Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
4 Imprint	87-1000-0098-17930	Community Policing Expense	12542437	Shipping Fee	$24.07	163857	9/24/2016
4 Imprint	87-1000-0098-17930	Community Policing Expense	12542437	Set Up Charge	$50.00	163857	9/24/2016
4 Imprint	87-1000-0098-17930	Community Policing Expense	12542437	1000 Recycled Ruler, White, imprinted with blue im	$616.00	163857	9/24/2016
A & M Appliance, Inc.	01-3692-5700-34795	Station Repairs & Improvement	27881	Dishwasher Model MDB494SDH for Howe St. station	$499.00	163248	9/3/2016
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	3432	Repair Cruiser 719 - m/v crash	$5,107.81	163261	9/3/2016
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	022958	Rebuild kits - Hach CI-17 - Rebuild kit for WTP pe	$540.00	163498	9/17/2016
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	023050	Monthly PM Service, July-December for WTP per T. L	$800.00	163573	9/17/2016
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	023008	Monthly PM Service, July-December for WTP per T. L	$800.00	163573	9/17/2016
Abdoo, Philip E	01-1000-0011-11273	2016 MVET	91	2016 MVET	$29.17	163400	9/10/2016
Acorn Recording Solutions	01-3692-5700-32569	Telephone; IT USE ONLY	MAINTENANCE 9/1	Maintenance for digital recorder	$1,050.00	163350	9/10/2016
Acosta, Joel	01-1000-0011-11273	2016 MVET	426	2016 MVET	$81.35	163405	9/10/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	133467	Parts all dept	$59.90	163265	9/3/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	133466	Parts all dept	$1,485.00	163265	9/3/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	133372	Parts all dept	$215.00	163265	9/3/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	133324	Parts all dept	$33.95	163265	9/3/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	133406	Parts all dept	$109.95	163265	9/3/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	133522	Parts all depts	$24.95	163751	9/24/2016
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	133604	Parts all depts	$484.85	163751	9/24/2016
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	415114	acct# GLC21	$108.96	163204	9/3/2016
Agnew, Bernice	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163709	9/17/2016
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9054790685	Invoice 9054790685	$41.45	163542	9/17/2016
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	216080137	Invoice 216080137	$240.00	163535	9/17/2016
Almeida, Joao Carlos	01-1000-0011-11273	2016 MVET	913	2016 MVET	$107.50	163606	9/17/2016
American Arbitration Association	01-3010-5700-32550	Expenses	11833291	American Arbitration Association Postponement Fee	$150.00	163743	9/17/2016
Andover Consultants	01-3575-5700-32535	Professional Services	5663	stake out right of way line on Hampshire Rd.	$940.00	163328	9/10/2016
Andover Marker Company	01-3476-5780-34736	Flags & Markers	3967	CF	$596.43	163856	9/24/2016
Andrew, Irene	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$160.00	163654	9/17/2016
Andrews, Walter	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163631	9/17/2016
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	REIM	Mileage Reimbursement 9/8/16 DHCD FY17 CDBG One-Ye	$57.13	163780	9/24/2016
Antoon, Patricia L.	52-1356-0098-17600	CDBG Expense	REIM	9/8/16 - Parking Worcester, MA DHCD	$3.00	163780	9/24/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ardagna, Rita	01-1000-0004-11183	2016 Real Property Levy	47 9/10	2016 Real Estate	$692.39	163364	9/10/2016
AssetWorks, Inc.	01-3111-5700-35658	GASB34 Compliance Audit	664-10296	on site field work	$4,480.00	163555	9/17/2016
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	14219 8/11	638080256	$142.19	163196	9/3/2016
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	7384 8/5	287254590075	$73.84	163214	9/3/2016
Augeri, N. Kathleen	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163663	9/17/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	19345	Parts all depts	$89.00	163796	9/24/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	19270	Parts all depts	$225.00	163796	9/24/2016
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	19303	Parts all depts	$455.00	163796	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	696939	Parts all depts	$58.22	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	696306	Parts all depts	$4.07	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	695401	Parts all depts	$19.00	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	696125	Parts all depts	$355.00	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	696243	Parts all depts	$6.66	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	696312	Parts all depts	$317.58	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	696334	Parts all depts	$44.75	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	696436	Parts all depts	$405.84	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	696441	Parts all depts	$655.00	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	696513	Parts all depts	$27.68	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	695756	Parts all depts	$459.35	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	696886	Parts all depts	$361.46	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	695521	Parts all depts	$646.00	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	697058	Parts all depts	$13.79	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	697151	Parts all depts	$20.79	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	696676	Parts all depts	$1.44	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	247194	Parts all depts	$265.47	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	696582	Parts all depts	$205.53	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	693846	Parts all depts	$199.74	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	695416	Parts all depts	$37.79	163805	9/24/2016
Autofair Ford of Haverhill	01-3575-5700-34766	Equipment Parts	695917	Parts all depts	$173.10	163805	9/24/2016
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	AUG 2016	Prisoner Food. This will be used as a open purcha	$44.00	163480	9/10/2016
BAIN COR, INC	22-1015-0090-17515	City/Verizon CIP Expense	795	Speed boards	$9,550.00	163731	9/17/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021132330		$70.40	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021129333		$33.30	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021129334		$136.89	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021132266		$118.44	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021132267		$32.64	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021132268		$4.95	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021132269		$4.87	163274	9/3/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021145700		$13.75	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021141072	library	$52.04	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021141073		$27.48	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021141074		$3.69	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021141075		$23.74	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021143065		$86.21	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021143066		$36.72	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021143067		$4.87	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021143068		$12.16	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021141076		$36.04	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021143070		$26.58	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021132331		$120.71	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021145701		$12.39	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021146648		$38.23	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021151437		$14.28	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021151438		$43.61	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021151439		$73.40	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021159242		$136.08	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021137736		$294.08	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021137735		$14.28	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021137734		$13.83	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021137733		$17.29	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021143069		$3.65	163274	9/3/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021179611		$14.24	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021182214		$316.52	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021183050		$180.82	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021183001		$55.90	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021165892		$30.14	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021182952		$143.68	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021182213		$14.79	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021182212		$57.66	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021181197		$544.78	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021179615		$32.70	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021179614		$10.34	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021179613		$19.48	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021179612		$167.89	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021174303		$491.08	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021165891		$103.69	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021162282		$13.30	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021162335		$15.47	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021162334		$10.36	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021162333		$82.17	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021162332		$14.25	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021162331		$4.87	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021162330		$28.56	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021162284		$346.86	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021162283		$15.84	163897	9/24/2016
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021182953		$9.45	163897	9/24/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3021163055		$50.78	163897	9/24/2016
Barbieri, Josephine	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163634	9/17/2016
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-335791	Batteries- Inv. 402--335791	$111.36	163534	9/17/2016
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	15755	CF	$1,885.00	163357	9/10/2016
Bay State Mobile Communications	01-3690-5700-32834	Telecommunications IT USE ONLY	1266	Service for police cameras and monitors	$2,250.00	163351	9/10/2016
Beauchesne, Joyce	01-3002-5700-32544	Election Services	ELECTION 9/8	ELECTION SERVICES	$120.00	163694	9/17/2016
Beauchesne, Theresa	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163705	9/17/2016
Beaulieu, Mary Jane	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163644	9/17/2016
Beausejour, Sonia J	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163635	9/17/2016
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S010569796001	Inv. S010569796.001	$22.15	163537	9/17/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	203065	6 inch Helmet Front	$457.95	163245	9/3/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	202902	Cairns 1010 Helmet with Clear Defender Visor	$312.56	163245	9/3/2016
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	202997	Cairns 1010 Helmet with Face Shield	$1,813.34	163245	9/3/2016
Better Baseball LLC	22-1472-0040-17397	Chap 65 Recreation Trfr Out	52656-01	Use of Field - See attached invoice	$1,050.00	163813	9/24/2016
Biadys, Mauras	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163617	9/17/2016
BJ's Wholesale Club	22-1011-0090-17511	MCTV Expense	FEES	membership renewal	$110.00	163201	9/3/2016
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	850361		$131.99	163907	9/24/2016
Blanchard, Kim	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163706	9/17/2016
Blanchette, Tracy	01-3692-5700-34705	Office Supplies	REIM PARK 9/13	Reimbursement for Parking - summoned to testify re	$4.00	163838	9/24/2016
Blatman, Bobrowski & Mead LLC	20-1356-0098-17600	DHCD Path Grant Expense	14859	balance of contract for PATH Grant	$1,080.00	163216	9/3/2016
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	09775015327	004047471-0000	$1,038.38	163725	9/17/2016
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7057242	Aug premiums	$92,389.25	163762	9/24/2016
Bonanno, Annette	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163701	9/17/2016
Borden & Remington Co.	61-3800-5700-34651	Chemicals	234008	Sodium Hypochlorite for WTP per T. Lannan. Open P.	$1,755.84	163499	9/17/2016
Boucher, Armand L	01-1000-0011-11273	2016 MVET	3955	2016 Motor Vehicle Excise	$150.94	163882	9/24/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82237050	Finger Pulse Oximeter	$194.99	163241	9/3/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82243558	Conforming Sterile Bandage	$19.78	163241	9/3/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82252946	Invoice 82252946	$399.98	163539	9/17/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82203327	Invoice 82203327	$4.56	163539	9/17/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82250402	Invoice 82250402	$475.18	163539	9/17/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82260566	Invoice 82260566	$687.32	163539	9/17/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82209670	Invoice 82209670	$2.88	163539	9/17/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82201874	Invoice 82201874	$149.20	163539	9/17/2016
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	82251717	Invoice 82251717	$59.80	163539	9/17/2016
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	POU7994 9/3	mthly hosting	$440.00	163909	9/24/2016
Breuer, Lena	01-1000-0011-11273	2016 MVET	4300	2016 MVET	$260.00	163601	9/17/2016
Broadview Networks	01-3468-5200-35701	Library Support	16759145	9786830510002	$308.67	163906	9/24/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	36606	August rent	$3,842.15	163208	9/3/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	36420	July rent	$3,842.15	163208	9/3/2016
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	36805	Sept rent	$3,842.15	163208	9/3/2016
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	472323 9/3	Hot top	$178.80	163219	9/3/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	472323 9/3	Harvard Ave and Aegean dr. and Pitman st pave.	$60.00	163222	9/3/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	471346 9/3	Harvard Ave and Aegean dr. and Pitman st pave.	$838.20	163222	9/3/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	473054 9/3	Harvard Ave and Aegean dr. and Pitman st pave.	$600.00	163222	9/3/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	22301J	Machine Pave Bonanno Ct.	$37,692.94	163308	9/10/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	22298J	Machine Pave Davis Rd West Avyer Pitman Street	$61,051.66	163308	9/10/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	475178	Hottop and cold patch for Water Division per Water	$150.00	163511	9/17/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	473745	Hottop and cold patch for Water Division per Water	$151.20	163511	9/17/2016
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	475611	Hottop and cold patch for Water Division per Water	$300.00	163511	9/17/2016
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	22223J	Machine Paved Aegean Drive Harvard Ave Davis Rd Ay	$163,403.94	163757	9/24/2016
Brox Industries, Inc.	61-3800-5780-34740	Hardware & Supplies	22218J	CF	$2,597.40	163807	9/24/2016
Brox Industries, Inc.	61-3800-5780-34740	Hardware & Supplies	22219J	CF	$547.80	163807	9/24/2016
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9127021	Hampshire and High Street	$8,289.04	163194	9/3/2016
Bulldog Fire Apparatus	01-3692-5700-34795	Station Repairs & Improvement	P01449	Light LED MKR	$52.28	163844	9/24/2016
Burke, Cathleen	01-1000-0004-11229	2017 Real Property Levy	1981	2017 Real Estate	$793.45	163581	9/17/2016
Burns, William F.	01-1000-0011-11273	2016 MVET	4820	2016 MVET	$194.37	163382	9/10/2016
