Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3M	01-3575-5700-34761	Road Signs	SS79394	Misc supplie for highway. White high intensity pri	$468.75	143549	8/9/2014
3M	01-3575-5700-34761	Road Signs	SS79393	Misc supplie for highway. White high intensity pri	$375.00	143549	8/9/2014
3M	01-3575-5700-34761	Road Signs	SS79392	Misc supplie for highway. White high intensity pri	$1,089.00	143549	8/9/2014
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	4943	Wax Ring Install & Labor	$90.00	144105	8/30/2014
495 TRUCK & AUTO RECYCLERS, INC.	01-3575-5700-34766	Equipment Parts	14757	Parts Rec. dept #402	$100.00	143633	8/9/2014
A H Harris & Sons Inc	25-1577-0090-17349	Chap. 90 Highway Expense	2874680-00	SILT sack Hi flow 2 by 2 For highway	$1,365.00	144011	8/23/2014
A PLUS TWO AUTOBODY	01-3575-5700-34766	Equipment Parts	2171	Repairs Police Dept 721	$575.00	144000	8/23/2014
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	2172	Addition Damage Repair to Cruiser 715	$3,124.69	144157	8/30/2014
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	021401	Service for WTP- Preventative Maitnenance Service	$800.00	143597	8/9/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021396	Repairs to FLOC 5b Filter #6, job work order 3990.	$540.33	143771	8/16/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021265	Repairs to FLOC 5b Filter #6, job work order 3990.	$194.66	143771	8/16/2014
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	021465	Services for WTP. Preventative Maintenance Service	$800.00	144020	8/23/2014
Abourjeili, Hiam	01-1000-0011-11271	2014 MVET	149	2014 Motor Veh. Excise	$64.17	143805	8/16/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 7/26/14	Cell Monitor	$209.00	143428	8/2/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/2/14	cell monitor	$132.00	143569	8/9/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/9/14	cell monitor	$121.00	143757	8/16/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/16/14	cell monitor	$88.00	144066	8/23/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/23/14	cell monitor	$143.00	144158	8/30/2014
Acorn Recording Solutions	01-3692-5700-32569	Telephone; IT USE ONLY	14215	Annual Maintenance of Recorder	$1,025.00	143642	8/9/2014
Adamson Industries Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	123121	Mag Charger, Stinger DS LED, Stinger Battery, Mag	$353.70	143581	8/9/2014
Adamson Industries Corporation	29-1000-0090-17628	Insurance Reimb. Expense	122932	Removal of all emergency equipment from Cruiser 72	$600.00	143765	8/16/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	123294	Parts for Fire Dept vehicle 808	$12.95	143927	8/23/2014
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	509464	acct#GLC21	$88.44	144114	8/30/2014
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	TRAINING	2014 School Safety Conference in Orlando Florida.	$240.00	143750	8/16/2014
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	24215	Nozzle & Hose Replacement	$432.40	143946	8/23/2014
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	69919561987	Cylinder Lease Renewal and Gas Refills - Open Purc	$521.80	143460	8/2/2014
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9029433785	Oxygen	$243.97	143954	8/23/2014
Al McGregor Fence Co. Inc.	61-3800-5702-32668	Sewer System Maintenance	REPAIR-7/30	Repair fence at Burnharm Road pumpstation. Tree f	$820.76	144023	8/23/2014
Alarm Contracting Enterprise	01-3575-5700-34755	Materials & Supplies	MON3685	Radio Monitoring 1 year 7/14 -6/15 Acct 7000-3586	$450.00	143508	8/2/2014
Alarm Contracting Enterprise	01-3890-5300-39812	Tire/Scrap/Pest Control	MON3685	Transfer Station DPW Yard 7000-3885	$450.00	143508	8/2/2014
Amazon	22-1011-0090-17511	MCTV Expense	7/10/14		$1,252.34	144126	8/30/2014
American Alarm	01-3575-5700-34755	Materials & Supplies	23668A	Commercial burg. Monitor. Maint Garage and highway	$233.28	143509	8/2/2014
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	10389	10 21Ib Aluanized Channel posts	$479.00	143996	8/23/2014
American Water Works Association	61-3800-5700-32546	License & Memberships	7000830139	Annual Membership for Fortin per WTP.	$244.00	143458	8/2/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
American Water Works Association	61-3800-5700-32546	License & Memberships	RENEWAL	AWWA Annual Membership - Lannan.	$244.00	143616	8/9/2014
Amesbury Fire Department	25-1692-0090-17500	Safe- Fire Dept. Expense	130-15	S.A.F.E. House for Open House	$250.00	143943	8/23/2014
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	950	1 gallon of b & c oil	$56.00	143687	8/16/2014
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	950	husquarna dl75 chains saw chains	$74.97	143687	8/16/2014
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	950	husquarna 84dl chain saw chains	$63.98	143687	8/16/2014
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	950	husquarna file back of 6	$19.98	143687	8/16/2014
Andover Small Engine Service	01-3575-5700-34774	Misc. Small Equipment	940	t540xp chain saw	$649.95	143687	8/16/2014
Andover Small Engine Service	01-3575-5700-34774	Misc. Small Equipment	947	550xp chain saw	$589.95	143687	8/16/2014
Anti-Defamation League	22-1356-0090-17401	Methuen on the Move Expense	EDUCATION	ADL Breakfast Seminar	$36.00	143893	8/16/2014
Aramark	22-1011-0090-17511	MCTV Expense	15815197	uniform shirts	$33.49	144123	8/30/2014
Arias, Jr., Julio N.	01-1000-0011-11271	2014 MVET	1294	2014 Motor Vehicle Excise	$31.77	143674	8/9/2014
Armstrong, Melissa A.	01-1000-0011-11271	2014 MVET	1346	2014 Motor Veh. Excise	$150.63	144048	8/23/2014
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	172228	2 men for elevator inspection at the Quinn Bld. R	$725.00	144089	8/30/2014
AT & T Mobility IL	22-1011-0090-17511	MCTV Expense	2660-8/5	287254590075	$26.60	144128	8/30/2014
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	7504-7/20	638080256	$75.04	144116	8/30/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 7/26/14	Cell Monitor	$66.00	143429	8/2/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 8/2/14	cell monitor	$93.50	143570	8/9/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 8/9/14	CELL MONITOR	$110.00	143758	8/16/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 8/16/14	cell monitor	$33.00	144067	8/23/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 8/23/14	cell monitor	$39.00	144159	8/30/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	15677	Parts all depts	$175.00	143961	8/23/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	15652	Parts all depts	$60.00	143961	8/23/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	15716	Parts all depts	$168.00	143961	8/23/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	15587	Parts all depts	$420.00	143961	8/23/2014
Avedisian, Richard	01-1000-0011-11271	2014 MVET	1574	2014 Motor Vehicle Excise	$243.12	143669	8/9/2014
B & H Industries	01-3575-5700-34766	Equipment Parts	20271	Parts hwy # 43	$1,001.65	143967	8/23/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	JULY 2014	Prisoner food. This will be used as a open PO. Pa	$165.00	143568	8/9/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019647529	302654l356477	$9.57	143513	8/2/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019652626	302654L676866	$14.90	143513	8/2/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019668932	302654L811448	$14.90	143513	8/2/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019673790	302654C055+36	$119.99	143513	8/2/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019686503	302654L811448	$14.90	143715	8/16/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019686502	302654L811448	$18.62	143715	8/16/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019686501	302654L811448	$13.29	143715	8/16/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019686478	302654L676866	$1,168.75	143715	8/16/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019686504	302654L811448	$563.21	143715	8/16/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019705814	302654L811448	$79.57	143715	8/16/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019686518	302654L356477	$267.79	143715	8/16/2014

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019705831	302654L356477	$73.00	143715	8/16/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019705838	302654L676866	$73.01	143715	8/16/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019705837	302654L676866	$28.72	143715	8/16/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019705827	302654L303439	$529.02	143715	8/16/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019686517	302654L356477	$28.35	143715	8/16/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019705815	302654L811448	$796.52	143715	8/16/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019722176	302654L811448	$88.97	144129	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019722213	302654L356477	$49.36	144129	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019722214	302654L356477	$37.75	144129	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019722380	302654L676866	$29.97	144129	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019722381	302654L676866	$20.89	144129	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019722390	302654L303439	$43.48	144129	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019733203	302654L66866	$25.64	144129	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019733204	302654L676866	$11.95	144129	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019733205	302654L676866	$611.84	144129	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019722175	302654L811448	$35.00	144129	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019734533	302654C044925	$131.08	144130	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019737498	302654L676866	$18.95	144130	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019737624	302654L303439	$18.61	144130	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019737625	302654L303439	$281.64	144130	8/30/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019737499	302654L676866	$287.52	144130	8/30/2014
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	14-22704	Monthly Service for Boiler- Chem -Open Purchase Or	$148.53	143459	8/2/2014
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	14-22977	Monthly Service for Boiler- Chem -Open Purchase Or	$148.53	144022	8/23/2014
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-277639	C & AAA Batteries	$57.12	143944	8/23/2014
Bay State Electric Motor Co.	01-3575-5700-34766	Equipment Parts	14256	shop repairs ea	$280.00	143928	8/23/2014
Baystate Winsupply Company	61-3578-2014-35042	Commercial Meter Replacement	METERS-6/19	CIP Replacement of Commercial Water Meters as per	$3,310.25	143606	8/9/2014
Beacon Wiper Corp.	61-3800-5700-34740	Hardware & Supplies	5133	Wiping cloth rags for Water shop - per Water Super	$507.50	143592	8/9/2014
Beaumier, Nicole	01-1000-0061-12550	Guaranteed Deposits	REFUND	2004 Excise	$87.87	143475	8/2/2014
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S9615731.001	TRAY CABLE MINI SPLIT WIRE	$68.45	143931	8/23/2014
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S9615731.001	CONDENSER ONLY FOR QUINN BLD	$1,193.50	143931	8/23/2014
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S9615731.001	WALL UNIT FOR QUINN BLD	$607.60	143931	8/23/2014
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S9615731.001	AIR CONDITIONING WALL UNIT FOR QUINN BLD	$722.30	143931	8/23/2014
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S9615731.001	GRAY AC PLASTIC PAD	$30.08	143931	8/23/2014
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S9615731.001	CONDENSER UNIT FOR QUINN BLD	$1,627.50	143931	8/23/2014
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S9615731.001	WHITE DUCTING FOR UNITS	$500.44	143931	8/23/2014
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S9615731.001	MS LINE SET INSUL AND FL NUTS ON BOTH LINES	$214.84	143931	8/23/2014
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S9615731.001	SET FOR 2ND UNIT TRAY CABLE MINI SPLIT WIRE	$68.45	143931	8/23/2014
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	166222	Repair Jacket	$38.78	143953	8/23/2014
Bergeron Protective Clothing Co	01-3692-5805-35044	Chevrolet Tahoe	167393	LED Mount Light & Charger	$329.34	144103	8/30/2014
Bergeron, Richard J.	01-1000-0011-11271	2014 MVET	2753	2014 Motor Veh. Excise	$353.65	143806	8/16/2014
Bertrand, Michael A.	01-1000-0011-11271	2014 MVET	2844	2014 Motor Vehicle Excise	$23.96	143672	8/9/2014
Bigelow Electrical Co., Inc	01-3575-5700-32718	Building Maintenance	G22198	generator service call . Unit has no gauges worki	$550.00	144090	8/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blackwell, Brett J.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-8/23	8/14/14	$40.00	143993	8/23/2014
Blay, Joseph C. Jr.	01-1000-0011-11271	2014 MVET	41523	2014 Motor Veh. Excise	$38.33	144045	8/23/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	19425027696	9/1/14 - 10/1/14	$1,285.07	143794	8/16/2014
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	JULY 2014	insurance premium	$63,514.15	144075	8/30/2014
Borrelli, Robert	01-3575-5700-33020	Hoisting License	LICENSE-7/25	Reimbursement for Bob Borelli hoisting license	$60.00	143701	8/16/2014
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	81510048	Padded Board, Splints, Cannula tubing, Cold Packs	$191.09	143947	8/23/2014
BPB Construction, Inc	61-3800-5700-32659	Equipment Hire	1420	Excavator and large construction equipment rental	$1,275.00	143595	8/9/2014
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POUS235	July 2014 hosting	$440.00	143528	8/2/2014
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POUS571	August 2014	$440.00	143727	8/16/2014
Brennan, Daniel Joseph	22-1013-0090-17513	City/Comcast CIP Expense	MTG 8/4	August 4 meeting	$75.00	143783	8/16/2014
Broadview Networks	01-3468-5200-35701	Library Support	15631081	978-683-0510	$233.55	143726	8/16/2014
Brodart, Co.	01-3468-5200-35701	Library Support	359610		$22.91	143519	8/2/2014
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	32282	Sept. 2014	$3,565.58	144119	8/30/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	410822	Hot top, cold patch - OPEN PO - Per Water Superint	$163.15	143590	8/9/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	409747	Hot top, cold patch - OPEN PO - Per Water Superint	$289.90	143590	8/9/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	409111	Hot top, cold patch - OPEN PO - Per Water Superint	$129.35	143590	8/9/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	409076	Hot top, cold patch - OPEN PO - Per Water Superint	$411.58	143590	8/9/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	406996	Hottop for Water Division- Contractual - Open Purc	$226.20	143601	8/9/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	411509	HOT TOP AND CH 90 IN DIFFERENT AREAS IN THE CITY	$2,460.90	143905	8/23/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	409691	HOT TOP FOR CH 90 AND FOR REGULAR HOT TOPPING	$964.60	143909	8/23/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	409055	HOT TOP FOR CH 90 AND FOR REGULAR HOT TOPPING	$522.60	143909	8/23/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	410723	HOT TOP FOR CH 90 AND FOR REGULAR HOT TOPPING	$1,689.35	143909	8/23/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	411509	HOT TOP FOR CH 90 AND FOR REGULAR HOT TOPPING	$1,613.30	143909	8/23/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	19819J	Cold Patch for Park Street and Hampstead street.	$14,951.25	144006	8/23/2014
Brox Industries, Inc.	01-3575-5700-34740	Hardware & Supplies	413124	hauled 1 ton load of stumps to brox	$110.00	144093	8/30/2014
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9121581R	Professional Services for Oakland Avenue Extension	$59,328.00	143580	8/9/2014
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9121729	Professional Services for Oakland Avenue Extension	$42,374.00	143580	8/9/2014
Bucchianeri Management Services LLC.	51-1356-0098-17600	CDBG Expense	5-8/18		$1,472.50	143923	8/23/2014
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	4-8/18		$1,023.00	143924	8/23/2014
Budget Library Supplies	01-3468-5200-35701	Library Support	11208	supplies	$161.55	143530	8/2/2014
Budget Library Supplies	01-3468-5200-35701	Library Support	11299	tags	$360.00	144144	8/30/2014
Buote, Michael	01-3692-5700-32368	Training Fees	REIMBURSE	Registration Fee for Class at Academy	$135.00	143951	8/23/2014
Burchfield, Pamela	29-1000-0091-15643	Sale of Cem. Lots Revenue	CEMETERY	buy back cemetary plot	$455.00	143472	8/2/2014
Burchfield, Pamela	84-1000-0098-15921	Revenue (CEM Perp. Care)	CEMETERY	buy back cemetary plot	$195.00	143473	8/2/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001010684	Parts Rec. Dept # 402	$787.40	143626	8/9/2014
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001010698	parts needed for truck no. 79.	$195.00	143734	8/16/2014
Cab East LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	4538-8/9	2013 Motor Veh. Excise	$71.25	143665	8/9/2014
Cab East LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	47253-8/9	2013 Motor Veh. Excise	$28.44	143665	8/9/2014
Cab East LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	4508-8/9	2013 Motor Veh. Excise	$174.48	143665	8/9/2014
Calouro, Kimberly A.	01-1000-0061-12550	Guaranteed Deposits	BOND	19 Fenwick Circle-release	$500.00	143661	8/9/2014
CAM Office Services Inc.	51-1356-0098-17600	CDBG Expense	83229	HP #304A LaserJet Colorsphere - Yellow	$92.95	144148	8/30/2014
CAM Office Services Inc.	51-1356-0098-17600	CDBG Expense	83229	HP #304A LaserJet Colorsphere - Cyan	$92.95	144148	8/30/2014
CAM Office Services Inc.	51-1356-0098-17600	CDBG Expense	83229	HP #304A LaserJet Colorsphere - Magenta	$92.95	144148	8/30/2014
Camasso, Randy T.	01-1000-0011-11271	2014 MVET	41648	2014 Motor Veh. Excise	$36.25	143494	8/2/2014
Camp Dresser & McKee, Smith Inc.	01-3575-5780-32535	Professional Services	80494766/2	Project # 103968-CF	$9,095.00	143445	8/2/2014
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80495064/6	Agreement between CDM Smith and City of Methuen re	$6,839.55	143579	8/9/2014
Camp Dresser & McKee, Smith Inc.	61-3578-2014-35055	GIS System	80494768/4	Service to enhance City of Methuen's existing GIS	$4,114.85	143598	8/9/2014
Camp Dresser & McKee, Smith Inc.	61-3578-2014-35055	GIS System	80497818/5	Service to enhance City of Methuen's existing GIS	$3,630.75	144017	8/23/2014
