Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
17RCJ LLC	01-1000-0004-11200	2014 Real Estate	17182-4/19/14	2014 Real Estate Refund	$2,234.10	140869	4/19/2014
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	4672	Replace hot water tank at North Station	$1,110.00	140586	4/12/2014
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	4590	Water Heater at Central Station	$895.00	140978	4/19/2014
A TOUCH OF SUN	01-1000-0011-11271	2014 MVET	21	2014 MOTOR VEHICLE	$720.00	140506	4/5/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021201	Calibration of Portable Gas Detector for WTP.	$450.00	140762	4/12/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021138	(3) Saltbridge. Finish CL02 pumps for WTP.	$291.99	140842	4/19/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021112	(3) Saltbridge. Finish CL02 pumps for WTP.	$917.28	140842	4/19/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021139	Chlorine Dioxide System	$696.41	140842	4/19/2014
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	APRIL 2014	9808681391	$37.70	140491	4/5/2014
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	MAY 2014	9808681391/	$37.70	140491	4/5/2014
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1007625-01	supplies needed for hot topping. Racks, lutus and	$1,089.80	140631	4/12/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 4/19/14	cell monitor	$99.00	141035	4/26/2014
ADAMS, GREGORY	01-1000-0011-11271	2014 MVET	327	2014 MOTOR VEHICLE	$30.94	140513	4/5/2014
Adamson Industries Corporation	01-3575-5820-32674	Grease & Solvents	121247	Parts for Police dept 721	$99.95	140402	4/5/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	121376	Parts all Depts	$399.85	140812	4/19/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	121472	Parts all Depts	$299.90	140812	4/19/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	121355	Parts and Service Fire Dept 809	$4,994.00	140812	4/19/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	121397	Parts all Depts	$72.95	140812	4/19/2014
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	121550	30 Minute Emergency Flares	$499.75	140900	4/19/2014
Adamson Industries Corporation	29-1000-0090-17628	Insurance Reimb. Expense	121674	Remove emergency equipment in cruiser 755	$500.00	140906	4/19/2014
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	121323	Safety Vehicle Lights for Water Division per Daryl	$149.95	141011	4/26/2014
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	349670	Acct GLC21	$61.68	140769	4/12/2014
Afthim, Staci	22-1472-0090-17397	Chap 65 Recreation Expense	04/19/14	Reimb. Tennis	$40.00	140927	4/19/2014
Alaimo, Joseph R	01-3575-5700-33020	Hoisting License	LICENCE	hoisting license renewal	$90.00	140971	4/19/2014
Alarm Contracting Enterprise	22-1015-0090-17515	City/Verizon CIP Expense	GAS PUMP	wiring fo gas pumps project	$62.16	140386	4/5/2014
Alarm Contracting Enterprise	01-3006-5700-32901	Communications	301731,301732	Transmitters foralarm lines at scalehouse and tran	$1,000.00	140910	4/19/2014
Alarm Contracting Enterprise	01-3575-5700-32699	Telephone- Alarm	301757	REPLACE EXISTING SECURITY SYSTEM FOR A NEW TOUCH P	$400.00	140970	4/19/2014
Albert J. Sandler, DMD	01-3476-5700-34737	Veterans Benefits Warrant	02/10/14	Sundry Persons	$75.00	140788	4/12/2014
Alfonso, Beth Ellen	01-1000-0011-11271	2014 MVET	581-4/19/14	2014 Real Estate Refund	$31.88	140884	4/19/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	3 Bar Slide Holder, Rhodium	$273.15	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	One Time Art Work Fee	$652.11	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	2 Bar Slide Holder, Gol-Tone	$58.50	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	2 Bar Slide Holders, Rhodium	$183.75	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	Enamel Commendation Bars with CAB Slide Holders, G	$102.06	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	3 Bar Slide Holder, Gol-Tone	$159.95	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	Enamel Commendation Bar with CAB slide holder, INS	$14.58	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	Enamel Commendation Bars with CAB Slide Holders, G	$29.16	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	Enamel Commendation Bars with CAB Slide Holders, R	$14.58	140471	4/5/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	Enamel Commendation Bars with CAB Slide Holders, R	$189.54	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	Enamel Commendation Bars with CAB Slide Holders, G	$14.59	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	Enamel Commendation Bars with CAB Slide Holders, G	$14.58	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	Enamel Commendation Bars with CAB Slide Holders, R	$21.30	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	Enamel Commendation Bars with CAB Slide Holders, G	$14.58	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	Enamel Commendation Bars with CAB Slide Holders, R	$29.16	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	Year of Service Commendation Bar with cab slide ho	$29.16	140471	4/5/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	41320	Enamel Commendation Bars with CAB Slide Holders, R	$14.58	140471	4/5/2014
Allegro Acceptance	01-3476-5700-34737	Veterans Benefits Warrant	BELTONE 4/4/14	Sundry Persons	$3,900.00	140789	4/12/2014
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	7278	Shop Supplies	$972.18	140554	4/12/2014
Alvarado, Fayemarie	01-1000-0011-11271	2014 MVET	802-4/19/14	2014 Real Estate Refund	$92.81	140873	4/19/2014
Amazon	22-1011-0090-17511	MCTV Expense	118045590709		$47.00	140782	4/12/2014
Amazon	22-1011-0090-17511	MCTV Expense	065466432489	Acct 6045787810173266	$29.92	140782	4/12/2014
Amazon	22-1011-0090-17511	MCTV Expense	L140310		$12.18	140782	4/12/2014
Amazon	22-1011-0090-17511	MCTV Expense	028645136448		$192.09	140782	4/12/2014
AmerAssist A/R Solutions, Inc.	25-1468-0090-17348	St Aid to Library Expense	10230		$1,500.00	140417	4/5/2014
Andover Small Engine Service	61-3800-5700-32534	Equipment Repair	139	Speciality Power Tools for Water Division.	$100.88	140538	4/5/2014
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	158	new 20 inch husky 372 xp bar	$71.85	140551	4/12/2014
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	158	repair husky 346xp chain saw	$152.94	140551	4/12/2014
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	167317	Lubrication service on both the wheelchair lift an	$284.00	140840	4/19/2014
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	167316	lubrication of the elevator at Quinn building unde	$155.00	140840	4/19/2014
AT & T Mobility IL	22-1011-0090-17511	MCTV Expense	X03132014	Acct 287254590075	$35.89	140783	4/12/2014
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	5280-3/20/14	Acct 638080256	$93.02	140771	4/12/2014
Ata, Elias	01-1000-0061-12550	Guaranteed Deposits	04/12/14	Engneering Review- Prospect Heights	$20.00	140610	4/12/2014
Atkinson, Jay	22-1472-0090-17397	Chap 65 Recreation Expense	04/12/14	Reimbursement	$122.58	140752	4/12/2014
Atkinson, Liam F.	22-1472-0090-17397	Chap 65 Recreation Expense	2/18 - 3/27	Skate and Read	$80.00	140440	4/5/2014
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-80469151	Glock Pistol Magazine for Glock 23 .40 S&W 13-roun	$610.00	140472	4/5/2014
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-80469151	Shippiong & Habdling	$10.00	140472	4/5/2014
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-80469632	Glock 7151 Magazine Floor Plate .40 S&W	$45.25	140472	4/5/2014
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-80470304	Glock 7165 Magazine insert .40 S&W	$45.25	140472	4/5/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	15024	Parts all depts	$507.00	140813	4/19/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	14996	Parts all depts	$229.00	140813	4/19/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	15062	Parts all depts	$85.00	140813	4/19/2014
Avila, Sandra	01-3575-5700-32535	Professional Services	04/12/14	Ceramics Instructor	$170.00	140605	4/12/2014
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 4/19/14	ceramic instructor	$170.00	141002	4/26/2014
Ayacht	01-3006-5700-32701	Prev. Maint. Contract	CW-4259	maintenance fortinet firewall	$3,854.12	141050	4/26/2014
Ayacht	01-3006-5700-32901	Communications	TM-3152	Subnets for computer and telephones at the City la	$3,750.00	141050	4/26/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
B & H Industries	01-3575-5700-34766	Equipment Parts	18744	Parts water Dept # 21	$1,605.00	140407	4/5/2014
Baba Realty Trust	01-1000-0061-12550	Guaranteed Deposits	04/12/14	Eng. Rev- 471 Broadway	$5,000.00	140611	4/12/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	90	Food for Prisoners. This will be used as a open P	$16.50	141047	4/26/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	96	Food for Prisoners. This will be used as a open P	$17.49	141047	4/26/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	102	Food for Prisoners. This will be used as a open P	$5.50	141047	4/26/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	62	Food for Prisoners. This will be used as a open P	$11.00	141047	4/26/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	95	Food for Prisoners. This will be used as a open P	$22.00	141047	4/26/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	96	Food for Prisoners. This will be used as a open P	$11.00	141047	4/26/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	88		$5.50	141047	4/26/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	123	Food for Prisoners. This will be used as a open P	$5.50	141047	4/26/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	3		$5.50	141047	4/26/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	75	Food for Prisoners. This will be used as a open P	$5.50	141047	4/26/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	19		$5.50	141047	4/26/2014
BAIN COR, INC	01-3690-5700-32706	Vehicle Maintenance	1106	Repair Speed Board Unit	$1,350.00	140628	4/12/2014
BAIN COR, INC	01-3690-5700-32706	Vehicle Maintenance	1106	Shipping Fee	$100.00	140628	4/12/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019446996		$14.36	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019446887		$24.85	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019446886		$30.88	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019446884	CR-002551803-(18.62)	$6.98	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019434519		$13.83	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019458849		$282.97	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019458848		$9.27	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019458847		$14.95	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019446885		$18.62	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019454708		$14.17	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019458826		$27.00	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019446998		$9.27	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019458825		$29.80	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019458824		$18.62	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019458823		$10.51	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019458822		$42.56	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019454709		$25.87	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019454710		$9.57	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019458841		$38.83	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019458827		$361.72	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019446997		$28.70	140950	4/19/2014
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	3019447010		$26.18	140950	4/19/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019428222	302654L676866	$13.83	140418	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019428211	302654L303439	$271.70	140418	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019428225	302654L676866	$322.27	140418	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019428230	302654L811448	$66.98	140418	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019428223	302654L676866	$40.65	140418	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019428224	302654L676866	$23.65	140418	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019428228	302654L811448	$59.89	140418	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019428229	302654L811448	$27.52	140418	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019428231	302654L811448	$158.04	140418	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019424577	302654L303439	$9.04	140418	4/5/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019424578	302654L303439	$25.87	140418	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019431924	302654L356477	$9.57	140418	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019412924	302654L676866	$315.60	140419	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019412923	302654L676866	$4.95	140419	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019412922	302654L676866	$13.29	140419	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019412908	302654L811448	$525.13	140419	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019412925	302654L676866	$14.87	140419	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019412927	302654L356477	$17.56	140419	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019412928	302654L356477	$56.57	140419	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019412906	302654L811448	$53.70	140419	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019412905	302654L811448	$14.36	140419	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019412907	302654L811448	$50.04	140419	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019424579	302654L303439	$3.71	140419	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019400871	302654L811448	$125.12	140419	4/5/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019400870	302654L811448	$82.42	140419	4/5/2014
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	14-21838	Annual Service - Heating System - Service and chem	$148.53	140458	4/5/2014
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	14-22058	Annual Service - Heating System - Service and chem	$148.53	140849	4/19/2014
Bardwell, Mark Michael	01-1000-0011-11271	2014 MVET	2029-4/19/14	2014 Real Estate Refund	$151.88	140894	4/19/2014
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-267974	Batteries and bulbs for WTP- Open Purchase Order	$159.39	140457	4/5/2014
Batteries Plus - 402	01-3575-5700-34766	Equipment Parts	402-268914	Parts all shop	$107.90	140827	4/19/2014
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-267966	6V batteries	$17.95	140980	4/19/2014
Bay State Water Works Supply, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	65181-02	Mueller fire hydrants - four 5 1/2 ft, three 6 ft	$869.50	140536	4/5/2014
Bay State Water Works Supply, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	65179-00	Mueller fire hydrants - four 5 1/2 ft, three 6 ft	$7,105.50	141025	4/26/2014
Bay State Water Works Supply, Inc.	61-3800-5700-34754	Water Meters	65179-00	Supplies for Water Shop- 124 Cross Street. OPEN PU	$4,534.50	141025	4/26/2014
BEAUCHESNE, ROLAND	01-1000-0011-11271	2014 MVET	2347	2014 MOTOR VEHICLE	$10.00	140532	4/5/2014
Bell/Simons Companies	01-3690-5805-35825	Equipment Replacement	S9432779.001	MHK1 Wireless Thermostat Remote Controll Kit	$225.00	140465	4/5/2014
Bell/Simons Companies	01-3690-5805-35825	Equipment Replacement	S9432779.001	Lock Box Cover for thermostat	$9.89	140465	4/5/2014
Bellavance, Michelle L.	01-1000-0011-11271	2014 MVET	2554-4/19/14	2014 Real Estate Refund	$38.75	140883	4/19/2014
