Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
020 LMRAD	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#318713c020	$8.31	138788	2/1/2014
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	4584	Cleaned clogged drains	$130.00	139039	2/15/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021042	Service for WTP. Extra parts to repair mixer 5a.	$128.63	138825	2/8/2014
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	021010	Service for WTP- Preventative Maitnenance Service	$800.00	139380	2/22/2014
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	2/1/14	February 2014	$37.70	139471	2/22/2014
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	3/1/14	February 2014	$37.70	139471	2/22/2014
Abate, Anthony	01-3690-5100-31490	Matron/Monitor	WE 2/1/14	cell monitor	$208.50	138844	2/8/2014
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,155.00	138928	2/8/2014
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,430.00	139279	2/22/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/25/14	cell monitor	$88.00	138731	2/1/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 2/1/14	cell monitor	$33.00	138840	2/8/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 2/8/14	cell monitor	$192.50	139151	2/15/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 2/15/14	cell monitor	$308.00	139266	2/22/2014
Access A/V, LLC	22-1012-0090-17512	MGEP Expense	20140077	Maintenance (on demand meetings)	$3,092.00	139376	2/22/2014
Adamson Industries Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	120322	Flashlights for Sewer Truck per Jim Burgess.	$279.90	138821	2/8/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	120463	Parts all depts	$1,143.80	138992	2/15/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	120399	Parts all depts	$372.75	138992	2/15/2014
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	488734	Hayden/Houle	$61.68	139201	2/15/2014
Air Cleaning Specialists, LLC	01-3692-5700-34792	Drugs & Medical Supplies	23123	Hose Replacement	$62.56	139348	2/22/2014
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9500160160	Oxygen	$237.44	138688	2/1/2014
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9022533838	Cylinder Lease & Gas for WTP- Open Purchase Order	$136.60	138875	2/8/2014
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9023303284	Cylinder Lease & Gas for WTP- Open Purchase Order	$375.02	138875	2/8/2014
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9023396782	Cylinder Lease & Gas for WTP- Open Purchase Order	$61.15	138875	2/8/2014
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9022206566	Yoke connector	$134.16	139359	2/22/2014
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	301656	Replace three batteries for radios at three statio	$340.00	138822	2/8/2014
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	301563	Replace antenna wire for radio- Pleasant Valley Pu	$148.00	138822	2/8/2014
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$682.50	138942	2/8/2014
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$845.00	139293	2/22/2014
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,470.00	138926	2/8/2014
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,820.00	139277	2/22/2014
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,050.00	138941	2/8/2014
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,300.00	139292	2/22/2014
Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	26649		$250.00	138758	2/1/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Amazon	22-1011-0090-17511	MCTV Expense	MCTV-1/10	60457 8781 017326 6	$915.40	139212	2/15/2014
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,365.00	138937	2/8/2014
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,690.00	139288	2/22/2014
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138934	2/8/2014
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139285	2/22/2014
Andover Small Engine Service	61-3800-5700-32534	Equipment Repair	110	Speciality Power Tools for Water Division.	$2,017.12	138819	2/8/2014
Arrigg Eye & Ear Associates	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Sundry Persons	$194.09	138794	2/1/2014
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	074796	Fire Extinguisher recharging	$182.00	138683	2/1/2014
Associated Media Companies	01-3468-5200-35701	Library Support	20140040	2014 edition add. Bk	$109.90	138705	2/1/2014
AT & T Mobility IL	22-1011-0090-17511	MCTV Expense	X01132014	287254590075	$35.89	139213	2/15/2014
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	638080256	638080256	$93.02	139202	2/15/2014
Atlantic Broom Service, Inc.	01-3575-5700-34766	Equipment Parts	225820	Plow Blader snow and ice. MASS DOT Contract # INT	$7,227.20	139024	2/15/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	14779	Parts all Depts	$92.00	138993	2/15/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	14814	Parts all Depts	$89.00	138993	2/15/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	14743	Parts all Depts	$125.00	138993	2/15/2014
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	045648	Parts for Police Dept #715	$140.00	138994	2/15/2014
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 2/1/14	ceramics instructor	$170.00	138910	2/8/2014
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 2/15/14	ceramic instructor	$170.00	139341	2/22/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	152982	Food for Prisoners. This will be used as a open P	$16.50	138729	2/1/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	152535	Food for Prisoners. This will be used as a open P	$5.50	138729	2/1/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	152892	will be used as a open P	$11.00	138729	2/1/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	153717	Food for Prisoners. This will be used as a open P	$5.50	138847	2/8/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	153325	Food for Prisoners. This will be used as a open P	$11.00	138847	2/8/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	152915	Food for Prisoners. This will be used as a open P	$11.00	138847	2/8/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	154110	Food for Prisoners. This will be used as a open P	$11.00	139148	2/15/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	153865	Food for Prisoners. This will be used as a open P	$5.50	139148	2/15/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	153955	Food for Prisoners. This will be used as a open P	$16.50	139148	2/15/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	154514	Food for Prisoners. This will be used as a open P	$11.00	139148	2/15/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	153935	Food for Prisoners. This will be used as a open P	$27.50	139148	2/15/2014