Carano, Michael J	01-1000-0011-11271	2014 MVET	5152	2014 Motor Veh. Excise	$89.06	143487	8/2/2014
Carbon Filtration Systems, Inc.	01-3575-5780-32165	Remediation Services	COM-14-1	16 gal. Drum	$1,050.00	144109	8/30/2014
Carrol, Nicole	82-1000-0090-18606	Expense Dr. Bergeron Trust	SCHOLARSHIP	Dr. J. Bergeron Scholarship	$200.00	143476	8/2/2014
Casado, Pedro	01-1000-0011-11271	2014 MVET	5493	2014 Motor Veh. Excise	$29.90	144042	8/23/2014
Cass Shumsky Door Corp.	01-3575-5700-34755	Materials & Supplies	16707	Garage Door Repair	$561.25	144095	8/30/2014
Cavendish Square	01-3468-5200-35701	Library Support	3008134	books	$193.91	143728	8/16/2014
CCAP Auto Lease Ltd.	29-1000-0090-17628	Insurance Reimb. Expense	30998-7/26	Jeep Lease	$309.98	143895	8/16/2014
Center Point Large Print	01-3468-5200-35701	Library Support	1197240		$131.22	143521	8/2/2014
Center Point Large Print	01-3468-5200-35701	Library Support	1203666	books	$131.22	143723	8/16/2014
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201406096	Bank Services for Water Bills, Lock Box. Open Purc	$550.27	143605	8/9/2014
Century Builders, Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND	16 Scherig Street-release	$2,000.00	143657	8/9/2014
CF Medical	01-3692-5700-34794	Ambulance Supplies	18643	D-Fib Pads	$452.00	143554	8/9/2014
Chaisson, Stephanie	22-1472-0090-17397	Chap 65 Recreation Expense	FIELD HOCKEY	PROGRAM DIRECTOR	$250.00	143989	8/23/2014
Chamorro, Nancy D	01-1000-0011-11271	2014 MVET	5906	2014 Motor Veh. Excise	$11.25	144038	8/23/2014
Champy, Aline	01-1000-0011-11271	2014 MVET	5910	2014 Motor Veh. Excise	$40.10	143490	8/2/2014
Chemsearch	61-3800-5700-34740	Hardware & Supplies	1569810	Cleaning supplies (wipes and aerosol spray) - per	$475.52	143593	8/9/2014
Chemsearch	61-3800-5700-34740	Hardware & Supplies	1569812	Gasket Maker for water systems - Per Water Superin	$413.78	144026	8/23/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 7/26/14	Cell Monitor	$33.00	143427	8/2/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/2/14	2014 Motor Vehicle Excise	$104.50	143679	8/9/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/9/14	CELL MONITOR	$101.00	143756	8/16/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/16/14	cell monitor	$88.00	144065	8/23/2014
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	25564572	Police Copiers	$293.49	143644	8/9/2014
City of Methuen	01-3468-5200-35701	Library Support	WATER-8/12	water usage	$245.65	144131	8/30/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	88974	Parts and Service all depts	$35.00	143740	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	49620	Parts and Service all depts	$784.00	143740	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	89003	Parts and Service all depts	$35.00	143740	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	49910	Parts and Service all depts	$263.20	143740	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	88827	Parts and Service all depts	$35.00	143740	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	49665	Parts and Service all depts	$66.00	143740	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	88667	Parts and Service all depts	$35.00	143740	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	49679	Parts and Service all depts	$78.88	143740	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	88490	Parts and Service all depts	$35.00	143740	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	50326	Parts and Service all depts	$38.78	143740	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	50381	Parts and Service all depts	$132.00	143741	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	50359	Parts and Service all depts	$131.20	143741	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	50480	Parts and Service all depts	$197.20	143741	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	50356	Parts and Service all depts	$79.72	143741	8/16/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	50401	Parts and Service all depts	$150.72	143741	8/16/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75425	Inspections all depts	$125.00	143963	8/23/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75426	Inspections all depts	$125.00	143963	8/23/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75525	Inspections all depts	$35.00	143963	8/23/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75349	Inspections all depts	$125.00	143963	8/23/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75548	Inspections all depts	$125.00	143963	8/23/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75589	Inspections all depts	$125.00	143963	8/23/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75341	Inspections all depts	$125.00	143963	8/23/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75348	Inspections all depts	$125.00	143963	8/23/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75330	Inspections all depts	$125.00	143963	8/23/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75477	Inspections all depts	$125.00	143963	8/23/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75580	Inspections all depts	$125.00	143963	8/23/2014
Cole, Brian P.	82-1000-0090-18607	Sally &Charles Amsky Schlrshp	AWARD	AMSHY SCHOLARSHIP	$5,000.00	143901	8/16/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201206	707-252-007-6	$91.80	143466	8/2/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203147	874-352-005-3	$37.18	143466	8/2/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200062	742-352-007-1	$30.38	143466	8/2/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200231	440-352-005-8	$39.91	143466	8/2/2014
Columbia Gas of MA	01-3468-5200-35701	Library Support	203137	396-633-005-5	$78.30	143523	8/2/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200029	825-817-001-9	$20.85	143536	8/2/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	211419	711-382-008-4	$179.81	143536	8/2/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	201198	268-252-006-8	$21.38	143536	8/2/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	201279	968-152-004-5	$30.38	143536	8/2/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	201277	233-252-005-1	$22.08	143536	8/2/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	203407	413-717-002-8	$20.85	143536	8/2/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200024	197-252-006-4	$96.36	143536	8/2/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200025	300-352-008-4	$34.42	143536	8/2/2014
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	200028-7/15	767-583-003-5 - C.F.	$12.20	143604	8/9/2014
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	200026-7/15	373-252-006-0	$21.90	143604	8/9/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	203408-7/11	496-176-003-6 - C.F.	$13.34	143604	8/9/2014
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	203409-7/11	584-904-003-4	$12.20	143604	8/9/2014
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	200027-7/15	558-252-008-5	$19.80	143604	8/9/2014
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	200025-7/15	169-234-005-7 C.F.	$23.07	143604	8/9/2014
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	200354-7/15	157-282-009-6-CF	$88.35	143604	8/9/2014
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	200024-7/9	157-282-009-6	$22.46	143604	8/9/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202739	874-352-005-3	$32.57	143952	8/23/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203958	742-352-007-1	$60.55	143952	8/23/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200924	707-252-007-6	$93.54	143952	8/23/2014
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	216046	309-252-005-0	$198.91	144076	8/30/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200222	440-352-005-8	$36.73	144102	8/30/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	0577956-7/9	PD Internet	$122.66	143444	8/2/2014
Comcast	01-3006-5700-32901	Communications	23285-7/15	Comcast	$232.85	143643	8/9/2014
Comcast	01-3468-5200-35701	Library Support	8228-7/28	8773-10-249-0561604	$82.28	143722	8/16/2014
Comcast	01-3575-5700-34755	Materials & Supplies	3760-8/8	8773-10-249-0197102	$37.60	143969	8/23/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	24532-8/9	Police Internet	$245.32	144033	8/23/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	2079-8/8	Police TV Account	$20.79	144033	8/23/2014
Comcast	22-1011-0090-17511	MCTV Expense	17343-7/16	8773-10-249-0354166	$173.43	144120	8/30/2014
Comcast	01-3006-5700-32901	Communications	23285-8/15	Monthly Internet	$232.85	144152	8/30/2014
Common Sense Enviornmental, Inc.	01-3575-5780-32165	Remediation Services	2520	CF	$2,617.06	144108	8/30/2014
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	80098CVW	Parts Fire Dept 802	$62.69	143627	8/9/2014
Commonwealth of Mass.- Public Safety	01-3575-5700-33007	Elevator Inspection	SAFETY TEST	Inspection of 181-P-56-FS. At 41 Pleasant ST. On N	$400.00	144086	8/30/2014
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	LICENSE-6/30	Void ck 06/29/2014-0000142743	($2,650.00)	142743	8/2/2014
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32167	Pre-Employment Testing, Fire	MACDONALD	MacDonald, Matthew	$150.00	143439	8/2/2014
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32167	Pre-Employment Testing, Fire	REYNOSO	Reynoso, Alex	$150.00	143439	8/2/2014
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32167	Pre-Employment Testing, Fire	BERUBE	Berube, John	$150.00	143439	8/2/2014
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32167	Pre-Employment Testing, Fire	WHOLLEY	Wholley, Sean	$150.00	143439	8/2/2014
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32167	Pre-Employment Testing, Fire	SHAHEEN	Shaheen, Anthony	$150.00	143439	8/2/2014
Condon Company	01-3692-5700-34795	Station Repairs & Improvement	0399	Serviced & repair garage heaters	$4,023.00	144106	8/30/2014
Conlon Products Inc.	01-3468-5200-35701	Library Support	044075	supplies	$1,092.47	143511	8/2/2014
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	044291	black 38x58 can liners	$241.55	143699	8/16/2014
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	044291	case of urinal screens	$72.46	143699	8/16/2014
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	044291	white swan facial tissues	$153.48	143699	8/16/2014
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	044291	2 ply bathroom tissue	$196.35	143699	8/16/2014
Conlon Products Inc.	01-3468-5200-35701	Library Support	044075A	supplies	$384.80	143712	8/16/2014
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	044476A	cae of perserve brown dispenser roll paper towels	$107.76	143910	8/23/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	044236	7 - 10 Gallon Garbage Bags	$75.00	143945	8/23/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	044236	Bleach	$26.44	143945	8/23/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	044236	H2 Orange Cleaner	$673.68	143945	8/23/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	044236	C-Fold Paper Towels	$130.88	143945	8/23/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	044236	Rolled Paper Towels	$233.40	143945	8/23/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	044236	40 Gallon Garbage Bags	$208.68	143945	8/23/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	044236	Toilet Paper	$257.24	143945	8/23/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	044581	Garbage Bags	$47.42	144096	8/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CooperServices	01-3468-5200-35701	Library Support	1143235	603637	$78.78	143730	8/16/2014
Copilabs, Inc.	61-3800-5700-34705	Office Supplies	066304	Copier machine annual service agreement July 2014	$475.00	143591	8/9/2014
Copley, David A.	01-1000-0011-11271	2014 MVET	6940	2014 Motor Veh. Excise	$36.46	143493	8/2/2014
Corporate IT Solutions, Inc.	01-3010-5700-34705	Office Supplies	23006	6 ft USB to DB25 Parallel Printer Adapter Cable fo	$22.94	143417	8/2/2014
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	23034	Bill for August	$18,867.00	143890	8/16/2014
Corporate IT Solutions, Inc.	01-3006-5805-35709	Computer Hardware	23195	Back-up Desktop	$967.87	144034	8/23/2014
County of Plymouth	01-3690-5700-32546	License & Memberships	FEES	Annual Dues for FY-2015	$200.00	143764	8/16/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	08/02/14	Fitness Trainer	$70.00	143407	8/2/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/2/14	fitness trainer	$130.00	143566	8/9/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/9/14	fitness instructor	$80.00	143691	8/16/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/16/14	supplies for all departments. See attached invoice	$80.00	143917	8/23/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/23/14	fitness trainer	$80.00	144083	8/30/2014
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	972888	First Aid supplies for vehicles and office at Wate	$211.45	143585	8/9/2014
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	972896	First Aid supplies for vehicles and office at Wate	$152.60	143585	8/9/2014
Crestwood Supply	61-3800-5700-34800	Building Repairs & Maint.	972885	First Aid-Triple antibiotic cream, magnacal #511,	$158.60	143596	8/9/2014
Cruz, John R.	01-1000-0011-11271	2014 MVET	7589	2014 Motor Veh. Excise	$25.00	144046	8/23/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0998199-7/22	prescrip reim - cvs	$41.00	143793	8/16/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0930018-7/22	prescrip reim - cvs	$8.31	143793	8/16/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	1012649-8/20	Sundry Persons	$14.41	144172	8/30/2014
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	100001318-1	Clips	$127.50	143467	8/2/2014
Daher, Kenneth	01-1000-0004-11185	2015 Real Property Levy	17086	2015 Real Estate	$1,785.71	143664	8/9/2014
Daher, Kenneth	01-1000-0004-11185	2015 Real Property Levy	17085	2015 REAL ESTATE	$1,832.49	143664	8/9/2014
Daigle Enterprise, Inc.	61-3800-5700-33684	Sludge Disposal	109838	Vacuum Sludge, tank per Mike Sheehan WTP.	$4,990.00	143775	8/16/2014
Daikin Applied	01-3468-5200-35701	Library Support	3019421	A/C repair	$617.60	144132	8/30/2014
Daimler Trust	01-1000-0011-11271	2014 MVET	8042	2014 Motor Veh. Excise	$221.67	143479	8/2/2014
Daimler Trust	01-1000-0011-11271	2014 MVET	8059	2014 Motor Veh. Excise	$204.17	143479	8/2/2014
Daimler Trust	01-1000-0011-11271	2014 MVET	8024	2014 Motor Vehicle Excise	$157.81	143671	8/9/2014
Days Inn	51-1356-0098-17600	CDBG Expense	6/22-6/27/14	Relocation for lead abatement work Case # 1268 - 7	$474.95	143437	8/2/2014
Dellanno, John A. Jr.	01-1000-0011-11271	2014 MVET	8637	2014 Motor Veh. Excise	$211.98	143802	8/16/2014
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-8/16	8/5 & 8/6	$45.00	143706	8/16/2014
Delotto, Gerald J	01-1000-0011-11271	2014 MVET	8699	2014 Motor Veh. Excise	$42.29	144039	8/23/2014
DEMCO	01-3468-5200-35701	Library Support	5340701	supplies	$184.81	143518	8/2/2014
DEMCO	01-3468-5200-35701	Library Support	5361636	supplies	$82.62	143720	8/16/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0283677	3502 Gallon Mid Grade Gasoline	$10,931.85	143692	8/16/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0283678	2500 Gallon Ultra Low Sulfur Diesel	$7,961.98	143692	8/16/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0288035	Med grade gasoline	$10,617.61	143966	8/23/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Veterans Expenses	$104.00	143561	8/9/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Veterans Expenses	$80.00	143562	8/9/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Veterans Expenses	$48.00	143619	8/9/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Veterans Expenses	$80.00	143796	8/16/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Veterans Expenses	$72.00	143817	8/16/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Veterans Expenses	$144.00	143898	8/16/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Veterans Expenses	$24.00	144016	8/23/2014
Deschene, Gerald	01-3350-5712-32446	Replacement Services	JULY 2014	Replacement Services	$1,445.64	143683	8/16/2014
Deschene, Gerald	01-3350-5712-32446	Replacement Services	61956-8/20	REPLACEMENT SERVICES: 8/13,13,15/2014	$619.56	143983	8/23/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	08/02/14	Building Maint.	$483.75	143416	8/2/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/2/14	custodial services	$483.75	143548	8/9/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/9/14	professional services	$483.75	143685	8/16/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/16/14	supplies for all departments. See attached invoice	$528.75	143920	8/23/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/23/14	custodial services	$506.25	144077	8/30/2014
Diaz, Johanna	01-1000-0011-11271	2014 MVET	9309	2014 Motor Veh. Excise	$25.00	143496	8/2/2014
Dick's TV and Appliance	01-3692-5700-34795	Station Repairs & Improvement	37421NA-6	Dryer repair - Central Station	$125.00	143463	8/2/2014
Dick's TV and Appliance	01-3692-5700-34795	Station Repairs & Improvement	37428NA-2	Dryer repair East End	$85.00	143463	8/2/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	8/2/14	Week Ending 8/2/14	$1,295.77	143408	8/2/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	5-2015	professional services	$1,295.77	143540	8/9/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	7-2015	professional services	$1,295.77	143681	8/16/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	8-FY2015	AMSHY SCHOLARSHIP	$1,295.77	143903	8/23/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	9-2015	professional services	$1,295.77	144074	8/30/2014
Digital Commonwealth	25-1468-0090-17348	St Aid to Library Expense	01233	member renewal	$100.00	143450	8/2/2014
DIPRIMA, Jr., CHARLES J.	01-1000-0011-11271	2014 MVET	9672	2014 Motor Vehicle Excise	$14.06	143675	8/9/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	49198960	94745707-819-6	$15.44	143465	8/2/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	94811094	83153948-564-7	$30.12	143465	8/2/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	95847591	19855615-715-6	$28.89	143465	8/2/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	18983351	611358150-890-6	$29.34	143465	8/2/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	50794006	72175607-996-9	$20.85	143535	8/2/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	74731642	32885131-191-5	$15.44	143535	8/2/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	71547245	66675822-550-0	$19.30	143535	8/2/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	45767297	62402079-476-1	$6.95	143535	8/2/2014