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	158039	14 pairs boots	$2,385.92	140451	4/5/2014
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	157820	Gloves, pants alterations	$615.16	140584	4/12/2014
BERGERON, CYNTHIA M	01-1000-0011-11271	2014 MVET	2721	2014 MOTOR VEHICLE	$43.75	140512	4/5/2014
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	1562230	DVD	$16.99	140425	4/5/2014
Blais, Eric	01-1000-0004-11200	2014 Real Estate	13776	2014 REAL ESTATE	$243.54	140500	4/5/2014
Blais, John H.	01-3692-5700-32368	Training Fees	MEALS-3/28	Academy Meals 12 weeks at	$50.00	140452	4/5/2014
Blais, John H.	01-3692-5700-32368	Training Fees	03/31-04/04/14	Academy Meals 12 weeks at	$50.00	140588	4/12/2014
Blais, John H.	01-3692-5700-32368	Training Fees	MEALS-4/11	Academy Meals 12 weeks at	$50.00	140979	4/19/2014
Blais, John H.	01-3692-5700-32368	Training Fees	MEALS-4/18	Academy Meals 12 weeks at	$50.00	141024	4/26/2014
Blatman, Bobrowski & Mead LLC	61-3800-5700-32535	Professional Services	10127	Receipt and review via email from Stephen Gagnon,	$80.00	141009	4/26/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	04-15-7/15/14	Sundry Persons	$524.49	140785	4/12/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	4/15-7/15/14	Sundry Persons	$524.49	140785	4/12/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5/1/14 - 8/1/14	$524.49	140983	4/19/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	004047471	5/1/14 - 6/1/14	$2,011.44	140984	4/19/2014
Board of Bar Overseers	01-3010-5700-32550	Expenses	03/01/14	Board of Bar Oversers Attorney Annual Registration	$300.00	140594	4/12/2014
Body Armor Outlet, LLC	01-3690-5700-32598	Bullet Resistant Vests	15621	27 Bullet proof vests for Methuen Police Officers.	$24,265.00	140475	4/5/2014
Border Area Mutual Aid Assoc.	01-3692-5700-34796	Major Fires- Mutual Aid	1204	Annual dues	$25.00	140581	4/12/2014
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	81387898	Sensor Clips, Ice Packs, Sterile Pads, Nasal Cannu	$415.42	140973	4/19/2014
BPC Rescue Equipment, Inc.	01-3692-5700-34999	Hose Replacement	6810	Rope & Carrier Bag	$494.00	140587	4/12/2014
Bradford Welding and Truck Equipment	01-3575-5700-34755	Materials & Supplies	1322-35794	Repair drainage grapes and staris at landfill tran	$1,055.00	140619	4/12/2014
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POUS863		$440.00	140946	4/19/2014
Broadview Networks	01-3468-5200-35701	Library Support	15459042		$233.13	140437	4/5/2014
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	31509	13 Branch St. Unit 104	$183.02	140775	4/12/2014
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	31450	13 Branch St unit 104 Methuen	$3,565.58	140775	4/12/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	395919	Hot Top	$2,537.45	140576	4/12/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	396467	Hot Top	$193.80	140576	4/12/2014
Brox Industries, Inc.	01-3575-5700-34759	Cold Patch	396047	Performance patch	$480.20	140576	4/12/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	397000	Hottop for Water Division - Contractual - Open Pur	$299.65	141017	4/26/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	397241	Hottop for Water Division - Contractual - Open Pur	$96.20	141017	4/26/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	397192	HOT TOP FOR POT HOLES	$2,232.10	141054	4/26/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	397866	HOT TOP FOR POT HOLES	$1,327.30	141054	4/26/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	396718	HOT TOP FOR POT HOLES	$1,441.15	141054	4/26/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	396953	HOT TOP FOR POT HOLES	$2,039.70	141054	4/26/2014
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95981157	Misc Sports Equipment	$1,130.65	140929	4/19/2014
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95981157	Freight Charge	$15.30	140929	4/19/2014
Bucchianeri Management Services LLC.	51-1356-0098-17600	CDBG Expense	2ND PAYMENT	CDF FY13 GRANT	$1,348.50	140412	4/5/2014
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	1		$666.50	140850	4/19/2014
Bucchianeri Management Services LLC.	51-1356-0098-17600	CDBG Expense	3		$868.00	140851	4/19/2014
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001010435	Back Window -Stationary Solar Controlled Water Dep	$150.00	140815	4/19/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01478076	Sweeper Parts	$200.22	140823	4/19/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01477840	Sweeper Parts	$258.61	140823	4/19/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01478104	Sweeper Parts	$150.24	140823	4/19/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01477725	Sweeper Parts	$365.66	140823	4/19/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01478501	Sweeper Parts	$220.73	140823	4/19/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01478502	Sweeper Parts 64	$2,791.48	140923	4/19/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01478399	Sweeper Parts 64	$13.30	140923	4/19/2014
Camp Dresser & McKee, Smith Inc.	61-3578-2014-35055	GIS System	80485668/2	Service to enhance City of Methuen's existing GIS	$1,936.65	141007	4/26/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cargill, Dan	01-1000-0011-11271	2014 MVET	5211-4/19/14	2014 Real Estate Refund	$45.00	140896	4/19/2014
Carrasquillo, Julissa B.	01-1000-0011-11271	2014 MVET	5355-4/19/14	2014 Real Estate Refund	$33.75	140877	4/19/2014
Caruso, Carmello	01-3690-5805-35825	Equipment Replacement	629	Security Monitor for the Commanding Officers offic	$1,780.00	140470	4/5/2014
Cass Shumsky Door Corp.	01-3575-5700-34755	Materials & Supplies	16376	Model pro gh 1043 motor for transfer station garag	$1,650.00	140389	4/5/2014
CCAP Auto Lease Ltd.	01-2011-4100-24008	AG Settlement - RBS	APRIL 2014	acct 76665021000 Mayor's Lease- Jeep Compass	$309.98	140733	4/12/2014
Center Point Large Print	01-3468-5200-35701	Library Support	1165562	books	$131.05	140431	4/5/2014
Center Point Large Print	25-1468-0090-17348	St Aid to Library Expense	1163971		$130.62	140948	4/19/2014
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201402092	Bank services for water bills. Lock box. Open Purc	$464.74	140539	4/5/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 4/19/14	cell monitor	$115.50	141034	4/26/2014
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	25003460	Lease Payment	$293.49	140719	4/12/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3562	Void ck 03/22/2014-0000140199	($228.80)	140199	4/5/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3595	Void ck 03/22/2014-0000140199	($208.00)	140199	4/5/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3566	Void ck 03/22/2014-0000140199	($208.00)	140199	4/5/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3579	2/25/14 - 2/28/14	$3,588.00	140467	4/5/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3566	2/20/14	$208.00	140542	4/5/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3595	3/6/14	$208.00	140542	4/5/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3602	Officer Hatem NH Boring/Bill Engineering Dept.	$416.00	140590	4/12/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3013	partial pmt.	$624.00	140623	4/12/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2090	partial pmt.	$416.00	140623	4/12/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2037		$1,664.00	140623	4/12/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2001	partial pmt.	$624.00	140623	4/12/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3082	partial pmt.	$416.00	140623	4/12/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3140	partial pmt.	$832.00	140623	4/12/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3384		$832.00	140623	4/12/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3620	3/18&21/14	$624.00	141041	4/26/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3593	3/4&6/14	$832.00	141041	4/26/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3607	3/12/14	$364.00	141041	4/26/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3647	4/3/14	$416.00	141041	4/26/2014
City of Methuen/Police O. S. D.	22-1012-0090-17512	MGEP Expense	3229	outside detail for fiber install landfill	$416.00	141051	4/26/2014
Clark Chrysler Jeep Dodge	29-1000-0090-17628	Insurance Reimb. Expense	84172	2014 Jeep Compass- Bumper Repair	$802.58	140734	4/12/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	44939	Parts and service all dept	$0.80	140830	4/19/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	44938	Parts and service all dept	$153.60	140830	4/19/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	44937	Parts and service all dept	$112.40	140830	4/19/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	84673	Parts and service all dept	$29.00	140830	4/19/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	84172A	Parts and service all dept	$802.58	140830	4/19/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	84403	Parts and service all dept	$1,974.10	140830	4/19/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	84080	Parts and service all dept	$29.00	140830	4/19/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	84086	Parts and service all dept	$29.00	140830	4/19/2014
Clover, Paul	01-1000-0004-11200	2014 Real Estate	3541		$1,228.01	141060	4/26/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73853	State inspections all dept	$100.00	140922	4/19/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73845	State inspections all dept	$100.00	140922	4/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73849	State inspections all dept	$100.00	140922	4/19/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74195	State inspections all dept	$100.00	140922	4/19/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73965	State inspections all dept	$100.00	140922	4/19/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74000	State inspections all dept	$100.00	140922	4/19/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73903	State inspections all dept	$100.00	140922	4/19/2014
Columbia Auto Seat Covers Co.	01-3466-5700-32717	Building Utilities	203483	309-252-05-0	$1,105.09	141001	4/26/2014
Columbia Gas of MA	01-3468-5200-35701	Library Support	210842	396-633-005-5	$1,009.03	140434	4/5/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200067-3/18/14	Acct # 584-904-003-4	$11.48	140735	4/12/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200066-3/18/14	Acct # 496-176-003-6	$23.52	140735	4/12/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	208618-3/14/14	Acct # 767-583-003-5	$11.54	140735	4/12/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	208616	Acct # 373-252-006-0	$18.59	140741	4/12/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	208617	Acct # 558-252-008-5	$17.34	140741	4/12/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200434	Acct # 624-352-008-3	$1,271.18	140745	4/12/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	208614	Acct # 169-234-005-7	$120.07	140749	4/12/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	208613	Acct # 157-282-009-6	$149.14	140749	4/12/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	233584-3/18/14	Acct # 915-834-004-2	$539.16	140857	4/19/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	202921-4/10/14	Acct # 197-252-006-4	$530.76	140857	4/19/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	208619-3/14/14	Acct # 825-817-001-9	$17.34	140857	4/19/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	208620-3/14/14	Acct # 864-352-006-4	$1,434.72	140857	4/19/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	208615-3/14/14	Acct # 233-252-005-1	$27.99	140857	4/19/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200063-3/18/14	Acct # 197-252-006-4	$1,292.65	140857	4/19/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200065-3/18/14	Acct # 413-717-002-8	$19.70	140857	4/19/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200064-3/18/14	Acct # 300-352-008-4	$383.34	140857	4/19/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204134-4/10	707-252-007-6	$336.21	140976	4/19/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204135-4/10	742-352-007-1	$279.58	140976	4/19/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	11947-3/25	8773-10-249-0577956	$119.47	140461	4/5/2014
Comcast	22-1011-0090-17511	MCTV Expense	0354166-3/16/14	Acct 8773102490354166	$170.35	140776	4/12/2014
Comcast	01-3575-5700-34755	Materials & Supplies	0197102-4/8/14	Acct 8773102490197102	$18.80	140855	4/19/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	0034792-4/8/14	Acct 8773102490034792	$20.79	140908	4/19/2014
Comcast	01-3468-5200-35701	Library Support	0561604-3/28/14	Acct 8773102490561604	$85.47	140939	4/19/2014
Comcast	01-3006-5700-32901	Communications	22985-4/15	8773-10-249-0581164	$229.85	141049	4/26/2014
Comm. Of Mass. Dept. of Public Health	01-3692-5700-34793	Equipment & Maint. Ambulance	75881 5/13/14	Controlled Substance Renewal for Ambulance	$300.00	140583	4/12/2014
Common Sense Enviornmental, Inc.	01-3575-5780-32535	Professional Services	2416	C.F.	$4,063.88	140632	4/12/2014
Commonwealth of Mass.- Public Safety	01-3575-5700-32718	Building Maintenance	41736	boiler certificates for 90 hampshire st	$150.00	140560	4/12/2014
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	LICENSE	3/1/14 - 3/31/14	$4,387.50	140476	4/5/2014
Conlon Products Inc.	01-3468-5200-35701	Library Support	042199	supplies	$817.88	140421	4/5/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	042176	H-2 Orange Cleaner	$336.84	140447	4/5/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	042176	Toilet Tissue	$257.24	140447	4/5/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	042176	Rolled paper towels	$466.80	140447	4/5/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	042176	Laundry detergent	$50.42	140447	4/5/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	042176	C-Fold paper towels	$65.44	140447	4/5/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	042176A	Laundry detergent	$252.10	140577	4/12/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	042177	Garbage Bags	$59.44	140577	4/12/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	042176A	C-Fold paper towels	$196.32	140577	4/12/2014
Conlon Products Inc.	01-3468-5200-35701	Library Support	042199A	Cust 0125285	$80.00	140932	4/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3468-5200-35701	Library Support	042209		$21.99	140932	4/19/2014
Conlon Products Inc.	25-1466-0090-17347	Elder Affairs Expense	042384	supplies	$180.49	140951	4/19/2014
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	042124	Lysol, Windex, Foam Cups, Trash Bags, Paper Towels	$603.09	140958	4/19/2014
Cooper, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	2/18 - 3/27	Skate and Read	$170.00	140443	4/5/2014
Cormier, Juliette	01-3005-5700-34705	Office Supplies	9942	Remibursement for certified letter.	$6.70	140732	4/12/2014
Cormier, Juliette	01-3005-5700-34705	Office Supplies	689,696	reimburse for postage	$12.98	140732	4/12/2014
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	1604	strudel and coffee for MVPC meeting	$42.27	141029	4/26/2014
Corrigan, Tyler	22-1472-0090-17397	Chap 65 Recreation Expense	2/18 - 3/27	Skate and Read	$190.00	140446	4/5/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 3/29/14	fitness trainer	$70.00	140399	4/5/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	04/12/14	Fitness Trainer	$70.00	140603	4/12/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 4/12/14	fitness trainer	$70.00	140956	4/19/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 4/19/14	fitness trainer	$70.00	141000	4/26/2014