Buyck, Shirley	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163665	9/17/2016
Cab East, LLC	01-1000-0011-11273	2016 MVET	4948	2016 MVET	$180.10	163403	9/10/2016
Cab East, LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4540	2012 MVET	$139.79	163371	9/10/2016
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	AUG 2016	Aug health ins exp	$1,171.00	163483	9/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cantarella, Nicholas	01-1000-0011-11273	2016 MVET	5431	2016 Motor Vehicle Excise	$21.87	163883	9/24/2016
Caraballo, Vladimil	01-1000-0011-11273	2016 MVET	5491	2016 Motor Vehicle Excise	$20.83	163889	9/24/2016
Carsanaro, Carol	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163695	9/17/2016
Carsanaro, Rosalie J	01-1000-0011-11273	2016 MVET	5777	2016 Motor Vehicle Excise	$17.92	163871	9/24/2016
Carter, Sharon	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$135.00	163619	9/17/2016
Catteau, Carole	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$90.00	163646	9/17/2016
Cavendish Square	01-3468-5200-35701	Library Support	3024783		$193.91	163910	9/24/2016
Center Point Large Print	01-3468-5200-35701	Library Support	1405149		$180.96	163901	9/24/2016
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201607112	Bank Services for Lockbox for Water Division per W	$35.21	163569	9/17/2016
CF Medical	01-3692-5700-34792	Drugs & Medical Supplies	22684	Defib- FRx Smart Pads & Battery- Inv. 22684	$269.00	163843	9/24/2016
Charles, Jennifer	01-1000-0061-13260	Tailings	6007-9/3	2015 MVET	$123.96	163288	9/3/2016
Chase, Andrea A.	01-1000-0011-11273	2016 MVET	6400	2016 Motor Vehicle Excise	$59.79	163875	9/24/2016
Chase, Jon	01-1000-0004-11183	2016 Real Property Levy	3937	2016 Real Estate	$1,026.47	163367	9/10/2016
Chicken Connection	01-3466-5700-34702	Food & Related Items, Etc.	129500 8/18	Chicken Dinners for Annual Senior Picnicea	$1,295.00	163228	9/3/2016
Churchill, Barbara	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163707	9/17/2016
Cianciolo, Joseph F.	01-1000-0011-11273	2016 MVET	6660	2016 MVET	$169.69	163406	9/10/2016
City of Methuen/Police Dept	22-1472-0090-17397	Chap 65 Recreation Expense	6046	Police Detail - Forest Lake- See attached ((3) in	$928.00	163810	9/24/2016
City of Methuen/Police Dept	22-1472-0090-17397	Chap 65 Recreation Expense	6025	Police Detail - Forest Lake- See attached ((3) in	$464.00	163810	9/24/2016
City of Methuen/Police Dept	22-1472-0090-17397	Chap 65 Recreation Expense	5972	Police Detail - Forest Lake- See attached ((3) in	$1,392.00	163810	9/24/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	6043	Paving Street police details	$6,032.00	163192	9/3/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	6020	Raise structures and brox paving patching pitman s	$7,656.00	163195	9/3/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	6063	Police Detail Marking and Paving Pitman street	$928.00	163221	9/3/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	6083	Police Detail Highway pave Pl. Valley and Prospect	$5,104.00	163319	9/10/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7022	Police Detail Pleasant Street sidewalk and Ames St	$1,160.00	163749	9/24/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7002	DPW Pavement PV Street	$13,427.00	163759	9/24/2016
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	7045	Police Detail brown street and lawrence street an	$4,176.00	163814	9/24/2016
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355-8/12	library	$213.82	163272	9/3/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	77225	Parts Police dept cars	$102.80	163802	9/24/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	76831	Parts Police dept cars	$235.79	163802	9/24/2016

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Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	18810	Parts Police dept cars	$35.00	163802	9/24/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	76966	Parts Police dept cars	$734.36	163802	9/24/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	76986	Parts Police dept cars	$100.77	163802	9/24/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	77079	Parts Police dept cars	$113.16	163802	9/24/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	19101	Parts Police dept cars	$596.50	163802	9/24/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	19714	Parts Police dept cars	$35.00	163802	9/24/2016
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	19721	Parts Police dept cars	$35.00	163802	9/24/2016
Clean Cut Inc.	61-3800-5700-32659	Equipment Hire	4492	Hydroseeding buffer on Cross Street at Water Shop	$1,094.40	163518	9/17/2016
Clover, Paul	01-1000-0004-11183	2016 Real Property Levy	3541 9/10	2016 Real Estate	$1,370.59	163370	9/10/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83524	State inspections all dept	$125.00	163797	9/24/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83455	State inspections all dept	$125.00	163797	9/24/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83437	State inspections all dept	$35.00	163797	9/24/2016
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	83366	State inspections all dept	$35.00	163797	9/24/2016
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	277885	Repair Garage door- Central station	$880.50	163543	9/17/2016
Columbia Gas of MA	22-1011-0090-17511	MCTV Expense	201821	6597770034	$186.72	163213	9/3/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200044	acct# 4403520058	$38.61	163244	9/3/2016
Columbia Gas of MA	01-3468-5200-35701	Library Support	201752	3966330055	$78.30	163275	9/3/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200438	5849040034	$24.30	163557	9/17/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200437	4961760036	$24.40	163557	9/17/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200012	5582520085	$50.39	163557	9/17/2016
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200011	3732520060	$46.11	163557	9/17/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	203143	6243520083	$174.31	163560	9/17/2016
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200035	7675830035	$24.40	163562	9/17/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200018	1692340057	$22.39	163579	9/17/2016
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200017	1572820096	$19.80	163579	9/17/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200036-8/15	968-152-004-5	$19.80	163785	9/24/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	202793-8/10	268-252-006-8	$20.94	163785	9/24/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200013-8/16	825-817-001-9	$20.63	163785	9/24/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	202794-8/10	915-834-004-2	$39.60	163785	9/24/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	202792-8/10	197-252-006-4	$78.30	163785	9/24/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200435-8/12	300-352-008-4	$35.25	163785	9/24/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200434-8/12	233-252-005-1	$67.33	163785	9/24/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200433-8/12	062-867-005-2	$19.80	163785	9/24/2016
Columbia Gas of MA	01-3575-5820-32571	Fuel	200436-8/12	413-717-002-8	$19.80	163785	9/24/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201807 9/15	8743520053	$32.91	163841	9/24/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201493	7072520076	$100.02	163841	9/24/2016
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204388	7423520071	$48.31	163841	9/24/2016
Comcast	22-1011-0090-17511	MCTV Expense	46453 7/30	8773102490354166	$464.53	163209	9/3/2016
Comcast	01-3006-5700-32901	Communications	11212 8/15	Internet	$112.12	163301	9/10/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	12985 8/25	Internet	$129.85	163301	9/10/2016
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	5869 9/8	Xfinity	$58.69	163828	9/24/2016
Comcast	01-3468-5200-35701	Library Support	8547 8/28	8773102490561604	$85.47	163900	9/24/2016

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Conley, Kathleen	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163710	9/17/2016
Conlon Products Inc.	25-1466-0090-17347	Elder Affairs Expense	058791	cust# 0105460	$369.96	163230	9/3/2016
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	058737A	soap for Quinn Building	$58.55	163326	9/10/2016
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	058740	RM1800H RESTROOM CLEANING MACHINE WITH 18 GALLON T	$2,999.00	163326	9/10/2016
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	058740	107109, JAN PTMV 2 PROTEAM SUPERCOACH HEPA BACK WI	$408.60	163326	9/10/2016
Contorelli, Richard	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163614	9/17/2016
Corelogic	01-1000-0004-11183	2016 Real Property Levy	11015	2016 Real Estate	$329.78	163580	9/17/2016
Corporate IT Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	29253	Cables	$261.20	163736	9/17/2016
Cote, Joan P.	01-1000-0004-11183	2016 Real Property Levy	13277	2016 Real Estate	$1,026.56	163583	9/17/2016
Couture, Carol	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$160.00	163618	9/17/2016
Couture, Cheryl	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163623	9/17/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/27	Fitness w/e 8/27	$80.00	163234	9/3/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/3	fitness trainer	$80.00	163318	9/10/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/10	fitness trainer	$80.00	163717	9/17/2016
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/17	fitness trainor	$80.00	163778	9/24/2016
Crompton, Ellen	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163682	9/17/2016
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2016008113	Chocolate and Strawberry Sundae Cups for Senior Picnic	$180.00	163226	9/3/2016
Currao, Grace C.	01-1000-0011-11273	2016 MVET	8297	2016 MVET	$20.00	163409	9/10/2016
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	D-8/16		$42.42	163721	9/17/2016
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1257722 8/15	Sundry Persons	$29.31	163917	9/24/2016
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	1242960 8/3	Sundry Persons	$13.44	163917	9/24/2016
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	102006712-1	Inv. 102006712-1	$483.38	163533	9/17/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	8/8-9/8	4 wks	$4,800.00	163741	9/17/2016
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	W/E 9/16	professional services	$1,200.00	163806	9/24/2016
Daigle Enterprise, Inc.	61-3800-5780-34800	Building Repairs & Maint.	2110930	CF	$4,999.00	163808	9/24/2016
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	33201	Birch Ave-. Jet/Vac out 10 in sewer line downstrea	$1,250.00	163850	9/24/2016
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	33202	Riverside Drive- TV City force main on Riverside D	$1,230.00	163850	9/24/2016
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	32112	Barry Ave- Camera inpect 10 inches sewer line. Us	$2,030.00	163850	9/24/2016
Daimler Trust	01-1000-0011-11273	2016 MVET	8545	2016 Motor Vehicle Excise	$166.15	163874	9/24/2016
Daine, Raymond L.	01-1000-0011-11273	2016 MVET	8592	2016 MVET	$30.63	163589	9/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Daley, Susan E	01-1000-0011-11273	2016 MVET	8604	2016 MVET	$43.02	163386	9/10/2016
Dana-Farber Cancer Care Network., Inc	01-3476-5700-34737	Veterans Benefits Warrant	113820	Sundry Persons	$45.00	163923	9/24/2016
Dave Frank Motorcycle Sale	97-1000-0098-17930	Federal Let Expense	VEHICLE	2012 Ford Crown Vic Police vehicle acquired from C	$2,800.00	163816	9/24/2016
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRE 9/9	133 CAR TIRES AND11 TRUCK TIRES	$385.00	163769	9/24/2016
Dee, Darren	01-1000-0004-11183	2016 Real Property Levy	18046	2016 Real Estate	$229.96	163290	9/3/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	J 8/18	6080000000023354 J	$216.00	163294	9/3/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	G 8/18	6080000000089046 G	$64.00	163295	9/3/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	S 8/5	5180000000050732 S	$224.00	163296	9/3/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	T 8/24	5230000000135606 T	$80.00	163339	9/10/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	A 8/24	5230000523398673 A	$24.00	163572	9/17/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	B-9/5	5180000000068689b	$24.00	163727	9/17/2016
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	M-9/5	5180000000089991m	$192.00	163728	9/17/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	50625 9/3	maintenance	$506.25	163229	9/3/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/3	custodial services	$528.75	163313	9/10/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/10	maintenance	$472.50	163714	9/17/2016
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 9/17	custodial services	$472.50	163775	9/24/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/3	quilting instructor	$50.00	163312	9/10/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/10	quilting instructor	$50.00	163713	9/17/2016
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 9/17	quilting instructor	$50.00	163774	9/24/2016
Dewan, Robert	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163630	9/17/2016
Diab, Anwar H.	01-1000-0011-11273	2016 MVET	9860	2016 MVET	$48.75	163391	9/10/2016
Diaz, Ivan I	01-1000-0011-11273	2016 MVET	46296	2016 Motor Vehicle Excise	$5.72	163890	9/24/2016
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163649	9/17/2016
Dirsa, Maureen	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICE	$60.00	163641	9/17/2016
Discover Video LLC	22-1011-0090-17511	MCTV Expense	2016-158	renewal	$449.00	163239	9/3/2016
DL THURROTT, Inc.	61-3800-5780-34651	Chemicals	928121-01	CF	$2,754.86	163809	9/24/2016
Dobens, Sandra	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163660	9/17/2016
Dolan, Frances X	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$35.00	163688	9/17/2016
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-584425	Shop Supplies for all depts	$8.84	163754	9/24/2016

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Donahue, Fredric W.	01-1000-0011-11273	2016 MVET	160004	2016 MVET	$490.83	163393	9/10/2016
Donahue, Paula	01-1000-0011-11273	2016 MVET	10526	2016 MVET	$37.50	163594	9/17/2016
Donigian, Nancy	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$160.00	163689	9/17/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	715776	Parts Hwy Dept	$225.32	163267	9/3/2016
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	715889	Parts Hwy Dept	$90.66	163267	9/3/2016
Douch, Ven	01-1000-0011-11273	2016 MVET	10651	2016 MVET	$61.25	163605	9/17/2016
Drouin, Gail	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163664	9/17/2016
DUA	01-3149-5345-39941	Unemployment School	AUGUST 2016	acct# 78304120	$32,787.27	163519	9/17/2016
DUA	01-3149-5345-39942	Unemployment- General Govt.	AUGUST 2016	acct# 78304120	$1,436.33	163519	9/17/2016
Duffy, Anne	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163659	9/17/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/27	Yoga Instructor w/e 8/27	$120.00	163232	9/3/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/3	yoga instructor	$120.00	163316	9/10/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/10	yoga instructor	$80.00	163715	9/17/2016
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 9/17	yoga instructor	$120.00	163776	9/24/2016
Dundorf, Michael	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163677	9/17/2016
Dupuis, Dominic F. Tr.	01-1000-0004-11183	2016 Real Property Levy	9247	2016 Real Estate	$69.49	163868	9/24/2016
Dussault, Dennis G.	01-1000-0011-11273	2016 MVET	11164	2016 MVET	$35.73	163602	9/17/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366XX160831	OPEN PURCHASE ORDER FOR 6 MONTHS OF TRASH SERVICE	$85,833.00	163529	9/17/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	5957	OPEN PURCHASE ORDER FOR 6 MONTHS OF SERVICE FOR RE	$42,917.00	163529	9/17/2016
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	436211160831	mobile shredding of documents on August 27th	$125.00	163770	9/24/2016
E.J. Prescott, Inc.	61-3800-5702-32668	Sewer System Maintenance	5121219	Eliminator oil and grease trap for #5 Jeffrey Ave	$225.00	163853	9/24/2016
E.T. & L Corp.	22-1111-0018-11343	Police Outside Detail	5976	overpymt refund	$28.50	163565	9/17/2016