Bada Bing Pizza and Wings	01-3690-5700-32547	Travel, Meetings in State	154083	Lunch provided for a drug task force meeting.	$100.30	139261	2/22/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	1	Food for Prisoners. This will be used as a open P	$16.50	139261	2/22/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	154590	Food for Prisoners. This will be used as a open P	$5.50	139261	2/22/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	124	Food for Prisoners. This will be used as a open P	$5.50	139261	2/22/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	101	Food for Prisoners. This will be used as a open P	$5.50	139261	2/22/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	81	Food for Prisoners. This will be used as a open P	$5.50	139261	2/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baddour, Philomena Ann	01-1000-0004-11200	2014 Real Estate	16787	2014 REAL ESTATE	$134.92	139182	2/15/2014
Baker & Taylor Books - 510486	22-1472-0090-17397	Chap 65 Recreation Expense	3019145762	Invoive # 3019145762	$33.30	138616	2/1/2014
Baker & Taylor Books - 510486	22-1472-0090-17397	Chap 65 Recreation Expense	3019116173	Invoice # 3019116173	$107.85	138616	2/1/2014
Baker & Taylor Books - 510486	22-1472-0090-17397	Chap 65 Recreation Expense	5012835894	Invoice # 5012835894	$56.45	138616	2/1/2014
Baker & Taylor Books - 510486	22-1472-0090-17397	Chap 65 Recreation Expense	5012852895	Invoice # 5012852895	$30.14	138616	2/1/2014
Baker & Taylor Books - 510486	22-1472-0090-17397	Chap 65 Recreation Expense	3019166438	Invoice# 3019166438	$6.60	138616	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019281369	3026654L676866	$369.95	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019300381	302654L676866	$9.50	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019296819	302654L356477	$338.94	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019296831	302654L303439	$16.46	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019296832	302654L303439	$56.78	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019296833	302654L303439	$3.71	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019300380	302654L676866	$29.23	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019296825	302654L356469	$279.15	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019280118	302654L356477	$9.57	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019281326	302654L811448	$58.29	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019264942	302654L811448	$78.41	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019264943	302654L811448	$68.71	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019265130	302654L303439	$9.91	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019265162	302654L676866	$14.87	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019265163	302654L676866	$39.10	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019263554	302654L356469	$16.73	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019264941	302654L811448	$55.00	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019281370	30265L676866	$52.21	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019235965	30265CO44925	$32.16	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019264940	302654L811448	$14.36	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019260630	302654L356477	$9.57	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019281314	302654L303439	$383.12	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019281322	302654L811448	$432.41	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019281323	302654L811448	$18.95	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019281324	302654L811448	$14.87	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019281325	302654L811448	$51.98	138700	2/1/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019310364	February 2014	$12.77	139443	2/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019310366	February 2014	$13.83	139443	2/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019310365	February 2014	$658.81	139443	2/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019300250	February 2014	$25.85	139443	2/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019300252	February 2014	$9.89	139443	2/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019314142	February 2014	$41.41	139443	2/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019300251	February 2014	$12.37	139443	2/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019322013	February 2014	$29.25	139443	2/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019314140	February 2014	$72.99	139443	2/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019314141	February 2014	$95.00	139443	2/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019322014	February 2014	$38.34	139443	2/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019322015	February 2014	$13.27	139443	2/22/2014
Bannister, Jeffrey	61-3800-5700-32546	License & Memberships	LICENSE	License Reimbursement DW8600- and DW 5971-DD Jeffr	$84.00	138833	2/8/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Barbizon Light of N.E. Inc.	40-1000-0098-17760	Capital Projects Expense	252541	MHS	$80,669.00	139157	2/15/2014
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	14-21402	Annual Service - Heating System - Service and chem	$148.53	138874	2/8/2014
Barrows, Chad	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/2/14	$120.00	138898	2/8/2014
Barrows, Chad	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/16/14	$80.00	139410	2/22/2014
Batteries Plus - 402	61-3800-5700-34754	Water Meters	402-103912-03	Batteries for meter reading equipment for Water Sh	$150.00	138817	2/8/2014
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-264567	Batteries and bulbs for WTP- Open Purchase Order	$30.79	138873	2/8/2014
Batteries Plus - 402	61-3800-5700-34754	Water Meters	402-104129-01		$225.00	139273	2/22/2014
Baystate Winsupply Company	61-3578-2014-35042	Commercial Meter Replacement	3-1/31	CIP Replacement of Commercial Water Meters as per	$3,947.25	138880	2/8/2014
Bayview Loan Servicing	01-1000-0004-11200	2014 Real Estate	16540	2014 REAL ESTATE	$3,468.02	139185	2/15/2014
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$550.00	138936	2/8/2014
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139287	2/22/2014
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	ND151623	15 sets Turn Out Gear	$26,100.55	138862	2/8/2014
Blais, John H.	01-3692-5100-31669	Emergency Med. Technicians	LIC. RENEWAL	National & State Renewal	$145.00	139362	2/22/2014
Blake, David Allen	01-1000-0011-11270	2013 Motor Vehicle Excise	40842	2014 REAL ESTATE	$92.08	139196	2/15/2014
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	21005029790	2/1/14 - 3/1/14	$1,563.59	139204	2/15/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	2/4/14		$1,843.82	139230	2/15/2014
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P27880	Parts sidewalk plow	$47.01	139014	2/15/2014
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$2,842.50	138974	2/8/2014
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$3,380.00	139325	2/22/2014
Bonneau, Sean	01-3692-5100-31669	Emergency Med. Technicians	LIC. RENEWAL	National & State Renewal	$145.00	139346	2/22/2014
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	81331343	Masks, Cannula Tube, Sponges, Collars	$718.64	139349	2/22/2014
Boutilier, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/19/14	$120.00	138629	2/1/2014
Boutilier, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	basketball	$80.00	139223	2/15/2014
BPC Rescue Equipment, Inc.	01-3692-5700-34999	Hose Replacement	6780	Floating Water Rescue Rope	$565.00	139361	2/22/2014