Discover Video LLC	22-1011-0090-17511	MCTV Expense	2014-1376	internet service	$300.00	144127	8/30/2014
Donahue Brothers, Inc	01-3001-5700-34702	Food & Related Items, Etc.	530844	coffee	$96.10	143682	8/16/2014
Doucette & Larose, LLC	01-3575-5820-32665	Street Lighting	RELEASE	Mass. Electric	$14,500.00	143557	8/9/2014
Dow, Phyliss	01-1000-0011-11271	2014 MVET	10064	2014 Motor Veh. Excise	$27.60	143485	8/2/2014
DUA	01-3149-5345-39941	Unemployment School	SCHOOL-8/18	JULY 2014	$18,031.71	143982	8/23/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DUA	01-3149-5345-39942	Unemployment- General Govt.	GENERAL-8/18	JULY 2014	$3,015.00	143982	8/23/2014
Dube Lock Co. Inc.	01-3575-5700-34740	Hardware & Supplies	25546	Master keys for graycourt	$47.61	143468	8/2/2014
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	19676	Parts and Service School Dept 138	$650.00	143739	8/16/2014
Dugay, Paige R.	01-1000-0011-11271	2014 MVET	10351	2014 Motor Veh. Excise	$29.90	143808	8/16/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	8/2/14	Fitness Instructor	$80.00	143405	8/2/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/2/14	aerobic instructor	$120.00	143564	8/9/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/9/14	elder services	$120.00	143689	8/16/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/16/14	supplies for all departments. See attached invoice	$120.00	143915	8/23/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/23/14	aerobic instructor	$40.00	144081	8/30/2014
Dunham, Melissa M.	01-1000-0011-11271	2014 MVET	41977	2014 Motor Veh. Excise	$30.73	143812	8/16/2014
Dusombre, Shane	01-1000-0061-12550	Guaranteed Deposits	REIMBURSE	return of property	$1,045.00	144073	8/23/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-140731	TRASH REMOVAL FOR FY 2015	$69,510.00	143703	8/16/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-140731	RECYCLING CONTRACT FOR FY 2015	$22,916.66	143703	8/16/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10677	2014 Motor Veh. Excise	$123.12	144051	8/23/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10682	2014 Motor Veh. Excise	$109.38	144051	8/23/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10702	2014 Motor Veh. Excise	$259.38	144051	8/23/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10694	2014 Motor Veh. Excise	$142.50	144051	8/23/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10686	2014 Motor Veh. Excise	$256.25	144051	8/23/2014
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	CEMETERY	Build and install 3 by 15 pipe gate on a 3 foot po	$695.00	143470	8/2/2014
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	FENCE-8/9	Repair fence at the corner of Railroad and Gill	$675.00	143911	8/23/2014
Eastern Alarm Monitoring, Inc.	61-3800-5700-32535	Professional Services	40587	Annual alarm monitoring for 124 Cross St - Per Wat	$491.40	144028	8/23/2014
Edwards Wildman Palmer LLP	29-1000-0090-17611	Premium on Loans Expense	2014708	bond	$40,625.00	143791	8/16/2014
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	12435	Police Door Cabinet Keys	$240.00	144150	8/30/2014
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	12435	Traffic Signel Controller keys	$240.00	144150	8/30/2014
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	14354	street hockey tee shirts	$700.00	143625	8/9/2014
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	EDUCATION	Bi-annual charges for EMS training per contract da	$8,750.00	144099	8/30/2014
EMTCA	01-3135-5700-32597	Dues & Subscriptions	RENEWAL	Mass Treas & Coll	$25.00	143788	8/16/2014
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1624772		$13,032.00	143786	8/16/2014
Essex County Fire Chief's Assoc.	01-3692-5700-32368	Training Fees	1661	Annual dues for Chief & Asst. Chief	$1,700.00	143553	8/9/2014
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	FEES-8/5	71 Union Street	$75.00	143559	8/9/2014
Essex North Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	FEES	Recording Fee for 26 Annis St.	$75.00	143897	8/16/2014
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S219441	EPA UCMR3 testing per M.Sheehan Water Treatment Pl	$650.00	143607	8/9/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	W/E 7/26/14	Cell Monitor	$187.00	143432	8/2/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 8/2/14	cell monitor	$88.00	143575	8/9/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 8/16/14	cell monitor	$77.00	144070	8/23/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 8/23/14	cell monitor	$263.50	144163	8/30/2014
F.W. Webb Company	01-3692-5700-34795	Station Repairs & Improvement	43553096	Filters for AC	$78.96	143461	8/2/2014
F.W. Webb Company	01-3692-5700-34795	Station Repairs & Improvement	43555249	Air Filter $80.48 less cr. #43555228 $39.48	$41.00	143551	8/9/2014
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	43696106	Supplies needed for Equipment Mtn. Shop. See attac	$18.84	143736	8/16/2014
F.W. Webb Company	01-3692-5700-34795	Station Repairs & Improvement	43805337	Supplies	$17.20	144097	8/30/2014
Faro, Jennifer	01-1000-0011-11271	2014 MVET	11383	2014 Motor Veh. Excise	$51.56	144041	8/23/2014
FedEx Office	01-3135-5700-34711	Postage	2-737-19648		$30.99	143787	8/16/2014
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0623161	1 half manhole riser rings	$1,618.92	144005	8/23/2014
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0623653	1 half catch basin riser rings	$1,075.08	144005	8/23/2014
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0623653	1 inch catch basin riser rings	$1,886.72	144005	8/23/2014
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0623161	8 inch manhole Frame and Covers	$3,261.70	144005	8/23/2014
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0623161	8 catch basic fumes	$3,365.50	144005	8/23/2014
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02-001536	July 1 - July 31, 2014	$44,400.00	143785	8/16/2014
Finn, Kevin P.	01-1000-0011-11271	2014 MVET	11944	2014 Motor Veh. Excise	$38.33	143491	8/2/2014
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	142652	PC Board & Regulator	$529.25	143949	8/23/2014
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	9318	70B bond	$31,490.00	143790	8/16/2014
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	9395	acct#2513043	$13,177.16	144031	8/23/2014
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3117	30 inch burieal boxes	$1,908.00	143731	8/16/2014
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3117	urn vaults	$600.00	143731	8/16/2014
Flatiron Capital	01-3149-5345-39937	Insurance Premiums	9-2014	acct#5201686	$5,723.27	143938	8/23/2014
Fleetpride	01-3575-5700-34766	Equipment Parts	62751065	Parts Fire Dept 808	$968.03	143694	8/16/2014
Fleetpride	01-3575-5700-34766	Equipment Parts	62955240	Parts for Fire Dept truck no. 808 See attached inv	$142.65	143737	8/16/2014
Fleming, Kerri .	01-1000-0011-11271	2014 MVET	12140	2014 Motor Vehicle Excise	$37.50	143676	8/9/2014
Flibotte, Laura J.	01-1000-0011-11271	2014 MVET	12174	2014 Motor Veh. Excise	$22.40	143807	8/16/2014
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	14295	Service to parco valves. Three East and Two West.	$4,500.00	143599	8/9/2014
Fram, Thomas	22-1111-0090-17391	Police OSD Expense	W/E 7/26/14	Private Detail	$432.00	143434	8/2/2014
Fram, Thomas	22-1111-0090-17391	Police OSD Expense	WE 8/2/14	cell monitor	$864.00	143577	8/9/2014
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	29441	found leak on unit at DPW. Repaired	$187.44	143504	8/2/2014
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	29440	Carrier split was out on high pressure. Cleaned c	$314.86	143504	8/2/2014
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	71913	evaluate and replace and install new ductless spli	$294.00	144085	8/30/2014
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	71916	evaluate and replace and install new ductless spli	$4,133.25	144085	8/30/2014
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	420661	Parts all Depts	$506.16	143998	8/23/2014
FTC Donuts Inc., DBA Heavn'ly Donuts	01-3690-5700-32547	In State Travel/Meals	14-0022	Coffee & Pastry for Police Promotion Ceremony	$97.56	144156	8/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fulgione Consulting	61-3800-5700-32535	Professional Services	00001	State revolving fund loan application assistance -	$1,500.00	143780	8/16/2014
Fulgione Consulting	61-3800-5700-32535	Professional Services	00002	State revolving fund loan application assistance -	$2,000.00	144030	8/23/2014
Fusion Blue Productions, LLC	22-1356-0090-17401	Methuen on the Move Expense	10297	Music Festival equipt. and support	$835.00	143440	8/2/2014
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1407270	Grease for th tree dept, stadium and cemetary. Se	$511.50	143543	8/9/2014
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1407248	Miscellaneous supplies for Water Shop, i.e. Roll t	$212.91	143588	8/9/2014
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1408314	5 gallon pail of nfl red marking paint	$212.00	143921	8/23/2014
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1408314	5 gallon pails of nfl blue marking paint	$254.00	143921	8/23/2014
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1408314	white marking paint	$58.40	143921	8/23/2014
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1408314	case of orange marking paint	$62.40	143921	8/23/2014
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1408109		$30.00	143921	8/23/2014
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1408109	50 lb bag of fertilizer with wee and feed pro 8	$1,068.00	143921	8/23/2014
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1408109	20 lb bag of starter fertilizer	$314.00	143921	8/23/2014
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1408108	50lb bag of futura 3000 gras seed	$218.00	143921	8/23/2014
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1408315	supplies, 5 cases of trash bags and 2 cases of hor	$496.00	144092	8/30/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5377151	Grease and Oils supllies	$2,078.60	143962	8/23/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5370340	Grease and Oils supllies	$357.12	143962	8/23/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5378423	Grease and Oils supllies	$2,784.00	143962	8/23/2014
Gable, Gary M.	01-1000-0011-11271	2014 MVET	12841	2014 Motor Veh. Excise	$30.63	143486	8/2/2014
Gale	01-3468-5200-35701	Library Support	52521691	books	$21.00	143524	8/2/2014
Gale	01-3468-5200-35701	Library Support	52482510	books	$73.47	143524	8/2/2014
Gale	01-3468-5200-35701	Library Support	52614888	books	$115.16	144141	8/30/2014
Gale	01-3468-5200-35701	Library Support	52718024	books	$72.72	144141	8/30/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	8/2/14		$304.00	143404	8/2/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/2/14	elder services	$304.00	143563	8/9/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/16/14	elder services	$304.00	143688	8/16/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 08/16/14	supplies for all departments. See attached invoice	$304.00	143914	8/23/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/23/14	elder serices	$304.00	144080	8/30/2014
Gaylord Bros.	01-3468-5200-35701	Library Support	2302794	supplies	$196.16	143719	8/16/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016739	Parts all Depts	$150.40	143635	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016748	Parts all Depts	$106.15	143635	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016781	Parts all Depts	$68.05	143635	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016796	Parts all Depts	$39.24	143635	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016852	Parts all Depts	$11.65	143635	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016876	Parts all Depts	$45.09	143635	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016928	Parts all Depts	$127.57	143635	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016972	Parts all Depts	$76.50	143635	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016737	Parts all Depts	$2.31	143635	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016998	Parts all Depts	$320.69	143635	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017010	Parts all Depts	$62.89	143636	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017000	.	$50.50	143636	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017064	Parts all Depts	$5.89	143636	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017181	Parts all Depts	$174.56	143636	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017194	Parts all Depts	$3.97	143636	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017205	Parts all Depts	$60.00	143636	8/9/2014

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	017221	Parts all Depts	$37.38	143636	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017250	Parts all Depts	$15.23	143636	8/9/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017661	parts for all departments. See attached invoices	$89.36	143929	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017676	parts for all departments. See attached invoices	$119.72	143929	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017713	parts for all departments. See attached invoices	$34.88	143929	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017779	parts for all departments. See attached invoices	$4.99	143929	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017788	parts for all departments. See attached invoices	$38.46	143929	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017794	parts for all departments. See attached invoices	$65.34	143929	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017592	parts for all departments. See attached invoices	$37.51	143929	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017918	parts for all departments. See attached invoices	$4.19	143929	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017898	parts for all departments. See attached invoices	$146.53	143929	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017353	parts for all departments. See attached invoices	$44.98	143929	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017382	parts for all departments. See attached invoices	$12.85	143929	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017919	parts for all departments. See attached invoices	$353.64	143930	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017922	parts for all departments. See attached invoices	$100.20	143930	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017948	parts for all departments. See attached invoices	$12.32	143930	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017981	parts for all departments. See attached invoices	$16.54	143930	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	017987	parts for all departments. See attached invoices	$4.70	143930	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018006	parts for all departments. See attached invoices	$56.34	143930	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018019	parts for all departments. See attached invoices	$112.65	143930	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018117	parts for all departments. See attached invoices	$19.78	143930	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018162	parts for all departments. See attached invoices	$49.22	143930	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018178	parts for all departments. See attached invoices	$105.26	143930	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018211	parts for all departments. See attached invoices	$29.74	143930	8/23/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018324	parts for all departments. See attached invoices	$80.54	143930	8/23/2014
GHA Technologies, Inc.	01-3690-5700-34705	Supplies	854504	Please see attached Quote for misc. toner , flash	$40.00	143753	8/16/2014
GHA Technologies, Inc.	01-3690-5700-34705	Supplies	854511	Please see attached Quote for misc. toner , flash	$86.00	143753	8/16/2014
GHA Technologies, Inc.	01-3690-5700-34705	Supplies	854512	Please see attached Quote for misc. toner , flash	$1,263.00	143753	8/16/2014
Giarrusso Jr., Joseph T.	01-3350-5711-32547	Travel, Meetings in State	MILEAGE-8/9	mileage reimbursement request for 8/3/14 callout	$11.20	143941	8/23/2014
Girard, Theresa L	01-1000-0011-11271	2014 MVET	13861	2014 Motor Veh. Excise	$96.88	143488	8/2/2014
Giuffrida Fence	01-3575-5700-32535	Professional Services	HOWE ST-7/14	repair of fence damaged by the town at Howe ST at	$150.00	143506	8/2/2014
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0714-045	water	$1,947.98	143778	8/16/2014
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0714-045	JULY 2014	$2,544.66	143778	8/16/2014
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0714-045	DPW	$13,056.75	143779	8/16/2014
Grainger-Dept.800936726	01-3468-5200-35701	Library Support	9505141466		$261.47	143729	8/16/2014
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	192231	impellar bearing xmark garss blower	$78.72	143419	8/2/2014
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	192231	magnum gatorline .095 trimmer line large spools	$128.97	143419	8/2/2014
Granz Power Equipment	01-3468-5200-35701	Library Support	200977	repair	$43.00	144133	8/30/2014
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	1586	1st Quarter Assessment for FY 2015.	$890,148.96	143583	8/9/2014
Greco, Alfio	01-1000-0011-11271	2014 MVET	14533	2014 Motor Veh. Excise	$104.27	143814	8/16/2014
Greco, Paul	01-1000-0011-11271	2014 MVET	14538	2014 Motor Veh. Excise	$80.21	143815	8/16/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	52282	Parts Fire Dept # 804	$1,451.92	143628	8/9/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Groundwork Lawrence, Inc.	22-1005-0090-17417	Tree Planting and Replacement	1	2013-2014 Tree Planting	$8,075.00	143894	8/16/2014
Guastaferro, Ann	01-3135-5700-32597	Dues & Subscriptions	REIMBURSE	Umass Amherst	$124.88	143789	8/16/2014
Guastaferro, Ann	01-3135-5700-32597	Dues & Subscriptions	REIMBURSE	Umass Amherst	$5.00	143789	8/16/2014