Eagle Medicine Associates	01-3476-5700-34737	Veterans Benefits Warrant	89181	Sundry Persons	$15.00	163921	9/24/2016
ECAA	01-3129-5700-32535	Professional Services	DUES	FY2017 ECAA DUES FOR MICHELE MASTRANGELO & SUZANNE	$80.00	163256	9/3/2016
Elbeery, Ramon Joseph	01-1000-0011-11273	2016 MVET	11422	2016 Motor Vehicle Excise	$33.33	163891	9/24/2016
Electric Light Company	25-1577-0090-17349	Chap. 90 Highway Expense	14212	Installed Video Detection on Pleasant Valley 5 Ins	$108,000.00	163750	9/24/2016
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	161164	Jersey-Flag Football- See Invoice	$1,820.00	163811	9/24/2016
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-61216	Invoice SI-61216- Smrt Battery Pack Option	$872.06	163842	9/24/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Enpro Services, Inc.	01-3575-5700-32535	Professional Services	218538	clean up of hazordous materials	$990.53	163331	9/10/2016
ESCO Awards	22-1011-0090-17511	MCTV Expense	2016-0729	pen engraved	$29.95	163200	9/3/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S261115	Monthly TOC, Chlorite for WTP per T. Lanna. Open P	$560.00	163825	9/24/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S261408	Monthly TOC, Chlorite for WTP per T. Lanna. Open P	$145.00	163825	9/24/2016
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S261272	Quarterly THM, HAA, VOC for WTP per T. Lannan. Ope	$700.00	163825	9/24/2016
ExamWorks, Inc.	01-3149-5345-39939	Workers Compensation Expenses	310-773328	Sundry Persons	$425.00	163305	9/10/2016
ExamWorks, Inc.	01-3149-5345-39939	Workers Compensation Expenses	310-773327	Sundry Persons	$650.00	163306	9/10/2016
F.W. Webb Company	01-3692-5700-34795	Station Repairs & Improvement	51874688	Air fltr 20x25x1	$17.97	163240	9/3/2016
F.W. Webb Company	01-3692-5700-34795	Station Repairs & Improvement	51874688	Air Fltr 16x25x1	$11.04	163240	9/3/2016
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1006109	elder svc contract	$3,840.00	163314	9/10/2016
Faranna, Antonia	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$160.00	163690	9/17/2016
Faranna, Giuseppe	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163699	9/17/2016
Faranna, Margaret	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163622	9/17/2016
Farragher, Linda	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163611	9/17/2016
Fawcett, Mary Jean	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$135.00	163640	9/17/2016
FedEx Office	01-3135-5700-34711	Postage	553441562	Various Dept	$26.56	163585	9/17/2016
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	MAINTENANCE 8/1	Landscaping for Grey Court, Osgood St., Charles S	$2,500.00	163322	9/10/2016
File of Life Foundation	25-1692-0090-17500	Safe- Fire Dept. Expense	CARDS	File of Life Cards	$345.00	163251	9/3/2016
Fiola, Albert	01-1000-0011-11273	2016 MVET	12645	2016 MVET	$16.67	163387	9/10/2016
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	157562	Misc. Adapters & Couplings	$430.00	163243	9/3/2016
Fire Tech & Safety of New England	01-3692-5700-32164	SCBA Maintenance	158186	Invoice # 158186- SCBA Functional Test	$865.40	163839	9/24/2016
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3807	11 30 in grave boxes and 6 large urn vaults	$2,120.00	163763	9/24/2016
Flynn, Camille P.	01-3466-5700-32535	Professional Services	W/E 9/17	comp instructor	$40.00	163773	9/24/2016
Foremost Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	358444	Inv. 35844- Misc. Supplies for Fire Dept. Open Hou	$543.97	163837	9/24/2016
FOSTER & COMPANY, INC.	61-3800-5700-34800	Building Repairs & Maint.	874596	Hook & Lock Velcro/Cleaner for WTP for T. Lannan.	$143.47	163505	9/17/2016
FOSTER & COMPANY, INC.	61-3800-5700-34800	Building Repairs & Maint.	112781	Hook & Lock Velcro/Cleaner for WTP for T. Lannan.	$139.19	163505	9/17/2016
Fotino, Jake	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-4/13	Void ck 04/30/2016-0000160066	($80.00)	160066	9/3/2016

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Fotino, Jake	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-5/14	Void ck 05/21/2016-0000160560	($100.00)	160560	9/3/2016
Fotino, Jake	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR-5/14	skate/read	$100.00	163284	9/3/2016
Fotino, Jake	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT-4/13	Learn to Skate	$80.00	163284	9/3/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	32624	Searles building water overlfowing drain restricte	$191.44	163330	9/10/2016
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	32638	Per State inspection: Removed craced rear section	$9,879.00	163493	9/17/2016
Frank, Kimberly J.	01-1000-0011-11273	2016 MVET	13299	2016 MVET	$48.75	163392	9/10/2016
Frasca, Carmelina	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163670	9/17/2016
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	296866	K-9 Medical Care for MPD dogs. This will be used	$481.18	163860	9/24/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5770572	Grease and oil depts	$600.20	163341	9/10/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5767723	Grease and oil depts	$828.80	163341	9/10/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5767085	Grease and oil depts	$534.26	163341	9/10/2016
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5763521	Grease and oil depts	$263.95	163341	9/10/2016
Gagnon, Stephen	61-3800-5700-32535	Professional Services	REIM 8/22	Reimbursment of Recording of Hills Pond Dam	$75.00	163822	9/24/2016
Galaxy Integrated Technologies, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	94168	Software maintenance	$4,250.00	163829	9/24/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	58503018	library	$83.24	163276	9/3/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	58541721		$75.72	163276	9/3/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	58654562	109721	$21.00	163903	9/24/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	58878602	109721	$182.34	163903	9/24/2016
Gale/Cengage Learning	01-3468-5200-35701	Library Support	58834841	109721	$26.24	163903	9/24/2016
Gallagher, Bernise	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163642	9/17/2016
Garneau, Rita	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163647	9/17/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068535	Misc parts all depts. Police, Fire and D.P.W.	$166.90	163362	9/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068605	Misc parts all depts. Police, Fire and D.P.W.	$46.49	163362	9/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068635	Misc parts all depts. Police, Fire and D.P.W.	$101.22	163362	9/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068695	Misc parts all depts. Police, Fire and D.P.W.	$33.86	163362	9/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068721	Misc parts all depts. Police, Fire and D.P.W.	$45.09	163362	9/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068948	Misc parts all depts. Police, Fire and D.P.W.	$45.95	163362	9/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068963	Misc parts all depts. Police, Fire and D.P.W.	$32.00	163362	9/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068988	Misc parts all depts. Police, Fire and D.P.W.	$23.32	163362	9/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068577	Misc parts all depts. Police, Fire and D.P.W.	$58.58	163362	9/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	068627	Misc parts all depts. Police, Fire and D.P.W.	$19.73	163362	9/10/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069324	Misc parts all depts. Police, Fire and D.P.W.	$26.00	163758	9/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069198	Misc parts all depts. Police, Fire and D.P.W.	$5.89	163758	9/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069391	Misc parts all depts. Police, Fire and D.P.W.	$449.55	163758	9/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069343	Misc parts all depts. Police, Fire and D.P.W.	$65.27	163758	9/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069449	Misc parts all depts. Police, Fire and D.P.W.	$15.56	163758	9/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069407	Misc parts all depts. Police, Fire and D.P.W.	$66.00	163758	9/24/2016

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General Auto Supply	01-3575-5700-34766	Equipment Parts	069366	Misc parts all depts. Police, Fire and D.P.W.	$125.57	163758	9/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069541	Misc parts all depts. Police, Fire and D.P.W.	$25.75	163758	9/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069667	Misc parts all depts. Police, Fire and D.P.W.	$186.80	163758	9/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069572	Misc parts all depts. Police, Fire and D.P.W.	$48.04	163758	9/24/2016
General Auto Supply	01-3575-5700-34766	Equipment Parts	069597	Misc parts all depts. Police, Fire and D.P.W.	$27.80	163758	9/24/2016
General Truck Center, Inc.	29-1000-0090-17628	Insurance Reimb. Expense	271289	Parts Amb. 807 Accident	$43.38	163795	9/24/2016
General Truck Center, Inc.	29-1000-0090-17628	Insurance Reimb. Expense	271638	Parts Amb. 807 Accident	$51.21	163795	9/24/2016
General Truck Center, Inc.	29-1000-0090-17628	Insurance Reimb. Expense	271621	Parts Amb. 807 Accident	$135.96	163795	9/24/2016
General Truck Center, Inc.	29-1000-0090-17628	Insurance Reimb. Expense	271467	Parts Amb. 807 Accident	$5,006.45	163795	9/24/2016
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD 9/1	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	163479	9/10/2016
Giarrusso Jr., Joseph T.	01-3350-5711-33027	Animal Care	3591885	reimbursement for purchase of 5 gal. buckets for d	$32.55	163484	9/17/2016
Gilbride, George L	01-1000-0011-11273	2016 MVET	14502	2016 MVET	$24.17	163590	9/17/2016
Giles, Doris	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163656	9/17/2016
Giuffrida, Mandy	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163621	9/17/2016
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0816-045	acct# 830194867	$1,951.02	163566	9/17/2016
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0816-045	acct# 830194867	$2,548.63	163566	9/17/2016
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0816-045	acct# 830194867	$13,077.08	163567	9/17/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3721150	Misc Diesel and fuel gas.	$1,846.76	163220	9/3/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3727076	Misc Diesel and fuel gas.	$3,762.81	163320	9/10/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3727077	Misc Diesel and fuel gas.	$7,075.83	163320	9/10/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3738305	Fuel Oil and Gas	$4,474.98	163748	9/24/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3738306	Fuel Oil and Gas	$7,074.06	163748	9/24/2016
Global Montello Group Corp	01-3575-5820-32644	Fuel Oil & Gas	3729243	Fuel Oil and Gas	$895.10	163761	9/24/2016
Goggin, Judith	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$135.00	163702	9/17/2016
Gorelik, Jeffrey	01-1000-0011-11272	2015 MVET	47704	2015 MVET	$26.39	163373	9/10/2016
Grainger-Dept.800936726	01-3692-5700-34804	Firefighting Equip.& Maint.	9211412912	Invoice 9211412912	$367.00	163545	9/17/2016
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	25230	Welding Supplies	$508.20	163266	9/3/2016
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	25529	Parts Repairs	$95.80	163752	9/24/2016
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	368179	Equipment repair, power saws, lawn mowers, weed wa	$164.63	163510	9/17/2016
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	368671	Equipment repair, power saws, lawn mowers, weed wa	$17.50	163510	9/17/2016
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	368270	Equipment repair, power saws, lawn mowers, weed wa	$43.00	163510	9/17/2016
Grasso, Guido E.	01-1000-0011-11273	2016 MVET	15269	2016 Motor Vehicle Excise	$47.50	163888	9/24/2016
Greater Boston Police Council	01-3690-5700-32546	License & Memberships	INV-3787	Remote Line and Maintenance fee	$1,150.00	163260	9/3/2016

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Greater Boston Police Council	01-3690-5700-32546	License & Memberships	INV-3787	Bapern Membership dues and remote line July1 to J	$1,653.93	163260	9/3/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	65558		$0.61	163753	9/24/2016
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	65558	Parts Fire Dept 808	$1,469.11	163753	9/24/2016
Gross, Ann M.	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163633	9/17/2016
Guimond, Lucille M.	01-1000-0011-11273	2016 MVET	15662	2016 Motor Vehicle Excise	$12.50	163881	9/24/2016
Gunter, James T.	01-3690-5700-34902	Community Engagement Training	SUPPLIES	Reimbursement for supplies	$302.70	163865	9/24/2016
Gurka, Jessica	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$35.00	163676	9/17/2016
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	76266-00	Gauge and quick disconnect fittings for fire hydra	$595.95	163516	9/17/2016
Habib, Theresa A	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163615	9/17/2016
Hach Company	61-3800-5700-32368	Training Fees	10039199	Instrument Training/Distribution Training for WTP	$175.00	163574	9/17/2016
Hach Company	61-3800-5700-32368	Training Fees	10039196	Instrument Training/Distribution Training for WTP	$200.00	163574	9/17/2016
Hach Company	61-3800-5700-34746	Laboratory Supplies	10066786	Operator lab supplies for WTP per T Lannan. Open P	$972.89	163824	9/24/2016
Hach Company	61-3800-5700-34746	Laboratory Supplies	10070908	Operator lab supplies for WTP per T Lannan. Open P	$155.00	163824	9/24/2016
Hajjar, Tatum	01-1000-0011-11273	2016 MVET	15928	2016 MVET	$11.25	163600	9/17/2016
Hall, Jeremy	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$35.00	163678	9/17/2016
Hall, Russell	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163686	9/17/2016
Hall, Timothy	01-3575-5700-33020	Hoisting License	HOISTING	renewal of his CDL license	$75.00	163329	9/10/2016
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	70524	Tyveck Coveralls, Safety Vest and Rubber Gloves fo	$661.00	163851	9/24/2016
Haoui, Sami Mohamad	01-1000-0011-11273	2016 MVET	16179	2016 MVET	$23.33	163380	9/10/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	193069		$583.11	163236	9/3/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	194264		$673.41	163236	9/3/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	195477		$620.28	163236	9/3/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	195367		$340.54	163236	9/3/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	193056		$650.59	163236	9/3/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	194058		$524.35	163236	9/3/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	197878		$625.73	163554	9/17/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	196823		$972.32	163554	9/17/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	197912		$313.10	163554	9/17/2016
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	196728		$607.95	163554	9/17/2016
Harriman Associates	20-1356-0098-17600	DHCD Path Grant Expense	1608126	consultant for 40R district	$6,890.00	163924	9/24/2016
Hatem, Elizabeth	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163620	9/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hayes, Eileen J	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$95.00	163629	9/17/2016
Hayes, Ellen	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163650	9/17/2016
Hayward, Carol A.	01-1000-0004-11183	2016 Real Property Levy	17485	2016 Real Estate	$1,750.86	163366	9/10/2016
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250 7/26	employee benefits	$2,020.16	163211	9/3/2016
Henley Enterprises, Inc.	01-1000-0004-11183	2016 Real Property Levy	5470	2016 Real Estate	$1,123.44	163368	9/10/2016
Holland Company, Inc.	61-3800-5700-34651	Chemicals	105505	Aluminum Sulphate for WTP per T. Lannan. Open P.O.	$4,365.40	163500	9/17/2016
Holland Company, Inc.	61-3800-5700-34651	Chemicals	105788	Aluminum Sulphate for WTP per T. Lannan. Open P.O.	$4,363.13	163575	9/17/2016
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	H00073856551	$71.77	163726	9/17/2016
Holy Family Hospital @ Merrimack	01-3692-5700-34792	Drugs & Medical Supplies	METHUENFD	med supplies	$566.40	163546	9/17/2016