Bradford Welding and Truck Equipment	61-3800-5702-32534	Equipment Repair	1322-35720	Install four plow light brackets on site in Highwa	$400.00	138823	2/8/2014
Bradford Welding and Truck Equipment	61-3800-5702-32534	Equipment Repair	1322-35719	Install four plow light brackets on site in Highwa	$540.00	138823	2/8/2014
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,896.25	138931	2/8/2014
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,942.50	139282	2/22/2014
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POUS476	February 2014	$440.00	139466	2/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brennan, Daniel Joseph	22-1013-0090-17513	City/Comcast CIP Expense	VIDEO TAPE	school/council mtg.	$150.00	138694	2/1/2014
Brigida, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/22/14	$80.00	138642	2/1/2014
Broadhurst, David	01-3692-5100-31669	Emergency Med. Technicians	02262B-1/22	EMT & National Renewal	$145.00	138678	2/1/2014
Broadview Networks	01-3468-5200-35701	Library Support	15370283	February 2014	$200.53	139465	2/22/2014
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	31071	February 2014	$3,565.58	139207	2/15/2014
Brox Industries, Inc.	01-3575-5700-34759	Cold Patch	394561	Performance Patch	$635.19	138749	2/1/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	394823	Hottop for Water Division - Contractual - Open Pur	$286.90	138877	2/8/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	394810	Hottop for Water Division - Contractual - Open Pur	$477.85	138877	2/8/2014
Bucchianeri Management Services LLC.	51-1356-0098-17600	CDBG Expense	1ST. PAYMENT	CDF 1 FY13 GRANT	$5,580.00	138885	2/8/2014
Budget Library Supplies	01-3468-5200-35701	Library Support	10671	CD CASE	$372.00	138721	2/1/2014
Byette, Keith	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/16/14	$120.00	139415	2/22/2014
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001010296	Windshields all depts snow and ice damagee	$195.00	138650	2/1/2014
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001010298	Windshields all depts snow and ice damagee	$195.00	138650	2/1/2014
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001010295	Windshields all depts snow and ice damagee	$195.00	138650	2/1/2014
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001010290	Windshields all depts snow and ice damagee	$195.00	138650	2/1/2014
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001010319	Parts Tree dept # 58	$30.00	138995	2/15/2014
C & D Auto Glass & Repair Service	01-3575-5700-34755	Materials & Supplies	I001010318	Repair windows in water shed	$1,050.00	139026	2/15/2014
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	804805878/1	Agreement between CDM Smith and City of Methuen re	$8,021.67	139377	2/22/2014
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138935	2/8/2014
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139286	2/22/2014
Cardone, Philip J.	01-1000-0011-11270	2013 Motor Vehicle Excise	5037	2014 REAL ESTATE	$6.15	139197	2/15/2014
Cardone, Philip J.	01-1000-0011-11270	2013 Motor Vehicle Excise	5036	2014 REAL ESTATE	$6.25	139197	2/15/2014
Carousel Industries of North America, Inc.	40-1000-0098-17760	Capital Projects Expense	1258741R	MHS	$3,725.52	139161	2/15/2014
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$453.75	138930	2/8/2014
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$646.25	139281	2/22/2014
Cayer, Susan Lee	01-1000-0011-11270	2013 Motor Vehicle Excise	45397	2014 REAL ESTATE	$7.50	139198	2/15/2014
CCAP Auto Lease Ltd.	01-2011-4100-24008	AG Settlement - RBS	LEASE	76665021000	$309.98	138858	2/8/2014
Center Point Large Print	01-3468-5200-35701	Library Support	1146028	books	$130.62	138714	2/1/2014
Center Point Large Print	01-3468-5200-35701	Library Support	1152116	February 2014	$130.62	139456	2/22/2014
CF Medical	01-3692-5700-34794	Ambulance Supplies	17552	Smart Pads	$394.00	139357	2/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Chahine, Fadi A	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138924	2/8/2014
Chahine, Fadi A	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139275	2/22/2014
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,910.00	138932	2/8/2014
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$2,157.50	139284	2/22/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 1/25/14	cell monitor	$203.50	138730	2/1/2014
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	24577519	payment	$293.49	138922	2/8/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3402	1/13/14-Hampstead St.	$832.00	138845	2/8/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3401	1/15/14 - Annette st.	$416.00	139144	2/15/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	42720	Parts for Police Cars	$23.78	139248	2/22/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	43689	Parts for Police Cars	$89.25	139248	2/22/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	43654	Parts for Police Cars	$82.40	139248	2/22/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	82373	Parts for Police Cars	$189.95	139248	2/22/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	43547	Parts for Police Cars	$102.40	139248	2/22/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	43445	Parts for Police Cars	$64.00	139248	2/22/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	43323	Parts for Police Cars	$122.25	139248	2/22/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	42873	Parts for Police Cars	$47.88	139248	2/22/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	43288	Parts for Police Cars	$80.04	139248	2/22/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	42941	Parts for Police Cars	$96.00	139248	2/22/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	43755	Parts for Police Cars	$47.00	139248	2/22/2014
Clarke, James	01-3692-5100-31669	Emergency Med. Technicians	LIC. RENEWAL	State License Renewal	$125.00	139360	2/22/2014
Clean Cut Inc.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,435.00	138939	2/8/2014
Clean Cut Inc.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,438.75	139290	2/22/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73489	State Inspections all depts.	$100.00	139242	2/22/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73297	State Inspections all depts.	$100.00	139242	2/22/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73292	State Inspections all depts.	$100.00	139242	2/22/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73263	State Inspections all depts.	$100.00	139242	2/22/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73281	State Inspections all depts.	$100.00	139242	2/22/2014
Collins Overhead Door, Inc.	01-3575-5700-34755	Materials & Supplies	252264	repair springs on garage door	$370.00	138660	2/1/2014
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	252612	Installed Electric Opener for garage door	$1,135.00	139038	2/15/2014
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	252502	Repair door at Central Station	$420.50	139038	2/15/2014
Collins Overhead Door, Inc.	01-3575-5700-34755	Materials & Supplies	252766	repair of garage door at the transfer station	$255.00	139060	2/15/2014