Cross Street Realty Trust	01-1000-0061-12550	Guaranteed Deposits	04/12/14	Eng. Rev.- 7-9 Cross St.	$790.00	140612	4/12/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0930018-3/28	prescrip reim - cvs	$8.87	140982	4/19/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0903912-3/28	prescrip reim - cvs	$41.00	140982	4/19/2014
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	108338	Emergency- Lawrence St - Major sewer problem on La	$1,500.00	140546	4/12/2014
Daimler Trust	01-1000-0011-11271	2014 MVET	8057-4/19/14	2014 Real Estate Refund	$280.73	140875	4/19/2014
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-3/2	passenger tires	$208.00	140390	4/5/2014
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-3/2	loader tires	$10.00	140390	4/5/2014
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-3/2	truck tires	$60.00	140390	4/5/2014
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-3/2	bobcat tires	$24.00	140390	4/5/2014
Daveta, Pamela	01-1000-0004-11200	2014 Real Estate	5773	2014 REAL ESTATE	$66.09	140501	4/5/2014
Deburro, Catherine Marie	01-1000-0011-11270	2013 Motor Vehicle Excise	8193	2013 MOTOR VEHICLE	$278.13	140516	4/5/2014
DELACRUZ, JOSE M	01-1000-0011-11270	2013 Motor Vehicle Excise	8356	2013 MOTOR VEHICLE	$104.17	140521	4/5/2014
Dell Marketing	25-1468-0090-17348	St Aid to Library Expense	XJCTPJPT6		$1,676.00	140947	4/19/2014
Dell Marketing L.P.	01-3468-5200-35701	Library Support	XJCRMNXX3		$305.96	140429	4/5/2014
Delphi Technologies, Inc.	25-1690-0090-17430	FY14 911 Support and Incentive	5254	Massachusetts State 911 Network Support of police	$1,894.32	140453	4/5/2014
Delphi Technologies, Inc.	25-1690-0090-17430	FY14 911 Support and Incentive	5253	Massachusetts State 911 Network Support of police	$1,894.32	140453	4/5/2014
Delphi Technologies, Inc.	25-1690-0090-17430	FY14 911 Support and Incentive	5252	Massachusetts State 911 Network Support of police	$1,894.32	140453	4/5/2014
DEMIREL, AHMET	01-1000-0011-11271	2014 MVET	8878	2014 MOTOR VEHICLE	$41.25	140511	4/5/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	52300000000117905J	$8.00	140484	4/5/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	60800000000023354J	$24.00	140485	4/5/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000065971C	$8.00	140486	4/5/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Acct 5230000000135606T	$88.00	140787	4/12/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000086903f	$88.00	140987	4/19/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000069563c	$32.00	140988	4/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000050732s	$56.00	140989	4/19/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000059034s	$32.00	140990	4/19/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000039951s	$45.00	141064	4/26/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000131641f	$72.00	141065	4/26/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 3/29/14	custodial services	$495.00	140410	4/5/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	04/12/14	Custodian	$461.25	140609	4/12/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 4/12/14	custodial services	$461.25	140963	4/19/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE4/19/14	custodial services	$450.00	141005	4/26/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/29/14	quilting instructor	$32.50	140409	4/5/2014
Desrosiers, Joyce G	01-3575-5700-32535	Professional Services	04/12/14	Quilting Instructor	$32.50	140608	4/12/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/12/14	quilting instructor	$32.50	140962	4/19/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/19/14	quilting instructor	$32.50	141004	4/26/2014
DIAZ, LUCAS E	01-1000-0011-11270	2013 Motor Vehicle Excise	9144	2013 MOTOR VEHICLE	$32.81	140525	4/5/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	40-FY14	professional services	$1,295.77	140384	4/5/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	41-FY14	professional services	$1,295.77	140543	4/12/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	42-FY14	professional services	$1,295.77	140790	4/19/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	43-FY14	professional services	$1,295.77	140993	4/26/2014
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	42074600	41742487-828-4	$1,978.00	140433	4/5/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	88286008	94745707-819-6	$529.67	140450	4/5/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	39084251	83153948-564-7	$965.14	140450	4/5/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	80468042	61138150-890-6	$265.61	140450	4/5/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	51557204	19855615-715-6	$215.37	140450	4/5/2014
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	9092557	Acct # 71085227-483-0	$3,410.41	140744	4/12/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	89700983	Acct 72175607-996-9	$591.44	140856	4/19/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	75424492	Acct 62402079-476-1	$2,783.95	140856	4/19/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	9476085	Acct 66675822-550-0	$3,305.41	140856	4/19/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	13109041	Acct 32885131-191-5	$227.00	140856	4/19/2014
Distinctive Window Coverings	01-3575-5700-32718	Building Maintenance	996	Springs Graber 1 inches Aluminum 8 Gauge Horizonta	$980.00	141032	4/26/2014
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-473919	Parts for school Depts	$527.86	140822	4/19/2014
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	523794	Regular Coffee and Decaf Coffee for Senior Center	$782.16	140604	4/12/2014
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	524604	3 Cases of Decaf Coffee	$276.75	140960	4/19/2014
DUA	01-3149-5345-39941	Unemployment School	MARCH 2014	acct#78304120	$17,892.89	141067	4/26/2014
DUA	01-3149-5345-39942	Unemployment- General Govt.	MARCH 2014	acct#78304120	$4,141.00	141067	4/26/2014
Dube Lock Co. Inc.	01-3690-5700-34705	Office Supplies	25279	Key's made for police dept. This will be used a op	$111.00	140622	4/12/2014
DUBE, MICHAEL D	01-1000-0011-11270	2013 Motor Vehicle Excise	10099	2013 MOTOR VEHICLE	$43.02	140518	4/5/2014
DUBE, MICHAEL D	01-1000-0011-11270	2013 Motor Vehicle Excise	10098	2014 MOTOR VEHICLE	$35.00	140518	4/5/2014
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	19473	Service water dept. 16	$90.00	140924	4/19/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/5/14	aerobic instructor	$120.00	140397	4/5/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	4/12/14	Fitness Instructor	$120.00	140601	4/12/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/12/14	aerobic instructor	$120.00	140954	4/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/19/14	aerobic instructor	$80.00	140997	4/26/2014
Dynasty Auto Tops & Upholstery	01-3575-5820-32674	Grease & Solvents	14614	Repairs Fire dept 816	$175.00	140406	4/5/2014
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	14633	Parts Police Dept 726	$331.00	140829	4/19/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-140331	contract for the year. Will pay in monthly instal	$68,000.00	140636	4/12/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-140331	monthly payments from July to June 2014	$20,833.33	140636	4/12/2014
E.I.T.S. Video Systems	61-3800-5700-32905	Security Improvements	SECURITY SYS	Security System Upgrade for WTP per Mike Sheehan	$4,925.00	140848	4/19/2014
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4774781	Fittings/copper tubing for Water Shop, per Daryl L	$1,029.60	140537	4/5/2014
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4774491	Fittings/copper tubing for Water Shop, per Daryl L	$682.20	140537	4/5/2014
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	3698444	8 by 24 by 24 Flange Frame Product Oma 552000081	$651.27	140834	4/19/2014
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	3698444	24 by 24 Ada Grate Product Oma 552000078	$771.09	140834	4/19/2014
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	648787		$141.37	140585	4/12/2014
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	651181	Acct # 17169L	$570.63	140750	4/12/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	650124	for highway yard for March 28, 2014 552.4 gallons	$1,776.13	140839	4/19/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	647642	for highway garage delivered March 17, 2014 388.6	$1,555.85	140839	4/19/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV032841	SALT	$18,098.52	140391	4/5/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV032927	sand salt for town yard on March 17	$12,655.72	140561	4/12/2014
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	957656	Customer # 5508822	$903.26	140748	4/12/2014
Economy Lab Services	61-3800-5700-32703	Lab Service Contract	22814-MW	Annual Calibration per Mike Sheehan. Open Purchase	$800.00	140847	4/19/2014
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	14093	Fun Hockey Skate & Read Program Hats	$1,050.00	140753	4/12/2014
Equitous Technology Solutions	01-3468-5200-35701	Library Support	14040701		$995.00	140941	4/19/2014
ESCO Awards	01-3690-5805-35825	Equipment Replacement	2014-374	MPD Deceased Members Memorial Plaque	$125.00	141046	4/26/2014
Essex County Chiefs of Police Assoc.	01-3690-5700-32535	Professional Services	159	Membership Dues 2014. Please see attached invoice	$350.00	141045	4/26/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 4/19/14	cell monitor	$88.00	141040	4/26/2014
FAY, JAMES A	01-1000-0011-11270	2013 Motor Vehicle Excise	11218	2013 MOTOR VEHICLE	$17.19	140526	4/5/2014
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3310.02-0015261	Project 33310.02	$44,400.00	140729	4/12/2014
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	139645	Repaired/Sharpened Cutters Edge Bullet	$63.00	140579	4/12/2014
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	139415	Bearing, plates, o-ring, testing	$73.76	140579	4/12/2014
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	8875		$1,500.00	140723	4/12/2014
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3040	30 foot grave boxes	$1,908.00	140916	4/19/2014
Flatiron Capital	01-3149-5345-39937	Insurance Premiums	5TH PAYMENT	5201686	$5,262.02	140966	4/19/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 3/29/14	computer instructor	$80.00	140408	4/5/2014
Flynn, Camille P.	01-3575-5700-32535	Professional Services	04/12/14	Computer Instructor	$120.00	140606	4/12/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 4/12/14	computer instructor	$120.00	140961	4/19/2014
Fotino, Brianna	22-1472-0090-17397	Chap 65 Recreation Expense	2/18 - 3/27	Skate and Read	$130.00	140442	4/5/2014
Fotino, Madison	22-1472-0090-17397	Chap 65 Recreation Expense	2/18 - 3/27	Skate and Read	$140.00	140445	4/5/2014
Freightliner of New Hampshire	01-3575-5820-32674	Grease & Solvents	406968	Sweeper Parts 65	$43.54	140404	4/5/2014
Full Circle Technologies, Inc.	01-3006-5805-35710	Computer Software	1953	station module for huntington ave.	$7,736.00	140911	4/19/2014
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1402419	case sock-it with pumic hand cleaner	$90.68	140393	4/5/2014
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1403263	Supplies, marking paint, etc - Open PO	$103.60	141014	4/26/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5304416	Supplies Windward	$1,634.79	140814	4/19/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5310765	Supplies Windward	$206.96	140814	4/19/2014
Gagnon, Katherine A.	01-1000-0011-11271	2014 MVET	12931-4/19/14	2014 Real Estate Refund	$33.75	140878	4/19/2014
Gale	01-3468-5200-35701	Library Support	51791099	books	$72.72	140436	4/5/2014
Gale	01-3468-5200-35701	Library Support	51800901	books	$62.25	140436	4/5/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	51897568		$145.55	140949	4/19/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/29/14	elder services	$304.00	140396	4/5/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	4/12/14		$304.00	140599	4/12/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/12/14	elder services	$304.00	140952	4/19/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/19/14	elder services	$304.00	140996	4/26/2014
GDC Marketing Inc.	01-1000-0011-11271	2014 MVET	7374-4/19/14	2014 Real Estate Refund	$40.00	140887	4/19/2014
Geha, Jovanni	22-1472-0090-17397	Chap 65 Recreation Expense	2/18 - 3/27	Skate and read	$150.00	140441	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006205	Parts all depts	$91.68	140400	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006768	Parts all depts	$27.38	140400	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006901	Parts all depts	$64.24	140400	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006871	Parts all depts	$16.79	140400	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006838	Parts all depts	$39.80	140400	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006799	Parts all depts	$19.25	140400	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006758	Parts all depts	$13.26	140400	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006634	Parts all depts	$313.84	140400	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006602	Parts all depts	$10.18	140400	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006573	Parts all depts	$3.56	140400	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006211	Parts all depts	$93.44	140400	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006811	Parts all depts	$4.91	140400	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006039	Parts all depts	$97.33	140401	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	005983	Parts all depts	$15.50	140401	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	005957	Parts all depts	$60.00	140401	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	005945	Parts all depts	$68.02	140401	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	005869	Parts all depts	$80.61	140401	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	005862	Parts all depts	$34.04	140401	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006047	Parts all depts	$173.30	140401	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006076	Parts all depts	$101.52	140401	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006082	Parts all depts	$147.20	140401	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006065	Parts all depts	$33.77	140401	4/5/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	000238	Parts all depts	$29.77	140401	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	006084	Parts all depts	$51.85	140401	4/5/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	007958	Parts for all Dept	$78.99	140824	4/19/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	007698	Parts for all Dept	$137.20	140824	4/19/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	007727	Parts for all Dept	$11.94	140824	4/19/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	007898	Parts for all Dept	$42.96	140824	4/19/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	007999	Parts for all Dept	$111.60	140824	4/19/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	007877	Parts for all Dept	$431.44	140824	4/19/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	007149	Parts for all Dept	$143.72	140824	4/19/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	007417	Parts for all Dept	$36.09	140824	4/19/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	007540	Parts for all Dept	$212.87	140824	4/19/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	008033	Parts for all Dept	$87.31	140824	4/19/2014
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	250412GCW	Parts for Fire Trucks 807	$89.30	140552	4/12/2014