Hach Company	61-3800-5700-32703	Lab Service Contract	313232316	2100N Turbidity Meter per M. Sheehan, Water Treatm	$2,174.35	143600	8/9/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 8/2/14	cell monitor	$121.00	143573	8/9/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 8/9/14	cell monitor	$66.00	143762	8/16/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	78107	Paryroll Processing per Contract	$597.03	143414	8/2/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	79057	Paryroll Processing per Contract	$518.90	143621	8/9/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	79050	Paryroll Processing per Contract	$606.88	143621	8/9/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	79931	Paryroll Processing per Contract	$612.93	143697	8/16/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	80878	Paryroll Processing per Contract	$614.06	143956	8/23/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	80752	Paryroll Processing per Contract	$498.00	143956	8/23/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	81821	Paryroll Processing per Contract	$479.72	144079	8/30/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	81792	Paryroll Processing per Contract	$628.16	144079	8/30/2014
Harvey Signs, Inc.	01-3575-5700-32663	Traffic Maintenance	31264	replace the carved gold leaf sign similar to the d	$4,996.00	143906	8/23/2014
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250-7/29	Brennan/Hayden	$1,157.13	144122	8/30/2014
Henry, Philip D.	01-3350-5712-32446	Replacement Services	103655-8/12	Replacement Services: 31 hours August 4-7, 2014	$1,036.55	143935	8/23/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	92470	Aluminum Sulphate- Contractual - open purchase ord	$4,775.36	143613	8/9/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	92639	Aluminum Sulphate- Contractual - open purchase ord	$4,838.18	143613	8/9/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	92960	Aluminum Sulphate- Contractual - open purchase ord	$4,811.52	143772	8/16/2014
Home Depot Inc.	01-3575-5700-34761	Road Signs	6022164	5 by 6 washer	$19.90	143451	8/2/2014
Home Depot Inc.	01-3575-5700-34761	Road Signs	6022164	large screws 5 by 16 by 2	$26.46	143451	8/2/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	4022664	Various Supplies for WTP- Open Purchase Order.	$38.90	143456	8/2/2014
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	3010110	Bucket 1/4 Chain for Swings	$136.80	143469	8/2/2014
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8026756	7 inch nippers	$10.97	143501	8/2/2014
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8026756	1 inch poly insert elbows, female	$3.28	143501	8/2/2014
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8026756	1 inch poly insert elbows, male	$2.44	143501	8/2/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	7014953		$271.40	143713	8/16/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	1273244		$123.25	143713	8/16/2014
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	9075603	misc paint and supplies for red and blue lines for	$134.14	143732	8/16/2014
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	8052915	supplies needed for the fence painting at Pelham s	$247.79	143732	8/16/2014
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	9075605	supplies needed for the fence painting at Pelham s	$683.59	143732	8/16/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	2075195	Various Supplies for WTP- Open Purchase Order.	$18.94	143774	8/16/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3013303	Propane Torch	$47.47	143904	8/23/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9014089	Echo replacement head for Highway	$28.49	143926	8/23/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9015977	10 magnes level	$15.17	143994	8/23/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7024251	2 Gallon Gas Can	$14.23	144001	8/23/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7024251	Echo 2 Cycle Oil	$34.08	144001	8/23/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7024251	Echo Trimmer Line	$28.48	144001	8/23/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7024251	Echo repel head	$28.49	144001	8/23/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2013550	Utility Knife	$17.07	144094	8/30/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2013550	Utility Knife blades	$8.55	144094	8/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	7075145	Screws	$23.36	144100	8/30/2014
Home Depot Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	0075470	Asst. Tools	$145.73	144100	8/30/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16612	2014 Motor Veh. Excise	$260.83	143481	8/2/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16295	2014 Motor Veh. Excise	$78.75	143489	8/2/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16600	2014 Motor Veh. Excise	$209.27	143489	8/2/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16350	2014 Motor Vehicle Excise	$74.37	143489	8/2/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16610	2014 Motor Veh. Excise	$170.83	143498	8/2/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16627	2014 Motor Vehicle Excise	$40.00	143677	8/9/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16654	2014 Motor Vehicle Excise	$125.52	143677	8/9/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16617	2014 Motor Vehicle Excise	$149.48	143677	8/9/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16599	2014 Motor Vehicle Excise	$146.86	143677	8/9/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16738	2014 Motor Vehicle Excise	$99.60	143677	8/9/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16633	2014 Motor Veh. Excise	$120.31	144052	8/23/2014
Horan, Shaley E.	82-1000-0090-18607	Sally &Charles Amsky Schlrshp	AWARD	AMSHY SCHOLARSHIP	$5,000.00	143900	8/16/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	149630		$15,510.00	143410	8/2/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	9SB01	policy#36019412	$600.00	143939	8/23/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	151670	policy36019412	$15,510.00	143939	8/23/2014
Huntington Controls	01-3468-5200-35701	Library Support	6206	service	$472.00	144140	8/30/2014
Hyundai Lease Titling Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16761	2014 Motor Vehicle Excise	$181.25	143666	8/9/2014
Iaci, Dennis	01-2007-4840-24852	Cash Over/Under	REFUND	Over/Under	$15.00	143799	8/16/2014
Industrial Boiler & Mechanical Services	61-3800-5700-34800	Building Repairs & Maint.	16941	Inspect and clean both boilers. Repair all unit h	$4,600.00	143603	8/9/2014
Integrys Solar, LLC	01-3575-5820-32665	Street Lighting	44229373	street lights	$6,849.30	143776	8/16/2014
Integrys Solar, LLC	61-3800-5700-32653	Electricity	44229373	electrical	$35,958.84	143777	8/16/2014
International Association of Fire Chiefs	01-3692-5700-32368	Training Fees	RENEWAL	New exp. 8/31/15	$214.00	144101	8/30/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25789	air conditioners	$175.00	143423	8/2/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25789	dehumidifiers	$28.00	143423	8/2/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25789	refrigerator	$91.00	143423	8/2/2014
J.F. McDermott Corporation	61-3800-5702-32668	Sewer System Maintenance	60685	Jet nozzle style. Chain style for cutting roots fo	$1,708.00	143584	8/9/2014
J.F. McDermott Corporation	61-3800-5702-32668	Sewer System Maintenance	60690	Parts for New jetter machine mongoose. BB Hose Gui	$777.50	143584	8/9/2014
Jamax	01-3468-5200-35701	Library Support	86066	support thru 7/31/15	$738.00	143531	8/2/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	626502	Sodium Hypochlorite- Contractual - open purchase o	$1,560.32	143612	8/9/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	626190	Sodium Hydroxide- Chemicals for WTP per Mike Sheeh	$4,482.05	143614	8/9/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	629157	Sodium Hydroxide- Chemicals for WTP per Mike Sheeh	$4,495.70	144021	8/23/2014
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	447765	August 2014	$200.00	144121	8/30/2014
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	447758	July Services	$200.00	144121	8/30/2014
Karmelowicz, Brandon	82-1000-0090-18607	Sally &Charles Amsky Schlrshp	AWARD	AMSHY SCHOLARSHIP	$5,000.00	143902	8/16/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	108-8/11	Boarding fee for Lab mix from 8/8/14 to 8/11/14	$84.00	143942	8/23/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	107-8/11	Boarding fee for Chow mix from 8/1/14 to 8/11/14	$227.50	143942	8/23/2014
Keith Burdin Auto Cleaning	01-3690-5700-32706	Vehicle Maintenance	3677	Detail Cleaning of cruisers 700. 772 & 773 inside	$375.00	144062	8/23/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE-8/9/14	warrant fees	$501.00	143656	8/9/2014
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	14-14304	Parking Tickets Entries. This will be used as a O	$152.95	144063	8/23/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 8/30/14	warrant fees	$2,640.00	144170	8/30/2014
Kingston Ready Mix	25-1577-0090-17349	Chap. 90 Highway Expense	8061420	Concrete 3000 lbs with peastone. Side walk st.Moni	$870.19	144032	8/23/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	66A	7/1/14 - 7/31/14	$362.18	143784	8/16/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	66	7/1/14 - 7/31/14	$50,000.00	143784	8/16/2014
Kopelman and Paige, P.C.	01-3010-5780-32535	Professional Services C.F.	JUNE 2014	professional services - CF	$9,235.64	143556	8/9/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	W/E 7/26/14	Cell Monitor	$208.00	143431	8/2/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 8/2/14	cell monitor	$104.00	143572	8/9/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 8/9/14	cell monitor	$169.50	143761	8/16/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 8/16/14	cell monitor	$208.00	144068	8/23/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 8/23/14	cell monitor	$240.50	144160	8/30/2014
Larry's Service	01-3575-5700-34766	Equipment Parts	10649	Alignment # 805 Fire dept.	$80.00	143629	8/9/2014
Larry's Service	01-3575-5700-34766	Equipment Parts	10720	Alignment # 805 Fire dept.	$100.00	143629	8/9/2014
Lavallee, Linda	01-1000-0011-11271	2014 MVET	19656	2014 Motor Veh. Excise	$45.94	143492	8/2/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 8/16/14	cell monitor	$66.00	144069	8/23/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 8/23/14	cell monitor	$117.00	144161	8/30/2014
Lawrence District Court	01-3010-5700-32551	Briefs, Recording, Fees, Etc	FEE-8/30	filing fee	$25.00	144146	8/30/2014
Lewis, Laura Ann	01-1000-0011-11271	2014 MVET	20452	2014 Motor Veh. Excise	$185.63	143816	8/16/2014
Lexis Nexis, a Division of Reed Elsevier Inc.	01-3005-5700-32656	Computer Software Maint.	1407478610	Service fee	$303.00	144153	8/30/2014
Lowell Police Department	01-3690-5700-32612	Tuition	19	4 Seats reserved for in service training program.	$8,000.00	143752	8/16/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23934	pesticide wasp and hornet spray	$31.20	143420	8/2/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23934	2 gallon plastic gas container	$16.13	143420	8/2/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23934	gallon of widex glass cleaner	$7.58	143420	8/2/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	01483	black paint	$10.02	143452	8/2/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04343	plastic tray liners, paint rollers, turpentine, pa	$80.72	143471	8/2/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02284	Material And Supplies and Material an Supplies Tow	$522.71	143510	8/2/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	01358	supplies for burnham rd	$7.82	143542	8/9/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	04828	supplies for burnham rd	$68.14	143542	8/9/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23377	Hose, Hose Holder Weed Killer	$188.40	143555	8/9/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	01123	Misc supplies for highway	$23.63	143995	8/23/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	23991	Propane Tank	$58.38	144003	8/23/2014
LOWE'S	01-3575-5700-32718	Building Maintenance	02429	lights needed for the Accounting office	$9.46	144088	8/30/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02262	masking tape	$15.18	144088	8/30/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02262	plastic drop cloths	$23.73	144088	8/30/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23205	Supplies	$48.21	144104	8/30/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04801	Supplies	$29.41	144104	8/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lynnway Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	24571		$5,284.00	143425	8/2/2014
Lynnway Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	24656	Repairs Fire dept 809	$792.00	143696	8/16/2014
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI66726	kubuta riding mower blades	$57.90	143546	8/9/2014
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI66726	exmark riding mower blades	$45.00	143546	8/9/2014
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI66726	husqvarna pro forestry hard hat with face shield a	$99.30	143546	8/9/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI66789	kubota hhk20 36990 cartridge	$11.97	143686	8/16/2014
Madera, Barbara L.	01-1000-0011-11271	2014 MVET	21300	2014 Motor Veh. Excise	$40.00	143803	8/16/2014
Mahoney, Kevin	01-3690-5700-32547	In State Travel/Meals	TRAINING	2014 School Safety Conference in Orlando Florida.	$240.00	143747	8/16/2014
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N4800394	Lease	$2,597.16	143658	8/9/2014
Mango Languages	01-3468-5200-35701	Library Support	L7822	subsciption-FY15	$2,866.50	143526	8/2/2014
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32546	License & Memberships	SOLOMON-FY15	Annual Membership July 1,2014 - June 30,2015. Ple	$1,250.00	143426	8/2/2014
Massachusetts Library System	01-3468-5200-35701	Library Support	0002493-IN	OCLC WORLDCAT	$500.00	143529	8/2/2014
Matias Enterprises	22-1356-0090-17491	Building Safety Task Force Exp	17	Clean up of 28 Annis Street per uilding Safety Tas	$1,700.00	143684	8/16/2014
Matos, Dahiana	51-1356-0098-17600	CDBG Expense	MHRP-14-05	Payment # 4	$8,600.00	143438	8/2/2014
Matos, Dahiana	51-1356-0098-17600	CDBG Expense	5-8/12	21-23 Auburn Street	$29,750.00	143710	8/16/2014
Matos, Dahiana	51-1356-0098-17600	CDBG Expense	01-8/12	21-23 Auburn Street	$890.00	143940	8/23/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	W/E 7/26/14	Cell Monitor	$33.00	143433	8/2/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 8/2/14	cell monitor	$208.00	143576	8/9/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 8/9/14	cell monitor	$148.50	143763	8/16/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 8/16/14	cell monitor	$200.00	144071	8/23/2014
McCarthy, Herbert D.	01-1000-0011-11271	2014 MVET	22569	2014 Motor Veh. Excise	$31.35	144044	8/23/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	905446T	parts for all departments to have in stock. See a	$237.84	143735	8/16/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	905663T	parts for all departments to have in stock. See a	$63.52	143735	8/16/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	907462T	parts for all departments to have in stock. See a	$47.93	143735	8/16/2014
McLachlan, James D	01-1000-0011-11271	2014 MVET	22915	2014 Motor Veh. Excise	$183.75	144037	8/23/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	8/2/14	Outreach Coord.	$342.00	143406	8/2/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/2/14	Intake/Outreach Spec.	$342.00	143565	8/9/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/9/14	Intake/Outreach Spec.	$342.00	143690	8/16/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/16/14	supplies for all departments. See attached invoice	$342.00	143916	8/23/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/23/14	Intake/Outreach Spec.	$342.00	144082	8/30/2014
MCTV	22-1011-0090-17511	MCTV Expense	1000151664		$537.08	144118	8/30/2014
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JULY 2014	insurance premium	$1,815.77	143624	8/9/2014
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JULY 2014	insurance premium	$1,815.77	143624	8/9/2014
Medwid, John Jr.	01-1000-0011-11271	2014 MVET	23150	2014 Motor Veh. Excise	$24.38	143804	8/16/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	533159	Client No-METHUENMAO	$4,500.00	143412	8/2/2014
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30248	Various Supplies for Jim Burgess Sewer Division.	$940.55	143582	8/9/2014
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30251	Small tools and miscellaneous hardwarde supplies -	$640.80	143586	8/9/2014
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30249	Small tools and miscellaneous hardwarde supplies -	$170.87	143586	8/9/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2203	Parts and Supplies all Dept	$281.53	143630	8/9/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2217	Parts and Supplies all Dept	$73.50	143630	8/9/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2198	Parts and Supplies all Dept	$599.95	143630	8/9/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2206	Parts and Supplies all Dept	$165.22	143630	8/9/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2210	Parts and Supplies all Dept	$131.82	143630	8/9/2014
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30256	Small tools and miscellaneous hardwarde supplies -	$89.14	144024	8/23/2014
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	15046	Freegal Subscript-FY15	$4,910.00	143516	8/2/2014
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	15020	FY15 membership	$42,050.00	143516	8/2/2014
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	METHENERGY15-01	Owner's Agent Grant (PON-ENE-2013-019)	$375.00	144174	8/30/2014
Messina, Peter A	01-1000-0061-12550	Guaranteed Deposits	BOND	bond release	$1,000.00	143797	8/16/2014
Methuen Fire Department	22-1472-0090-17397	Chap 65 Recreation Expense	718	Detail	$120.00	143960	8/23/2014
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	15518	August 2014	$220.00	143448	8/2/2014
Microsystems Integrated Public Safety Solu., Inc.	01-3006-5700-32701	Prev. Maint. Contract	15758	Hardware and Software support	$30,342.00	143441	8/2/2014
Midwest Library Sales	01-3468-5200-35701	Library Support	91993173	Void ck 07/12/2014-0000143098	($13.99)	143098	8/30/2014
Midwest Tape	01-3468-5200-35701	Library Support	92007535	adb	$104.98	143515	8/2/2014
Midwest Tape	01-3468-5200-35701	Library Support	92007533	dvd	$61.97	143515	8/2/2014
Midwest Tape	01-3468-5200-35701	Library Support	92027590	acd	$126.91	143515	8/2/2014