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/20/14	$80.00	138617	2/1/2014
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/26/14	$120.00	138632	2/1/2014
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	206541	309-252-005-0	$1,173.18	138672	2/1/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	742-352-007-1	742-352-007-1	$392.39	138685	2/1/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207231	707-252-007-6	$455.31	138685	2/1/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209313	874-352-005-3	$192.55	138685	2/1/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209312	440-352-005-8	$217.92	138685	2/1/2014

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Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206356	624-352-008-3	$1,498.81	138839	2/8/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	208694	558-252-008-5	$39.52	138854	2/8/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	208693	373-252-006-0	$104.09	138854	2/8/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200424	767-583-003-5	$10.94	138856	2/8/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	206506	496-176-003-6	$14.40	138856	2/8/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	206507	584-904-003-4	$10.94	138856	2/8/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201041	707-252-007-6	$441.31	139356	2/22/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	208696	Acct # 864-352-006-4	$1,677.88	139390	2/22/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	206014	Acct # 413-717-002-8	$37.11	139390	2/22/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	209395	968-152-004-5	$204.66	139390	2/22/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	208692	Acct # 233-252-005-1	$35.95	139390	2/22/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	206012	Acct # 197-252-006-4	$681.93	139390	2/22/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	206013	Acct # 300-352-008-4	$416.78	139390	2/22/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	226059	Acct # 915-834-004-2	$422.88	139390	2/22/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	208695	Acct # 825-817-001-9	$36.06	139390	2/22/2014
Columbia Gas of MA	01-3468-5200-35701	Library Support	206034	February 2014	$715.51	139461	2/22/2014
Comcast	01-3468-5200-35701	Library Support	8547-12/2/	8773-10-249-0561604	$85.47	138711	2/1/2014
Comcast	01-3006-5700-32901	Communications	22985-1/29	8773-10-249-0581164	$229.85	138752	2/1/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	11947-1/25	8773-10-249-0577956	$119.47	138917	2/8/2014
Comcast	22-1011-0090-17511	MCTV Expense	17035-1/16	8773 10 249 0354166	$170.35	139208	2/15/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	2079-2/8	8773 10 249 0034792	$20.79	139369	2/22/2014
Comcast	01-3006-5700-32901	Communications	22985-2/15	8773 10 249 0581164	$229.85	139370	2/22/2014
Comcast	01-3575-5700-34755	Materials & Supplies	0197102-2/8/14	Acct # 8773102490197102	$18.80	139391	2/22/2014
Comcast	01-3468-5200-35701	Library Support	8547-1/28	February 2014	$85.47	139453	2/22/2014
Commercial Collision Services, Inc.	61-3800-5702-32534	Equipment Repair	REPAIRS	Refit tool box for side of # 48 Catch Basin Truck,	$700.00	138824	2/8/2014
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	74269CVW	Parts for Police Dept cars	$547.14	138996	2/15/2014
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	74445CVW	Parts for Police Dept cars	$80.39	138996	2/15/2014
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	74461CVW	Parts for Police Dept cars	$347.93	138996	2/15/2014
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	PERMIT FEE	1/1/14 - 1/31/14	$1,800.00	138868	2/8/2014
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	PERMIT FEE	12/1/13 - 12/31/13	$2,937.50	138868	2/8/2014
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	PERMIT FEE	11/1/13 - 11/30/13	$2,012.50	138868	2/8/2014
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	PERMIT FEE	10/1/13 - 10/31/13	$2,812.50	138868	2/8/2014
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	PERMIT FEE	9/1/13 - 9/30/13	$2,412.50	138868	2/8/2014
Concept Seating, a Division of Laacke & Joys Co	25-1690-0090-17430	FY14 911 Support and Incentive	76017	Concept Seating High Back Intensive Use Duty Chair	$5,750.00	138915	2/8/2014
Condon, Robert E	01-1000-0061-13260	Tailings	1/31/14	tailings - Ex 2006	$14.58	138759	2/1/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	041099	H-2 Orange	$336.84	138860	2/8/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	041099	C-Fold Paper Towels	$65.44	138860	2/8/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	041099	Laundry Detergent	$302.52	138860	2/8/2014
Conlon Products Inc.	01-3468-5200-35701	Library Support	041433	albums/sleeves	$572.12	139441	2/22/2014
Conlon, Heidron	01-3350-5103-32620	Travel Health Director	PARKING	Reimbursement for Heidi on Parking at court house	$14.00	139406	2/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Connors, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	referee	$120.00	138621	2/1/2014
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/17/14	$25.00	138624	2/1/2014
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/24/14	$75.00	138644	2/1/2014
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/31/14	$50.00	138901	2/8/2014
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	basketball	$50.00	139219	2/15/2014
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/14/14	$50.00	139417	2/22/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 2/15/14	fitness trainer	$60.00	139366	2/22/2014
Craig, Donald	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $20 X 5 Per c	$100.00	139251	2/22/2014
Craig, Jonathan	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/21	National License	$20.00	138684	2/1/2014
Creative Company	01-3468-5200-35701	Library Support	106641	books	$96.75	138712	2/1/2014
Creative Company	01-3468-5200-35701	Library Support	107011	February 2014	$42.90	139454	2/22/2014
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	107988	Supplies for WTP	$232.65	138870	2/8/2014
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	107989	Med. Supplies for town yard	$166.30	138881	2/8/2014
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$563.75	138929	2/8/2014
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$440.00	139280	2/22/2014
Croteau, Bryan	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$682.50	138943	2/8/2014
Croteau, Bryan	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$910.00	139294	2/22/2014
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$682.50	138940	2/8/2014
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$845.00	139291	2/22/2014
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-63629	Parts Fire Dept #820	$174.40	139006	2/15/2014
Cushing, John	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice Training $20 X 5. Per co	$100.00	139250	2/22/2014
Daimler Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	7850	2014 REAL ESTATE	$31.56	139192	2/15/2014
Daimler Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	38510	2014 REAL ESTATE	$75.94	139200	2/15/2014
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	239336	books	$2,226.63	138710	2/1/2014