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	250368GCW	Parts for Fire Trucks 807	$23.96	140552	4/12/2014
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	830184	patch cords for landfill	$100.00	140462	4/5/2014
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	702885	Black	$186.00	140497	4/5/2014
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	702885	Magenta	$105.00	140497	4/5/2014
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	702885	Yellow	$105.00	140497	4/5/2014
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	702885	Cyan	$105.00	140497	4/5/2014
GHA Technologies, Inc.	01-3476-5700-34705	Office Supplies	833143	BLACK Laserjet toner cartridge.	$109.00	140985	4/19/2014
Giarrusso, Joseph T	29-1359-0090-17629	Conservation Expense	23970	2 lanterns for storage unit	$40.94	140414	4/5/2014
Gibney, Kathryn E.	01-1000-0011-11271	2014 MVET	13675-4/19/14	2014 Real Estate Refund	$66.67	140881	4/19/2014
GODDARD, JAMES D.	01-1000-0011-11271	2014 MVET	13944	2014 MOTOR VEHICLE	$28.13	140507	4/5/2014
Goldman & Curtis, P.C.	01-3010-5700-32552	Damages & Incidentals	13-462-C		$11,000.00	140957	4/19/2014
Gormley Lock & Key	01-1000-0011-11271	2014 MVET	14275-4/19/14	2014 Real Estate Refund	$20.00	140895	4/19/2014
GOSSAGE, Billy F	01-1000-0011-11270	2013 Motor Vehicle Excise	14012	2013 MOTOR VEHICLE	$278.13	140524	4/5/2014
Grady, Aiden C.	22-1472-0090-17397	Chap 65 Recreation Expense	2/18 - 3/27	Skate and Read	$160.00	140444	4/5/2014
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	12433	Shop Welding Supplies	$238.03	140816	4/19/2014
Greater Lawrence Tech School	22-1470-0090-17288	Health Services Expense	FORMS	Ordered 1000/each of Health Inspection Forms	$600.00	140413	4/5/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	49746	Parts all Fire dept Trucks	$381.89	140817	4/19/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	50203	Parts all Fire dept Trucks	$418.95	140817	4/19/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	49909	Parts all Fire dept Trucks	$192.92	140817	4/19/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	50274	Parts all Fire dept Trucks	$612.15	140817	4/19/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	49964	Parts all Fire dept Trucks	$159.63	140817	4/19/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	50028	Parts all Fire dept Trucks	$643.37	140817	4/19/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	49956	Parts all Fire dept Trucks	$743.89	140817	4/19/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	50112	Parts all Fire dept Trucks	$92.34	140817	4/19/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	50230	Parts all Fire dept Trucks	$489.22	140817	4/19/2014
Hach Company	61-3800-5700-34746	Laboratory Supplies	8758140	Chemcial Supplies-Reagent- for WTP. - open purcha	$550.47	140844	4/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hadley, Steven	61-3800-5700-32546	License & Memberships	REIMBURSE	Steven Hadley CDL renewal for Water Division.	$75.00	141020	4/26/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 4/19/14	cell monitor	$88.00	141039	4/26/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	63491	Payroll Processing per Contract	$354.68	140395	4/5/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	63454	Payroll Processing per Contract	$662.95	140395	4/5/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	64225	Payroll Processing per Contract	$513.12	140556	4/12/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	64261	Payroll Processing per Contract	$1,152.90	140556	4/12/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	65021	Payroll Processing per Contract	$389.00	140964	4/19/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	65016	Payroll Processing per Contract	$545.30	140964	4/19/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	65844	Payroll Processing per Contract	$1,152.74	140995	4/26/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	65843	Payroll Processing per Contract	$551.88	140995	4/26/2014
Havey, Michael	01-3690-5700-32547	Travel, Meetings in State	02/24-02/28/14	Meal Reimb. For inservice training. $20 X 5 Per c	$100.00	140624	4/12/2014
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 4/19/14	cell monitor	$44.00	141037	4/26/2014
Health + Safety Services Unlimited	61-3800-5700-32703	Lab Service Contract	4141	Chemical Fume Hood Inspection for WTP. per Mike Sh	$165.00	140764	4/12/2014
Heartsafe, LLC	01-3007-5700-32609	Medical Examinations	9602374-JAN 14	Vincent Graziano	$2,500.00	140852	4/19/2014
Himmer, Todd	01-3690-5700-32547	Travel, Meetings in State	03/17-03/21/14	Meal Reimb. For inservice training. $20 X 5. Per c	$100.00	140626	4/12/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	90548	Chemicals - Aluminum Sulphate - Contractual -Open	$5,391.83	140455	4/5/2014
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	H00067938605	Sundry Persons	$135.48	140483	4/5/2014
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	H00068060748	Sundry Persons	$39.65	140490	4/5/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8011976	mailpost to fix damaged post during storms	$51.97	140387	4/5/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8011976	mailpost for damaged mailboxes	$99.94	140387	4/5/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5012052	Gray Spray Paint	$14.79	140548	4/12/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5012052	Sleeve Anchor	$3.70	140548	4/12/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5012052	Adjustable Bunger 48 inches	$6.62	140548	4/12/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5012052	Gothic Picket Fence	$10.71	140548	4/12/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9012582	tape measure, spools masonary lin and can of gloss	$50.67	140550	4/12/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	2060759	Supplies for WTP. per Mike Sheehan. Open Purchase	$29.04	140763	4/12/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6025278	Supplies for WTP. per Mike Sheehan. Open Purchase	$48.21	140763	4/12/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6021369	Supplies for WTP. per Mike Sheehan. Open Purchase	$50.01	140763	4/12/2014
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	0011329	Parts for shop	$122.87	140821	4/19/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6023405	Misc. Supplies tools	$160.27	140833	4/19/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	2024324	Mail box white	$47.47	140833	4/19/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	2013683	Combo Mailbox	$56.98	140833	4/19/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	8012763	Plastic Black Boxed	$23.60	140833	4/19/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	8012763	Mailbox Black	$68.27	140833	4/19/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	8012763	Fast Setting Concrete	$35.59	140833	4/19/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	2013683	Steel mailbox black	$51.21	140833	4/19/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	2013683	Pine Post	$104.35	140833	4/19/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9024959	Supplies for WTP. per Mike Sheehan. Open Purchase	$101.09	140845	4/19/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	1024512	Supplies for WTP. per Mike Sheehan. Open Purchase	$114.89	140845	4/19/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	4023773	Acct 6035322500515147	$141.27	140933	4/19/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	3050703	Credit 242831-(14.94)	$104.47	140933	4/19/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	6027286		$142.12	140933	4/19/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7013770	NUTS AND WASHERS	$3.96	140969	4/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7013770	4 HD WIRE RING	$39.88	140969	4/19/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7013770	CARRIAGE BOLTS LARGER SIZE	$13.20	140969	4/19/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7013770	CARIAGE BOLT	$167.94	140969	4/19/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7013770	WASHER	$13.20	140969	4/19/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7013770	CARRIAGE BOLD SMALLER SIZE	$68.50	140969	4/19/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7013770	HEX NUTS 5/8	$18.00	140969	4/19/2014
Homestead Village LLC	01-1000-0061-12550	Guaranteed Deposits	04/12/14	Eng. Rev.- 380 Merrimack St.	$30.00	140615	4/12/2014
Homestead Village LLC	01-1000-0061-12550	Guaranteed Deposits	04/12/14	Eng. Rev.- Russell Far, Phase IV	$2,030.00	140615	4/12/2014
Homestead Village LLC	01-1000-0061-12550	Guaranteed Deposits	04/12/14	Eng. Rev.- 386 Merrimack St.	$5,000.00	140615	4/12/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	144422	Policy 144422	$15,510.00	140914	4/19/2014
Industrial Boiler & Mechanical Services	61-3800-5700-34800	Building Repairs & Maint.	16414	Repair Boiler- Labor and Materials for WTP per Mik	$322.00	140765	4/12/2014
Integrys Solar, LLC	61-3800-5700-32653	Electricity	38037218/2	Solar Services- 267 Brockelman Road Lancaster - 84	$4,905.72	141010	4/26/2014
Integrys Solar, LLC	01-3575-5820-32665	Street Lighting	38037218/2	Solar Services - 267 Brockleman Road - Lancaster -	$934.42	141022	4/26/2014
J & D Power Equipment	01-3690-5805-35675	Cruiser Equipment	15648	Remove, Repair, Fabricate Propane Heating Tank on	$1,520.00	141048	4/26/2014
J.F. McDermott Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	60491	Supplies for Sewer Department per Jim Burgess.	$484.75	140547	4/12/2014
J.W. Watson Jr. Paving Inc.	22-1356-0090-17491	Building Safety Task Force Exp	PAVING264	Demolition related expense for 45 Haverhill Street	$17,725.00	140597	4/12/2014
Jackson, Abigail	22-1472-0090-17397	Chap 65 Recreation Expense	041214	Skate Instr.	$10.00	140755	4/12/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	613450	Chemicals - Sodium Hydroxide- Contractual - Open P	$6,506.50	140456	4/5/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	613409	Chemicals - Sodium Hypochlorite - Contractual - Op	$1,802.40	140456	4/5/2014
Kannan, William	01-3690-5700-32547	Travel, Meetings in State	MEALS-3/13	Meal Reimb. For inservice training. $20 X 5 per co	$100.00	140474	4/5/2014
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	544927	March 2014	$200.00	140777	4/12/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	96	Boarding fee for Brindle Pit from 3/20/14 to 3/27/	$143.50	140716	4/12/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	97	Boarding fee for Yorkie X from 3/31/14 to 4/7/14	$129.50	140716	4/12/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 4/5/14	warrant fees	$664.00	140496	4/5/2014
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	14-11316	Parking Tickets Entries. Open PO for Monthly paye	$146.30	141042	4/26/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	warrant fees	$569.00	141057	4/26/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	62A	Job # PMO109	$1,762.38	140728	4/12/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	62	Job # PM0109	$58,000.00	140728	4/12/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	99495	through Jan 31, 2014	$157.60	140595	4/12/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	99290	through Jan 31, 2014	$1,149.46	140595	4/12/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	99494	through Jan 31, 2014	$13,865.91	140595	4/12/2014
Kubiszewski, Caroline	22-1472-0090-17397	Chap 65 Recreation Expense	041214	Skate Inst.	$20.00	140754	4/12/2014
Labelle, Angela	22-1472-0090-17397	Chap 65 Recreation Expense	041214	Skate Inst.	$30.00	140759	4/12/2014
Lahage, Rosemarie A	01-1000-0004-11200	2014 Real Estate	7927-4/19/14	2014 Real Estate Refund	$298.00	140867	4/19/2014
LAI Trust	01-1000-0011-11271	2014 MVET	19209-4/19/14	2014 Real Estate Refund	$288.75	140899	4/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LANE, JOSEPH	01-1000-0011-11270	2013 Motor Vehicle Excise	18992	2013 MOTOR VEHICLE	$23.96	140522	4/5/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 4/19/14	cell monitor	$241.00	141038	4/26/2014
Larry's Service	01-3575-5700-34766	Equipment Parts	10459	Service Police Dept 816	$60.00	140818	4/19/2014
Law Offices of Anthony J. Arena	01-1000-0004-11200	2014 Real Estate	9357-4/19/14	2014 Real Estate Refund	$56.62	140868	4/19/2014
Law Offices of Susan M. Ciccanesi PLLC	61-1000-0015-11300	User Charges Receiv. Water	14703-4/12/14	Water Refund	$848.81	140727	4/12/2014
LAYOUS, ZIAD	01-1000-0011-11271	2014 MVET	19795	2014 MOTOR VEHICLE	$36.00	140533	4/5/2014
Lift Works Corp.	01-3575-5700-34766	Equipment Parts	1902225	Lift Repairs annual inspection	$677.89	140555	4/12/2014
Lombari, Armando A	01-1000-0011-11271	2014 MVET	20686-4/19/14	2014 Real Estate Refund	$35.00	140872	4/19/2014
Lough, Kingsley	01-3006-5700-32901	Communications	283554731	certificate renewal for VPN access and email (Vend	$478.80	140718	4/12/2014
Lowell Janitorial Supply	22-1472-0090-17397	Chap 65 Recreation Expense	315396	'Stand-Up' Gym floor cleaner	$58.85	140931	4/19/2014
Lowell Janitorial Supply	22-1472-0090-17397	Chap 65 Recreation Expense	315396	Shipping Charge	$15.00	140931	4/19/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02996	Dewalt 4 tool 18 Volt	$189.05	140385	4/5/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01692	Various supplies for Water Shop - Open PO	$9.46	140540	4/5/2014
LOWE'S	01-3575-5700-32718	Building Maintenance	04626	bug spray for engineering	$2.35	140563	4/12/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02458	Cut off Saw	$94.05	140620	4/12/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02991	5/16 drill Bit	$6.62	140620	4/12/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02001	1 by 3 by 8 fur strapping	$5.52	140620	4/12/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02458	4.5 inch blazes	$26.56	140620	4/12/2014
LOWE'S	01-3690-5700-34783	Firearm Supplies	70509	See attached quote from Lowes website	$751.55	140629	4/12/2014
LOWE'S	01-3690-5805-35825	Equipment Replacement	01652	Rubbermaid Commercial 20-Gallon Tote with snap lid	$170.82	140629	4/12/2014
LOWE'S	01-3690-5805-35825	Equipment Replacement	01651	Rubbermaid Commercial 20-Gallon Tote with snap lid	$18.98	140629	4/12/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02361	5/8 Flat washer	$7.04	140835	4/19/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02361	5/8 Hex nut	$8.16	140835	4/19/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02361	5/8 Lock	$4.80	140835	4/19/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02361	5 by 10 GV	$50.72	140835	4/19/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	01776	4 ft. Chain	$13.24	140835	4/19/2014
LOWE'S	01-3690-5805-35825	Equipment Replacement	01994	Vacuum Cleaner replacement filters	$47.80	140905	4/19/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04713	parts needed to repair lower panel of the overhead	$145.67	140917	4/19/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	901720	Supplies for Water Division per Daryl Laurenza. Op	$54.07	141019	4/26/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02407	Various supplies for Water Shop - Open PO	$7.44	141019	4/26/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02100	Supplies for Water Division per Daryl Laurenza. Op	$151.98	141019	4/26/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01331	Supplies for Water Division per Daryl Laurenza. Op	$188.10	141019	4/26/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02246	Supplies for Water Division per Daryl Laurenza. Op	$24.66	141019	4/26/2014
LOWE'S	01-3575-5700-32165	Remediation Services	02222	supplies needed for the highway yard project with	$14.76	141055	4/26/2014