Midwest Tape	01-3468-5200-35701	Library Support	92027591	adb	$59.99	143515	8/2/2014
Midwest Tape	01-3468-5200-35701	Library Support	92027592	dvd	$15.99	143515	8/2/2014
Midwest Tape	01-3468-5200-35701	Library Support	92027448	dvd	$77.96	143515	8/2/2014
Midwest Tape	01-3468-5200-35701	Library Support	92045359	dvd	$22.99	143718	8/16/2014
Midwest Tape	01-3468-5200-35701	Library Support	92045358	acd	$41.77	143718	8/16/2014
Midwest Tape	01-3468-5200-35701	Library Support	92045356	dvd	$22.99	143718	8/16/2014
Midwest Tape	01-3468-5200-35701	Library Support	91993173	tapes	$13.99	144091	8/30/2014
Midwest Tape	01-3468-5200-35701	Library Support	92094625	dvd	$172.92	144135	8/30/2014
Minahan, John R.	01-1000-0011-11271	2014 MVET	24188	2014 Motor Veh. Excise	$19.38	144036	8/23/2014
Minuteman Trucks, Inc.	01-3575-5700-34766	Equipment Parts	1018565	Parts Fire Dept 815	$456.68	143634	8/9/2014
Monson Companies, Inc	61-3800-5700-34651	Chemicals	398927	Sodium Chlorite - Contractual open purchase order	$10,782.36	143773	8/16/2014
Mooney, Bernard	01-1000-0011-11271	2014 MVET	24527	2014 Motor Veh. Excise	$50.00	143477	8/2/2014
Moore, Kevon P.	01-1000-0011-11271	2014 MVET	24552	2014 Motor Vehicle Excise	$22.40	143678	8/9/2014
Moore, Kevon P.	01-1000-0011-11271	2014 MVET	24551	2014 Motor Vehicle Excise	$27.60	143678	8/9/2014
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-8/16	8/5 & 8/6	$75.00	143705	8/16/2014
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-8/12	8/12/14	$50.00	143990	8/23/2014
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-8/30	8/19 & 8/20	$100.00	144111	8/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Moran, Averill K.	01-1000-0011-11271	2014 MVET	24631	2014 Motor Veh. Excise	$108.12	144053	8/23/2014
Morse, Andrea	01-1000-0011-11271	2014 MVET	24848	2014 Motor Veh. Excise	$30.00	143483	8/2/2014
MPS	01-3468-5200-35701	Library Support	47401699	books	$339.24	143525	8/2/2014
Munro, Pamela R.	01-1000-0011-11271	2014 MVET	25128	2014 Motor Veh. Excise	$24.48	144055	8/23/2014
Murray, Michael	01-1000-0004-11185	2015 Real Property Levy	14179	2015 Real Estate	$880.61	143801	8/16/2014
Music Workshop	01-3472-5700-34729	Functions & Events	08012014	Rental Speakers	$300.00	143988	8/23/2014
N.E. Neurological Associates	01-3476-5780-34737	Veterans Benefits Warrant C.F.	Sundry Persons	acct#102048404	$43.80	143979	8/23/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	868626	Parts and stock all depts filter.	$8.64	143742	8/16/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	866914	Parts and stock all depts filter.	$153.93	143742	8/16/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	866915	Parts and stock all depts filter.	$109.79	143742	8/16/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	867459	Parts and stock all depts filter.	$24.98	143742	8/16/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	868164	Parts and stock all depts filter.	$227.08	143742	8/16/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	866913	Parts and stock all depts filter.	$811.74	143742	8/16/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	868731	Parts and stock all depts filter.	$66.30	143742	8/16/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	868734	Parts and stock all depts filter.	$8.64	143742	8/16/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	869077	Parts and stock all depts filter.	$13.90	143742	8/16/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	86771	Parts and stock all depts filter.	$116.74	143742	8/16/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	869464	Parts all dept	$100.68	143743	8/16/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	868625	Parts all dept	$4.16	143743	8/16/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	868635	Parts all dept	$41.43	143743	8/16/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	866907	Parts all dept	$462.72	143743	8/16/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	869468	Parts all dept	$156.97	143743	8/16/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	868691	Parts all dept	$10.08	143743	8/16/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	869469	Parts and stock all depts filter.	$201.12	143743	8/16/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	869470	Parts and stock all depts filter.	$52.78	143743	8/16/2014
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	1/1/14-6/30/14	Consultant services from 1/1/14-6/30/14	$717.75	143415	8/2/2014
National Conference of Weights and Measures	01-3350-5712-31443	Sealer of Weights & Measures	46797-7/1/14	Dues - Sealer	$75.00	143421	8/2/2014
National Grid	01-3468-5200-35701	Library Support	208711-7/2	63343-90024	$2,087.11	143512	8/2/2014
National Grid	01-3575-5780-32664	School Zone Signals	1045-7/3	43723-21003	$10.45	143534	8/2/2014
National Grid	01-3575-5780-32664	School Zone Signals	1120-7/2	13469-73001	$11.20	143534	8/2/2014
National Grid	01-3575-5780-32664	School Zone Signals	1150-7/2	50870-59000	$11.50	143534	8/2/2014
National Grid	01-3575-5780-32664	School Zone Signals	1166-7/2	63343-38006	$11.66	143534	8/2/2014
National Grid	01-3575-5780-32664	School Zone Signals	1000-7/2	75802-65002	$10.00	143534	8/2/2014
National Grid	01-3575-5780-32664	School Zone Signals	1008-7/3	88280-34008	$10.08	143534	8/2/2014
National Grid	01-3575-5780-32664	School Zone Signals	1120-7/2	88284-00002	$11.20	143534	8/2/2014
National Grid	01-3575-5780-32664	School Zone Signals	1104-7/2	63341-65003	$11.04	143534	8/2/2014
National Grid	01-3575-5780-32664	School Zone Signals	973-7/8	01834-44000	$9.73	143534	8/2/2014
National Grid	01-3575-5780-32664	School Zone Signals	2972-7/3	38398-49001	$29.72	143534	8/2/2014
National Grid	01-3575-5780-32664	School Zone Signals	1150-7/2	75808-44003	$11.50	143534	8/2/2014
National Grid	01-3575-5780-32664	School Zone Signals	1150-7/2	75808-09004	$11.50	143534	8/2/2014
National Grid	01-3575-5780-32664	School Zone Signals	1133-7/3	63340-81002	$11.33	143534	8/2/2014
National Grid	01-3575-5821-32669	Electricity (Field Use)	1015-7/2	01038-15005	$10.15	143537	8/2/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5821-32669	Electricity (Field Use)	1014-7/3	38402-71000	$10.14	143537	8/2/2014
National Grid	01-3575-5821-32669	Electricity (Field Use)	2820-7/3	25907-82006	$28.20	143537	8/2/2014
National Grid	01-3575-5821-32669	Electricity (Field Use)	6503-7/3	75232-52009	$65.03	143537	8/2/2014
National Grid	01-3575-5821-32669	Electricity (Field Use)	2484-7/3	75792-42002	$24.84	143537	8/2/2014
National Grid	01-3575-5821-32570	Electricity	9086-7/3	88289-98007	$90.86	143538	8/2/2014
National Grid	01-3575-5821-32570	Electricity	5660-7/3	01022-35003	$56.60	143538	8/2/2014
National Grid	01-3575-5821-32570	Electricity	1000-7/2	88273-80001	$10.00	143538	8/2/2014
National Grid	01-3575-5821-32570	Electricity	1014-7/2	01021-40009	$10.14	143538	8/2/2014
National Grid	01-3575-5821-32570	Electricity	12279-7/3	50865-36008	$122.79	143538	8/2/2014
National Grid	01-3575-5821-32570	Electricity	9266-7/3	25921-00002	$92.66	143538	8/2/2014
National Grid	01-3575-5821-32570	Electricity	1207-7/3	13467-24008	$12.07	143538	8/2/2014
National Grid	01-3575-5821-32570	Electricity	102180-7/1	88091-06007	$1,021.80	143538	8/2/2014
National Grid	01-3575-5821-32570	Electricity	416-7/2	25539-53005	$4.16	143538	8/2/2014
National Grid	01-3575-5821-32570	Electricity	1176-8/2	88269-13006	$11.76	143538	8/2/2014
National Grid	01-3575-5821-32570	Electricity	11229-7/3	63341-69001	$112.29	143539	8/2/2014
National Grid	01-3575-5821-32570	Electricity	1371-7/3	88283-98007	$13.71	143539	8/2/2014
National Grid	01-3575-5821-32570	Electricity	1339-7/3	75793-30007	$13.39	143539	8/2/2014
National Grid	01-3575-5821-32570	Electricity	1890-7/3	01039-69008	$18.90	143539	8/2/2014
National Grid	01-3575-5821-32570	Electricity	2835-7/3	61080-14004	$28.35	143539	8/2/2014
National Grid	01-3575-5821-32570	Electricity	3455-7/3	01036-09007	$34.55	143539	8/2/2014
National Grid	01-3575-5821-32570	Electricity	452-7/3	88274-42006	$4.52	143539	8/2/2014
National Grid	61-3800-5780-32653	Electricity	10896-6/24	90297-57005-C.F.	$108.96	143608	8/9/2014
National Grid	61-3800-5780-32653	Electricity	124168-8/2	00407-34003-C.F.	$1,241.68	143608	8/9/2014
National Grid	61-3800-5780-32653	Electricity	4447-7/3	75428-56009-C.F.	$44.47	143608	8/9/2014
National Grid	61-3800-5780-32653	Electricity	82796-7/2	25924-67002-C.F.	$827.96	143608	8/9/2014
National Grid	61-3800-5780-32653	Electricity	1416-7/3	38398-32006-C.F.	$14.16	143608	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	3417-7/2	38381-55000	$34.17	143610	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	3565-7/3	01016-18008-C.F.	$13.85	143610	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	39195-7/3	87711-63009	$391.95	143610	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	2839-7/2	01016-00006-C.F.	$28.39	143610	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	15822-7/3	13465-57007	$158.22	143610	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	1918-7/3	88282-38006	$19.18	143610	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	4813-7/2	25923-28000	$48.13	143610	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	2159-7/2	25920-66005	$21.59	143610	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	1549-7/3	01033-28007	$15.49	143610	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	8305-7/3	88285-62007	$83.05	143610	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	27744-7/3	50866-37000- C.F.	$277.44	143611	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	8604-7/3	01033-30007-C.F.	$86.04	143611	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	13906-7/2	50868-33002- C.F.	$139.06	143611	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	1150-7/3	88268-49001 - C.F.	$11.50	143611	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	71271-6/30	62959-71001- C.F.	$712.71	143611	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	17237-7/1	75611-39005 -C.F.	$172.37	143611	8/9/2014
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	65010-6/27	12868-82005 - C.F.	$650.10	143611	8/9/2014
National Grid	01-3575-5700-32664	School Zone Signals	2243-7/24	27979-76000	$22.43	143648	8/9/2014
National Grid	01-3575-5700-32664	School Zone Signals	2243-7/24	77819-81009	$22.43	143648	8/9/2014
National Grid	01-3575-5820-32570	Electricity	687-7/24	15556-09009	$6.87	143649	8/9/2014
National Grid	01-3575-5820-32570	Electricity	24856-7/24	15554-48006	$248.56	143649	8/9/2014
National Grid	01-3575-5820-32570	Electricity	43142-7/24	15546-68004	$431.42	143649	8/9/2014
National Grid	01-3575-5820-32570	Electricity	27979-67001	27979-67001	$88,455.91	143649	8/9/2014
National Grid	01-3575-5820-32570	Electricity	41483-7/24	52907-06003	$414.83	143649	8/9/2014
National Grid	01-3575-5821-32570	Electricity	1991-7/3	13467-32019	$19.91	143650	8/9/2014
National Grid	01-3575-5821-32570	Electricity	1387-7/3	88290-62006	$13.87	143650	8/9/2014
National Grid	01-3575-5821-32570	Electricity	1000-7/2	38015-39009	$10.00	143650	8/9/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5821-32570	Electricity	3049-7/3	38403-95005	$30.49	143650	8/9/2014
National Grid	01-3575-5821-32570	Electricity	13603-7/3	01035-87006	$136.03	143650	8/9/2014
National Grid	01-3575-5821-32570	Electricity	2260-7/3	75799-04007	$22.60	143651	8/9/2014
National Grid	01-3575-5821-32570	Electricity	3256-7/3	50853-92002	$32.56	143651	8/9/2014
National Grid	01-3575-5821-32570	Electricity	3566-7/3	38382-17005	$35.66	143651	8/9/2014
National Grid	01-3575-5821-32570	Electricity	5793-7/3	63341-82004	$57.93	143651	8/9/2014
National Grid	01-3575-5821-32570	Electricity	4101-7/3	88285-02001	$41.01	143651	8/9/2014
National Grid	01-3575-5821-32570	Electricity	1000-7/2	88289-42005	$10.00	143651	8/9/2014
National Grid	01-3575-5821-32570	Electricity	1772-7/3	63345-61005	$17.72	143651	8/9/2014
National Grid	01-3575-5821-32570	Electricity	2338-7/3	75809-11009	$23.38	143651	8/9/2014
National Grid	01-3575-5821-32570	Electricity	3269-7/3	88286-47005	$32.69	143651	8/9/2014
National Grid	01-3575-5821-32570	Electricity	1236-7/13	39147-03006	$12.36	143651	8/9/2014
National Grid	01-3575-5821-32570	Electricity	2884-7/3	13459-04002	$28.84	143652	8/9/2014
National Grid	01-3575-5821-32570	Electricity	2972-7/3	63334-29008	$29.72	143652	8/9/2014
National Grid	01-3575-5821-32570	Electricity	3493-7/3	50852-63006	$34.93	143652	8/9/2014
National Grid	01-3575-5821-32570	Electricity	2914-7/3	25917-45007	$29.14	143652	8/9/2014
National Grid	01-3575-5821-32570	Electricity	2528-7/3	25910-31008	$25.28	143652	8/9/2014
National Grid	01-3575-5821-32570	Electricity	1310-7/2	25924-03008	$13.10	143652	8/9/2014
National Grid	01-3575-5821-32570	Electricity	3825-7/3	50871-34008	$38.25	143652	8/9/2014
National Grid	01-3575-5821-32570	Electricity	3835-7/3	75810-60001	$38.35	143652	8/9/2014
National Grid	01-3575-5780-32664	School Zone Signals	973-7/14	14233-15003	$9.73	143653	8/9/2014
National Grid	01-3575-5780-32664	School Zone Signals	1048-7/14	51614-81004	$10.48	143653	8/9/2014
National Grid	01-3575-5780-32664	School Zone Signals	1236-7/14	51615-36004	$12.36	143653	8/9/2014
National Grid	01-3575-5780-32664	School Zone Signals	989-7/14	64082-92004	$9.89	143653	8/9/2014
National Grid	01-3575-5780-32664	School Zone Signals	989-7/14	64082-93001	$9.89	143653	8/9/2014
National Grid	01-3575-5780-32664	School Zone Signals	830-7/14	76546-44002	$8.30	143653	8/9/2014
National Grid	01-3575-5780-32664	School Zone Signals	830-7/14	89021-36009	$8.30	143653	8/9/2014
National Grid	01-3575-5780-32664	School Zone Signals	13685-7/3	25916-54001	$136.85	143653	8/9/2014
National Grid	01-3575-5780-32664	School Zone Signals	1059-7/2	01039-12009	$10.59	143653	8/9/2014
National Grid	01-3575-5780-32664	School Zone Signals	1176-7/2	01035-19008	$11.76	143653	8/9/2014
National Grid	01-3466-5700-32717	Building Utilities	186477-7/31	supplies for all departments. See attached invoice	$1,864.77	143919	8/23/2014
National Grid	01-3692-5700-32599	Electricity & Gas	238723-7/31	75428-42005	$2,387.23	143948	8/23/2014
National Grid	01-3692-5700-32599	Electricity & Gas	34557-8/4	75806-13008	$345.57	143948	8/23/2014
National Grid	01-3692-5700-32599	Electricity & Gas	38493-8/5	01011-73004	$384.93	143948	8/23/2014
National Grid	01-3692-5700-32599	Electricity & Gas	56817-8/5	63329-86004	$568.17	143948	8/23/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	4801-8/4	75792-42002	$48.01	143970	8/23/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	3206-7/31	00621-11004	$32.06	143970	8/23/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	44728-8/5	75232-52009	$447.28	143970	8/23/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	330253-8/4	88091-06007	$3,302.53	143970	8/23/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	8767-8/5	25907-82006	$87.67	143970	8/23/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	1022-8/5	38402-71000	$10.22	143970	8/23/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	1031-8/4	01038-15005	$10.31	143970	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	1385-8/5	25924-03008	$13.85	143971	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	3271-8/4	25917-45007	$32.71	143971	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	6678-8/5	63341-82004	$66.78	143971	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	404-8/5	88286-47005	$4.04	143971	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	2448-8/5	25910-31008	$24.48	143971	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	1907-8/4	63345-61005	$19.07	143971	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	1122-8/5	75810-60001	$11.22	143971	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	3313-8/5	63334-29008	$33.13	143971	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	2592-8/5	75809-11009	$25.92	143971	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	1456-8/5	88285-02001	$14.56	143971	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	3008-7/28	16089-04008	$30.08	143971	8/23/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	1228-8/13	39147-03006	$12.28	143972	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	1008-7/28	03778-07004	$10.08	143972	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	691-8/5	50852-63006	$6.91	143972	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	4099-8/5	38382-17005	$40.99	143972	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	4389-8/5	50871-34008	$43.89	143972	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	2473-8/5	75799-04007	$24.73	143972	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	3224-8/5	13459-04002	$32.24	143972	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	3708-8/5	50853-92002	$37.08	143972	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	3574-8/5	38403-95005	$35.74	143973	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	2101-8/4	88290-62006	$21.01	143973	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	1237-8/4	13467-32019	$12.37	143973	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	1008-8/4	38015-39009	$10.08	143973	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	16344-8/5	01035-87006	$163.44	143973	8/23/2014
National Grid	01-3575-5820-32665	Street Lighting	4198-7/24	27969-33001	$41.98	143973	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1228-8/13	51615-36004	$12.28	143974	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1049-8/13	51614-81004	$10.49	143974	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1008-8/4	75802-65002	$10.08	143974	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	824-8/13	89021-36009	$8.24	143974	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	824-8/13	76546-44002	$8.24	143974	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	974-8/13	64082-92004	$9.74	143974	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	974-8/13	64082-93001	$9.74	143974	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	974-8/13	14233-15003	$9.74	143974	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	974-8/7	01834-4400	$9.74	143974	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1009-8/4	01039-12009	$10.09	143974	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1009-8/4	43723-21003	$10.09	143974	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	89-8/5	38398-49001	$0.89	143974	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1010-8/4	88284-00002	$10.10	143975	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1010-8/4	50870-59000	$10.10	143975	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1010-8/5	63341-65003	$10.10	143975	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1010-8/4	01035-19008	$10.10	143975	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1010-8/5	63343-38006	$10.10	143975	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1010-8/5	75808-44003	$10.10	143975	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1010-8/4	75808-09004	$10.10	143975	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1010-8/4	63340-81002	$10.10	143975	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1010-8/4	13469-73001	$10.10	143975	8/23/2014