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	239881	February 2014	$18.49	139450	2/22/2014
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	239863	February 2014	$61.89	139450	2/22/2014
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	239648	February 2014	$128.65	139450	2/22/2014
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$845.00	139283	2/22/2014
Dawn's Sign Tech, Inc.	22-1356-0090-17401	Methuen on the Move Expense	1134	Three post banners to promote restaurant week.	$420.00	138768	2/1/2014
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,127.50	138938	2/8/2014
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,540.00	139289	2/22/2014

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Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	KJ9TWNJ25	MONITORS QUOTE#672441052 customer # 33350044	$895.92	138918	2/8/2014
Dell Marketing L.P.	01-3006-5700-32901	Communications	XJC375DX6	Mon quote # 673731460 state contract # ITC47	$2,090.28	139371	2/22/2014
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XJC3XF412	673732342 additional pc's State contract ITC47	$5,356.04	139371	2/22/2014
Deluxe For Business	01-3111-5700-34163	Copy/Fax Machine Supplies	2029782244	supplies	$123.00	139162	2/15/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0224878	2500 gallon Ultra low sulfur diesel	$8,580.23	139012	2/15/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0224877	2996 gal mid grade gasoline	$8,962.84	139012	2/15/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0229223	3500 Gallon Ultra low Clear Permuim Diesel	$13,179.57	139025	2/15/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0229222	3500 Gallon Mid Grade Gasoline	$10,451.36	139025	2/15/2014
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	0223402	diesel	$3,798.61	139386	2/22/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-57148-	$48.00	138784	2/1/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000-0001-35606-	$8.00	138785	2/1/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000069563	$152.00	139231	2/15/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000135606	$16.00	139232	2/15/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	February 2014	$72.00	139469	2/22/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	February 2014	$8.00	139470	2/22/2014
Desjardins Realty Trust	01-1000-0004-11200	2014 Real Estate	13042	2014 REAL ESTATE	$379.06	139181	2/15/2014
Desjardins Realty Trust	01-1000-0004-11200	2014 Real Estate	13043	2014 REAL ESTATE	$636.19	139181	2/15/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 1/25/14	custodial services	$472.50	138674	2/1/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 2/1/14	custodial services	$472.50	138914	2/8/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 2/8/15	custodial services	$540.00	139047	2/15/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 2/15/14	SNOW PLOW	$450.00	139344	2/22/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/25/14	quilting instructor	$32.50	138673	2/1/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/1/14	quilting instructor	$32.50	138913	2/8/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/8/14	quilting instructor	$32.50	139046	2/15/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/15/14	elder services	$32.50	139343	2/22/2014
Diaz Healy Funeral Home, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	BURIAL FEES	Sundry Persons	$2,000.00	138790	2/1/2014
Dibella Law Office	01-1000-0004-11200	2014 Real Estate	9637	2014 REAL ESTATE	$592.56	139180	2/15/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	31-FY14	professional services	$1,295.77	138615	2/1/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	32-FY14	professional services	$1,295.77	138801	2/8/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	33-FY14	professional services	$1,295.77	138991	2/15/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	34-FY14	professional services	$1,295.77	139240	2/22/2014
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138925	2/8/2014
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139276	2/22/2014
Dion, James	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138933	2/8/2014
Dion, James	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139308	2/22/2014
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138957	2/8/2014
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139310	2/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	98939301	Acct # 72175607-996-9	$681.36	139393	2/22/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	84922339	Acct # 66675822-550-0	$6,431.57	139393	2/22/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	62722986	Acct # 62402079-476-1	$1,512.56	139393	2/22/2014
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	84736865	February 2014	$2,713.97	139458	2/22/2014
Donahue, Thomas C.	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/23	National Registration	$20.00	138691	2/1/2014
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	675081	Parts highway plows Snow and Ice 44 and 45	$460.00	139246	2/22/2014
DUA	01-2012-4820-24820	Earnings On Investments	DEC. 2013	interest	$10.31	138664	2/1/2014
DUA	01-3149-5345-39941	Unemployment School	DEC. 2013	School Unemploy.	$19,962.17	138664	2/1/2014
DUA	01-3149-5345-39942	Unemployment- General Govt.	DEC. 2013	General Govt. Unempl.	$12,521.00	138664	2/1/2014
DUA	01-3149-5345-39941	Unemployment School	FEB. 2014	school unempl.	$25,898.25	139422	2/22/2014
DUA	01-3149-5345-39942	Unemployment- General Govt.	FEB. 2014	general unemploy.	$9,541.00	139422	2/22/2014
DUA	01-3149-5345-39942	Unemployment- General Govt.	FEB. 2014	interest	$14.80	139422	2/22/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/25/14	aerobic instructor	$80.00	138668	2/1/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/1/14	aerobic instructor	$120.00	138887	2/8/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/8/15	aerobic instructor	$120.00	139066	2/15/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/15/14	aerobic instructor	$80.00	139364	2/22/2014
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	14888	Repair seat assesors car 405	$125.00	139019	2/15/2014
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,942.50	138955	2/8/2014
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$2,405.00	139307	2/22/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-140313	contract for the year. Will pay in monthly instal	$68,000.00	139054	2/15/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-140131	monthly payments from July to June 2014	$20,833.33	139054	2/15/2014
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41435	2014 REAL ESTATE	$56.46	139193	2/15/2014
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	633453	tkt#475537	$303.12	138687	2/1/2014
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	635201	tkt#476647	$645.07	138808	2/8/2014
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	637975	tkt#478504	$192.06	138863	2/8/2014