MA. Chapter of the American Planning Association	01-3350-5700-32535	Professional Services	WORKSHOP	Inclusionary Zoning Workshop	$15.00	141031	4/26/2014
MacDonald Office Equipment Co.	01-3006-5700-32650	Computer Hardware Maint.	13028	for HP8150 and HP4100	$284.00	140460	4/5/2014
MacDonald Office Equipment Co.	01-3002-5700-32537	Printing /Communication	13039	HP Laserjet P3005-Customer Service	$59.00	140915	4/19/2014
Mahoney, Kevin	01-3690-5700-32547	Travel, Meetings in State	10/21-10/26/13	Meal Reimb. For inservice training $20 X 5. Per co	$100.00	140621	4/12/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mai, Marcie	22-1472-0090-17397	Chap 65 Recreation Expense	041214	Skate Inst.	$50.00	140757	4/12/2014
Mai, Melanie	22-1472-0090-17397	Chap 65 Recreation Expense	041214	Skate Inst.	$50.00	140760	4/12/2014
Mambro, Amanda	22-1472-0090-17397	Chap 65 Recreation Expense	041214	Skate Inst.	$50.00	140758	4/12/2014
Mambro, Antoinette	22-1472-0090-17397	Chap 65 Recreation Expense	041214	Skate Instr.	$270.00	140756	4/12/2014
MAN Inc.	51-1356-0098-17600	CDBG Expense	MARCH 2014	Social Services Prog.	$3,851.37	140589	4/12/2014
MAN Inc.	22-1011-0090-17511	MCTV Expense	6/9/14	Sponsor A Hole 6/9/14	$150.00	140773	4/12/2014
MANCINI, ANTHONY	01-1000-0011-11270	2013 Motor Vehicle Excise	21196	2013 MOTOR VEHICLE	$73.75	140519	4/5/2014
MANSOR, GRACE	01-1000-0011-11270	2013 Motor Vehicle Excise	44414	2013 MOTOR VEHICLE	$70.73	140520	4/5/2014
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	003089		$109.99	140992	4/19/2014
MassAccess	22-1011-0090-17511	MCTV Expense	2014 MSHIP	Methuen Community Tel	$150.00	140781	4/12/2014
McCarron, Mary Ellen	01-1000-0011-11270	2013 Motor Vehicle Excise	42371	2013 MOTOR VEHICLE	$31.35	140515	4/5/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	894584T	Parts Highway Trucks	$3.34	140819	4/19/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	895183T	Parts Highway Trucks	$26.26	140819	4/19/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	895190T	Parts Highway Trucks	$52.24	140819	4/19/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	895141T	Parts Highway Trucks	$25.24	140819	4/19/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	896466T	Parts Highway Trucks	$139.26	140819	4/19/2014
MCELHINNY, ANCILLA I	01-1000-0011-11271	2014 MVET	22733	2014 MOTOR VEHICLE	$36.56	140509	4/5/2014
Mcphillips, Neeley A.	01-1000-0011-11270	2013 Motor Vehicle Excise	39409-4/19/14	2014 Real Estate Refund	$87.91	140871	4/19/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/29/14	Intake/Outreach Specialist	$342.00	140398	4/5/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	4/12/14	Outreach Coord.	$342.00	140602	4/12/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/12/14	Intake/Outreach Specialist	$342.00	140955	4/19/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/19/14	Intake/Outreach Specialist	$342.00	140998	4/26/2014
MCTV	22-1011-0090-17511	MCTV Expense	04/12/14	HAS- Annual Mship & month prem	$1,655.40	140774	4/12/2014
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MARCH 2014	insurance premium	$1,822.02	140411	4/5/2014
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MARCH 2014	insurance premium	$1,822.02	140411	4/5/2014
Melberg, Rhona	01-1000-0011-11271	2014 MVET	23227	2014 MOTOR VEHICLE	$50.00	140530	4/5/2014
MENDOZA, ANA	01-1000-0011-11271	2014 MVET	19889	2014 MOTOR VEHICLE	$43.75	140531	4/5/2014
Merrimac Marine Supply	01-1000-0061-12550	Guaranteed Deposits	04/12/14	Eng. Rev.- 224 East St.	$60.00	140614	4/12/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30196	Various Supplies for Water Shop 124 Cross Street,	$132.67	140534	4/5/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30193	Various Supplies for Water Shop 124 Cross Street,	$26.15	140534	4/5/2014
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30198	Supplies for Sewer Division for Jim Burgess.	$502.54	140637	4/12/2014
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30195	Supplies for Sewe Division per Jim Burgess.	$434.15	140637	4/12/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2146	Parts supplies all dept	$140.53	140820	4/19/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2143	Parts supplies all dept	$133.19	140820	4/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2154	Parts supplies all dept	$136.24	140820	4/19/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2144	Parts supplies all dept	$152.33	140820	4/19/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2140	Parts supplies all dept	$308.85	140820	4/19/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2147	Parts supplies all dept	$79.91	140820	4/19/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30197	Various Supplies for Water Shop 124 Cross Street,	$23.55	141012	4/26/2014
Methuen High School Athletic Dept.	01-3472-5700-32588	Custodial	2014-04	Custodial Services re; Basketball Program	$2,228.60	140439	4/5/2014
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2014-05	Ice Rink Rental for March 2014	$1,960.00	140930	4/19/2014
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	15066	Ad	$220.00	140416	4/5/2014
Methuen Life	01-3575-5700-32575	Printing & Advertising	15156	for street sweeping and yard waste pick up for Apr	$470.00	140837	4/19/2014
MHOA	25-1470-0090-17311	MDPH PH District Expense	4/8/14-CONLON	Community Sanitation Program Annual Spring seminar	$60.00	140639	4/12/2014
MHOA	25-1470-0090-17311	MDPH PH District Expense	04/08/14-DEPAR	Community Sanitation Program Annual Spring seminar	$60.00	140639	4/12/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-013483	Parts hwy 88 Snow and Ice	$210.71	140405	4/5/2014
Midwest Tape	01-3468-5200-35701	Library Support	91716668	DVD	$23.99	140424	4/5/2014
Midwest Tape	01-3468-5200-35701	Library Support	91718602	ADB	$64.98	140424	4/5/2014
Midwest Tape	01-3468-5200-35701	Library Support	91718601	DVD	$47.97	140424	4/5/2014
Midwest Tape	01-3468-5200-35701	Library Support	91694613	DVD	$41.98	140424	4/5/2014
Midwest Tape	01-3468-5200-35701	Library Support	91694615	DVD	$15.99	140424	4/5/2014
Midwest Tape	01-3468-5200-35701	Library Support	91701639	DVD	$47.98	140424	4/5/2014
Midwest Tape	01-3468-5200-35701	Library Support	91718600	ACD	$27.18	140424	4/5/2014
Midwest Tape	01-3468-5200-35701	Library Support	91735769		$252.10	140935	4/19/2014
Midwest Tape	01-3468-5200-35701	Library Support	91677927		$117.95	140935	4/19/2014
Midwest Tape	01-3468-5200-35701	Library Support	91741342		$59.99	140935	4/19/2014
Midwest Tape	01-3468-5200-35701	Library Support	91741341	Customer 2000000166	$37.97	140935	4/19/2014
Midwest Tape	01-3468-5200-35701	Library Support	91755547		$91.97	140935	4/19/2014
Miranda, Marjorie	01-3575-5850-34760	Sand & Salt- Snow & Ice	0455534	reimbursement for mailbox damage.	$109.44	140633	4/12/2014
Montalbano, Donna	01-3575-5700-32165	Remediation Services	REIMBURSE		$33.26	140392	4/5/2014
Moore, James	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For Boylston Police Academy (Sgt. Scho	$100.00	141044	4/26/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	856379	Parts and Supplies all Depts	$67.66	140831	4/19/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	856181	Parts and Supplies all Depts	$134.98	140831	4/19/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	857238	Parts and Supplies all Depts	$101.67	140831	4/19/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	857237	Parts and Supplies all Depts	$407.28	140831	4/19/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	856691	Parts and Supplies all Depts	$41.52	140831	4/19/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	856651	Parts and Supplies all Depts	$67.66	140831	4/19/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	856595	Parts and Supplies all Depts	$216.89	140831	4/19/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	856498	Parts and Supplies all Depts	$5.21	140831	4/19/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	856376	Parts and Supplies all Depts	$55.74	140831	4/19/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	856213	Parts and Supplies all Depts	$47.72	140831	4/19/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	855953	Parts and Supplies all Depts	$20.86	140831	4/19/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	855952	Parts and Supplies all Depts	$101.76	140831	4/19/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	855244	Parts and Supplies all Depts	$316.90	140831	4/19/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	855710	Parts and Supplies all Depts	$14.02	140831	4/19/2014
National Grid	01-3468-5200-35701	Library Support	139966-3/5	63343-90024	$1,399.66	140422	4/5/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	63009-2/27/14	Acct # 87711-63009	$387.58	140740	4/12/2014

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	39007-3/5/14	Acct # 01014-39007	$142.27	140740	4/12/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	97001-3/5/14	Acct # 25911-97001	$271.32	140740	4/12/2014
National Grid	61-3800-5700-32653	Electricity	06007-3/31/14	Acct # 13072-06007	$34,965.31	140742	4/12/2014
National Grid	61-3800-5700-32653	Electricity	47006-3/4/14	Acct # 63336-47006	$1,194.77	140747	4/12/2014
National Grid	61-3800-5700-32653	Electricity	57005-3/25/14	Acct # 90297-57005	$143.98	140747	4/12/2014
National Grid	01-3575-5820-32570	Electricity	15002-4/2/14	Acct 75808-15002	$787.68	140854	4/19/2014
National Grid	01-3575-5820-32570	Electricity	35003-4/2/14	Acct 01022-35003	$84.44	140854	4/19/2014
National Grid	01-3575-5820-32570	Electricity	36008-4/2/14	Acct 50865-36008	$129.50	140854	4/19/2014
National Grid	01-3575-5820-32570	Electricity	14004-4/3/14	Acct 61080-14004	$30.76	140854	4/19/2014
National Grid	01-3575-5820-32570	Electricity	69001-4/3/14	Acct # 63341-69001	$70.19	140854	4/19/2014
National Grid	01-3575-5820-32570	Electricity	42006-4/2/14	Acct # 88274-42006	$178.00	140854	4/19/2014
National Grid	01-3575-5820-32570	Electricity	98007-4/2/14	Acct 88283-98007	$13.37	140854	4/19/2014
National Grid	01-3575-5820-32570	Electricity	09007-4/2/14	Acct 01036-09007	$30.40	140854	4/19/2014
National Grid	01-3575-5820-32570	Electricity	30007-4/3/14	Acct 75793-30007	$103.97	140854	4/19/2014
National Grid	01-3575-5820-32570	Electricity	38007-4/3/14	Acct 25912-38007	$207.18	140854	4/19/2014
National Grid	01-3575-5820-32570	Electricity	80001-4/3/14	Acct 88273-80001	$10.16	140860	4/19/2014
National Grid	01-3575-5820-32570	Electricity	24008-4/3/14	Acct 13467-24008	$14.35	140860	4/19/2014
National Grid	01-3575-5820-32570	Electricity	98007-4/2/14	Acct 88289-98007	$99.50	140860	4/19/2014
National Grid	01-3575-5820-32570	Electricity	51000-4/3/14	Acct 25912-51000	$7.66	140860	4/19/2014
National Grid	01-3575-5820-32570	Electricity	13006-4/3/14	Acct 88269-13006	$12.47	140860	4/19/2014
National Grid	01-3575-5820-32570	Electricity	42005-4/2/14	Acct88289-42005	$10.00	140860	4/19/2014
National Grid	01-3575-5820-32570	Electricity	00002-4/2/14	Acct 25921-00002	$138.34	140860	4/19/2014
National Grid	01-3575-5820-32570	Electricity	35002-4/2/14	Acct 50858-35002	$551.84	140860	4/19/2014
National Grid	01-3575-5820-32570	Electricity	69008-4/3/14	Acct 01039-69008	$21.83	140860	4/19/2014
National Grid	01-3575-5820-32570	Electricity	40009-4/3/14	Acct 01021-40009	$10.13	140860	4/19/2014
National Grid	01-3575-5820-32570	Electricity	00009-3/31/14	Acct 50484-00009	$861.92	140860	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	81002-4/2/14	Acct 63340-81002	$11.10	140861	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	38006-4/3/14	Acct 63343-38006	$12.34	140861	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	21003-4/3/14	Acct 43723-21003	$11.01	140861	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	76000-3/25/14	Acct 27979-76000	$26.15	140861	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	54001-4/2/14	Acct 25916-54001	$189.49	140861	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	65003-4/3/14	Acct 63341-65003	$11.72	140861	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	81009-3/25/14	Acct 77819-81009	$26.15	140861	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	49001-4/3/14	Acct 38398-49001	$31.92	140861	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	44003-4/3/14	Acct 75808-44003	$12.02	140861	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	44000-4/7/14	Acct 01834-44000	$9.85	140861	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	65002-4/2/14	Acct 75802-65002	$10.00	140861	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	59000-4/3/14	Acct 50870-59000	$12.16	140861	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	09004-4/3/14	Acct 75808-09004	$12.02	140861	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	93001-3/14/14	Acct 64082-93001	$9.86	140862	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	73001-4/3/14	Acct 13469-73001	$11.72	140862	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	12009-4/3/14	Acct 01039-12009	$10.95	140862	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	19008-4/3/14	Acct 01035-19008	$12.47	140862	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	34008-4/2/14	Acct 88280-34008	$10.00	140862	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	00002-4/3/14	Acct 88284-00002	$11.72	140862	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	81004-3/14/14	Acct 51614-81004	$21.34	140862	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	15003-3/14/14	Acct 14233-15003	$9.86	140862	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	44002-3/14/14	Acct 76546-44002	$8.29	140862	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	36009-3/14/14	Acct 89021-36009	$8.29	140862	4/19/2014
National Grid	01-3575-5700-32664	School Zone Signals	36004-3/14/14	Acct 51615-36004	$12.52	140862	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	04008-3/25/14	Acct 16089-04008	$13.09	140863	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	07004-3/25/14	Acct 03778-07004	$10.02	140863	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	47005-4/3/14	Acct 88286-47005	$33.99	140863	4/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	04002-4/2/14	Acct 13459-04002	$29.42	140863	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	31008-4/3/14	Acct 25910-31008	$26.49	140863	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	45007-4/2/14	Acct 25917-45007	$30.02	140863	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	17005-4/3/14	Acct 38382-17005	$37.37	140863	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	02001-4/3/14	Acct 88285-02001	$44.72	140863	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	03008-4/3/14	Acct 25924-03008	$13.11	140863	4/19/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	15005-4/3/14	Acct 01038-15005	$10.00	140864	4/19/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	11004-3/31/14	Acct 00621-11004	$11.83	140864	4/19/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	71000-4/3/14	Acct 38402-71000	$10.00	140864	4/19/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	82006-4/3/14	Acct 25907-82006	$91.02	140864	4/19/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	42002-4/3/14	Acct 75792-42002	$53.87	140864	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	61005-4/2/14	Acct 63345-61005	$20.90	140865	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	11009-4/3/14	Acct 75809-11009	$24.62	140865	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	60001-4/3/14	Acct 75810-60001	$39.41	140865	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	63006-4/3/14	Acct 50852-63006	$36.14	140865	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	04007-4/2/14	Acct 75799-04007	$22.58	140865	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	82004-4/3/14	Acct 63341-82004	$61.50	140865	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	03006-3/14/14	Acct 39147-03006	$12.52	140865	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	92002-4/3/14	Acct 50853-92002	$33.79	140865	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	34008-4/3/14	Acct 50871-34008	$38.93	140865	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	29008-4/3/14	Acct 63334-29008	$30.05	140865	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	33001-3/25/14	Acct 27969-33001	$14.68	140866	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	62006-4/2/14	Acct 88290-62006	$10.08	140866	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	48006-3/25/14	Acct 15554-48006	$245.53	140866	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	09009-3/25/14	Acct 15556-09009	$7.59	140866	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	06003-3/25/14	Acct 52907-06003	$412.10	140866	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	68004-3/25/14	Acct 15546-68004	$443.29	140866	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	67001-3/25/14	Acct 27979-67001	$171,292.24	140866	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	95005-4/3/14	Acct 38403-95005	$39.72	140866	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	87006-4/3/14	Acct 01035-87006	$181.95	140866	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	32019-4/2/14	Acct 13467-32019	$28.26	140866	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	14007-3/25/14	Acct 90303-14007	$383.56	140866	4/19/2014