National Grid	01-3575-5700-32664	School Zone Signals	1016-8/4	88280-34008	$10.16	143975	8/23/2014
National Grid	01-3575-5820-32570	Electricity	2094-8/5	01039-69008	$20.94	143976	8/23/2014
National Grid	01-3575-5820-32570	Electricity	1008-8/5	01021-40009	$10.08	143976	8/23/2014
National Grid	01-3575-5820-32570	Electricity	1280-8/5	13467-24008	$12.80	143976	8/23/2014
National Grid	01-3575-5820-32570	Electricity	1000-8/4	25539-53005	$10.00	143976	8/23/2014
National Grid	01-3575-5820-32570	Electricity	9961-8/4	25921-00002	$99.61	143976	8/23/2014
National Grid	01-3575-5820-32570	Electricity	14023-8/4	50865-36008	$140.23	143976	8/23/2014
National Grid	01-3575-5820-32570	Electricity	10698-8/5	88289-98007	$106.98	143976	8/23/2014
National Grid	01-3575-5820-32570	Electricity	1415-8/5	88283-98007	$14.15	143976	8/23/2014
National Grid	01-3575-5820-32570	Electricity	3146-8/5	61080-14004	$31.46	143976	8/23/2014
National Grid	01-3575-5820-32570	Electricity	1386-8/5	75793-30007	$13.86	143976	8/23/2014
National Grid	01-3575-5820-32570	Electricity	1010-8/4	88269-13006	$10.10	143977	8/23/2014
National Grid	01-3575-5820-32570	Electricity	1008-8/4	88273-80001	$10.08	143977	8/23/2014
National Grid	01-3575-5820-32570	Electricity	3897-8/5	01036-09007	$38.97	143977	8/23/2014
National Grid	01-3575-5820-32570	Electricity	20783-8/5	63341-69001	$207.83	143977	8/23/2014
National Grid	01-3575-5820-32570	Electricity	33015-7/31	00619-18009	$330.15	143977	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253491	Police Uniiform Replacement Per Contract. This wi	$89.90	144057	8/23/2014

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	253172	Police Uniiform Replacement Per Contract. This wi	$44.95	144057	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253212	Police Uniiform Replacement Per Contract. This wi	$66.95	144057	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253513	Police Uniiform Replacement Per Contract. This wi	$52.95	144057	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253270	Police Uniiform Replacement Per Contract. This wi	$58.95	144057	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253258	Police Uniiform Replacement Per Contract. This wi	$87.00	144057	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252909	Police Uniiform Replacement Per Contract. This wi	$54.50	144057	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253593	Police Uniiform Replacement Per Contract. This wi	$356.90	144057	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253490	Police Uniiform Replacement Per Contract. This wi	$17.95	144057	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253481	Police Uniiform Replacement Per Contract. This wi	$335.00	144057	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253367	Police Uniiform Replacement Per Contract. This wi	$7.50	144057	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253347	Police Uniiform Replacement Per Contract. This wi	$149.95	144057	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253209	Police Uniiform Replacement Per Contract. This wi	$65.95	144058	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253192	Police Uniiform Replacement Per Contract. This wi	$131.00	144058	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253465	Police Uniiform Replacement Per Contract. This wi	$16.95	144058	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253605	Police Uniiform Replacement Per Contract. This wi	$141.95	144058	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253030	Police Uniiform Replacement Per Contract. This wi	$53.90	144058	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253360	Police Uniiform Replacement Per Contract. This wi	$51.95	144058	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253362	Police Uniiform Replacement Per Contract. This wi	$7.50	144058	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253488	Police Uniiform Replacement Per Contract. This wi	$139.00	144058	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253536	Police Uniiform Replacement Per Contract. This wi	$47.90	144058	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252954	Police Uniiform Replacement Per Contract. This wi	$45.00	144058	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252957	Police Uniiform Replacement Per Contract. This wi	$30.00	144058	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253002	Police Uniiform Replacement Per Contract. This wi	$281.75	144058	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253214	Police Uniiform Replacement Per Contract. This wi	$20.00	144059	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253066	Police Uniiform Replacement Per Contract. This wi	$19.95	144059	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252960	Police Uniiform Replacement Per Contract. This wi	$147.00	144059	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252620	Police Uniiform Replacement Per Contract. This wi	$247.45	144059	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253064	Police Uniiform Replacement Per Contract. This wi	$147.95	144059	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252945	Police Uniiform Replacement Per Contract. This wi	$24.50	144059	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253166	Police Uniiform Replacement Per Contract. This wi	$104.00	144059	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253065	Police Uniiform Replacement Per Contract. This wi	$53.95	144059	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252958	Police Uniiform Replacement Per Contract. This wi	$84.00	144059	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253502	Police Uniiform Replacement Per Contract. This wi	$52.00	144059	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253617	Police Uniiform Replacement Per Contract. This wi	$35.00	144059	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253196	Police Uniiform Replacement Per Contract. This wi	$84.00	144059	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253104	Police Uniiform Replacement Per Contract. This wi	$169.90	144060	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253594	Police Uniiform Replacement Per Contract. This wi	$85.00	144060	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252970	Police Uniiform Replacement Per Contract. This wi	$19.95	144060	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252951	Police Uniiform Replacement Per Contract. This wi	$45.00	144060	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253515	Police Uniiform Replacement Per Contract. This wi	$106.40	144060	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253503	Police Uniiform Replacement Per Contract. This wi	$179.10	144060	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253616	Police Uniiform Replacement Per Contract. This wi	$100.00	144060	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253103	Police Uniiform Replacement Per Contract. This wi	$95.00	144060	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253295	Police Uniiform Replacement Per Contract. This wi	$137.90	144060	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253068	Police Uniiform Replacement Per Contract. This wi	$472.80	144060	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253604	Police Uniiform Replacement Per Contract. This wi	$70.00	144060	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252953	Police Uniiform Replacement Per Contract. This wi	$57.90	144060	8/23/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253107	Police Uniiform Replacement Per Contract. This wi	$417.20	144164	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253489	Police Uniiform Replacement Per Contract. This wi	$139.95	144164	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253512	Police Uniiform Replacement Per Contract. This wi	$52.95	144164	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253528	Police Uniiform Replacement Per Contract. This wi	$83.35	144164	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253529	Police Uniiform Replacement Per Contract. This wi	$16.00	144164	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252910	Police Uniiform Replacement Per Contract. This wi	$178.34	144164	8/30/2014

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	253120	Police Uniiform Replacement Per Contract. This wi	$18.95	144164	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253115	Police Uniiform Replacement Per Contract. This wi	$441.95	144164	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252963	Police Uniiform Replacement Per Contract. This wi	$9.00	144164	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253204	Police Uniiform Replacement Per Contract. This wi	$12.00	144164	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253018	Police Uniiform Replacement Per Contract. This wi	$267.90	144164	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253476	Police Uniiform Replacement Per Contract. This wi	$6.75	144165	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253106	Police Uniiform Replacement Per Contract. This wi	$371.90	144165	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253449	Police Uniiform Replacement Per Contract. This wi	$44.00	144165	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253285	Police Uniiform Replacement Per Contract. This wi	$67.95	144165	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253359	Police Uniiform Replacement Per Contract. This wi	$700.00	144165	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252959	Police Uniiform Replacement Per Contract. This wi	$22.00	144165	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253242	Police Uniiform Replacement Per Contract. This wi	$95.00	144165	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252956	Police Uniiform Replacement Per Contract. This wi	$97.85	144165	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253236	Police Uniiform Replacement Per Contract. This wi	$474.00	144165	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252947	Police Uniiform Replacement Per Contract. This wi	$27.00	144165	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252950	Police Uniiform Replacement Per Contract. This wi	$86.00	144166	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252955	Police Uniiform Replacement Per Contract. This wi	$79.00	144166	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253322	Police Uniiform Replacement Per Contract. This wi	$208.95	144166	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253501	Police Uniiform Replacement Per Contract. This wi	$342.82	144166	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253211	Police Uniiform Replacement Per Contract. This wi	$48.95	144166	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253598	Police Uniiform Replacement Per Contract. This wi	$110.00	144167	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252948	Police Uniiform Replacement Per Contract. This wi	$30.00	144167	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253099	Police Uniiform Replacement Per Contract. This wi	$212.95	144167	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252952	Police Uniiform Replacement Per Contract. This wi	$45.00	144167	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252969	Police Uniiform Replacement Per Contract. This wi	$20.00	144167	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252853	Police Uniiform Replacement Per Contract. This wi	$221.35	144167	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253239	Police Uniiform Replacement Per Contract. This wi	$86.80	144167	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253240	Police Uniiform Replacement Per Contract. This wi	$342.65	144167	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253479	Police Uniiform Replacement Per Contract. This wi	$330.35	144167	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252949	Police Uniiform Replacement Per Contract. This wi	$38.00	144167	8/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253304	Police Uniiform Replacement Per Contract. This wi	$139.95	144167	8/30/2014
Nevins Memorial Library	01-3468-5200-35701	Library Support	AUGUST 2014	personnel exp.	$60,000.00	143532	8/2/2014
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	78110	portland cement	$448.00	143502	8/2/2014
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	78110	barrel block	$254.70	143502	8/2/2014
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	78110	pallet charge	$18.00	143502	8/2/2014
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	78110	delivery charge	$45.00	143502	8/2/2014
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	78181	4 inch Solid Block	$414.00	144002	8/23/2014
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	78181	Pullet Charge	$90.00	144002	8/23/2014
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	78181	Delivery Charge	$45.00	144002	8/23/2014
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	78181	6 inch solid block	$283.50	144002	8/23/2014
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	78181	Barrel Block	$509.40	144002	8/23/2014
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	78211	Portland Cement	$493.00	144151	8/30/2014
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1407	July Billing Fees	$7,283.74	143955	8/23/2014
New England Truck Tire Center	01-3575-5820-32674	Grease & Solvents	002250	Tire Repairs all depts	$1,127.50	143453	8/2/2014
New Horizon Communications Corps.	01-3006-5700-32901	Communications	5268.41-8/1	New Horizon Bill	$2,268.41	143892	8/16/2014
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	5268.41-8/1	New Horizon Bill	$1,500.00	143892	8/16/2014
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	5268.41-8/1	New Horizon Bill	$1,500.00	143892	8/16/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
NFPA	01-3692-5700-34809	Fire Investigation	6158137X	Void ck 07/26/2014-0000143384	($1,165.50)	143384	8/16/2014
Nicholson, Tarrah L.	01-1000-0011-11271	2014 MVET	25822	2014 Motor Veh. Excise	$45.21	143809	8/16/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 8/2/14	cell monitor	$66.00	143574	8/9/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 8/23/14	cell monitor	$93.50	144162	8/30/2014
Nixon Company, Incorporated	22-1472-0090-17397	Chap 65 Recreation Expense	14230	Banner Methuen Hockey League	$246.40	144110	8/30/2014
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10783650	Publication of zoning ordinance amendment - Medica	$130.90	143767	8/16/2014
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10783650	Publication of zoning ordinance amendment - Medica	$142.80	143767	8/16/2014
North of Boston Media Group	01-3575-5780-32165	Remediation Services	10774538	10774670	$695.00	144107	8/30/2014
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S019441129.001	Burnham Rd Ballfield project. Electrical supplies	$479.30	143422	8/2/2014
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S019466396.001	Burnham Rd Ballfield project. Electrical supplies	$490.24	143422	8/2/2014
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S0119337900	BREAKER, GROUND ROD AND VINYL ELECTRICAL TAPE FOR	$52.74	143933	8/23/2014
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S019507170	supplies	$275.76	144136	8/30/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H25232	Parts hwy loader	$465.62	143695	8/16/2014
O'Brien, Kevin	01-1000-0061-12550	Guaranteed Deposits	RELEASE	Cornelie Road - Bond	$10,200.00	143659	8/9/2014
Occupational Drug Testing, LLC	01-3007-5700-32167	Pre-Employment Testing, Fire	17702	7/1/14 - 7/31/14	$90.00	143980	8/23/2014
Occupational Drug Testing, LLC	01-3007-5700-32167	Pre-Employment Testing, Fire	17813	7/1/14 - 7/31/14	$685.00	143980	8/23/2014
Ordway, Courtney L.	01-1000-0011-11271	2014 MVET	27203	2014 Motor Veh. Excise	$32.81	143499	8/2/2014
Ovitt, Edward E.	51-1356-0098-17600	CDBG Expense	3-8/12	71 Union Street	$11,500.00	143709	8/16/2014
P & M Construction, LLC	01-1000-0061-12550	Guaranteed Deposits	BOND	11Kerri nn Circle - release	$500.00	143662	8/9/2014
Pagano, Maria	01-1000-0004-11200	2014 Real Estate	12840	2014 Real Estate	$1,776.80	143663	8/9/2014
Paradis, Guildo	01-3350-5712-32446	Replacement Services	118712-8/20	REPLACEMENT SERVICES - 8/11,12,13,14,15,18/2014	$1,187.12	143984	8/23/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-8/16	8/7 & 8/7	$75.00	143707	8/16/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-8/23	8/11/14 - 8/14/14	$90.00	143991	8/23/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-8/30	street hockey	$100.00	144112	8/30/2014
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE-7/24		$49.75	143958	8/23/2014
Pare, William	01-3472-5700-34730	Field Day	REIMBURSE-8/15	Rimbursement	$67.76	143986	8/23/2014
Parlex Corporation	01-1000-0011-11271	2014 MVET	43050	2014 Motor Veh. Excise	$32.81	143495	8/2/2014
Patel, Chandresh C.	01-1000-0011-11271	2014 MVET	27896	2014 Motor Veh. Excise	$32.81	144054	8/23/2014
Patnode, Kim P.	01-1000-0011-11271	2014 MVET	28033	2014 Motor Veh. Excise	$61.25	143811	8/16/2014
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	11552	Progree Report as per contract on file.	$17,600.00	143782	8/16/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	225-8/5	A/C Service Police Dept 721	$225.00	143997	8/23/2014
Perry, Samantha E.	82-1000-0090-18607	Sally &Charles Amsky Schlrshp	AWARD	AMSHY SCHOLARSHIP	$5,000.00	143899	8/16/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pest-End	01-3575-5700-34755	Materials & Supplies	1100119-2015	Void ck 07/26/2014-0000143395	($660.00)	143395	8/23/2014
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	423291	Monthly Pest Control for FY 2015	$40.00	143464	8/2/2014
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	426447	Monthly Pest Control for FY 2015	$40.00	143950	8/23/2014
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	P21316094	policy#PHPK1206894	$2,523.50	143547	8/9/2014