Holy Family Hospital @ Merrimack	01-3690-5700-34694	Medical Supplies	METHUENPD	Twenty Doses of Narcan. Please see the attached q	$283.20	163866	9/24/2016
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	9202843	Inv. 9202843- Chrome Wire Shef Unit	$79.97	163242	9/3/2016
Home Depot Inc.	25-1692-0090-17500	Safe- Fire Dept. Expense	9202841	LED Nightlights	$820.00	163250	9/3/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	4010447	Various Supplies for WTP per T. Lannan. Open P.O.	$315.74	163253	9/3/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	2010664	Various Supplies for WTP per T. Lannan. Open P.O.	$51.06	163253	9/3/2016
Home Depot Inc.	61-3800-5702-32668	Sewer System Maintenance	9072737	Various Supplies for Sewer Division per J. Burgess	$284.65	163254	9/3/2016
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	0020246	misc supplies for tree dept and parks dept. OPEN P	$103.92	163321	9/10/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5020910	misc supplies for highway yard and sign shop. OPEN	$55.76	163327	9/10/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2012602	misc supplies for highway yard and sign shop. OPEN	$81.90	163327	9/10/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6412111	misc supplies for highway yard and sign shop. OPEN	$11.97	163327	9/10/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6020765	misc supplies for highway yard and sign shop. OPEN	$77.83	163327	9/10/2016
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	7020606	Parts all depts	$40.61	163342	9/10/2016
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9013737	Misc supplies for Nicholson Field. OPEN PURCHASE	$136.34	163487	9/17/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	7013904	misc supplies for the Quinn and Searles bld.	$178.16	163490	9/17/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4021068	misc supplies for highway yard and sign shop. OPEN	$37.73	163490	9/17/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5304043	misc supplies for the Quinn and Searles bld.	$50.00	163527	9/17/2016
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3290976	misc supplies for the Quinn and Searles bld.	$55.12	163527	9/17/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6014014	misc supplies for highway yard and sign shop. OPEN	$60.31	163527	9/17/2016
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	3915823	Invoice 3022986	$35.45	163540	9/17/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6013066	Various Supplies for WTP per T. Lannan. Open P.O.	$29.97	163576	9/17/2016
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	4013317	Various Supplies for WTP per T. Lannan. Open P.O.	$15.92	163576	9/17/2016
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0022842	misc supplies for highway yard and sign shop. OPEN	$231.53	163768	9/24/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	8010104	6035322500515147	$55.21	163894	9/24/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	6562655		$110.96	163894	9/24/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	3193687	6035322500515147	$44.93	163894	9/24/2016
Home Depot Inc.	01-3468-5200-35701	Library Support	7043702		$53.90	163894	9/24/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17577	2016 MVET	$75.00	163377	9/10/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17553	2016 MVET	$236.04	163377	9/10/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17558	2016 MVET	$128.75	163389	9/10/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17479	2016 MVET	$261.25	163389	9/10/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17386	2016 MVET	$65.00	163401	9/10/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	41928	2016 MVET	$298.96	163401	9/10/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17399	2016 MVET	$173.13	163593	9/17/2016
Honda Lease Trust	01-1000-0011-11273	2016 MVET	17409	2016 Motor Vehicle Excise	$121.25	163877	9/24/2016
Howayeck, Jean	01-1000-0011-11273	2016 MVET	17746	2016 Motor Vehicle Excise	$36.56	163887	9/24/2016
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	367672	acct# METHUEN-01	$49,708.50	163552	9/17/2016
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	427733	Treasurer-Tax Collector-Public Employee	$1,150.00	163587	9/17/2016
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	427710	Treasurer-Tax Collector-Public Employee	$320.00	163587	9/17/2016
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	427757	Treasurer-Tax Collector-Public Employee	$1,150.00	163587	9/17/2016
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3006144904	Bacteria Tests for WTP per T. Lannan. Open P.O.	$1,230.59	163503	9/17/2016
Image Tec	22-1011-0090-17511	MCTV Expense	23500	supplies	$121.00	163199	9/3/2016
ImageTek	01-3468-5200-35701	Library Support	160822-0002	library toner	$229.90	163279	9/3/2016
Information Today	01-3468-5200-35701	Library Support	3796675-R1	Library Comp	$104.95	163899	9/24/2016
Ingram, Patricia	01-1000-0011-11273	2016 MVET	18255	2016 Motor Vehicle Excise	$65.00	163892	9/24/2016
Innocorp, Ltd.	01-3690-5700-32537	Printing /Communication	38659	Fatal Vision Silver Label Shadded Goggle	$149.00	163861	9/24/2016
Innocorp, Ltd.	01-3690-5700-32537	Printing /Communication	38660	Fatal Vision Marijuana SimulationExperience Kit as	$2,200.00	163861	9/24/2016
Innocorp, Ltd.	01-3690-5700-32537	Printing /Communication	38660	Fatal Vision Marijuana Goggles as quoted	$570.00	163861	9/24/2016
Innocorp, Ltd.	01-3690-5700-32537	Printing /Communication	38660	Shipping & Handling	$153.20	163861	9/24/2016
Innocorp, Ltd.	01-3690-5700-32537	Printing /Communication	38659	Fatal Vision Bronze Label Shaded Goggle	$149.00	163861	9/24/2016
Innocorp, Ltd.	01-3690-5700-32537	Printing /Communication	38659	Fatal Vision Red Label Shaded Goggle	$149.00	163861	9/24/2016
Innocorp, Ltd.	01-3690-5700-32537	Printing /Communication	38660	Fatal Vision Alcohol Simulation Goggle Program Kit	$1,060.00	163861	9/24/2016
Internal Revenue Service	81-1000-0098-17670	Health Insurance Expenditures	SECOND QUARTER	E046001220W	$4,505.28	163238	9/3/2016
J & D Power Equipment	01-3575-5700-34766	Equipment Parts	19585	Parts Police Dept 761	$174.02	163224	9/3/2016
Jay Gee's Ice Cream & Family Fun Center	01-3472-5700-34729	Functions & Events	081216	Ice cream for Field Day- See attached invoice	$232.00	163299	9/10/2016
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0099516-IN	12264 hydrants - (3) 4 1/2 x 5	$12,264.00	163512	9/17/2016
Johnson, Kathleen M.	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163632	9/17/2016
JP Morgan Chase Bank NA	01-1000-0011-11273	2016 MVET	18922	2016 MVET	$160.31	163597	9/17/2016
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	3620	maintenance	$200.00	163210	9/3/2016
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	3622	maintenance	$200.00	163210	9/3/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	164 8/31	Boarding fee for 2 male Mastifs from 8/24/16 o 8/3	$392.00	163485	9/17/2016
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	165	Boarding fee for Shitzu from 8/31/16 to 9/9/16	$266.00	163815	9/24/2016

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Kazanjian, George J.	01-1000-0011-11273	2016 MVET	19205	2016 Motor Vehicle Excise	$43.13	163878	9/24/2016
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$135.00	163636	9/17/2016
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	16-5779	Parking Tickets Entries. This will be used as a o	$44.65	163258	9/3/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	16-6110	OPEN PURCHASE ORDER	$841.56	163285	9/3/2016
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	16-6098	OPEN PURCHASE ORDER	$299.45	163286	9/3/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES	WARRANT FEES 9/3	$2,794.00	163292	9/3/2016
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	16-5975	Water Billing Quarter 1- July 2016 for Water Divis	$10,341.15	163568	9/17/2016
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-9/24	warrant fees	$1,122.00	163870	9/24/2016
Kelley, Dorothy E	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163673	9/17/2016
Kennedy, Nancy	01-1000-0011-11273	2016 MVET	19413	2016 Motor Vehicle Excise	$40.00	163884	9/24/2016
Kensington Mechanical, Inc.	01-3692-5700-34795	Station Repairs & Improvement	14202	Ice Machine Repair	$346.00	163249	9/3/2016
Kernco Equipment & Supply	01-3575-5700-34740	Hardware & Supplies	49273A	2 number 8 long straps and 20 inch double depth.	$138.96	163488	9/17/2016
Kevgas, Elaine	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$135.00	163612	9/17/2016
Key Collision of Salem	29-1000-0090-17628	Insurance Reimb. Expense	5533	Repair Cruiser 734 rear end & Body	$3,113.12	163521	9/17/2016
King, Shirley	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163666	9/17/2016
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	163326	Hottop, bituminouos concrete for Water Division pe	$446.06	163513	9/17/2016
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	163234	Hottop, bituminouos concrete for Water Division pe	$666.42	163513	9/17/2016
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	109149	professional services	$19,054.10	163218	9/3/2016
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	109147	professional services	$2,291.87	163218	9/3/2016
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	109148	professional services	$708.53	163218	9/3/2016
Korecki, Robert	01-1000-0004-11183	2016 Real Property Levy	13806	2016 Real Estate	$761.05	163289	9/3/2016
KP Law, P.C.	01-3139-5230-30000	Miscellaneous	107541	profess svc through 2/29	$2,240.00	163746	9/17/2016
LaGrasse & Associates, Inc.	34-1000-0098-17760	Capital Projects Exp Library	BQ-1168	Library Construction	$6,325.00	163779	9/24/2016
Langford, Myles	82-1000-0093-18603	Fnd Bal W. Pearson Prize	SCHOLARSHIP	Void ck 06/04/2016-0000161030	($50.00)	161030	9/24/2016
Langford, Myles	82-1000-0093-18603	Fnd Bal W. Pearson Prize	SCHOLARSHIP	Walter Pearson Award	$50.00	163931	9/24/2016
Lapadula, Richard	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$135.00	163661	9/17/2016
Lapadula, Vivian	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163662	9/17/2016
Laurenza, Anne R.	01-3010-5700-32550	Expenses	REIMBURSE 7/15	Mileage Reimbursement for Assistant City Solicitor	$7.24	163747	9/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Law Offices of James Landry	01-1000-0004-11183	2016 Real Property Levy	06292016	Void ck 06/29/2016-0000162180	($1,186.47)	162180	9/24/2016
Law Offices of James Landry	01-1000-0004-11183	2016 Real Property Levy	529	2016 Real Estate	$1,186.47	163928	9/24/2016
Lawless, Arthur	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$135.00	163658	9/17/2016
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	A 8/1	acct#11356444-0001	$229.95	163571	9/17/2016
Lawyers Diary and Manual	01-3010-5700-32550	Expenses	595022	Lawyers Diary and Manual for City Solicitor Richar	$95.00	163745	9/17/2016
Leger, Janet	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163668	9/17/2016
Lemelin, Bridget	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163696	9/17/2016
Leonard, Elizabeth A	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163667	9/17/2016
Leone, Ida D	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$160.00	163645	9/17/2016
Levesque, Cynthia M.	01-1000-0011-11273	2016 MVET	21498	2016 MVET	$21.25	163603	9/17/2016
Levesque, Donald C.	01-1000-0011-11273	2016 MVET	21502	2016 MVET	$40.00	163604	9/17/2016
LHS Associates, Inc.	01-3002-5700-32544	Election Services	51798	GEMS Upload Prep 9-8-2016	$200.00	163486	9/17/2016
LHS Associates, Inc.	01-3002-5700-32544	Election Services	51798	AccuVote Coding 9-8-2016	$1,397.00	163486	9/17/2016
LHS Associates, Inc.	01-3002-5700-32544	Election Services	51798	Shipping and Handling	$19.00	163486	9/17/2016
Li, Bin	01-1000-0011-11273	2016 MVET	21557	Void ck 09/17/2016-0000163584	($15.83)	163584	9/17/2016
Li, Bin	01-1000-0011-11273	2016 MVET	21557	2016 MVET	$15.83	163584	9/17/2016
Li, Bin	01-1000-0011-11273	2016 MVET	21556	Void ck 09/17/2016-0000163584	($21.67)	163584	9/17/2016
Li, Bin	01-1000-0011-11273	2016 MVET	21556	2016 MVET	$21.67	163584	9/17/2016
Li, Bin	01-1000-0011-11273	2016 MVET	21557 9/17	2016 MVET	$15.83	163609	9/17/2016
Li, Bin	01-1000-0011-11273	2016 MVET	21556	2016 MVET	$21.67	163610	9/17/2016
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	467376	Shop Parts	$74.46	163348	9/10/2016
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	22284	Repairs Fire Dept 810	$1,349.50	163801	9/24/2016
Longo, Tony	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163655	9/17/2016
Lough, William A.	01-1000-0011-11273	2016 MVET	22003	2016 MVET	$31.25	163607	9/17/2016
Lowell Police Department	01-3690-5700-32612	Tuition	18-2016-2017	In service training program in Lowell Police Dept.	$10,000.00	163259	9/3/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	904353	Void ck 06/18/2016-0000161372	($18.44)	161372	9/24/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	920550	Void ck 06/18/2016-0000161407	($6.32)	161407	9/24/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902172	Void ck 06/18/2016-0000161407	($11.36)	161407	9/24/2016
LOWE'S	01-3575-5700-34740	Hardware & Supplies	904885	OPEN PURCHASE ORDER for misc supplies for the tree	$2.70	163325	9/10/2016
LOWE'S	01-3575-5700-34740	Hardware & Supplies	904885	98007459963	$48.54	163325	9/10/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902191	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	$13.28	163495	9/17/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902886	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	$19.00	163495	9/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3690-5700-34783	Firearm Supplies	901459	3M Super Multipurpose Spray Adhesive. 41209	$51.18	163524	9/17/2016
LOWE'S	01-3690-5700-34783	Firearm Supplies	902543	3M Super Multipurpose Spray Adhesive. 41209	$120.16	163524	9/17/2016
LOWE'S	01-3575-5700-32718	Building Maintenance	902792	OPEN PURCHASE ORDER - Misc. Supplies for the Quinn	$139.24	163532	9/17/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	902729	OPEN PURCHASE ORDER FOR HIGHWAY YARD. This PO rep	$113.88	163532	9/17/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923438	Invoice # 923438	$74.02	163548	9/17/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902692	Invoice # 902692	$37.35	163548	9/17/2016
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	923963	Invoice # 923963	$42.53	163847	9/24/2016
LOWE'S	01-3575-5700-34755	Materials & Supplies	904353	98007459963	$18.44	163926	9/24/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902172	98007459963	$11.36	163927	9/24/2016
LOWE'S	61-3800-5700-34740	Hardware & Supplies	920550	98007459963	$6.32	163927	9/24/2016
LOWE'S-Business Acct	01-3575-5700-32718	Building Maintenance	902518	misc supplies needed for the Quinn bld and the Sea	$133.45	163332	9/10/2016
LOWE'S-Business Acct	01-3575-5700-32718	Building Maintenance	902550	misc supplies needed for the Quinn bld and the Sea	$137.55	163332	9/10/2016
Ly, Lily	01-1000-0011-11273	2016 MVET	44675	2016 MVET	$165.83	163385	9/10/2016
Macdonald, William F. Jr.	01-1000-0011-11273	2016 MVET	22304	2016 Motor Vehicle Excise	$28.44	163876	9/24/2016
Madden, Nicholas E.	01-1000-0011-11272	2015 MVET	21342	2015 MVET	$19.38	163374	9/10/2016
Maine Technical Source	01-3575-5700-34739	Drafting Supplies	S1298109001	Supplies for Engineering Division, i.e. Sokkia par	$59.50	163345	9/10/2016
Mango Languages	01-3468-5200-35701	Library Support	L11858	Library renewal	$2,866.50	163908	9/24/2016
Manzi, Bonanno & Bowers	01-1000-0004-11183	2016 Real Property Levy	17397	2016 Real Estate	$908.88	163363	9/10/2016
Marggraf, Paul	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163683	9/17/2016
Marion, Nicholas T	01-1000-0011-11273	2016 MVET	42271	2016 MVET	$16.25	163591	9/17/2016
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	44420B	line painting for city per contract attached	$8,625.15	163494	9/17/2016
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	44323B	line painting for city per contract attached	$1,841.21	163494	9/17/2016
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	44552B	line painting for city per contract attached	$21,047.96	163530	9/17/2016
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	44563B	line painting for city per contract attached	$6,265.30	163771	9/24/2016