National Grid	01-3575-5820-32665	Street Lighting	39009-4/2/14	Acct 38015-39009	$10.00	140866	4/19/2014
National Grid	25-1466-0090-17347	Elder Affairs Expense	136773-3/31	87907-04002	$1,367.73	140953	4/19/2014
National Grid	01-3692-5700-32599	Electricity & Gas	22813-4/2	75806-13008	$228.13	140974	4/19/2014
National Grid	01-3692-5700-32599	Electricity & Gas	37472-4/3	63329-86004	$374.72	140974	4/19/2014
National Grid	01-3692-5700-32599	Electricity & Gas	15812-4/3	01011-73004	$158.12	140974	4/19/2014
National Grid	01-3692-5700-32599	Electricity & Gas	135990-3/31	75428-42005	$1,359.90	140974	4/19/2014
Nault's Windham Honda	01-3690-5805-35675	Cruiser Equipment	96530791	Annual Service and tire replacement on 2002 Honda	$1,611.68	140902	4/19/2014
NeoFunds by Neopost	01-3135-5700-34711	Postage	PPLN01001	Searles Postage Machine	$4,000.00	140724	4/12/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250510	Police Uniform replacement. This will be used as	$860.00	140477	4/5/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250499	Police Uniform replacement. This will be used as	$23.00	140477	4/5/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250504	Police Uniform replacement. This will be used as	$12.00	140477	4/5/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250509	Police Uniform replacement. This will be used as	$360.45	140477	4/5/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250503	Police Uniform replacement. This will be used as	$46.90	140477	4/5/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250489	Police Uniform replacement. This will be used as	$213.60	140477	4/5/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250566	Police Uniform replacement. This will be used as	$221.45	140477	4/5/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250571	Police Uniform replacement. This will be used as	$124.25	140477	4/5/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250496	Police Uniform replacement. This will be used as	$23.00	140478	4/5/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250439	Police Uniform replacement. This will be used as	$186.55	140478	4/5/2014

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	250493	Police Uniform replacement. This will be used as	$23.00	140478	4/5/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250490	Police Uniform replacement. This will be used as	$478.85	140478	4/5/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250523	Police Uniform replacement. This will be used as	$204.75	140478	4/5/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250516	Police Uniform replacement. This will be used as	$68.80	140478	4/5/2014
Neptune, Inc.	01-3690-5700-34789	Explorer Posts	249579	Explorers uniform replacement. Please see the att	$1,039.80	140479	4/5/2014
Nevins Memorial Library	01-3468-5200-35701	Library Support	APRIL 2014	Personnel Expenses	$60,000.00	140423	4/5/2014
New England Inpatient Specialist	01-3476-5780-34737	Veterans Benefits Warrant C.F.	129010	Sundry Persons	$102.79	140616	4/12/2014
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1403	March, 2014 Monthly per bill awarded contract	$8,798.10	140977	4/19/2014
New England Water Distribution Services, LLC	61-3800-5700-32659	Equipment Hire	487252	Services performed for leak detections for the Wat	$540.00	141021	4/26/2014
New Horizon Communications Corps.	01-3006-5700-32901	Communications	001038-4/1/14	Acct CORP-001038	$1,173.81	140909	4/19/2014
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	001038-4/1/14	Acct CORP-001038	$2,000.00	140909	4/19/2014
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	001038-4/1/14	Acct CORP-001038	$2,000.00	140909	4/19/2014
Newton, Susan S.	01-1000-0011-11271	2014 MVET	25641-4/19/14	2014 Real Estate Refund	$74.06	140876	4/19/2014
Nguyen, Tram T	01-1000-0011-11271	2014 MVET	25783	2014 MOTOR VEHICLE	$106.25	140503	4/5/2014
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	03/01-03/31/14	Reimb. For dog food $1.50 a day. This will be use	$45.50	140625	4/12/2014
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	10758731	Ads for Elmwood Cemetary clean up Wed and Sun.Leaf	$1,021.06	140836	4/19/2014
Nunez, Felix A	01-1000-0011-11271	2014 MVET	26843-4/19/14	2014 Real Estate Refund	$29.06	140874	4/19/2014
Ober, Sunanta L.	01-1000-0004-11200	2014 Real Estate	558	2014 REAL ESTATE	$893.32	140498	4/5/2014
Occupational Drug Testing, LLC	01-3007-5700-32167	Pre-Employment Testing, Fire	16871	2/1/14 - 2/28/14	$2,335.00	140919	4/19/2014
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	17021	3/1/14 - 3/31/14	$470.00	140968	4/19/2014
Olsen, Erick A.	01-1000-0011-11271	2014 MVET	27125-4/19/14	2014 Real Estate Refund	$36.56	140890	4/19/2014
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI36931	Supplies for Water Division - Open Purchase Order	$186.78	141018	4/26/2014
Ortiz, Jessica L.	01-1000-0011-11271	2014 MVET	27300-4/19/14	2014 Real Estate Refund	$8.75	140889	4/19/2014
P.A. Hersey Gen Contractor	01-1000-0011-11271	2014 MVET	15994-4/19/14	2014 Real Estate Refund	$5.00	140888	4/19/2014
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 4/19/14	cell monitor	$49.50	141033	4/26/2014
Parekh Construction, LLC	01-1000-0061-12550	Guaranteed Deposits	04/12/14	Landsc & Light bond 7-9 Cross	$10,000.00	140613	4/12/2014
Parent, Kerry L.	01-1000-0004-11200	2014 Real Estate	6349	2014 REAL ESTATE	$267.19	140499	4/5/2014
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	11188	Progress Report. As per contract on file.	$4,400.00	140641	4/12/2014
Peabody, Robert	01-3690-5700-32547	Travel, Meetings in State	MEALS-3/14	Meal Reimb. For inservice training. $20 X 5. Per	$100.00	140473	4/5/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	RADIATOR-3/22	Parts for Police depts.	$145.00	140553	4/12/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	413106	Monthly Extermination 12 months @ $40 per month	$40.00	140449	4/5/2014
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	414630	Ant problem west end	$75.00	140580	4/12/2014
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	416380	Monthly Extermination 12 months @ $40 per month	$40.00	141023	4/26/2014
Phares, Mourad M.	01-1000-0011-11271	2014 MVET	28784-4/19/14	2014 Real Estate Refund	$26.25	140891	4/19/2014
Piccirillo, David J.	01-3005-5700-34705	Office Supplies	96196	Pat Uliano Wake	$83.00	140731	4/12/2014
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-MR14	Lease	$250.77	140432	4/5/2014
Pitney Bowes Inc.	01-3468-5200-35701	Library Support	363353	supplies	$122.38	140420	4/5/2014
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	04B0440341048	2 5 Gal Bottles of Water	$5.18	140607	4/12/2014
Poland Spring	01-3111-5700-34707	Stationary & Supplies	04C0433889136		$7.77	140722	4/12/2014
Poland Spring	22-1011-0090-17511	MCTV Expense	04B0440238889	Acct 0440238889	$17.00	140778	4/12/2014
Poland Spring	01-3575-5700-32535	Professional Services	04C0439996687		$7.16	140859	4/19/2014
Poland Spring	01-3575-5700-32535	Professional Services	04C0439971169		$10.36	140859	4/19/2014
Poland Spring	01-3575-5700-32535	Professional Services	04C0439971110		$30.62	140859	4/19/2014
Poland Spring	01-3575-5700-32535	Professional Services	04C0439985623		$15.31	140859	4/19/2014
Poland Spring	01-3575-5700-32535	Professional Services	04C0439971201		$7.77	140859	4/19/2014
Poland Spring	01-3575-5700-32535	Professional Services	04C0439971136		$3.58	140859	4/19/2014
Poland Spring	01-3575-5700-32535	Professional Services	04C0439985599		$18.28	140859	4/19/2014
Poland Spring	01-3135-5700-34705	Office Supplies	04C0433959475	Yearly Open PO	$8.18	140870	4/19/2014
Poland Spring	01-3690-5700-34705	Office Supplies	04C0439985565	Water Bottles for MPD. This will be used as a open	$32.83	140903	4/19/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	04C0439972407	Water Service for Fiscal Year 2014	$15.54	140918	4/19/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	04C0439972332	Water Service for Fiscal Year 2014	$5.18	140918	4/19/2014
Poland Spring	01-3129-5700-34705	Office Supplies	04C0439972456	Water	$2.59	141027	4/26/2014
Postmaster	25-1466-0090-17347	Elder Affairs Expense	4/12/14	Postage for May Newsletter	$2,150.00	140600	4/12/2014
PowerPhone, Inc.	25-1692-0090-17310	FY'13 EMD Training Expense	41189	February 25th Con-Ed Classes	$6,188.60	140454	4/5/2014
PowerPhone, Inc.	25-1692-0090-17310	FY'13 EMD Training Expense	41368	March 20th. Con-Ed Classes	$5,335.00	140454	4/5/2014
PowerPhone, Inc.	25-1692-0090-17310	FY'13 EMD Training Expense	41191	February 24th. Con-Ed Classes	$5,975.20	140454	4/5/2014
PowerPhone, Inc.	25-1692-0090-17310	FY'13 EMD Training Expense	41361	Quality Assurance Program	$3,500.00	140454	4/5/2014
PowerPhone, Inc.	25-1692-0090-17310	FY'13 EMD Training Expense	41440	March 21st. Con-Ed Classes	$3,841.20	140454	4/5/2014
Precision Fitness Equipment	25-1466-0090-17347	Elder Affairs Expense	RENEWAL	6/25/14 - 6/24/15	$390.00	140999	4/26/2014
Prescott House Nursing Home	01-3476-5780-34737	Veterans Benefits Warrant C.F.	RM10/1-10/13/12	Sundry Persons	$450.00	140617	4/12/2014
Pritts, Joanne M.	01-1000-0011-11270	2013 Motor Vehicle Excise	28947	2013 MOTOR VEHICLE	$157.50	140527	4/5/2014
Progressive Communications, Inc.	01-3006-5700-32701	Prev. Maint. Contract	3444	equipment annual Maintenance	$12,828.00	140463	4/5/2014
Purple Dragon Arts	01-3466-5700-32535	Professional Services	6038	art classes	$1,575.00	141003	4/26/2014
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2273711104	Sundry Persons	$14.00	140482	4/5/2014
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	040114 PLUMB	REIMBURSEMENT FOR PROFESSIONAL LICENSURE: MASTER	$78.00	140591	4/12/2014
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	040114	REIMBURSEMENT FOR PROFESSIONAL LICENSURE: MASTER	$97.00	140591	4/12/2014
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	CONT EDUC.	CONTINUING EDUCATION MARCH 12TH & APRIL 9TH, 2014	$50.00	140965	4/19/2014
Raimondi, Corinna	22-1472-0090-17397	Chap 65 Recreation Expense	041214	Skate Inst.	$50.00	140761	4/12/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ratcliffe, Edward E	01-1000-0011-11271	2014 MVET	29907-4/19/14	2014 Real Estate Refund	$36.67	140898	4/19/2014
RCNA1 PLLC	01-3007-5700-32167	Pre-Employment Testing, Fire	109	ID#63768	$105.00	140920	4/19/2014
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	136	3/1/14 - 4/15/14	$210.00	141068	4/26/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74904899	Order 749001172	$326.40	140934	4/19/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74912543	Order 74907570	$173.20	140934	4/19/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	532043	Parts all dept	$15.78	140828	4/19/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	529932	Parts all dept	$10.76	140828	4/19/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	530350	Parts all dept	$39.51	140828	4/19/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	530638	Parts all dept	$69.44	140828	4/19/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	530598	Parts all dept	$95.46	140828	4/19/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	531397	Parts all dept	$1,897.92	140828	4/19/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	529864	Parts all dept	$10.76	140828	4/19/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	532006	Parts all dept	$163.32	140828	4/19/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	529863	Parts all dept	$72.83	140828	4/19/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	530892	Parts all dept	$19.28	140828	4/19/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 4/5/14	recording fees	$300.00	140495	4/5/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recording fees	$750.00	141056	4/26/2014
Rego, Ian C.	01-1000-0011-11271	2014 MVET	30043-4/19/14	2014 Real Estate Refund	$28.13	140880	4/19/2014
Reliance Label Solutions Inc.	01-3468-5200-35701	Library Support	02115550	supplies	$250.00	140430	4/5/2014
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	AP2014-JUN14	Case # 9-02581-0001	$352.11	140780	4/12/2014
Rexel CLS	61-3800-5702-34762	Sewer System- Mat. & Supplies	S105392562.001	Supplies for Sewer Division per Jim Burgess. Brea	$72.36	140545	4/12/2014
Rexel CLS	01-3575-5700-32165	Remediation Services	S107450091.001	supplies needed for the highway yard, Commonsense	$52.29	141053	4/26/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	17916712	4/1/14 - 4/30/14	$153.92	140426	4/5/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5029937951	supplies	$81.54	140426	4/5/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34705	Office Supplies	1045843648		$79.14	140559	4/12/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3472-5700-32626	Transportation	1046000194	Toner	$237.42	140751	4/12/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5030137261	Cust 13685005	$17.14	140937	4/19/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 3/29/14	Meter Reader for Water Division per Daryl Laurenza	$400.00	140541	4/5/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	W/E 4/5/14	Meter Reader for Water Division per Daryl Laurenza	$400.00	140618	4/12/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	W/E 4/12/14	Meter Reader for Water Division per Daryl Laurenza	$400.00	140853	4/19/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 4/19/14	Meter Reader for Water Division per Daryl Laurenza	$400.00	141006	4/26/2014
Rogers, Richard E.	01-1000-0011-11271	2014 MVET	12931-4/19/14	2014 Real Estate Refund	$35.62	140879	4/19/2014
Rosario, Jose M.	01-1000-0011-11271	2014 MVET	31203-4/19/14	2014 Real Estate Refund	$47.81	140893	4/19/2014
Rosen Publishing Group	01-3468-5200-35701	Library Support	585543	books	$1,526.35	140427	4/5/2014
ROWINSKY, GERALD B	01-1000-0011-11270	2013 Motor Vehicle Excise	30893	2013 MOTOR VEHICLE	$35.73	140523	4/5/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 4/19/14	cell monitor	$104.00	141036	4/26/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rubino, Jeffrey	01-3690-5700-32547	Travel, Meetings in State	03/27/14	Meal Reimb. For 911 Training in Tauton. $15 X 1 P	$15.00	140630	4/12/2014
RUECKER, PETER E	01-1000-0011-11271	2014 MVET	31454	2014 MOTOR VEHICLE	$52.50	140514	4/5/2014