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	635202	tkt#476648	$319.30	138863	2/8/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	636494	Highway heating fuel 490.6 gallons of heating fuel	$1,650.13	139059	2/15/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	635200	stadium oil heating fuel, 178.0 gallons	$576.42	139059	2/15/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	635199	heating fuel for highway yard. 462.4 gallons UNER	$1,497.39	139059	2/15/2014
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	637974	tkt#478503	$341.05	139387	2/22/2014
Eastern Alarm Monitoring, Inc.	61-3800-5700-32535	Professional Services	P4812	Service Call, replace 2 motion detectors and 1 bat	$447.75	138814	2/8/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV031001	Salt	$16,797.00	138804	2/8/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV030812	Salt	$13,147.64	138804	2/8/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV031175	Salt	$27,572.16	138804	2/8/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV031441	Salt	$29,410.04	139021	2/15/2014
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	860838	5508822	$572.69	138807	2/8/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$666.25	138954	2/8/2014
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$845.00	139306	2/22/2014
Ekeys 4 Cars, Inc.	61-3800-5700-34800	Building Repairs & Maint.	26339	Spare Keys for Trucks 79, 73 and 76 for WTP.	$147.50	138835	2/8/2014
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11982	jan 3 East at jackson st Timing adj. Correctly	$287.50	138883	2/8/2014
Electric Time	01-3575-5700-34755	Materials & Supplies	19886		$2,461.00	138657	2/1/2014
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	EMS	EMS Classes	$5,000.00	139032	2/15/2014
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/29/14	$40.00	138897	2/8/2014
ESRI Inc.	61-3800-5700-32535	Professional Services	92769666	ARCGIS for Desktop Standard- 1-25-2014 through 1-2	$1,500.00	138820	2/8/2014
Essex County Highway Association	01-3575-5700-32531	Dues & Subscriptions	MEMBERSHIP	for membership	$50.00	138777	2/1/2014
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$2,995.00	139304	2/22/2014
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	41557202		$64.44	138826	2/8/2014
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	41681083	Various Supplies for WTP	$21.52	138826	2/8/2014
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	41998562	misc. supplies	$83.34	138871	2/8/2014
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	41760820	Parts for fire dept 817	$26.70	139004	2/15/2014
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	38925734	2- 4 Gallon Pumps and 1-8 Gallon pump for the WTP	$1,318.53	139425	2/22/2014
Farelli, Jeffrey M	01-3575-5700-32531	Dues & Subscriptions	REIMBURSEMENT	Kennedy and Seminars. 2014 Ma Csl Continuing educa	$200.00	139030	2/15/2014
Farley & Cross	01-3575-5700-32718	Building Maintenance	25364	POW flag	$54.00	138655	2/1/2014
Farley & Cross	61-3800-5700-34740	Hardware & Supplies	12599	Replace American Flag 5X8 for Water Dept	$67.50	138813	2/8/2014
Faro, Joyce A.	01-1000-0004-11200	2014 Real Estate	16634	2014 Real Estate	$6.91	138760	2/1/2014
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02	1/1/14 - 1/31/14	$44,400.00	139159	2/15/2014
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.18	1/1/13 - 1/31/14	$32,608.40	139237	2/15/2014
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2963	30 inch	$954.00	138772	2/1/2014
Flatiron Capital	01-3149-5345-39937	Insurance Premiums	3RD PAYMENT	acct#5201686	$6,184.52	139048	2/15/2014
Fleming, Walter J	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training $20 X 5 Per con	$100.00	139252	2/22/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/25/14	computer instructor	$80.00	138671	2/1/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 2/1/14	computer instructor	$120.00	138911	2/8/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 2/8/14	computer instructor	$80.00	139043	2/15/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 2/15/14	computer instructor	$40.00	139342	2/22/2014
Fortin, Joey	61-3800-5700-32546	License & Memberships	LICENSE	License Reimbursement DW 11206-T4 - Joey Fortin fo	$42.00	138832	2/8/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Foster, Susan L.	01-3466-5700-32555	Mileage in Town	MILEAGE	Mileage in Town	$86.44	139044	2/15/2014
Fram, Thomas	22-1111-0090-17391	Police OSD Expense	WE 2/8/14	police detail	$208.00	139150	2/15/2014
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	28848	Moved Difusser	$166.00	139353	2/22/2014
Frechette, Robert	01-3692-5100-31669	Emergency Med. Technicians	E811434	EMT Renewal	$125.00	138681	2/1/2014
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138950	2/8/2014
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$440.00	139302	2/22/2014
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	402266		$144.86	139011	2/15/2014
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	402616		$193.20	139011	2/15/2014
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	254982	K-9 dog medical care. Please see the attached inv	$195.62	139147	2/15/2014
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	256171	K-9 dog required yearly shots and physical. Please	$457.25	139257	2/22/2014
G.H. Berlin Windward	61-3800-5700-34800	Building Repairs & Maint.	5280029	Supplies for WTP.	$1,104.72	139424	2/22/2014
G.H. Berlin Windward	61-3800-5700-34800	Building Repairs & Maint.	5282659	Supplies for WTP.	$115.50	139424	2/22/2014
G.H. Berlin Windward	61-3800-5700-34800	Building Repairs & Maint.	5289304	Supplies for WTP.	$1,931.37	139424	2/22/2014
Gabriel, Jennifer D.	01-1000-0011-11270	2013 Motor Vehicle Excise	12587	2014 REAL ESTATE	$30.94	139199	2/15/2014
Galaxy Integrated Technologies, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	87910	Maintenance for Access Control and CCTV at PD	$4,250.00	138753	2/1/2014
Gale	01-3468-5200-35701	Library Support	51065838	books	$144.75	138716	2/1/2014
Gale	01-3468-5200-35701	Library Support	HOSTING FEE	1/1/14 - 12/31/14	$300.00	138716	2/1/2014
Gale	01-3468-5200-35701	Library Support	51485892	February 2014	$28.79	139462	2/22/2014
Gale	01-3468-5200-35701	Library Support	51287376	February 2014	$72.72	139462	2/22/2014
Gale	01-3468-5200-35701	Library Support	51373901	February 2014	$19.50	139462	2/22/2014
Gallant Jr, Gregory J	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice Training $20 X 5. Per co	$100.00	139263	2/22/2014
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,332.50	138951	2/8/2014
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,592.50	139303	2/22/2014
Gallo, Frank P	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$2,782.50	138952	2/8/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/25/14	elder services	$304.00	138667	2/1/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/1/14	elder services	$304.00	138886	2/8/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/8/14	elder services	$304.00	139065	2/15/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/15/14	elder services	$304.00	139363	2/22/2014
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,260.00	138963	2/8/2014
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,560.00	139315	2/22/2014