Picarillo, Peter P	01-1000-0011-11271	2014 MVET	28855	2014 Motor Veh. Excise	$88.54	143478	8/2/2014
Pisani-Brown, Noreen	01-1000-0011-11271	2014 MVET	29023	2014 Motor Vehicle Excise	$41.25	143673	8/9/2014
Poland Spring	01-3350-5713-34705	Office Supplies	04G0439972332	Three gallons of water and one plastic cup sleeve	$8.76	143733	8/16/2014
Poland Spring	01-3690-5700-34705	Supplies	04G0439985565	Water Bottles for MPD. This will be used as a open	$29.86	143754	8/16/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	04G0439972407	Water Service	$20.34	143769	8/16/2014
Poland Spring	01-3006-5700-34705	Office Supplies	04G0438123259	Water in IT Dept	$10.57	143889	8/16/2014
Poland Spring	01-3575-5700-32535	Professional Services	04G0439971201	HOT TOP FOR CH 90 AND FOR REGULAR HOT TOPPING	$12.34	143908	8/23/2014
Poland Spring	01-3575-5700-32535	Professional Services	04G0439985623	HOT TOP FOR CH 90 AND FOR REGULAR HOT TOPPING	$39.61	143908	8/23/2014
Poland Spring	01-3575-5700-32535	Professional Services	04G0439971169	HOT TOP FOR CH 90 AND FOR REGULAR HOT TOPPING	$4.57	143908	8/23/2014
Poland Spring	01-3575-5700-32535	Professional Services	04G0439996687	HOT TOP FOR CH 90 AND FOR REGULAR HOT TOPPING	$14.93	143908	8/23/2014
Poland Spring	01-3575-5700-32535	Professional Services	04G0439971110	HOT TOP FOR CH 90 AND FOR REGULAR HOT TOPPING	$35.04	143908	8/23/2014
Poland Spring	01-3575-5700-32535	Professional Services	04G0439985599	HOT TOP FOR CH 90 AND FOR REGULAR HOT TOPPING	$36.41	143908	8/23/2014
Poland Spring	01-3350-5712-34705	Office Supplies	04G0439971219	Spring Water Delivery	$8.76	143936	8/23/2014
Poland Spring	01-3111-5700-34707	Stationary & Supplies	04G0433889136		$8.76	143937	8/23/2014
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	04G0439843822	water delivery	$2.59	143957	8/23/2014
Poland Spring	01-3129-5700-34705	Office Supplies	04G0439972456		$5.18	143981	8/23/2014
Poland Spring	22-1011-0090-17511	MCTV Expense	04G0440238889		$32.28	144124	8/30/2014
Poland Spring	01-3135-5700-34705	Office Supplies	04G0433959475	Year FY 2015	$5.59	144168	8/30/2014
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	5665	Repair needed for City boat. Please see the attac	$280.15	143760	8/16/2014
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	10503	3 cases of Oil Needed to the City boat. Please se	$383.49	143760	8/16/2014
Postmaster	01-3135-5700-34711	Postage	POSTAGE-7/20	Permit 93	$220.00	143474	8/2/2014
ProQuest Information and Learning	01-3468-5200-35701	Library Support	70275503	acct#258999	$2,240.00	143721	8/16/2014
Public Storage	01-3575-5700-32718	Building Maintenance	1191-8/14-5/15	Storage for property 24447 space 1191 for the mont	$2,330.00	143424	8/2/2014
Public Storage	01-3575-5700-32718	Building Maintenance	1257-8/14-5/15	storage unit property 24447 space number 1257 for	$2,780.00	143424	8/2/2014
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	79346	recertify and tag fire extingushers at Searles Bld	$49.95	143541	8/9/2014
Quinones, William	01-1000-0011-11271	2014 MVET	29616	2014 Motor Veh. Excise	$282.92	144040	8/23/2014
Quirk Parts Depot	01-3575-5700-34766	Equipment Parts	1097974	Parts Fire Dept # 802	$61.16	143631	8/9/2014
Raymonds Turkey Farm Inc.	01-1000-0011-11271	2014 MVET	29950	2014 Motor Veh. Excise	$67.08	144050	8/23/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74968037	cd	$379.20	143514	8/2/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74975827	cd	$6.95	143717	8/16/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74975824	cd	$7.95	143717	8/16/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74992563	cd	$198.00	144134	8/30/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	540818	Parts all depts	$27.39	143744	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	539048	Parts all depts	$78.00	143744	8/16/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Regan Ford	01-3575-5700-34766	Equipment Parts	540343	Parts all depts	$664.30	143744	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	540105	Parts all depts	$2.36	143744	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	539232	Parts all depts	$49.35	143744	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	540103	Parts all depts	$388.38	143744	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	539925	Parts all depts	$218.64	143744	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	539353	Parts all depts	$22.07	143744	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	539278	Parts all depts	$4.90	143744	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	539128	Parts all depts	$1,779.99	143744	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	208531	Service, labor and parts for Tree dept. truck no 2	$4,206.73	143745	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	540977	Parts all depts	$74.88	143745	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	540745	Parts all depts	$430.19	143745	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	540937	Parts all depts	$443.33	143745	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	540880	Parts all depts	$218.64	143745	8/16/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	540888	Parts all depts	$202.59	143745	8/16/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	34 Thornton Ave/sewer	$75.00	143654	8/9/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	Spencer St/Pleasant St.	$150.00	143655	8/9/2014
RetroFit Technologies, Inc	22-1012-0090-17512	MGEP Expense	DATA RECOVERY	Backup and Data Recovery	$1,950.00	143647	8/9/2014
RetroFit Technologies, Inc	22-1012-0090-17512	MGEP Expense	SC00000188	Backup and Data Recovery	$1,950.00	144035	8/23/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S108132195.001	Materials needed for fireworks and supplies needed	$59.41	143500	8/2/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S108155466.001	Materials needed for fireworks and supplies needed	$26.36	143500	8/2/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S108175239.001	Materials needed for fireworks and supplies needed	$18.99	143500	8/2/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S108362597.001	Electrical Supplies	$158.40	143698	8/16/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	9010281182	Copiers Service Payment	$21,156.36	143442	8/2/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5031431888		$105.34	143517	8/2/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5031431889		$29.49	143517	8/2/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	18464374	8/1/14 - 8/31/14	$153.92	143517	8/2/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3690-5700-32704	Photo Copy Supplies	1049006446	6 Tubes of toner for 3 copy machines in the MPD/qu	$129.66	144064	8/23/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	18595326	9/1/14 - 9/30/14	$153.92	144138	8/30/2014
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	195769	flowers	$63.99	144137	8/30/2014
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	195770	flowers	$19.96	144137	8/30/2014
Rowbotham, Cindy M.	01-1000-0011-11271	2014 MVET	31369	2014 Motor Veh. Excise	$12.50	144047	8/23/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 7/26/14	Cell Monitor	$127.00	143430	8/2/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 8/2/14	cell monitor	$131.50	143571	8/9/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 8/9/14	cell monitor	$183.00	143759	8/16/2014
Running Brook Emerg Phys LLC	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons	Sundry Persons	$61.34	143932	8/23/2014
Ryder Truck Rental LT	01-1000-0011-11271	2014 MVET	40775	2014 Motor Vehicle Excise	$327.75	143668	8/9/2014
S. J. Services Inc.	01-3575-5700-32535	Professional Services	30208	Cleaning Services for the Searles Building for FY1	$3,116.17	143704	8/16/2014
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	30084	paper products for the Searles Building.	$425.00	143704	8/16/2014
Sabounji, Peter T.	01-1000-0011-11271	2014 MVET	40781	2014 Motor Veh. Excise	$212.91	143480	8/2/2014
Sabounji, Peter T.	01-1000-0011-11271	2014 MVET	31696	2014 Motor Veh. Excise	$16.67	143480	8/2/2014
Safety Insurance	01-3149-5345-39937	Insurance Premiums	7/21/14	Policy # 1711116	$655.00	143411	8/2/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	3332	Licensed master plumber, as needed for Water Shop	$145.00	143594	8/9/2014
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	3289	Licensed master plumber, as needed for Water Shop	$925.00	143594	8/9/2014
SavATree	01-3468-5200-35701	Library Support	3354301		$194.00	143533	8/2/2014
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	948327	Parts hwy # 133 loaders	$4,100.17	143964	8/23/2014
Sears, Tracy L.	01-1000-0011-11271	2014 MVET	32624	2014 Motor Veh. Excise	$59.90	144049	8/23/2014
SEBCO Books	25-1468-0090-17348	St Aid to Library Expense	172986		$614.48	143446	8/2/2014
SEBCO Books	01-3468-5200-35701	Library Support	173216	books	$444.96	143716	8/16/2014
Shaffer, Stuart R.	01-1000-0011-11271	2014 MVET	32737	2014 Motor Vehicle Excise	$27.71	143497	8/2/2014
Shaffer, Stuart R.	01-1000-0011-11271	2014 MVET	32736	2014 Motor Veh. Excise	$285.83	143497	8/2/2014
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	25973	Corrosion Inhibitor SLI-K200. Contract Item, per M	$15,836.40	143615	8/9/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58406	Inspections All Depts	$35.00	143965	8/23/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58404	Inspections All Depts	$35.00	143965	8/23/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58151	Inspections All Depts	$35.00	143965	8/23/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58401	Inspections All Depts	$35.00	143965	8/23/2014
Sheikh, Sabbor	01-2008-4370-24383	Fire Permits	REFUND		$100.00	144012	8/23/2014
Simon Group	25-1468-0090-17348	St Aid to Library Expense	A-25422		$2,054.40	143449	8/2/2014
Simplexgrinnell	61-3800-5700-34800	Building Repairs & Maint.	80291419	Annual Fire Extinguisher Inspection for WTP.	$271.25	143457	8/2/2014
Simplexgrinnell	01-3468-5200-35701	Library Support	77167772		$10,102.35	143714	8/16/2014
Simply Elegant Gatering	22-1356-0090-17401	Methuen on the Move Expense	EO1788	High School Dedication	$1,690.00	144154	8/30/2014
Sirois Food Products, Inc.	01-3472-5700-34730	Field Day	W13838	Bags Potato Chips	$51.84	143987	8/23/2014
Sloban, John E.	01-1000-0004-11185	2015 Real Property Levy	16986	2015 Real Estate	$1,020.43	143800	8/16/2014
Smith, Mary M.	01-1000-0011-11271	2014 MVET	33512	2014 Motor Vehicle Excise	$15.63	143667	8/9/2014
Softright, LLC	61-3578-2015-35058	Utility Billing System	3724	Softright-Municipal Software Solutions- Implentati	$875.00	144029	8/23/2014
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	TRAINING	2014 School Safety Conference in Orlando Florida.	$240.00	143751	8/16/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	3238332658		$11.90	143724	8/16/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	3238332657		$356.13	143724	8/16/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	3239104258		$13.79	144142	8/30/2014
Staples -Credit Plan	25-1468-0090-17348	St Aid to Library Expense	1107279031	6011100007065899	$189.99	143447	8/2/2014
Staples -Credit Plan	01-3692-5805-35044	Chevrolet Tahoe	9247301237	Garmin, Camera, Sandisk & Case	$395.97	143552	8/9/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1107617371		$27.25	144117	8/30/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1110558191		$39.99	144117	8/30/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1117174821		$92.98	144117	8/30/2014
Stateline Irrigation Supply Co.	01-3575-5700-32718	Building Maintenance	355669	work done at the Quinn Building.	$62.22	143503	8/2/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stateline Irrigation Supply Co.	01-3575-5700-32718	Building Maintenance	355765	work done at the Quinn Building.	$148.20	143503	8/2/2014
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	356120	sprinkler heads, dry connections wire. Hunter wire	$156.30	143544	8/9/2014
Stiles Road Imaging LLC	01-3476-5780-34737	Veterans Benefits Warrant C.F.	30782	Sundry Persons	$38.28	143637	8/9/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	760356	Parts and repairs for all departments. See attach	$777.99	143912	8/23/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	636715	Parts and repairs for all departments. See attach	$300.00	143912	8/23/2014
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A57825	Tires all Dept	$415.36	143632	8/9/2014
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A58535	Parts all depts	$564.48	143632	8/9/2014
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A58533	Parts all depts	$272.02	143632	8/9/2014
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A58567	Parts all depts	$1,357.24	143632	8/9/2014
Sullivan, Kenneth Jr.	82-1000-0090-18606	Expense Dr. Bergeron Trust	SCHOLARSHIP	Dr. John Bergeron Scholarship	$200.00	143798	8/16/2014
Sullivan, Michael J.	01-1000-0011-11271	2014 MVET	34372	2014 Motor Veh. Excise	$30.00	144043	8/23/2014
Sunbelt Rentals, Inc. DBA Case of NE	01-3575-5700-34766	Equipment Parts	C96173	Parts W.D. 123	$127.19	143738	8/16/2014
Sunbelt Rentals, Inc. DBA Case of NE	61-3800-5780-32535	Professional Services	C95769	C.F.	$479.13	144019	8/23/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	6069237-6/25	prescrip reim - conlins	$2.55	143454	8/2/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	6069184-6/24	prescrip reim - conlins	$2.55	143454	8/2/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1004567-6/19	prescrip reim - cvs	$5.00	143455	8/2/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBUR	OV	$75.00	143560	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1465235-7/28	prescrip reim - rite aid	$24.00	143560	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1504908-8/2	prescrip reim - rite aid	$6.70	143560	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1498504-8/2	prescrip reim - rite aid	$1.94	143560	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1510028-8/2	prescrip reim - rite aid	$4.00	143560	8/9/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0949342-6/30	prescipt reim - cvs	$10.00	143617	8/9/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0962844-6/30	prescrip reim - cvs	$5.00	143617	8/9/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0972341-6/30	prescrip reim - cvs	$2.99	143617	8/9/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1033440-6/30	prescrip reim - cvs	$8.42	143617	8/9/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1036630-6/13	prescrip reim - cvs	$41.00	143617	8/9/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1036655-6/25	prescrip reim - cvs	$9.02	143617	8/9/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1038429-6/16	prescrip reim - cvs	$7.87	143617	8/9/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1028757-6/16	prescrip reim - cvs	$10.00	143617	8/9/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1037042-6/11	prescrip reim - cvs	$8.74	143617	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	252824056-7/7	prescrip reim - cvs	$70.00	143618	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	252824055-7/7	prescrip reim - cvs	$1.00	143618	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1052757-7/28	prescript reim - cvs	$7.26	143620	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1054013-7/31	prescript reim - cvs	$2.90	143620	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1037042-7/9	prescrip reim - cvs	$8.33	143620	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	09625844-7/31	prescrip reim - cvs	$5.95	143620	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1033440-8/1	prescrip reim - cvs	$7.99	143620	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0949342-7/31	prescrip reim - cvs	$10.00	143620	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1036655-7/13	prescrip reim - cvs	$8.55	143620	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1036655-8/1	prescrip reim - cvs	$8.55	143620	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1038429-7/16	prescrip reim - cvs	$7.50	143620	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1028757-7/16	prescrip reim - cvs	$10.00	143620	8/9/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0954122-6/2	prescrip reim - cvs	$20.00	143622	8/9/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1030296-5/22	prescrip reim - cvs	$10.00	143622	8/9/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	dental	$263.00	143623	8/9/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$960.67	143680	8/9/2014