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	29251	meeting cover for the month of March	$81.39	140841	4/19/2014
S. J. Services Inc.	01-3997-5322-30005	Building Maintenance	29348	cleaning service for the year. Aug 2013 to July 20	$2,748.08	140972	4/19/2014
Salem Press, Inc.	01-3468-5200-35701	Library Support	128550	books	$382.50	140428	4/5/2014
SANCHEZ, JOANN E	01-1000-0011-11270	2013 Motor Vehicle Excise	31436	2013 MOTOR VEHICLE	$60.73	140529	4/5/2014
Sanchez, Luis	01-1000-0011-11271	2014 MVET	31925-4/19/14	2014 Real Estate Refund	$68.75	140892	4/19/2014
SAPIENZA, FRANK J.	01-1000-0011-11271	2014 MVET	32236	2014 MOTOR VEHICLE	$172.92	140508	4/5/2014
Sayed, Jennifer	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	LEARN TO SKATE	$40.00	140438	4/5/2014
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811-3/14	Hayden-Policy 221893811	$59.28	140779	4/12/2014
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571-3/14	Houle-Policy 289591571	$45.63	140779	4/12/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	51273	State Inspections all depts	$29.00	140825	4/19/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	51272	State Inspections all depts	$29.00	140825	4/19/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6069	State Inspections all depts	$29.00	140825	4/19/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6090	State Inspections all depts	$29.00	140825	4/19/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	51274	State Inspections all depts	$29.00	140825	4/19/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6084	State Inspections all depts	$29.00	140825	4/19/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6067	State Inspections all depts	$29.00	140825	4/19/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6068	State Inspections all depts	$29.00	140825	4/19/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6073	State Inspections all depts	$29.00	140825	4/19/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6063	State Inspections all depts	$29.00	140825	4/19/2014
Sheehy, John	01-3692-5700-34795	Station Repairs & Improvement	12323	Screws	$14.07	140582	4/12/2014
Simplexgrinnell	61-3800-5700-34800	Building Repairs & Maint.	69898200	Recharge 15lb CO2 fire extinguisher	$140.60	140846	4/19/2014
SKM Title & Closing Service	61-1000-0015-11300	User Charges Receiv. Water	2713-4/12/14	Water Refund	$567.09	140725	4/12/2014
Smith, Timothy	61-1000-0015-11300	User Charges Receiv. Water	10097-4/12/14	Water Refund	$62.56	140726	4/12/2014
Snapausky, John C.	01-1000-0011-11270	2013 Motor Vehicle Excise	46799	2013 MOTOR VEHICLE	$19.27	140517	4/5/2014
Society for Human Resource Management	01-3010-5700-32550	Expenses	5153132	Society for Human Resource Management for Anne Ran	$170.00	140596	4/12/2014
Sorco Corporation	01-3575-5820-32644	Fuel Oil & Gas	44231	Repair sensor underground tank	$120.00	140826	4/19/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	8029084797	Cust BOS 10036221	$152.56	140942	4/19/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1022344021	Acct 6011 1000 5495 288	$69.36	140772	4/12/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	986532871		$59.99	140772	4/12/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	74372	Acct 6011 1000 7065 899	$10.29	140936	4/19/2014
Staples -Credit Plan	01-3111-5700-34707	Stationary & Supplies	5012	Misc supplies batteries,key board, mouse, monitor	$348.24	141030	4/26/2014
Staples -Credit Plan	01-3690-5700-34705	Office Supplies	017526	Return address stamp for the Court office	$22.99	141043	4/26/2014
Staples -Credit Plan	01-3690-5700-34705	Office Supplies	017526	Two certification stamps for Court and Records Off	$73.98	141043	4/26/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Steward Emergency Physicians, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	4466280	Sundry Persons	$34.89	141066	4/26/2014
Stiles + Hart Brick Co.	01-3575-5700-34755	Materials & Supplies	47340	2 by 1/4 Red Sewer Brick 2 pellet of red sewer bri	$481.00	140549	4/12/2014
Sullivan Tire Co.	01-3575-5700-34774	Misc. Small Equipment	A54165		$21,129.20	140388	4/5/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Office visit	$69.00	140487	4/5/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0933560-3/6	prescrip reim - cvs	$2.55	140488	4/5/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962724-3/17	prescrip reim - cvs	$2.55	140488	4/5/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0951502-2/11	prescrip reim - cvs	$2.55	140488	4/5/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0935247-3/13	prescrip reim - cvs	$2.55	140488	4/5/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0954451-3/20	prescrip reim - cvs	$2.55	140488	4/5/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0935247-2/11	prescrip reim - cvs	$2.55	140488	4/5/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0951502-3/13	prescrip reim - cvs	$2.55	140488	4/5/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0957741-3/3	prescrip reim - cvs	$6.35	140488	4/5/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	VET PAYROLL BENEFIT	$27.39	140492	4/5/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0954451-2/20	prescrip reim - cvs	$2.55	140493	4/5/2014
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMB. 3/18/14	Group Health Refund	$75.18	140592	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$393.40	140643	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$397.00	140644	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$1,223.00	140645	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$127.55	140646	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$1,149.91	140647	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$149.00	140648	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$571.00	140649	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$325.10	140650	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$219.55	140651	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$691.42	140652	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$323.00	140653	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$1,116.69	140654	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$403.54	140655	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$731.62	140656	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$167.00	140657	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$603.23	140658	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$233.00	140659	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$217.70	140660	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$372.00	140661	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$104.90	140662	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$104.90	140663	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$515.99	140664	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$314.00	140665	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$368.00	140666	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$145.50	140667	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$104.90	140668	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$708.00	140669	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$233.00	140670	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$895.90	140671	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$104.90	140672	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$830.07	140673	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$512.50	140674	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$804.10	140675	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$45.00	140676	4/12/2014

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	APRIL 2014	Veterans Benefits	$145.50	140677	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$309.16	140678	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$583.02	140679	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$872.00	140680	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$312.51	140681	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$732.80	140682	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$88.00	140683	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$298.00	140684	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$151.80	140685	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$215.00	140686	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$561.97	140687	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$104.90	140688	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$1,173.00	140689	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$663.00	140690	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$480.00	140691	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$280.00	140692	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$205.39	140693	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$544.90	140694	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$361.75	140695	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$35.23	140696	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$900.61	140697	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$720.75	140698	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$425.39	140699	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$1,036.00	140700	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$832.00	140701	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$472.00	140702	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$405.00	140703	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$15.50	140704	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$791.00	140705	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$567.98	140706	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$235.00	140707	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$104.90	140708	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$1,278.00	140709	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$104.90	140710	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$989.00	140711	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$264.00	140712	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$385.00	140713	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$1,278.00	140714	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2014	Veterans Benefits	$225.06	140715	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/12/14	Veterans Benefits	$1,443.00	140736	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	041214	Veterans Benefits	$1,278.00	140737	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/12/14	Veterans Benefits	$1,069.50	140738	4/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/12/14	Veterans Benefits	$1,173.00	140739	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1469930-3/8/14	Prescript. Reimb.	$10.00	140766	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1503548-3/8/14	Prescrip Reimb.	$3.71	140766	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1469930-1/2/14	Prescript. Reimb.	$10.00	140766	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1488145-1/2/14	Prescript. Reimb.	$5.93	140766	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1469414-1/6/14	Prescript. Reimb.	$2.87	140766	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1500875-1/6/14	Prescript. Reimb.	$2.73	140766	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1502556-1/6/14	Prescript. Reimb.	$20.00	140766	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1503548-1/17/14	Prescript. Reimb.	$3.71	140766	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1509686-2/14	Prescript. Reimb.	$10.00	140766	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1512294-2/28/14	Prescript. Reimb.	$2.36	140766	4/12/2014

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	1509686-2/14/14	Prescript. Reimb.	$10.00	140766	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1512294-3/31/14	Prescript. Reimb.	$2.36	140766	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1509686-4/3/14	Prescript. Reimb.	$10.00	140766	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1488145-3/28/14	Prescrpt. Reimb.	$5.93	140766	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1469930-1/31/14	Prescript. Reimb.	$10.00	140767	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Copay Reimb.- Partners in Rehab	$10.00	140767	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Copay Reimb.- Partners in Rehab	$10.00	140767	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Copay Reimb.- Partners in Rehab	$10.00	140767	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Copay Reimb.- Partners in Rehab	$10.00	140767	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Copay Reimb.- Partners in Rehab	$10.00	140767	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Copay Reimb.- Partners in Rehab	$10.00	140767	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Copay Reimb.- Partners in Rehab	$10.00	140767	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	EXCEL-4/3/14	Copay Reimb.- Excel Ortho	$18.00	140767	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	EXCEL ORTH-3/26	Copay Reimb. Essex Ortho	$18.00	140767	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1500945-1/6/14	Prescript. Reimb.	$2.67	140767	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	EXEL ORTH 2/27	Copay Reimb. Essex Ortho	$18.00	140767	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	409805398-3/25/	Prescript. Reimb.	$83.91	140784	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	409805397-3/14	Prescript. Reimb.CVS	$1.00	140784	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Copay Reimb.	$60.00	140784	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0946326-3/18/14	Prescript. Reimb.	$176.33	140784	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0397997-3/25/14	Prescript. Reimb. Walgreens	$23.10	140786	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0379237-3/15/14	Prescript. Reimb.- Walgreens	$7.64	140786	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0390828-4/4/14	Prescript. Reimb.-Walgreens	$7.15	140786	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0399022-4/4/14	Prescript. Reimb.-Walgreens	$8.64	140786	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0390827-4/4/14	Prescript. Reimb.-Walgreens	$7.15	140786	4/12/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	986741-4/12/14	Prescrip. Reimb.-CVS	$24.19	140907	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	986002-4/13/14	Precrip. Reimb.-CVS	$72.56	140907	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1004567-4/6/14	Prescrip. Reimb.-CVS	$5.00	140907	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4407265-4/7	prescrip reim - target	$2.24	140981	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8803634-4/7	prescription reim - target	$10.00	140981	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6677914-4/6	prescrip reim - target	$10.00	140981	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0942794-4/2	prescrip reim - cvs	$8.72	140981	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6677913-4/3	prescrip reim - target	$3.74	140981	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6665818-4/9	prescrip reim - target	$17.49	140981	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6677662-3/27	prescrip reim - target	$15.00	140981	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	OV	$30.00	140986	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	OV	$15.00	140986	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1194540-2/12	prescrip reim - cvs	$1.20	140986	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1204871-2/12	prescrip reim - cvs	$1.20	140986	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1204871-3/11	prescrip reim - cvs	$1.20	140986	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1223453-3/17	prescrip reim - cvs	$1.20	140986	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1194540-3/11	prescrip reim - cvs	$1.20	140986	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1232819-3/31	prescrip reim - cvs	$1.20	140986	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1232708-3/29	prescrip reim - cvs	$3.60	140986	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1230372-3/19	prescrip reim - cvs	$75.53	140986	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1156095-3/19	prescrip reim - cvs	$3.60	140986	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1221983-2/11	prescrip reim - cvs	$1.20	140986	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2207395-4/10	prescrip reim - target	$17.99	140991	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2207342-3/22	prescrip reim - target	$3.60	140991	4/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6666444-4/14	prescrip reim - target	$35.00	141061	4/26/2014