Maroon, Cyndy	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$135.00	163675	9/17/2016
Maroon, F Thomas	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$160.00	163684	9/17/2016
Masotta, James	01-1000-0011-11273	2016 MVET	23449	2016 MVET	$27.50	163404	9/10/2016
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES-	Dues payment to MVSOA for VSO and clerk	$50.00	163723	9/17/2016
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES-	MVSOA annual dues for Clerk	$20.00	163723	9/17/2016
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32612	Tuition	REG FEES	2016 Massachusetts Police Chief and Sgt. Accredita	$550.00	163482	9/10/2016
Massachusetts Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	8501	MA Police ID Cards printed. This will be used as a	$90.00	163864	9/24/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	MEMBER FEES	Mass. Municipal Lawyers Association for City Solic	$175.00	163744	9/17/2016
Matias Enterprises	22-1356-0090-17491	Building Safety Task Force Exp	LANDSCAPING	Landscaping of vacant property @ 46 Oneida Street	$441.00	163818	9/24/2016
Maye-Matthews, Miranda	01-1000-0004-11183	2016 Real Property Levy	12420	Void ck 08/13/2016-0000162752	($880.98)	162752	9/24/2016
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI95621	library	$14.95	163281	9/3/2016
MB Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI96086	Parts Tree Dept 97	$123.06	163756	9/24/2016
MBTA	61-3800-5700-32535	Professional Services	032847	Utility Fee- Park & Ride MBTA for Engineering Divi	$315.00	163821	9/24/2016
McCallum, Suzanne	01-1000-0011-11273	2016 MVET	23737	2016 MVET	$30.42	163394	9/10/2016
McCollom, Mark	01-1000-0011-11273	2016 MVET	23818	2016 MVET	$176.56	163381	9/10/2016
McDade, Ann Louise	01-1000-0011-11273	2016 MVET	23873	2016 MVET	$28.13	163588	9/17/2016
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	129583	Repair hwy 56	$1,204.18	163798	9/24/2016
McDonnell, Deborah	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163674	9/17/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/27	retro pay w/e 7/9-8/27	$712.50	163233	9/3/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/27	Void ck 09/03/2016-0000163233	($712.50)	163233	9/3/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/27-RETRO	retro pay 7/9-8/20 w/e 8/27	$674.50	163237	9/3/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/3	intake outreach spec	$408.50	163317	9/10/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/10	intake outreach spec.	$408.50	163716	9/17/2016
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	W/E 9/17	intake outreach spec.	$408.50	163777	9/24/2016
MCTV	22-1011-0090-17511	MCTV Expense	SEPT 2016	payroll	$166,506.00	163191	9/3/2016
MCTV	22-1011-0090-17511	MCTV Expense	299823	hotel	$547.06	163198	9/3/2016
MCTV	22-1011-0090-17511	MCTV Expense	16218	registration	$350.00	163198	9/3/2016
MCTV	22-1011-0090-17511	MCTV Expense	17371	Karen Hayden	$350.00	163198	9/3/2016
MCTV	22-1011-0090-17511	MCTV Expense	PREMIUM 7/1	HAS	$2,020.16	163207	9/3/2016
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JULY 2016	July mth Ins	$2,473.59	163354	9/10/2016
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	AUGUST 2016	Aug mth Ins	$2,473.39	163354	9/10/2016
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JULY 2016	July Life Ins	$2,473.59	163354	9/10/2016
Medical Life Insurance	01-3149-5345-39935	Life Insurance	AUGUST 2016	Aug mth Ins	$2,473.39	163354	9/10/2016
Merrimack Construction Group, Inc.	01-3468-5200-35701	Library Support	1781		$4,925.00	163912	9/24/2016
Merrimack Valley Construction Contractors	01-1000-0011-11273	2016 MVET	24789	2016 Motor Vehicle Excise	$5.42	163872	9/24/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2551	Parts all depts	$189.98	163347	9/10/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2553	Parts all depts	$50.07	163347	9/10/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2555	Parts all depts	$100.42	163347	9/10/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2547	Parts all depts	$81.15	163347	9/10/2016
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2557	Parts all depts	$159.79	163347	9/10/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	7526	Miscellaneous supplies as needed - OPEN PO - Per W	$189.66	163507	9/17/2016
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	7525	5 asphalt shooes felt soles	$364.75	163767	9/24/2016
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	7527	Various Supplies for Sewer Division per J. Burgess	$653.28	163848	9/24/2016
Merrimack Valley Planning Commission	01-3006-5805-35710	Computer Software	METHMIMAP17-01	Annual MIMAP sites FY17	$4,000.00	163349	9/10/2016
Merrimack Valley Planning Commission	01-3006-5700-32656	Computer Software Maint.	METHUEN	Costar Subscription for MVMB.biz	$400.00	163734	9/17/2016
Methuen Business Center Condo Assoc. Inc.	22-1011-0090-17511	MCTV Expense	1028 8/1	condo fee	$1,028.00	163215	9/3/2016
Methuen Life	01-3468-5200-35701	Library Support	17715	Sept issue 2016	$270.00	163898	9/24/2016
Methuen Life	01-3468-5200-35701	Library Support	17715	Void ck 09/24/2016-0000163898	($270.00)	163898	9/24/2016
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	17715	Sept Issue 2016	$270.00	163914	9/24/2016
Methuen Senior Activity Center	01-3466-5700-34702	Food & Related Items, Etc.	56646	Fruit Cups for Annual Senior Picnic	$168.30	163225	9/3/2016
MHOA	22-1470-0090-17402	Health Set Aside-Septic Exp.	FEES 9/24	49th Annual Educational Conference at Hyannis, MA	$720.00	163925	9/24/2016
Middleton, Maureen	01-1000-0011-11273	2016 MVET	25358	2016 MVET	$82.50	163408	9/10/2016
Midwest Tape	01-3468-5200-35701	Library Support	94248159	library	$22.99	163271	9/3/2016
Midwest Tape	01-3468-5200-35701	Library Support	94228049		$17.59	163271	9/3/2016
Midwest Tape	01-3468-5200-35701	Library Support	94228048		$64.57	163271	9/3/2016
Midwest Tape	01-3468-5200-35701	Library Support	94228045		$186.53	163271	9/3/2016
Midwest Tape	01-3468-5200-35701	Library Support	94253022		$64.98	163271	9/3/2016
Midwest Tape	01-3468-5200-35701	Library Support	94248181		$14.99	163271	9/3/2016
Midwest Tape	01-3468-5200-35701	Library Support	94232742		$39.99	163271	9/3/2016
Midwest Tape	01-3468-5200-35701	Library Support	94228046		$32.98	163271	9/3/2016
Midwest Tape	01-3468-5200-35701	Library Support	94287292		$22.99	163895	9/24/2016
Midwest Tape	01-3468-5200-35701	Library Support	94287290		$15.99	163895	9/24/2016
Midwest Tape	01-3468-5200-35701	Library Support	94287129		$27.99	163895	9/24/2016
Midwest Tape	01-3468-5200-35701	Library Support	94273539		$22.99	163895	9/24/2016
Midwest Tape	01-3468-5200-35701	Library Support	94287128		$13.99	163895	9/24/2016
Midwest Tape	01-3468-5200-35701	Library Support	94273538		$78.38	163895	9/24/2016
Midwest Tape	01-3468-5200-35701	Library Support	94301332		$15.19	163895	9/24/2016
Midwest Tape	01-3468-5200-35701	Library Support	94301331		$264.88	163895	9/24/2016
Midwest Tape	01-3468-5200-35701	Library Support	94272889		$89.97	163895	9/24/2016
MLS Property Information Network Inc.	01-3129-5700-32535	Professional Services	5172829	Quarterly MLS Subscription	$87.00	163337	9/10/2016
Molori, John	01-3005-5700-34705	Office Supplies	SUPPLIES 9/6	Batteries	$9.79	163353	9/10/2016
Molori, John	01-3005-5700-34702	Food & Related Items, Etc.	SUPPLIES 9/13	Coffee	$34.22	163730	9/17/2016
Monson Companies, Inc	61-3800-5700-34651	Chemicals	422887	Sodium Chlorite for WTP per T. Lannan. Open P.O.	$5,561.45	163501	9/17/2016
Morado, Maria Mendez	01-1000-0011-11273	2016 MVET	25884	2016 Motor Vehicle Excise	$33.75	163873	9/24/2016
Moses, Souad	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163672	9/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mueskas, Matthew	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD 9/4	Reimbursement for the K-9 dog food. $1.50 X 365 d	$46.50	163481	9/10/2016
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	20128	Tuition for 2 seats in Firearms Legal Update Semin	$338.00	163863	9/24/2016
Murphy, Cynthia J.	01-1000-0011-11273	2016 MVET	26505	2016 MVET	$44.37	163395	9/10/2016
Murray, Mark	01-1000-0011-11273	2016 MVET	26602	Void ck 09/10/2016-0000163398	($37.92)	163398	9/10/2016
Murray, Mark	01-1000-0011-11273	2016 MVET	26602	2016 MVET	$37.92	163398	9/10/2016
Murray, Mary B	01-1000-0011-11273	2016 MVET	26602	2016 MVET	$37.92	163412	9/10/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	939049	Parts all depts	$174.70	163803	9/24/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	939485	Parts all depts	$21.99	163803	9/24/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	939568	Parts all depts	$54.78	163803	9/24/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	938911	Parts all depts	$236.58	163803	9/24/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	940175	Parts all depts	$45.78	163803	9/24/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	940212	Parts all depts	$14.49	163803	9/24/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	940788	Parts all depts	$100.29	163803	9/24/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	938837	Parts all depts	$164.31	163803	9/24/2016
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	939356	Parts all depts	$80.48	163803	9/24/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	939352	Grease and Oil filters all depts	$7.80	163803	9/24/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	938914	Grease and Oil filters all depts	$36.33	163803	9/24/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	939566	Grease and Oil filters all depts	$99.07	163803	9/24/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	940177	Grease and Oil filters all depts	$96.15	163803	9/24/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	939567	Grease and Oil filters all depts	$12.99	163803	9/24/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	939766	Grease and Oil filters all depts	$23.40	163803	9/24/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	940062	Grease and Oil filters all depts	$5.13	163803	9/24/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	940178	Grease and Oil filters all depts	$28.47	163803	9/24/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	940792	Grease and Oil filters all depts	$52.13	163803	9/24/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	940176	Grease and Oil filters all depts	$214.91	163803	9/24/2016
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	938915	Grease and Oil filters all depts	$9.43	163803	9/24/2016
Napolitano, Josephine M	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163639	9/17/2016
National Emergency Number Assoc.	01-3690-5700-32834	Telecommunications IT USE ONLY	8415	Subscription renewal	$250.00	163735	9/17/2016
National Grid	22-1011-0090-17511	MCTV Expense	1478 8/3	13462-17035	$14.78	163206	9/3/2016
National Grid	01-3692-5700-32599	Electricity & Gas	42014 9/2	0101173004	$420.14	163541	9/17/2016
National Grid	01-3692-5700-32599	Electricity & Gas	242902 8/31	7542842005	$2,429.02	163541	9/17/2016
National Grid	01-3692-5700-32599	Electricity & Gas	43339 9/2	7580613008	$433.39	163541	9/17/2016
National Grid	01-3692-5700-32599	Electricity & Gas	71520 9/2	6332986004	$715.20	163549	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7561139005		$350.67	163556	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6295971001		$3,987.71	163556	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2572798006		$114.77	163556	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3801509001		$215.88	163556	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5067328013		$231.56	163556	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	0101439007		$45.04	163556	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5086637000		$1,615.07	163558	9/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8826849001		$23.57	163558	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5086833002		$257.09	163558	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8828562007		$106.68	163558	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8828238006		$38.80	163558	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8771163009		$467.41	163558	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6188442002		$21.99	163558	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	0101618008		$23.62	163559	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3838155000		$24.25	163559	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	0103330007		$309.31	163559	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2592066005		$37.25	163559	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2592328000		$150.40	163559	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2591197001		$193.86	163559	9/17/2016
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	0101600006		$44.91	163559	9/17/2016
National Grid	01-1000-0061-12550	Guaranteed Deposits	23642 8/25	6588904005	$236.42	163561	9/17/2016
National Grid	61-3800-5700-32653	Electricity	2009 9/2		$20.09	163578	9/17/2016
National Grid	61-3800-5700-32653	Electricity	3321 9/2		$33.21	163578	9/17/2016
National Grid	61-3800-5700-32653	Electricity	146714 9/2	please see attached	$1,467.14	163578	9/17/2016
National Grid	61-3800-5700-32653	Electricity	30751 8/24		$307.51	163578	9/17/2016
National Grid	01-3466-5700-32717	Building Utilities	181048 8/30	8790704002	$1,810.48	163711	9/17/2016
National Grid	01-3575-5820-32570	Electricity	AUGUST-2016		$1,638.96	163787	9/24/2016
National Grid	01-3575-5820-32570	Electricity	AUGUST 2016		$7,343.35	163788	9/24/2016
National Grid	01-3575-5700-32664	School Zone Signals	JULY 2016		$398.00	163789	9/24/2016
National Grid	01-3575-5700-32664	School Zone Signals	AUGUST 2016		$232.61	163790	9/24/2016
National Grid	01-3575-5820-32665	Street Lighting	AUGUST 2016		$721.66	163791	9/24/2016
National Grid	01-3575-5820-32665	Street Lighting	AUGUST 2016		$446.82	163792	9/24/2016
National Grid	01-3575-5820-32665	Street Lighting	AUGUST 2016		$12,274.64	163793	9/24/2016
National Grid	01-3575-5820-32669	Electricity (Field Use)	AUGUST 2016		$1,763.40	163794	9/24/2016
Naveo, Pilar	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$160.00	163613	9/17/2016