Gareth Stevens Publishing	01-3468-5200-35701	Library Support	1050052	books	$16.95	138717	2/1/2014
Gartland, Mike	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/19/14	$80.00	138630	2/1/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gartland, Mike	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/2/14	$80.00	138906	2/8/2014
Gaylord Bros.	01-3468-5200-35701	Library Support	2245042	albums/sleeves	$251.04	139446	2/22/2014
Gaylord Bros.	01-3468-5200-35701	Library Support	2244841	albums/sleeves	$180.65	139446	2/22/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	001924	Parts all depts	$214.19	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	001912	Parts all depts	$515.37	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	002371	Parts all depts	$42.32	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	001689	Parts all depts	$61.50	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	001672	Parts all depts	$29.70	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	001042	Parts all depts	$19.95	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	001222	Parts all depts	$59.98	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	001361	Parts all depts	$222.89	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	001055	06	$45.05	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	002255	Parts all depts	$71.63	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	002273	Parts all depts	$3.06	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	002048	Parts all depts	$188.69	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	102773	Parts all depts	$18.94	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	002070	Parts all depts	$56.93	138651	2/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	003112	Parts all Depts	$29.10	139007	2/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	003136	Parts all Depts	$311.61	139007	2/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	002930	Parts all Depts	$6.73	139007	2/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	002713	Parts all Depts	$393.00	139007	2/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	002780	Parts all Depts	$14.10	139007	2/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	002979	Parts all Depts	$6.73	139007	2/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	002697	Parts all Depts	$117.85	139007	2/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	003626	Parts all depts	$26.40	139245	2/22/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	003482	Parts all depts	$125.53	139245	2/22/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	003396	Parts all depts	$116.09	139245	2/22/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	003321	Parts all depts	$220.36	139245	2/22/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	003618	Parts all depts	$202.90	139245	2/22/2014
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	249000GCW	Parts hwy dept 70	$55.00	138997	2/15/2014
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	249161GCW	Parts hwy dept 70	$39.57	138997	2/15/2014
Gerardi, Jeffrey	01-3692-5100-31669	Emergency Med. Technicians	E833487-1/6	EMT Renewal	$125.00	138677	2/1/2014
GHA Technologies, Inc.	01-3006-5700-32701	Prev. Maint. Contract	819037	for backup archive quote#655337	$396.00	138919	2/8/2014
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	819081	cables for cisco switches(landfill)	$1,008.00	138919	2/8/2014
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	819078	cables for cisco switches(landfill)	$654.00	138919	2/8/2014
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	820106	for Pollice dispatch quote# 685878	$269.00	139169	2/15/2014
GHA Technologies, Inc.	01-3476-5700-34705	Office Supplies	822084	Toner cartridge for HP LaserJet printer 2025-Magen	$86.00	139249	2/22/2014
GHA Technologies, Inc.	01-3006-5700-32534	Equipment Repair	822079	for meeting recorders quote#684948	$15.00	139372	2/22/2014
Gibney, John	01-3350-5712-32702	Licensing & Certifications	1525	REIMBURSEMENT FOR CONTINUING EDUCATION	$35.00	138867	2/8/2014
GLC Builders & Developers	01-1000-0004-11200	2014 Real Estate	18027	2014 REAL ESTATE	$870.14	139184	2/15/2014
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0114-045	Solar Usage - water percentage 11.1 percent - open	$581.60	139388	2/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0114-045	Solar Usage - sewer percentage 14.5 percent - open	$759.75	139388	2/22/2014
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0114-045	Solar Usage- dpw percentage 74.4 percent - open pu	$3,898.31	139389	2/22/2014
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	62634	Shop Repairs Pallet Jack	$10.00	139016	2/15/2014
Gorham, Frederick	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/14	National Renewal	$20.00	138686	2/1/2014
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$682.50	138966	2/8/2014
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$845.00	139318	2/22/2014
Grainger	61-3800-5700-32680	Safety Equipment and Supplies	9338980619	GHS Information Center with one binder item no 10x	$354.60	138827	2/8/2014
Grainger	01-3111-5700-34706	Office Equipment	9355225682	Anti-static mat for copier.	$70.02	139432	2/22/2014
Grainger	01-3111-5700-34707	Stationary & Supplies	9355225682	Anti-static mat for copier.	$14.53	139432	2/22/2014
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	138685	Battery and Tune up kit for snowblower. Also back	$68.12	138837	2/8/2014
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	136570	Battery and Tune up kit for snowblower. Also back	$583.53	138837	2/8/2014
Granz Power Equipment	01-3575-5850-34760	Sand & Salt- Snow & Ice	150346	ariens snowblower por model 926039. 420 cc. For si	$1,999.99	139050	2/15/2014
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	FY14	3rd quarter	$740,499.75	139163	2/15/2014
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138967	2/8/2014
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139319	2/22/2014
H & H Engineering Co.	01-3575-5700-34755	Materials & Supplies	15163	Hand Roller Repairs	$75.00	138748	2/1/2014
H.R. Prescott	61-3578-2014-35042	Commercial Meter Replacement	59920-00	Flange gaskets, nut and bolt packs for Water Divis	$490.00	139384	2/22/2014
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	59170-00	Water fittings and specialty hardware	$971.00	139384	2/22/2014
Hach Company	61-3800-5700-34746	Laboratory Supplies	8651398	Chemcial Supplies-Reagent- for WTP. - open purcha	$1,605.14	138872	2/8/2014
Haerer, Jonathan J	01-1000-0011-11270	2013 Motor Vehicle Excise	14820	2014 REAL ESTATE	$12.50	139190	2/15/2014
Haffner's Service Stations, Inc.	01-3575-5820-32644	Fuel Oil & Gas	DPW	gas was purchased when our system was down	$1,167.19	138675	2/1/2014
Haffner's Service Stations, Inc.	01-3575-5820-32644	Fuel Oil & Gas	FIRE	gas purchased when our system was fown	$906.51	138675	2/1/2014
Haffner's Service Stations, Inc.	01-3575-5820-32644	Fuel Oil & Gas	POLICE		$3,036.01	138675	2/1/2014
Hanover Insurance Company	22-1011-0090-17511	MCTV Expense	YR RENEWAL	2/20/14 - 2/20/15	$3,410.00	139206	2/15/2014
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138959	2/8/2014