SunTrust Equipment Finance & Leasing Corp	01-3690-5805-35840	Lease Purchase Equipment	1522807	police vehicles	$31,371.01	140469	4/5/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z500172	23 blankets cleaned for the police stationea	$184.00	140562	4/12/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z502067	22 blankets cleaned for police station	$176.00	140838	4/19/2014
TARDIF EVELINE RLE TR	01-1000-0004-11200	2014 Real Estate	10285	2014 REAL ESTATE	$6.80	140502	4/5/2014
Tarness, Matthew	01-3690-5700-32547	Travel, Meetings in State	03/17-03/21/14	Meal Reimb. For inservice training $20 X 5. Per c	$100.00	140627	4/12/2014
Taylor New England Equipment, Inc.	01-3575-5700-34766	Equipment Parts	5535	Parts and Labor to remove head and machine 127 hig	$2,770.00	140832	4/19/2014
Taylor New England Equipment, Inc.	01-3575-5700-34766	Equipment Parts	5540	Service eng.Highway loader 127	$2,271.62	140925	4/19/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7735	Emerald Pines	$1,240.00	140593	4/12/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7736	Solar Farm Old Ferry Rd.	$1,960.00	140593	4/12/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7737	Pleasant Valley St.	$260.00	140593	4/12/2014
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	04/07/14	Professional Svcs. Re: Pre-Season Training Co-Ed B	$1,300.00	140928	4/19/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0034139	Commercial Meter Replacement for Water Shop per Da	$16,111.22	140535	4/5/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0035015	Various Meters/supplies for Water Division. Open	$220.00	140535	4/5/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0035013	Various Meters/supplies for Water Division. Open	$147.94	140535	4/5/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0035605	CIP meters/supplies for Water Division.	$20.00	141016	4/26/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0035460	CIP meters/supplies for Water Division.	$40.00	141016	4/26/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0035461	CIP meters/supplies for Water Division.	$40.00	141016	4/26/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0035459	CIP meters/supplies for Water Division.	$40.00	141016	4/26/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0035462	CIP meters/supplies for Water Division.	$20.00	141016	4/26/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0035463	CIP meters/supplies for Water Division.	$160.00	141016	4/26/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0035136	CIP meters/supplies for Water Division.	$2,150.04	141016	4/26/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0034007	Various Meters/supplies for Water Division. Open	$2,800.68	141016	4/26/2014
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	19198	Repair G2 Dash Mount Radar Unit	$516.23	140904	4/19/2014
Toshiba Business Solutions	51-1356-0098-17600	CDBG Expense	10858464	Final meter billing for ESTUDIO350 Copier. 1/2/14	$12.05	140994	4/26/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35738-4/19/14	2014 Real Estate Refund	$255.00	140897	4/19/2014
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	578580	Acct # 0062111004	$2.92	140743	4/12/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	579097	Acct 6334169001	$95.99	140858	4/19/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	579098	Acct 0103609007	$32.65	140858	4/19/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	579099	Acct 0103587006	$256.39	140858	4/19/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	567183	Acct 2797967001	$59,522.58	140858	4/19/2014
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	579096	Acct 2590782006	$129.30	140858	4/19/2014
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	579101	Acct 6334390024	$2,674.03	140940	4/19/2014
TransMedic	01-3575-5700-34766	Equipment Parts	71644	Parts Transmission Police Dept 745	$3,000.00	140403	4/5/2014
Trask, Ann Marie	01-1000-0011-11271	2014 MVET	35960-4/19/14	2014 Real Estate Refund	$53.44	140882	4/19/2014
TRUDEL, CHRISTOPHER	01-1000-0011-11270	2013 Motor Vehicle Excise	35551	2013 MOTOR VEHICLE	$29.17	140528	4/5/2014
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3273800	5/1/14 - 5/31/14	$886.00	141063	4/26/2014
U.S. Postal Service	01-3468-5200-35701	Library Support	POSTAGE-4/5	acct#14972087	$500.00	140435	4/5/2014
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	211767	1st and 2nd quarter analysis for WTP per Mike Shee	$145.00	140843	4/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	213855	1st and 2nd quarter analysis for WTP per Mike Shee	$145.00	140843	4/19/2014
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	214521	1st and 2nd quarter analysis for WTP per Mike Shee	$280.00	140843	4/19/2014
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	213804	1st and 2nd quarter analysis for WTP per Mike Shee	$549.00	140843	4/19/2014
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	212739	1st and 2nd quarter analysis for WTP per Mike Shee	$700.00	140843	4/19/2014
United Business Machines	01-3468-5200-35701	Library Support	140408-1026		$69.98	140945	4/19/2014
United Business Machines	01-3468-5200-35701	Library Support	140408-1025		$85.88	140945	4/19/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000035865	Emergency Service - Kimball Circle. Replace #1 and	$1,220.00	140544	4/12/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000035693	Emergency Service - Bridalpath Lane #1 and #2 pump	$740.00	140544	4/12/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000035866	Emergency Service -Kimball Circle. High Amperage o	$440.00	140544	4/12/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	36061	Emergency Service- Woodburn Drive - check valve br	$740.00	140638	4/12/2014
United Compressor & Pump.	61-3800-5700-32535	Professional Services	0000036321	Water pump station emergency repair - Open PO	$660.00	141013	4/26/2014
United Compressor & Pump.	61-3800-5700-32535	Professional Services	0000036322	Water pump station emergency repair - Open PO	$110.00	141013	4/26/2014
United Compressor & Pump.	61-3800-5700-32535	Professional Services	0000036292	Water pump station emergency repair - Open PO	$665.00	141013	4/26/2014
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	MAY 2014	808146986/	$10.80	140489	4/5/2014
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	APRIL 2014	808146986/	$10.80	140489	4/5/2014
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S14-440	medical reimbursement	$72.58	140967	4/19/2014
UPS Store	01-3135-5700-34711	Postage	28076	Various	$17.97	141058	4/26/2014
UPS Store	01-3135-5700-34711	Postage	27811	Various	$8.77	141058	4/26/2014
UPS Store	01-3135-5700-34711	Postage	27693	Various	$9.46	141058	4/26/2014
UPS Store	01-3135-5700-34711	Postage	27595	Various	$123.02	141058	4/26/2014
Upstart	01-3468-5200-35701	Library Support	5216042	Cust # 203120000	$516.40	140938	4/19/2014
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1322666	MAY 2014	$2,066.67	140921	4/19/2014
Venmill Industries Inc.	01-3468-5200-35701	Library Support	50922	Cust WEB-4895	$99.96	140944	4/19/2014
Veras, Luis	01-1000-0011-11271	2014 MVET	36932	2014 MOTOR VEHICLE	$35.62	140505	4/5/2014
Verizon - Albany	01-3006-5700-32901	Communications	8499-3/25	70-9000-7516004497-06	$84.99	140459	4/5/2014
Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	28999-3/22	7090007017003343	$289.99	140464	4/5/2014
Verizon - Albany	61-3800-5700-32569	Telephone	7024-3/20/14	Acct 50870870247020071	$34.73	140746	4/12/2014
Verizon - Albany	61-3800-5700-32569	Telephone	7049-3/20/14	Acct # 50870870497010078	$34.73	140746	4/12/2014
Verizon - Albany	01-3006-5700-32901	Communications	7943200-4/2/14	Acct 97879432008020071	$374.70	140913	4/19/2014
Verizon Business	01-3006-5700-32901	Communications	67991936		$615.94	140912	4/19/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9722609975	Acct # 285617922-00003	$949.77	140717	4/12/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9722609974	Acct 285617922-00002	$760.72	140720	4/12/2014
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9722609973	Acct # 285617922-00001	$1,908.65	140721	4/12/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9722609973	Acct # 285617922-00001	$1,000.00	140721	4/12/2014
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9722609973	Acct # 285617922-00001	$1,000.00	140721	4/12/2014
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9722036979	Acct 386612928-00001	$39.93	140770	4/12/2014
Vogel Printing Co.	01-3575-5700-32575	Printing & Advertising	7127	2015 city calendars for sick and vacation time for	$219.00	140558	4/12/2014
Vogel Printing Co.	01-3005-5700-34705	Office Supplies	7177	Phone card sheets	$98.00	140730	4/12/2014
Vogel Printing Co.	01-3692-5700-34809	Fire Investigation	7142	M. Buote Business Cards	$48.00	140975	4/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	I17139687	Pocket Dividers	$3.63	140394	4/5/2014
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	I17139687	Highlighters-Yello	$5.98	140394	4/5/2014
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	I17139687	File Folders	$8.75	140394	4/5/2014
W.B. Mason	01-3350-5711-34705	Office Supplies	I17160597	Order # S017645639	$63.92	140415	4/5/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I17161022	Toner for printer	$49.63	140448	4/5/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I17161022	Green Mountain coffer	$28.86	140448	4/5/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I17161022	Ink Cartridge for Fax	$38.99	140448	4/5/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I16972018	Please see attached quote from WB Mason for variou	$379.19	140466	4/5/2014
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I16366699	Hon Task Chair, Burgundy	$495.00	140466	4/5/2014
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I16123172	Safco literature sorter	$74.65	140466	4/5/2014
W.B. Mason	01-3690-5805-35825	Equipment Replacement	603758	HON Huddle Multipurpose Rectangular Table Top w/Gr	$498.00	140466	4/5/2014
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I16448432	Hon Task Chair, Burgundy	$297.00	140466	4/5/2014
W.B. Mason	01-3690-5805-35825	Equipment Replacement	603758	HON Huddle Flip-Top Base for table tops	$843.16	140466	4/5/2014
W.B. Mason	01-3135-5700-34705	Office Supplies	I17160287	S017575945	$369.31	140494	4/5/2014
W.B. Mason	01-3135-5700-34705	Office Supplies	I17188228	fel38425 - 425ci	$1,944.00	140494	4/5/2014
W.B. Mason	01-3575-5700-34705	Office Supplies	I17271709	post it s and white out	$26.33	140557	4/12/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I17272161	FUJI T500 DIGITAL CAMERA	$159.95	140640	4/12/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I17272161	51x High Yield Black Laser Jet Toner Cartridge	$227.67	140640	4/12/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I17272161	Deluxe Heavy-Duty Stapler	$44.99	140640	4/12/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I17272161	Cooper Top Alkaline Batteries 4/pk	$4.99	140640	4/12/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I17272161	Heavy Duty Staplers	$7.74	140640	4/12/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I17325980	P1-DHV CALCULATOR	$56.97	140640	4/12/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I17412265	Please see attached quote from WB Mason for batter	$65.27	140901	4/19/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I17412524	Coffee for the Chief's office meetings.	$173.16	140901	4/19/2014
W.B. Mason	01-3466-5700-34705	Office Supplies	I17354194	Labesl, Folders, Pens, Scissors, Copy Paper	$93.05	140959	4/19/2014
W.B. Mason	61-3800-5700-32575	Printing & Advertising	I17354237	Ink Supplies for Engineering Division	$58.45	141008	4/26/2014
W.B. Mason	61-3800-5700-34705	Office Supplies	I17354237	Supplies for Engineering Division.	$230.89	141008	4/26/2014
W.B. Mason	61-3800-5700-34705	Office Supplies	I17354262	Water Billing Supplies	$27.59	141015	4/26/2014
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I17353294	Printer Ink for Dell Printer- Black	$159.26	141015	4/26/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I17384627	HEAVY DUTY 1/4	$5.79	141026	4/26/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I17438879	Misc Supplies ordered for auditors office. See att	$102.21	141028	4/26/2014
W.B. Mason	01-3476-5700-34705	Office Supplies	I17383342	Desk Pad Calendar 22x17	$13.37	141062	4/26/2014
W.B. Mason	01-3476-5700-34705	Office Supplies	I17383342	Post-its 14-100sheet pads.	$7.75	141062	4/26/2014
W.B. Mason	01-3476-5700-34705	Office Supplies	I17383342	File Tabs. 66/pk	$2.69	141062	4/26/2014
W.B. Mason	01-3476-5700-34705	Office Supplies	I17383342	Post It File Tabs	$2.69	141062	4/26/2014
W.B. Mason	01-3476-5700-34705	Office Supplies	I17383342	Redi-tag write on index tabs.	$0.72	141062	4/26/2014
Wadsworth, John	01-1000-0004-11200	2014 Real Estate	14470	2014 REAL ESTATE	$842.83	141059	4/26/2014
Wakim, Raif T	01-1000-0011-11271	2014 MVET	37310-4/19/14	2014 Real Estate Refund	$90.00	140885	4/19/2014
Waldron, Patrick	01-1000-0011-11271	2014 MVET	37327	2014 MOTOR VEHICLE	$45.94	140504	4/5/2014
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1935121-2265-9	CONTRACT FOR Waste disposal. Will be paid monthly	$15,058.33	140634	4/12/2014
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5001023325	Acct 603-0025241	$509.66	140943	4/19/2014
West Payment Center	01-3690-5700-32592	Law Library	829182690	Mass. General Laws. Please See attached invoice.	$193.50	140468	4/5/2014
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0004954-0905-4	Acct # 905-0000010-0905-9	$89,259.12	140635	4/12/2014
Winchester Hospital	01-3476-5700-34737	Veterans Benefits Warrant	MRI-12/19/13	Sundry Persons	$30.00	140768	4/12/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Yee, Kwok Chow	01-1000-0011-11271	2014 MVET	38314-4/19/14	2014 Real Estate Refund	$667.50	140886	4/19/2014
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	3/27/14	Env. Health Specialist Consultant Invoice for Marc	$1,922.50	140926	4/19/2014
YIM, YOUNGJA	01-1000-0011-11271	2014 MVET	38333	2014 MOTOR VEHICLE	$73.13	140510	4/5/2014
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9000847894	Zep-O-Shine	$196.75	140578	4/12/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	17-FY14	2/10/14 - 2/23/14	$1,604.00	140480	4/5/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	18-2014	Recycling Coord.- 2/24-3/9/14	$1,667.60	140642	4/12/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	19-FY14	3/10/14 - 3/23/14	$2,113.20	141052	4/26/2014
					$1,336,826.79		