Neel-Desrochers, Maureen	01-1000-0011-11273	2016 MVET	26922	2016 MVET	$39.17	163384	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273084	Police uniform Replacement. Per Contract. This wi	$154.90	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272842	Police uniform Replacement. Per Contract. This wi	$135.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272911	Police uniform Replacement. Per Contract. This wi	$408.25	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273043	Police uniform Replacement. Per Contract. This wi	$100.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272980	Police uniform Replacement. Per Contract. This wi	$167.95	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272973	Police uniform Replacement. Per Contract. This wi	$66.95	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272886	Police uniform Replacement. Per Contract. This wi	$115.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272772	Police uniform Replacement. Per Contract. This wi	$322.75	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273054	Police uniform Replacement. Per Contract. This wi	$63.44	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272813	Police uniform Replacement. Per Contract. This wi	$147.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272978	Police uniform Replacement. Per Contract. This wi	$270.48	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272838	Police uniform Replacement. Per Contract. This wi	$300.40	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273114	Police uniform Replacement. Per Contract. This wi	$230.10	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273104	Police uniform Replacement. Per Contract. This wi	$170.35	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272969	Police uniform Replacement. Per Contract. This wi	$55.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272981	Police uniform Replacement. Per Contract. This wi	$99.00	163478	9/10/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272821	Police uniform Replacement. Per Contract. This wi	$77.95	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273020	Police uniform Replacement. Per Contract. This wi	$100.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272824	Police uniform Replacement. Per Contract. This wi	$23.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273088	Police uniform Replacement. Per Contract. This wi	$43.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272971	Police uniform Replacement. Per Contract. This wi	$158.45	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272982	Police uniform Replacement. Per Contract. This wi	$406.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273085	Police uniform Replacement. Per Contract. This wi	$102.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273190	Police uniform Replacement. Per Contract. This wi	$17.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273070	Police uniform Replacement. Per Contract. This wi	$517.60	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273222	Police uniform Replacement. Per Contract. This wi	$382.40	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273164	Police uniform Replacement. Per Contract. This wi	$92.45	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273021	Police uniform Replacement. Per Contract. This wi	$244.85	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273179	Police uniform Replacement. Per Contract. This wi	$167.90	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272840	Police uniform Replacement. Per Contract. This wi	$41.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273199	Police uniform Replacement. Per Contract. This wi	$90.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272736	Police uniform Replacement. Per Contract. This wi	$162.95	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273040	Police uniform Replacement. Per Contract. This wi	$221.95	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272819	Police uniform Replacement. Per Contract. This wi	$805.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273042	Police uniform Replacement. Per Contract. This wi	$147.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272970	Police uniform Replacement. Per Contract. This wi	$58.50	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273090	Police uniform Replacement. Per Contract. This wi	$222.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273073	Police uniform Replacement. Per Contract. This wi	$205.50	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273158	Police uniform Replacement. Per Contract. This wi	$130.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273201	Police uniform Replacement. Per Contract. This wi	$361.80	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272972	Police uniform Replacement. Per Contract. This wi	$186.45	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272955	Police uniform Replacement. Per Contract. This wi	$294.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272817	Police uniform Replacement. Per Contract. This wi	$449.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	272818	Police uniform Replacement. Per Contract. This wi	$95.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273189	Police uniform Replacement. Per Contract. This wi	$57.00	163478	9/10/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273302	Police uniform Replacement. Per Contract. This wi	$140.65	163859	9/24/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273397	Police uniform Replacement. Per Contract. This wi	$17.50	163859	9/24/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273331	Police uniform Replacement. Per Contract. This wi	$17.00	163859	9/24/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273297	Police uniform Replacement. Per Contract. This wi	$93.00	163859	9/24/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273229	Police uniform Replacement. Per Contract. This wi	$111.50	163859	9/24/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273298	Police uniform Replacement. Per Contract. This wi	$52.50	163859	9/24/2016
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	273293	Police uniform Replacement. Per Contract. This wi	$88.45	163859	9/24/2016
Nevins Memorial Library	01-3468-5200-35701	Library Support	SERVICES 9/3	library contractual svc	$66,000.00	163282	9/3/2016
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	97330	black barrel and solid black	$552.30	163309	9/10/2016
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	97337	4 by 8 by 16 Solid Block and pallet	$291.12	163309	9/10/2016
New England Flag and Banner, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	15399	Cheer Flag with Logo- see attached invoice	$655.98	163812	9/24/2016
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1608	Ambulance Billing 8/1/16-8/31/16- (Per Contract)	$10,361.74	163845	9/24/2016
New England Water Distribution Services, LLC	61-3800-5780-32535	Professional Services	487515	CF	$500.00	163360	9/10/2016
New England Water Distribution Services, LLC	61-3800-5780-32535	Professional Services	487513	CF	$3,412.50	163360	9/10/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New Horizon Communications Corps.	01-3006-5700-32901	Communications	CORP-001038	Phone system	$2,579.08	163830	9/24/2016
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	CORP-001038	Phone system	$1,500.00	163830	9/24/2016
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	CORP-001038	Phone system	$1,500.00	163830	9/24/2016
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD 8/31	Reimbursement for the K-9 dog food. $1.50 X 365 d	$93.00	163858	9/24/2016
Norlab, Inc.	61-3800-5700-33012	Education Materials & Postage	76953	Toilet dye to detect water leak at residence with	$201.50	163517	9/17/2016
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	RENEWAL 8/17	newspaper subscription through FY17	$300.96	163252	9/3/2016
North of Boston Media Group	52-1356-0098-17600	CDBG Expense	LEGAL AD	Legal Ad: 8/18/16 - Notice of Intent to Request Re	$656.50	163333	9/10/2016
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	LEGAL AD 8/31	Various Takings	$505.00	163586	9/17/2016
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	LEGAL AD 8/31	Legal ad for Water Dept Bids- 8-8-16 per Water Sup	$353.50	163820	9/24/2016
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	LEGAL AD 8/31	Legals- Pleasant to Medford published 8-9-16/ and	$833.25	163823	9/24/2016
North Shore City & Town Clerks Assoc.	01-3002-5700-32542	Bonds & Dues	SEMINAR	Early Voting Class	$28.00	163263	9/3/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S026367945001	supplies needed for Nicholson Stadium. See attach	$341.02	163323	9/10/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S026517450	supplies for the stadium ticket booth	$100.73	163492	9/17/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S026402872	supplies for the stadium ticket booth	$516.85	163492	9/17/2016
Northeast Electrical Distributors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S026517802	supplies for the stadium ticket booth	$51.91	163492	9/17/2016
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S026225184	Various Supplies for WTP per T. Lannan. Open P.O.	$113.83	163502	9/17/2016
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S026209299	Various Supplies for WTP per T. Lannan. Open P.O.	$4.00	163502	9/17/2016
Northeast Veterans' Service Officers' Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Annual Dues payment for Clerk	$20.00	163724	9/17/2016
Northeast Veterans' Service Officers' Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Annual Dues for VSO	$20.00	163724	9/17/2016
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	22044	testing# 1055	$660.00	163760	9/24/2016
O'Hearn, Pauline	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163627	9/17/2016
Oleaga, Jacqueline,	01-1000-0004-11229	2017 Real Property Levy	3295	2017 Real Estate	$1,021.89	163365	9/10/2016
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	SI51882	Mega Lift to put in wells at three main pump stati	$1,923.67	163855	9/24/2016
Open Sesame Inc.	61-3578-2014-35051	Auto Security Gate	21582	CF	$2,500.00	163835	9/24/2016
Orthopaedics Northeast PC	01-3476-5700-34737	Veterans Benefits Warrant	9311A6240 8/12	Sundry Persons	$10.00	163298	9/3/2016
Ouellette, Henry	01-1000-0011-11273	2016 MVET	28925	2016 MVET	$23.33	163397	9/10/2016
Palmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/24	FLAG FOOTBALL	$30.00	163783	9/24/2016
Panusky, Rosemarie	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163704	9/17/2016
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	13173	Progress Report .As per contract on file.	$20,900.00	163496	9/17/2016
PDL Industrial Products, Inc.	61-3800-5780-34800	Building Repairs & Maint.	60609	CF	$11,064.00	163358	9/10/2016

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Perez, Jose Miguel	01-1000-0011-11273	2016 MVET	30004	2016 MVET	$29.69	163599	9/17/2016
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	K-8/31	prescriptions	$473.56	163722	9/17/2016
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	489568	Pest Control	$40.00	163840	9/24/2016
Petralia, Lucille	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163657	9/17/2016
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	04025087796	acct# 98834	$2,732.50	163227	9/3/2016
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	04025151643	acct# 988344	$2,267.50	163712	9/17/2016
Pilat, Ann Marie	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163697	9/17/2016
Pilat, Raymond	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$135.00	163698	9/17/2016
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	3301329475	0010995507	$250.77	163902	9/24/2016
Postmaster	25-1466-0090-17347	Elder Affairs Expense	SEPT POSTAGE	Sept newsletter	$2,200.00	163231	9/3/2016
Postmaster	01-3135-5700-34711	Postage	POSTAGE 7/20	93	$215.00	163287	9/3/2016
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	51271	Telecommunicator Course for Luis Nigaglioni	$469.00	163246	9/3/2016
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	51345	EMD Cert- Nigaglioni	$369.00	163544	9/17/2016
Powers, Thomas J.	01-1000-0004-11183	2016 Real Property Levy	6653	2016 Real Estate	$1,508.35	163867	9/24/2016
Premier Fence LLC	61-3578-2014-35051	Auto Security Gate	14395	CF	$10,115.67	163361	9/10/2016
Prolman, Barbara	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163638	9/17/2016
Quill Corporation	22-1011-0090-17511	MCTV Expense	7682846	supplies	$43.99	163203	9/3/2016
Quill Corporation	22-1011-0090-17511	MCTV Expense	7702012	supplies	$14.99	163203	9/3/2016
Quill Corporation	22-1011-0090-17511	MCTV Expense	7759270	supplies	$14.99	163203	9/3/2016
Quintero, Alexis	01-1000-0011-11273	2016 MVET	45207	2016 Motor Vehicle Excise	$26.25	163885	9/24/2016
Ramos, Jonathan	01-1000-0011-11272	2015 MVET	44068	2015 MVET	$59.79	163375	9/10/2016
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	06G0440238889	0440238889	$37.74	163212	9/3/2016
ReadyRefresh by Nestle	01-3002-5700-33023	Customer Service Office Supp.	06G0439933516	July Delivery	$10.36	163262	9/3/2016
ReadyRefresh by Nestle	01-3135-5700-34705	Office Supplies	06H0433959475	OPEN PURCHASE ORDER	$8.18	163369	9/10/2016
ReadyRefresh by Nestle	01-3129-5700-34705	Office Supplies	06H0439972456		$10.09	163497	9/17/2016
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	06H0439985565	Water Bottles replacements for MPD. This will be	$31.04	163523	9/17/2016
ReadyRefresh by Nestle	01-3350-5713-34705	Office Supplies	06H0439972332	Two-Five Gallons of Water Bottles	$5.18	163526	9/17/2016
ReadyRefresh by Nestle	01-3350-5700-34707	Stationary & Supplies	06H0439972407	Water service FY17	$22.66	163550	9/17/2016
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	06H0433889136	acct# 0433889136	$5.25	163553	9/17/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06H0439971169		$15.54	163784	9/24/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06H0439971136		$88.15	163784	9/24/2016

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ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06H0439985623		$114.28	163784	9/24/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06H0439996687		$5.99	163784	9/24/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06H0439971201		$12.68	163784	9/24/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06H0439971110		$106.45	163784	9/24/2016
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	06H0439985599		$82.50	163784	9/24/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES-4/16	Void ck 04/16/2016-0000159823	($125.00)	159823	9/24/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	WE 5/21/16	Void ck 05/21/2016-0000160614	($75.00)	160614	9/10/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES 9/3	recording fees	$375.00	163291	9/3/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	W/E 5/21/16	registered land	$75.00	163475	9/10/2016
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 9/10	8 Taft Ave	$75.00	163476	9/10/2016
Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	FEES-9/22	Recording Fee: Notice of Statutory Lien - 46 Onei	$75.00	163817	9/24/2016
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES 4/16		$125.00	163930	9/24/2016
Reich, Alene	01-3350-5700-32535	Professional Services	SERVICES 9/1	Historic Planner consulting services	$367.50	163551	9/17/2016
Reliable Door Co	01-3575-5700-34766	Equipment Parts	3374	Repair garage door	$263.50	163223	9/3/2016
Rexel CLS	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S114799373.001	electrical supplies for booth at Nicholson Field	$8.97	163764	9/24/2016
Reynolds, Jeanne	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$160.00	163679	9/17/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	21706510	library	$153.92	163273	9/3/2016
Ricoh USA, Inc. (Supplies & Maint.)	61-3800-5700-34705	Office Supplies	1064635490	Ink for Ricoh MPCW2200SP in Engineering Office per	$285.00	163346	9/10/2016
Ricoh USA, Inc. (Supplies & Maint.)	61-3800-5700-34705	Office Supplies	1064660422	Ink for Ricoh MPCW2200SP in Engineering Office per	$66.50	163346	9/10/2016
Ricoh USA, Inc. (Supplies & Maint.)	61-3800-5780-32535	Professional Services	BOS16070034	CF	$467.27	163834	9/24/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-34705	Supplies	1065160377	See attached quote from Ricoh for staples for the	$26.00	163862	9/24/2016
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-34705	Supplies	1065160377	Staple refills	$43.60	163862	9/24/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21806	recycling electronic from Aug 5th to Sept 5th	$730.88	163766	9/24/2016
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-21841	recycling electronic from Aug 5th to Sept 5th	$859.40	163766	9/24/2016
Rogers Auto Radiator, Inc.	01-3575-5700-34766	Equipment Parts	5632	Repair F.D. 810	$110.00	163268	9/3/2016
S. J. Services Inc.	01-3575-5700-32535	Professional Services	36082	cleaning the Searles Building for the month of Sep	$2,943.00	163772	9/24/2016
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	36082A	cleaning supplies for the month of September	$425.00	163772	9/24/2016
Saba, Daniel M	01-1000-0011-11273	2016 MVET	33394	2016 MVET	$16.25	163388	9/10/2016
Safety Insurance	01-3149-5345-39937	Insurance Premiums	PREMIUMS 8/19	policy# 1711116	$4,011.00	163235	9/3/2016
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	257466	Repairs Police dept 716	$922.78	163800	9/24/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09SS4197	Parts all depts	$398.59	163269	9/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09TD9798	Parts all depts	$8.44	163269	9/3/2016
Sanel Auto Parts	01-3575-5700-34766	Equipment Parts	09TC6375	Parts all depts	$222.86	163269	9/3/2016
Santander Bank, N.A. C/O Corelogic	01-1000-0004-11183	2016 Real Property Levy	12420	2016 Real Estate	$880.98	163929	9/24/2016

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Schleh, Jr., David	01-1000-0011-11273	2016 MVET	34274	2016 MVET	$31.88	163379	9/10/2016
Scholastic Library Publishing	01-3468-5200-35701	Library Support	11468464	order# 3271761/0	$109.20	163896	9/24/2016
Schubert, Glenda K.	01-1000-0011-11273	2016 MVET	34320	2016 Motor Vehicle Excise	$36.46	163879	9/24/2016
Schubert, Richard A.	01-1000-0011-11273	2016 MVET	34321	2016 Motor Vehicle Excise	$71.25	163886	9/24/2016