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	1009826-7/30	prescrip reim - cvs	$11.50	143792	8/16/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1010751-8/3	prescrip reim - cvs	$23.33	143792	8/16/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1013544-8/11	prescrip reim - cvs	$35.00	143792	8/16/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	114762-7/21	ov	$15.00	143792	8/16/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1230372-8/6	prescrip reim - cvs	$75.53	143795	8/16/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1248172-8/3	prescrip reim - cvs	$1.20	143795	8/16/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1216108-8/6	prescrip reim - cvs	$3.60	143795	8/16/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	017719-7/21	ov	$15.00	143795	8/16/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1248173-8/3	prescrip reim - cvs	$1.20	143795	8/16/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1216108-7/9	prescrip reim - cvs	$3.60	143795	8/16/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1243942-7/9	prescrip reim - cvs	$1.20	143795	8/16/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1240740-7/29	prescrip reim - cvs	$1.20	143795	8/16/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1234346-7/23	prescrip reim - cvs	$3.60	143795	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$430.46	143818	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$414.00	143819	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$1,240.00	143820	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$127.55	143821	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$1,190.00	143822	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$166.00	143823	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$588.00	143824	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$341.10	143825	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$236.55	143826	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$720.05	143827	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$331.00	143828	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$340.00	143829	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$145.50	143830	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$336.61	143831	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$776.62	143832	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$180.00	143833	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$627.23	143834	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$104.90	143835	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$813.00	143836	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$45.00	143837	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$774.33	143838	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$320.60	143839	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$268.00	143840	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$413.00	143841	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$104.90	143842	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$1,807.00	143843	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$104.90	143844	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$667.98	143845	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$315.00	143846	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$385.00	143847	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$104.90	143848	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$739.50	143849	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$276.00	143850	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$150.00	143851	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$1,052.51	143852	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$529.50	143853	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$521.00	143854	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$151.60	143855	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$386.38	143856	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$606.22	143857	8/16/2014

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	AUGUST 2014	Vet. Ben. Payroll	$1,071.00	143858	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$889.00	143859	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$1,430.00	143860	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$495.00	143861	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$151.80	143862	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$232.00	143863	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$505.68	143864	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$1,190.00	143865	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$305.00	143866	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$427.00	143867	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$280.00	143868	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$225.06	143869	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$152.87	143870	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$512.90	143871	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$376.35	143872	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$35.23	143873	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$892.37	143874	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$461.39	143875	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$849.00	143876	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$422.00	143877	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$15.50	143878	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$826.00	143879	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$602.98	143880	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$247.00	143881	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$104.90	143882	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$1,310.00	143883	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$104.90	143884	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$1,006.00	143885	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$1,310.00	143886	8/16/2014
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIM-4/28	Workers Compensation	$102.00	143887	8/16/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$987.40	143896	8/16/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-8/6	office visit/Laura	$10.00	144013	8/23/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	025027-8/12	dental	$120.00	144014	8/23/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2014	Vet. Ben. Payroll	$156.30	144056	8/23/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	250752408-7/18	OV	$16.00	144173	8/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1000-7/25	OV	$10.00	144173	8/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1000-8/22	OV	$10.00	144173	8/30/2014
SUPERCO SPECIALTY PRODUCTS	01-3575-5700-34766	Equipment Parts	15013715	supplies for all departments. See attached invoice	$642.44	143913	8/23/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z516423	26 blankets cleaned for the Police Dept	$208.00	143505	8/2/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z519150	30 blankets cleaned for police station	$240.00	144087	8/30/2014
Symond-Mccarthy, Melanie A.	01-1000-0011-11271	2014 MVET	34519	2014 Motor Veh. Excise	$74.37	143484	8/2/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	8028	MVGC	$1,140.00	143558	8/9/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	8020	Maple Park/2 Maple Str.	$720.00	143558	8/9/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	8027	Merr. Greens Phase III	$1,140.00	143558	8/9/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	8025	Verizon Wireless - West St.	$3,500.00	143558	8/9/2014
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS-8/12	Summer Tennis Program	$660.00	143959	8/23/2014
The Reserve at Merrimack Golf Club	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	13 Kerri-Ann Circle	$500.00	144169	8/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Thibault, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-8/16	8/4 & 8/7	$45.00	143708	8/16/2014
Thibault, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEP-8/23	8/11/14 -8/12/14	$60.00	143992	8/23/2014
Thibault, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	TIME-KEEPER	street hockey	$120.00	144113	8/30/2014
Thibodeau, Joseph E. III	01-3690-5700-32612	Tuition	0904	Instructor Fee for State Mandated Suicide Preventi	$260.00	144155	8/30/2014
Thomas E. Neve, Trustee	01-1000-0061-12550	Guaranteed Deposits	BOND	1 Valley View Way/release	$2,500.00	143660	8/9/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0039878	Water meters for Water shop-Contractual - OPEN PO	$20.00	143589	8/9/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0039786	Water meters for Water shop-Contractual - OPEN PO	$320.00	143589	8/9/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0039624	Water meters for Water shop-Contractual - OPEN PO	$40.00	143589	8/9/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0039621	Water meters for Water shop-Contractual - OPEN PO	$20.00	143589	8/9/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0039970	Water meters for Water shop-Contractual - OPEN PO	$142.85	143589	8/9/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0039623	Water meters for Water shop-Contractual - OPEN PO	$40.00	143589	8/9/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0039832	Water meters for Water shop-Contractual - OPEN PO	$20.00	143589	8/9/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0039349	Water meters for Water shop-Contractual - OPEN PO	$450.33	143589	8/9/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0039622	Water meters for Water shop-Contractual - OPEN PO	$20.00	143589	8/9/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0039785	Water meters for Water shop-Contractual - OPEN PO	$20.00	143589	8/9/2014
Ti - Sales, Inc.	61-3800-5780-34754	Water Meters	INV0039137	C.F.	$11,148.00	144018	8/23/2014
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	104370	Service Police Dept 745	$625.00	143693	8/16/2014
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	96-391	Heater service Police Dept 727	$625.00	143999	8/23/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	W/E 7/26/14	Private Detail	$1,296.00	143435	8/2/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 8/2/14	private detail	$216.00	143578	8/9/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 08/9/14	private detail	$432.00	143766	8/16/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 8/16/14	private detail	$1,512.00	144072	8/23/2014
Torromeo Industries, Inc.	01-3575-5700-34755	Materials & Supplies	6191421	Void ck 06/28/2014-0000142662	($700.00)	142662	8/16/2014
Torromeo Industries, Inc.	01-3575-5700-33017	Fertilizer/Seed, Parks	6091425	Void ck 06/30/2014-0000142837	($600.00)	142837	8/16/2014
Torromeo Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	153168	Brook Street Drain Sand Stone Gravel. Washed Stone	$283.06	143507	8/2/2014
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	5007235	library	$3,204.16	143520	8/2/2014
Transcanada Power Marketing LTD	61-3800-5780-32653	Electricity	5007232	6/2/14 -6/30/14 C.F.	$28.07	143602	8/9/2014
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	5007234	6/4/14-7/3/14 C.F.	$104.66	143609	8/9/2014
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	5007231	6/2/14-6/30/14-C.F.	$1,188.89	143609	8/9/2014
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	5010217	#6334390024	$4,365.76	144139	8/30/2014
Trident Building, LLC	43-1000-0098-17765	Stadium Clubhouse Expenditures	2014-0630-56	Stadium Clubhouse Expenditures -June 2014 Project	$1.00	144007	8/23/2014
Trident Building, LLC	43-1000-0098-17766	Turf and Related Expenses	2014-0530-57		$4,000.00	144008	8/23/2014
Trident Building, LLC	43-1000-0098-17766	Turf and Related Expenses	2014-0630-57	Stadium Clubhouse Expenditure - June 2014 project	$4,000.00	144009	8/23/2014
Trident Building, LLC	43-1000-0098-17766	Turf and Related Expenses	2014-0731-57	Turf & Related expenses - July 2014 Project manage	$4,000.00	144010	8/23/2014
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3326466	9/1/14 - 9/30/14	$886.00	144015	8/23/2014
U.S. Postal Service	01-3468-5200-35701	Library Support	POSTAGE-8/30	meter 14972087	$1,000.00	144145	8/30/2014
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	UNEMPLOY-8/1	Aug 1 - Oct. 31, 2014	$1,060.00	143978	8/23/2014
United Business Machines	01-3468-5200-35701	Library Support	140717-I039	4/15/14 - 7/14/14	$90.92	143527	8/2/2014
United Business Machines	01-3468-5200-35701	Library Support	140717-I040	4/15/14 - 7/14/14	$82.44	143527	8/2/2014
United Business Machines	01-3468-5200-35701	Library Support	140820-I015	copier 8/28/14-11/27/14	$975.00	144143	8/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Business Machines	01-3468-5200-35701	Library Support	140807-I039	toner	$47.00	144143	8/30/2014
United Business Machines	01-3468-5200-35701	Library Support	140807-I173	cartridge	$15.00	144143	8/30/2014
United Compressor & Pump.	61-3800-5700-32535	Professional Services	0000037013	Water Pump Stations specialty work - OPEN PO - Per	$340.00	143587	8/9/2014
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S15-054		$3,985.36	143413	8/2/2014
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S15-258		$623.92	143413	8/2/2014
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S15-158		$699.42	143413	8/2/2014
USB Leasing LT	01-1000-0011-11271	2014 MVET	36376	2014 Motor Vehicle Excise	$172.50	143670	8/9/2014
Vasquez, Irene	17-1356-0098-17600	CDBG Expense	1-8/25	33 Pleasant View	$22,500.00	144149	8/30/2014
Vellano Brothers Inc.	44-1000-0098-17760	Capital Projects Expense	S2002556.001	8 (Eight) 2014 Mueller Centurion Fire hydrants - 3	$5,139.00	143781	8/16/2014
Verizon	40-1000-0098-17760	Capital Projects Expense	617HAA5BN1113	Methuen High School	$30,213.69	144147	8/30/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9729451165	285617922-00002	$1,000.32	143638	8/9/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9729451166	285617922-00003	$959.76	143639	8/9/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9729451164	285617922-00001	$1,000.00	143640	8/9/2014
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9729451164	285617922-00001	$1,000.00	143641	8/9/2014
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9729451167	285617922-00004	$354.55	143645	8/9/2014
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9729451164	285617922-00001	$2,077.30	143646	8/9/2014
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9728885907	386612928-00001	$40.01	144115	8/30/2014
Verizon-Communication-Albany	01-3006-5700-32901	Communications	34787-8/2	5180000000069563corne	$347.87	143891	8/16/2014
Vernon Software	01-3006-5700-32701	Prev. Maint. Contract	2014070101	Software Support Fire Dept.	$2,400.00	143443	8/2/2014
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	7510	business cards for Joseph Giarrusso, Patricia Anto	$150.00	143768	8/16/2014
W.B. Mason	01-3001-5700-34705	Office Supplies	I19342890	office supplies	$106.65	143409	8/2/2014
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I1936739	Order# S019525433	$182.91	143418	8/2/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19368742	Printer Cartridg- Cyn	$27.18	143462	8/2/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19368742	Printer Cartridge - Yel	$27.18	143462	8/2/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19368742	Printer Cartridge - Mag	$27.18	143462	8/2/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19368742	Binders	$26.46	143462	8/2/2014
W.B. Mason	01-3690-5700-34705	Supplies	I19557365	Office supplies needed. Please see the attached q	$716.71	143748	8/16/2014
W.B. Mason	01-3690-5700-34705	Supplies	I19557371	Office supplies needed. Please see the attached q	$200.46	143748	8/16/2014
W.B. Mason	01-3690-5700-34705	Supplies	I19648040	Office supplies needed. Please see the attached q	$12.23	143748	8/16/2014
W.B. Mason	01-3472-5700-34705	Office Supplies	I19789902	Recreation Stamp	$24.10	143985	8/23/2014
W.B. Mason	61-3800-5700-34705	Office Supplies	I19762979	Office Supplies for Water Billing. See Attached Li	$141.05	144025	8/23/2014
W.B. Mason	61-3800-5700-34705	Office Supplies	I19762985	Supplies for Engineering Division. See Attached Li	$138.16	144025	8/23/2014
W.B. Mason	01-3690-5700-34705	Supplies	I19762386	Please see attched quote from W B Mason for variou	$552.34	144061	8/23/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I19907704	File Folders	$17.50	144078	8/30/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I19907704	Post It Flags	$4.15	144078	8/30/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I19907704	Label Cartridge	$6.33	144078	8/30/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I19907704	Label Cartridge	$5.47	144078	8/30/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I19907704	Post It Flags	$14.36	144078	8/30/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I19907704	Label Cartridge	$8.06	144078	8/30/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I19907704	Hanging File Folders	$8.84	144078	8/30/2014
W.B. Mason	01-3575-5700-34705	Office Supplies	I19733224	3 fax cartridge, case of notebooks, 12 white notpa	$223.51	144084	8/30/2014
W.B. Mason	01-3575-5700-34705	Office Supplies	I19794009	3 fax cartridge, case of notebooks, 12 white notpa	$79.33	144084	8/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I19968064	badge holder for dpw employees.	$33.29	144084	8/30/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19931915	Blk. Report Covers	$8.64	144098	8/30/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19931915	Binder Clips	$2.28	144098	8/30/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19931915	Red Report Covers	$8.64	144098	8/30/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19931915	Insert Indexes	$12.86	144098	8/30/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19931915	Blk Ink Cartridges	$60.10	144098	8/30/2014
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I19762945	nameplate for new Community Development Board memb	$11.95	144171	8/30/2014
Wagner, Kenneth A.	01-1000-0011-11271	2014 MVET	37264	2014 Motor Veh. Excise	$43.75	143810	8/16/2014
Walsh, John	01-3690-5700-32547	In State Travel/Meals	TRAINING	2014 School Safety Conference in Orlando Florida.	$240.00	143746	8/16/2014
Wareing, Scott	01-1000-0011-11271	2014 MVET	37486	2014 Motor Veh. Excise	$191.25	143482	8/2/2014
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1960388-2265-2	FOR FY 2015 TRASH REMOVAL	$20,104.39	143700	8/16/2014
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	269656	30 (Thirty) V Box Risers	$746.10	144027	8/23/2014
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5001375963	603-0025241	$509.66	143725	8/16/2014
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5001303859	603-0025241	$509.66	143968	8/23/2014
West Payment Center	01-3690-5700-32592	Law Library	829940968	Mass General law updates.Please see the attached i	$193.50	143749	8/16/2014
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	48550	business cards	$45.00	144125	8/30/2014
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0005343-0905-9	July 2014	$116,053.46	143702	8/16/2014
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1081293	Safety supplies for employees. Consisting of Safe	$96.00	143545	8/9/2014
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1082547	Misc supplies gloves for highway	$102.50	143907	8/23/2014
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1082140	Misc supplies gloves for highway	$58.81	143907	8/23/2014
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1082212	Misc supplies gloves for highway	$85.75	143907	8/23/2014
Wise El Santo Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1080311	Orange Marking Paint and White Marking Paint	$270.00	144004	8/23/2014
Wolters Kluwer Law & Business, A division of CCH	01-3350-5700-32537	Printing /Communication	95377190	Land Use & Planning Law Supplement	$195.46	143770	8/16/2014
Woodard & Curran	01-3575-5780-35398	Landfill Closure	109192	Project # 0210016.06- CF	$1,205.18	143436	8/2/2014
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	141025-8/3	Env. Health Specialist Consultant invoice for July	$1,410.25	143934	8/23/2014
Zangri, Sarah J.	01-1000-0011-11271	2014 MVET	38457	2014 Motor Veh. Excise	$47.36	143813	8/16/2014
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9001095390	Handstand Soap	$651.26	143550	8/9/2014
					$2,661,496.20		