Sciuto, Dorothy	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163681	9/17/2016
Scott, Michael G	01-1000-0011-11273	2016 MVET	34395	2016 MVET	$172.92	163410	9/10/2016
Seng, Pat	01-1000-0004-11183	2016 Real Property Levy	12830	2016 Real Estate	$672.99	163582	9/17/2016
Sewasky, Edward	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163616	9/17/2016
Sewasky, Emily	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163651	9/17/2016
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	30598	Corrosion Inhibitor for WTP per T. Lannan. Open P.	$17,452.30	163826	9/24/2016
Shea Concrete Products, Inc.	61-3800-5700-34800	Building Repairs & Maint.	335577	Precast Bollard Yellow Covers (8) for WTP per T.	$1,310.00	163504	9/17/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72928	State Inspections all depts	$35.00	163799	9/24/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72925	State Inspections all depts	$35.00	163799	9/24/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72924	State Inspections all depts	$35.00	163799	9/24/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72921	State Inspections all depts	$35.00	163799	9/24/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72919	State Inspections all depts	$35.00	163799	9/24/2016
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	72926	State Inspections all depts	$35.00	163799	9/24/2016
Shepherd, Mark	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$35.00	163671	9/17/2016
Shibel, Frances	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$135.00	163653	9/17/2016
Silva, Dolores	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163624	9/17/2016
Sim, David	82-1000-0093-18603	Fnd Bal W. Pearson Prize	SCHOLARSHIP	Void ck 06/04/2016-0000161031	($50.00)	161031	9/24/2016
Sim, David	82-1000-0093-18603	Fnd Bal W. Pearson Prize	SCHOLARSHIP	Walter Pearson Award	$50.00	163932	9/24/2016
Simplexgrinnell	01-3468-5200-35701	Library Support	82808206	library	$1,119.91	163270	9/3/2016
Simplexgrinnell	01-3468-5200-35701	Library Support	82808210	library	$250.00	163270	9/3/2016
Simplexgrinnell	61-3800-5700-34800	Building Repairs & Maint.	82722710	Extinguisher Service Call for WTP per T. Lannan.	$257.58	163577	9/17/2016
Small, Elizabeth M	01-3002-5700-32544	Election Services	ELECTION 9-8	ELECTION SERVICES	$135.00	163691	9/17/2016
Smith, Maria	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163703	9/17/2016
Smith, Mary M.	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$160.00	163625	9/17/2016

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Snodgrass, Joyce B.	01-1000-0011-11273	2016 MVET	35393	2016 MVET	$86.67	163378	9/10/2016
Snodgrass, Leroy	01-1000-0011-11273	2016 MVET	35394	2016 MVET	$48.75	163376	9/10/2016
Solano, Cory	01-1000-0011-11273	2016 MVET	35427	2016 Motor Vehicle Excise	$33.54	163893	9/24/2016
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	FLIGHT	Reimbursement for Jet Blue Flights to IACP conference	$3,574.80	163257	9/3/2016
Southern New Hampshire Pest Control	01-3468-5200-35701	Library Support	1212543	library	$55.00	163280	9/3/2016
Souza, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/24	FLAG FOOTBALL	$30.00	163782	9/24/2016
Spera, David A.	01-1000-0011-11273	2016 MVET	35678	2016 Motor Vehicle Excise	$139.38	163880	9/24/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70355620		$61.07	163547	9/17/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70357883		$31.68	163547	9/17/2016
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70366967	acct#72022242	$3.43	163786	9/24/2016
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70355617		$3.00	163786	9/24/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70368041	72022287	$48.87	163846	9/24/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70366970	72022443	$64.19	163846	9/24/2016
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70368634	72022288	$23.49	163846	9/24/2016
St. Germain, Robert M	01-1000-0011-11273	2016 MVET	35763	2016 MVET	$19.38	163407	9/10/2016
St. Germain, Robert M.	01-1000-0011-11273	2016 MVET	35762	2016 MVET	$18.23	163402	9/10/2016
Stankus, Stephen W	01-1000-0011-11273	2016 MVET	35817	2016 MVET	$27.60	163399	9/10/2016
Staples Business Advantage-Convenience Card	01-3468-5200-35701	Library Support	8040819486	BOS 10036221	$253.90	163904	9/24/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1592144541	601110005495288	$105.23	163197	9/3/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1592144551		$239.98	163197	9/3/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1587154211		$118.27	163197	9/3/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1587205301		$61.27	163197	9/3/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1587692271		$18.55	163197	9/3/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1587055151		$61.26	163197	9/3/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1592353941		$1.25	163197	9/3/2016
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1603064121		$119.77	163197	9/3/2016
Staples- Credit Plan	01-3468-5200-35701	Library Support	74012	601110007065899	$12.99	163913	9/24/2016
State Chemical Solutions	25-1466-0090-17347	Elder Affairs Expense	97935318	cleaner	$372.84	163315	9/10/2016
State Chemical Solutions	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	97930743	1 case of odor killer for locker rooms. 2 cas of	$399.80	163324	9/10/2016
State Chemical Solutions	61-3800-5702-32668	Sewer System Maintenance	97881891	Galvanizing paint for pumpstations, i.e. sanitizer	$943.20	163854	9/24/2016
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	027837	material and supplies for repair of the irriagaito	$63.45	163489	9/17/2016
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	027734	Materials and supplies for repair the irrigation a	$779.18	163489	9/17/2016
Stevens, Arlene C.	01-1000-0011-11273	2016 MVET	35925	2016 MVET	$38.54	163396	9/10/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stevens, Brenda	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163685	9/17/2016
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	817498	Parts Police Dept 735	$464.26	163755	9/24/2016
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A80596	Tires Fire Depts 817	$1,756.44	163343	9/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1312624 8/5	reimburse CVS prescript	$75.34	163293	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1206682 8/8	reimburse CVS prescript	$1.74	163293	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1313742 8/9	reimburse CVS prescript	$10.00	163293	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1304116 7/18	reimburse CVS prescript	$2.30	163293	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1313793 8/9	reimburse CVS prescript	$2.10	163293	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1287106 7/17	reimburse CVS prescript	$2.10	163293	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1304190 7/11	reimburse CVS prescript	$2.71	163293	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1317813 8/19	reimburse CVS prescript	$10.00	163293	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1241762 8/9	reimburse CVS prescript	$7.00	163297	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1247297 8/23	reimburse CVS prescript	$7.00	163297	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1215454 8/23	reimburse CVS prescript	$7.00	163297	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1227006 8/9	reimburse CVS prescript	$17.52	163297	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1195169 8/23	reimburse CVS prescript	$7.00	163297	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1183649 8/11	reimburse CVS prescript	$7.00	163297	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1233856 8/23	reimburse CVS prescript	$6.00	163297	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1199558 8/23	reimburse CVS prescript	$6.00	163297	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1227006 8/24	reimburse CVS prescript	$17.52	163297	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1241812 8/23	reimburse CVS prescript	$7.00	163297	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1255472 8/8	reimburse CVS prescript	$11.57	163297	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1238394 8/17	reimburse CVS prescript	$6.00	163297	9/3/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1666556 8/25	reim Riteaid prescript	$6.00	163338	9/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1662549 8/11	reim Riteaid prescript	$1.10	163338	9/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1652730 8/11	reim Riteaid prescript	$2.00	163338	9/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1692539 9/3	reim Riteaid prescript	$3.65	163340	9/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1693522 9/3	reim Riteaid prescript	$3.65	163340	9/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1673467 9/3	reim Riteaid prescript	$1.51	163340	9/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1697472 9/3	reim Riteaid prescript	$1.22	163340	9/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1673469 9/3	reim Riteaid prescript	$1.71	163340	9/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1688342 9/3	reim Riteaid prescript	$2.59	163340	9/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1688042 9/3	reim Riteaid prescript	$3.32	163340	9/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1697473 8/19	reim Riteaid prescript	$6.43	163340	9/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1685786 8/19	reim Riteaid prescript	$3.75	163340	9/10/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1681833 9/3	reim Riteaid prescript	$3.65	163340	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$396.00	163413	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$1,045.61	163414	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$136.65	163415	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$1,310.00	163416	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$507.77	163417	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$158.00	163418	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$564.00	163419	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$330.45	163420	9/10/2016

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	SEPT 2016	VET. BENEFIT PAY.	$616.85	163421	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$313.00	163422	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$344.00	163423	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$160.30	163424	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$612.00	163425	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$856.94	163426	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$55.88	163427	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$502.00	163428	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$455.66	163429	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$64.29	163430	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$521.00	163431	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$1,630.00	163432	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$782.61	163433	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$104.90	163434	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$237.86	163435	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$523.38	163436	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$313.00	163437	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$169.10	163438	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$369.00	163439	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$104.90	163440	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$369.00	163441	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$606.00	163442	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$489.00	163443	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$1,475.00	163444	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$342.50	163445	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$161.20	163446	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$347.12	163447	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$602.84	163448	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$1,031.00	163449	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$781.00	163450	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$487.83	163451	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$1,310.00	163452	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$604.08	163453	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$104.90	163454	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$1,190.00	163455	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$263.31	163456	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$155.66	163457	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$1,215.40	163458	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$107.15	163459	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$834.33	163460	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$397.67	163461	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$377.55	163462	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$74.93	163463	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$848.25	163464	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$514.69	163465	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$307.10	163466	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$1,420.78	163467	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$433.00	163468	9/10/2016

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	SEPT 2016	VET. BENEFIT PAY.	$105.80	163469	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$1,310.00	163470	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$104.90	163471	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$342.75	163472	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$356.00	163473	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	VET. BENEFIT PAY.	$567.29	163474	9/10/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	57342	reim doc visit	$10.00	163570	9/17/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-8/23	dentl services	$69.00	163718	9/17/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1305753 8/30	reim CVS Prescript	$1.21	163719	9/17/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1323811 9/7	reim CVS Prescript	$3.65	163719	9/17/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1322978 9/4	reim CVS Prescript	$0.39	163719	9/17/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1320693 8/29	reim CVS Prescript	$2.95	163719	9/17/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1301430 8/21	reim CVS Prescript	$1.00	163719	9/17/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1318104 8/21	reim CVS Prescript	$1.04	163719	9/17/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1301430 7/12	reim CVS Prescript	$1.00	163719	9/17/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	269096023 8/23	reim CVS prescript	$15.59	163729	9/17/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	58746	reim doc visit	$10.00	163729	9/17/2016
Sundry Persons	01-3010-5700-32552	Damages & Incidentals	RELEASE	of All Demands	$330.00	163740	9/17/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	Vets benefits payroll	$1,190.00	163832	9/24/2016
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT 2016	Vets benefits payroll	$1.74	163833	9/24/2016
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIM COPAY	Armand W. Langlois	$150.00	163836	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1237080 8/23	reim CVS prescript	$4.58	163915	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1195505 8/29	reim CVS prescript	$2.95	163915	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1197604 8/27	reim CVS prescript	$2.95	163915	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1252621 8/1	reim CVS prescript	$2.95	163915	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1190299 8/1	reim CVS prescript	$2.95	163915	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1237080 7/15	reim CVS prescript	$4.58	163915	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1444471 8/10	reim CVS prescript	$5.93	163916	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1486115 8/28	reim CVS prescript	$30.00	163916	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1444471 7/9	reim CVS prescript	$5.93	163916	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1481933 8/10	reim CVS prescript	$0.44	163916	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1482487 8/12	reim CVS prescript	$30.00	163916	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1459828 7/15	reim CVS prescript	$12.61	163916	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1398467 7/14	reim CVS prescript	$15.00	163916	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1471022 7/19	reim CVS prescript	$5.59	163916	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1481933 8/10	reim CVS prescript	$5.59	163916	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1376352 7/9	reim CVS prescript	$1.46	163916	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1482487 8/28	reim CVS prescript	$30.00	163916	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1475852 7/28	reim CVS prescript	$30.00	163916	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1470252 7/18	reim CVS prescript	$2.88	163916	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6119413 9/9	reim Conlin's prescript	$2.95	163918	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6101954 8/25	reim Conlin's prescript	$2.89	163918	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1295305 8/21	reim CVS prescript	$2.95	163920	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1318241 8/22	reim CVS prescript	$2.95	163920	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1315726 8/15	reim CVS prescript	$2.95	163920	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1257459 9/9	reim CVS prescript	$7.61	163922	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	10 8/18	reim Eye Doc	$84.00	163922	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1318512 8/22	reim CVS prescript	$19.74	163922	9/24/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1324932 9/9	reim CVS prescript	$9.41	163922	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1218240 9/9	reim CVS prescript	$7.61	163922	9/24/2016
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1311498 9/9	reim CVS prescript	$65.00	163922	9/24/2016
SupplyWorks	01-3692-5700-34763	Cleaning Supplies	374486595	Renown Urinal screen	$142.20	163247	9/3/2016
Sweet, Francis G	01-1000-0011-11273	2016 MVET	36340	2016 MVET	$20.83	163383	9/10/2016
SYN-TECH SYSTEMS, INC	01-3575-5700-34766	Equipment Parts	132674	Fuel system Maint	$1,658.90	163804	9/24/2016
Szmyt, Virginia	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163643	9/17/2016
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	D-8/19	acct#313487	$10.00	163720	9/17/2016
Tape Services, Inc.	22-1011-0090-17511	MCTV Expense	0142822-IN	supplies	$286.27	163202	9/3/2016
Tasco Construction Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1714	C.B Structure Adj. M.H. Structure and Rebuilt.	$18,900.00	163310	9/10/2016
Tata & Howard, Inc.	61-3800-5700-32535	Professional Services	3	CF	$3,917.09	163359	9/10/2016
Tataronis, AnneMarie	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163648	9/17/2016
TEC	25-1577-0090-17349	Chap. 90 Highway Expense	10150	Road work	$960.00	163193	9/3/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10302	Great Oaks OSRD	$390.00	163334	9/10/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10299	Maple Park Subdiv New Locust Realty	$480.00	163334	9/10/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10298	Emerald Pines- Toll Bros	$480.00	163334	9/10/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10303	98 Forest St. OSRD	$500.00	163334	9/10/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10300	Phase IV Carriage Homes	$200.00	163334	9/10/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10305	Mark Salvo- Pinnacle Builders	$550.00	163334	9/10/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10306	195 Howe St. Zimmerman Invest	$1,480.00	163334	9/10/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10301	Waterstone Retail 2,4,6 Broadway	$290.00	163334	9/10/2016
TEC	01-1000-0061-12550	Guaranteed Deposits	10304	Marjorie St. Hales Landing LLC	$260.00	163334	9/10/2016
TEC	22-1111-0018-11343	Police Outside Detail	5111	overpymt refund	$224.00	163564	9/17/2016
Theberge, Dianne	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$160.00	163626	9/17/2016
Thornton, Robert T.	01-1000-0011-11273	2016 MVET	37006	2016 MVET	$10.62	163411	9/10/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0069024	Various Cold Water Meters with Registers and Radio	$5,815.75	163509	9/17/2016
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0068906	Various Cold Water Meters with Registers and Radio	$1,250.03	163509	9/17/2016
T-Mobile	01-3468-5200-35701	Library Support	3150 9/3	952343085	$31.50	163283	9/3/2016
Topham, Patricia	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$160.00	163692	9/17/2016
Torromeo Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	163101	22.95 wash sand	$332.78	163307	9/10/2016
Torromeo Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	85725	Cement, gravel, stone - OPEN PO - Per Water Superi	$1,650.00	163515	9/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Towne Auto Body, LLC	29-1000-0090-17628	Insurance Reimb. Expense	0000001	Repair of 760 - Black F350 - Tree fallen on roof.	$7,516.57	163520	9/17/2016
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163708	9/17/2016
Trovato, Marion	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163700	9/17/2016
Tubbs, Sandra	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163652	9/17/2016
Tudisco, Carol A.	01-1000-0011-11273	2016 MVET	38262	2016 MVET	$11.87	163598	9/17/2016
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3626879	98882-065	$988.00	163919	9/24/2016
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	SERVICES 9/1	3 mths svc beginning 8/1	$1,060.00	163303	9/10/2016
United Business Machines	01-3468-5200-35701	Library Support	AR10337	library	$15.00	163278	9/3/2016
United Business Machines	01-3468-5200-35701	Library Support	AR11609	library	$1,059.21	163278	9/3/2016
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	39987	West St. Pumpsation, check valve was stuck open an	$1,500.00	163849	9/24/2016
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1944550	mthly claims svc fee	$2,066.67	163304	9/10/2016
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1960295	claimsadminfees	$2,066.67	163506	9/17/2016
USL Financials, Inc.	01-3006-5700-32656	Computer Software Maint.	73019	Annual software maintenance	$23,864.43	163827	9/24/2016
Uva, Mark A.	01-1000-0011-11273	2016 MVET	38469	2016 MVET	$223.33	163596	9/17/2016
Vegas Construction, LLC	01-3575-5700-32718	Building Maintenance	QUINN	QUINN BUILDING: Back deck. Install grooved decking	$5,326.00	163531	9/17/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36805	2014 MVET	$77.50	163372	9/10/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36818	2014 MVET	$150.63	163372	9/10/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38943	2016 MVET	$95.83	163390	9/10/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38912	2016 MVET	$205.63	163592	9/17/2016
Vehicle Asset Universal Leasing Trust	01-1000-0011-11273	2016 MVET	38884	2016 MVET	$256.25	163592	9/17/2016
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S2078036003	Fittings and pipes for Water Shop per Water Superi	$50.00	163514	9/17/2016
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S2078036002	Fittings and pipes for Water Shop per Water Superi	$450.00	163514	9/17/2016
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S2078036001	Fittings and pipes for Water Shop per Water Superi	$549.75	163514	9/17/2016
Verizon - Albany	29-1000-0090-17613	Communications Expense	30254 8/21	Cell service	$302.54	163300	9/10/2016
Verizon - Albany	01-3006-5700-32901	Communications	15327 8/23	online service	$153.27	163302	9/10/2016
Verizon - Albany	61-3800-5700-32569	Telephone	20838 8/20	50870870247020071	$208.38	163355	9/10/2016
Verizon - Albany	61-3800-5700-32569	Telephone	20838 8/20	50870870497010078	$208.38	163356	9/10/2016
Verizon - Albany	01-3006-5700-32901	Communications	22779 9/6	Fios	$227.79	163831	9/24/2016
Verizon - Albany	01-3468-5200-35701	Library Support	26165 9/6	854673913000189	$261.65	163905	9/24/2016
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9768945692	386612928-00001	$80.02	163205	9/3/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9771105830	Water Tower	$559.86	163732	9/17/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9771105827	Cell phones	$1,000.00	163733	9/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9771105827	Cell phones	$1,000.00	163733	9/17/2016
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9771105827	Cell phones	$2,286.59	163737	9/17/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9771105828	police cell phones	$1,360.26	163738	9/17/2016
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9771105829	Cell phones	$959.76	163739	9/17/2016
Verzi, Dorothy	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163687	9/17/2016
Vivint Solar	01-2004-4450-24454	Building Permits	34114	cancelled permit 55 Strathmore Rd.	$241.00	163335	9/10/2016
Vivint Solar	01-2004-4450-24454	Building Permits	36647	cancelled permit 10 Bearse Ave.	$252.00	163335	9/10/2016
Vivint Solar	01-2004-4450-24454	Building Permits	34146	cancelled permit 10 Jade St.	$302.00	163335	9/10/2016
Vogler, Dianne M.	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163693	9/17/2016
VW Credit Inc.	01-1000-0011-11273	2016 MVET	39500	2016 MVET	$43.23	163608	9/17/2016
VW Credit Inc.	01-1000-0011-11273	2016 MVET	39409	2016 MVET	$223.96	163608	9/17/2016
W.B. Mason	01-3350-5713-34705	Office Supplies	I36957397	Please see Order Number S040103006	$45.98	163217	9/3/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I36771524	EASY PEEL LASER LABELS	$14.65	163255	9/3/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I36771524	FILE FOLDERS	$9.22	163255	9/3/2016
W.B. Mason	01-3129-5700-34705	Office Supplies	I36771524	CD-R DISCS	$7.19	163255	9/3/2016
W.B. Mason	01-3690-5700-34705	Supplies	I37110228	See attached quotes from W B Mason for binder clip	$30.42	163264	9/3/2016
W.B. Mason	01-3690-5700-34705	Supplies	I37110240	See attached quotes from W B Mason for binder clip	$50.92	163264	9/3/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I36925824	Misc Items, calculators,planner, stapler, keyborad	$112.19	163311	9/10/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I36960527	Misc Items, calculators,planner, stapler, keyborad	$14.62	163311	9/10/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I37112942	Misc Items, calculators,planner, stapler, keyborad	$19.41	163311	9/10/2016
W.B. Mason	01-3350-5712-34705	Office Supplies	I36626031	office supplies as shown on order# S039665420 & S0	$20.82	163336	9/10/2016
W.B. Mason	01-3350-5712-34705	Office Supplies	I36625008	office supplies as shown on order# S039665420 & S0	$301.34	163336	9/10/2016
W.B. Mason	01-3005-5700-34705	Office Supplies	I37303944	Mayor's Office Coffee	$72.15	163352	9/10/2016
W.B. Mason	01-3690-5700-34705	Supplies	I36250853	See attached quote from W B Mason for various offi	$258.60	163477	9/10/2016
W.B. Mason	01-3690-5700-34705	Supplies	I36249354	See attached quote from W B Mason for various offi	$49.36	163477	9/10/2016
W.B. Mason	01-3690-5700-34705	Supplies	I36104721	See attached quote from W B Mason for various offi	$5.48	163477	9/10/2016
W.B. Mason	01-3690-5700-34705	Supplies	I37300547	See attached quote from W B Mason for various offi	$489.64	163477	9/10/2016
W.B. Mason	01-3690-5700-34705	Supplies	I36071288	See attached quote from W B Mason for various offi	$991.72	163477	9/10/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I36955980	Supplies for Water Shop, 124 Cross Street, per Wat	$341.43	163508	9/17/2016
W.B. Mason	61-3800-5700-34705	Office Supplies	I37261313	Supplies for Water Shop, 124 Cross Street, per Wat	$89.99	163508	9/17/2016
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I36807761	Nucleus Series Work Chair for Water Registrar- Wat	$47.10	163508	9/17/2016
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I36845813	Nucleus Series Work Chair for Water Registrar- Wat	$439.50	163508	9/17/2016
W.B. Mason	01-3690-5700-34705	Supplies	I37425333	See attached quote from W B Mason for CE390A, blac	$148.82	163522	9/17/2016
W.B. Mason	01-3690-5700-34705	Supplies	I37394018	GREEN MOUNTAIN HALF-CAFF K-CUPS	$26.80	163522	9/17/2016
W.B. Mason	01-3690-5700-34705	Supplies	I37394018	GREEN MOUNTAIN C VANILLA K-CUPS	$40.20	163522	9/17/2016
W.B. Mason	01-3690-5700-34705	Supplies	I37394018	GREEN MOUNTAIN BREAKFAST BLEND K-CUPS	$26.80	163522	9/17/2016
W.B. Mason	01-3690-5700-34705	Supplies	I37394018	GREEN MOUNTAIN NANTUCKETBLEND K-CUPS	$40.20	163522	9/17/2016
W.B. Mason	01-3690-5700-34705	Supplies	I37394018	GREEN MOUNTAIN PUMPKIN K-CUPS	$26.80	163522	9/17/2016
W.B. Mason	01-3690-5700-34705	Supplies	I37394018	GREEN MOUNTAIN DECAF K-CUPS	$40.20	163522	9/17/2016
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I37384311	Misc supplies	$496.66	163522	9/17/2016
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I37422933	SAFCO - SAF9221BLR - Mailbox Organizer	$553.78	163522	9/17/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I37463261	Charging Cable	$19.19	163538	9/17/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I37463261	Coffee K Cups	$28.86	163538	9/17/2016

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3692-5700-34705	Office Supplies	I37463261	Stylus Pen combination	$15.64	163538	9/17/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I37463261	Dixie Hot Cups	$10.31	163538	9/17/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I37463261	Swingline Gripeez Finger Tips	$3.84	163538	9/17/2016
W.B. Mason	01-3692-5700-34705	Office Supplies	I37463261	Smead Manila File Jackets	$12.20	163538	9/17/2016
W.B. Mason	01-3692-5700-34706	Office Equipment	I37463261	Aluminum Storage Clipboard	$30.54	163538	9/17/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I37552518	Supplies needed for the accounting office. See At	$87.30	163563	9/17/2016
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I37261441	Supplies needed for the accounting office. See At	$10.76	163563	9/17/2016
W.B. Mason	01-3135-5700-34705	Office Supplies	I37630080	OPEN PURCHASE ORDER	$37.52	163869	9/24/2016
Waldie, Joyce	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$60.00	163669	9/17/2016
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	209199022655	CONTRACT FOR TRASH PICK UP FOR FISCAL YEAR 2017. -	$24,674.40	163491	9/17/2016
Wazen, Bechara Elie	01-1000-0011-11273	2016 MVET	39819	2016 MVET	$47.50	163595	9/17/2016
Welch Weldling	01-3575-5700-34766	Equipment Parts	300015	Parts water depts 7	$25.45	163344	9/10/2016
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5003313450	library	$540.81	163277	9/3/2016
West Payment Center	01-3010-5700-32550	Expenses	834631359	West Law, West Information Charges West Law Legal	$206.00	163742	9/17/2016
Weston & Sampson	61-3800-5702-32534	Equipment Repair	656681	Bolduc St. pumpstation. #1 pump would not pump.	$600.00	163852	9/24/2016
Wheelabrator Technologies	01-3890-5300-39810	Tipping Fees	005-011097	acct# 0050010	$104,774.48	163528	9/17/2016
White, Kenneth C	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$160.00	163628	9/17/2016
White, Sharon	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$135.00	163680	9/17/2016
Whittaker, Donna	01-3002-5700-32544	Election Services	ELECTION-9/8	ELECTION SERVICES	$120.00	163637	9/17/2016
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1168206	2 road side mowing signs	$326.58	163765	9/24/2016
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1172265		$0.05	163765	9/24/2016
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1172265		$1.00	163765	9/24/2016
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1172265	2 road side mowing signs	$325.58	163765	9/24/2016
Workplace Essentials, Inc.	01-3468-5200-35701	Library Support	369084	NEVMEBR	$140.76	163911	9/24/2016
Yellow Dog Environmental Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	AUGUST 2016	Consultant invoice for the month of August 2016	$580.00	163525	9/17/2016
Zraket, Brian	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/24	FLAG FOOTBALL	$30.00	163781	9/24/2016
					$1,835,504.26		