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290156089	Contract Item - Muriatic Acid -Open Purchase Order	$1,695.39	139427	2/22/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 1/25/14	cell monitor	$132.00	138734	2/1/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 2/1/14	cell monitor	$143.00	138843	2/8/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 2/8/14	cell monitor	$236.50	139155	2/15/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 2/15/14	cell monitor	$154.00	139271	2/22/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	57081	Payroll Processing	$1,737.29	138666	2/1/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	57119	Payroll Processing	$5,596.81	138666	2/1/2014

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Harpers Payroll Services	01-3111-5700-32390	Payroll Services	57760	Payroll Processing	$408.63	138923	2/8/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	57727	Payroll Processing	$548.49	138923	2/8/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	58373	Payroll Processing	$1,133.88	139064	2/15/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	58358	Payroll Processing	$546.16	139064	2/15/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	58995	Payroll Processing	$515.00	139431	2/22/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	58972	Payroll Processing	$372.05	139431	2/22/2014
Harrington, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/15/14	$80.00	138625	2/1/2014
Harrington, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/22/14	$80.00	138631	2/1/2014
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	MAINTENANCE	maintenance agreement fo the year for r the comput	$773.04	139056	2/15/2014
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	ADA	6 months of monthly stipends of $800 from January	$1,600.00	139165	2/15/2014
Harvey Signs, Inc.	01-3575-5700-32718	Building Maintenance	30984	fabricate and install 3 councilor strips for Kazan	$170.00	139057	2/15/2014
Hathaway, James E	01-1000-0011-11270	2013 Motor Vehicle Excise	15390	2014 REAL ESTATE	$12.50	139188	2/15/2014
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 2/1/14	cell monitor	$148.50	138842	2/8/2014
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 2/8/14	cell monitor	$88.00	139153	2/15/2014
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 2/15/14	cell monitor	$60.50	139268	2/22/2014
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	1/19/14	$50.00	138627	2/1/2014
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	1/23 & 26, 2014	$45.00	138638	2/1/2014
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER	1/30/14-2/2/14	$65.00	138903	2/8/2014
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	basketball	$30.00	139221	2/15/2014
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	scorer	$20.00	139419	2/22/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	89723	Chemicals - Aluminum Sulphate - Contractual -Open	$5,370.21	138828	2/8/2014
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138961	2/8/2014
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139313	2/22/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6022117	Miscellaneous Supplies for WTP - Open Purchase Or	$70.86	138830	2/8/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	2020969	Miscellaneous Supplies for WTP - Open Purchase Or	$235.35	138830	2/8/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	5020289	Miscellaneous Supplies for WTP - Open Purchase Or	$125.40	138830	2/8/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2010365	2 exterior screw	$26.18	138882	2/8/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2010365	tape on	$25.80	138882	2/8/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2010365	GE silicone clear	$31.24	138882	2/8/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2010365	GE silicone white	$7.81	138882	2/8/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2010365	2 by 3 96 inch stud	$94.50	138882	2/8/2014
Home Depot Inc.	01-3575-5700-34761	Road Signs	2010395	18 v Impact drill kit	$75.05	139378	2/22/2014
Home Depot Inc.	01-3575-5700-34761	Road Signs	2010395	18 V battery Pack	$84.55	139378	2/22/2014
Home Depot Inc.	01-3575-5700-34761	Road Signs	2010395	Dewalt drill bits set	$75.97	139378	2/22/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	64034	albums/sleeves	$175.14	139442	2/22/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	5020283	albums/sleeves	$25.59	139442	2/22/2014
HomeTech Publishing	51-1356-0098-17600	CDBG Expense	Z9120	Remodeling & Renovation Cost Estimator 2014	$111.95	138747	2/1/2014

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Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16148	2014 REAL ESTATE	$30.42	139194	2/15/2014
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16208	2014 REAL ESTATE	$14.79	139194	2/15/2014
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16043	2014 REAL ESTATE	$46.46	139194	2/15/2014
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16360	2014 REAL ESTATE	$87.29	139194	2/15/2014
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138953	2/8/2014
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139305	2/22/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	139281	policy#LEO584114317	$32,585.00	138645	2/1/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	139874	policy#36019412	$47,275.00	138645	2/1/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	139283	policy#POL586121653	$28,030.00	138645	2/1/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	138963	policy#6696207	$1,538.00	138645	2/1/2014
Huntington Controls	01-3468-5200-35701	Library Support	5665	February 2014	$955.24	139459	2/22/2014
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$2,362.50	138944	2/8/2014
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$2,925.00	139295	2/22/2014
IACP - Membership	01-3690-5700-32546	License & Memberships	1001081545	Membership Dues	$120.00	138726	2/1/2014
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	274958916	Coliert for WTP - Open Purchase Order	$1,720.45	139428	2/22/2014
Infobase Learning	01-3468-5200-35701	Library Support	SUBSCRIPTION	3/31/14 - 2/28/15	$366.39	138715	2/1/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25268	air conditioners	$21.00	138658	2/1/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25268	demumidifier	$7.00	138658	2/1/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25268	pick up	$84.00	138658	2/1/2014
IVS Anesthesia, LLC	01-3476-5700-34737	Veterans Benefits Warrant	665144-12/27	Sundry Persons	$34.72	138795	2/1/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	607418	Chemicals - Sodium Hypochlorite - Contractual - Op	$1,767.60	138829	2/8/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	607532	Chemicals - Sodium Hydroxide- Contractual - Open P	$5,210.27	138829	2/8/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	609610	Chemicals - Sodium Hypochlorite - Contractual - Op	$1,786.32	139426	2/22/2014
Jones & Bartlett Learning, LLC	01-3690-5700-32612	Tuition	2911908		$1,083.20	138799	2/1/2014
Junior Library Guild	01-3468-5200-35701	Library Support	217921	J003942	$1,626.00	138707	2/1/2014
Kamco Supply Corp of Boston	61-3800-5700-34800	Building Repairs & Maint.	232202	Supplies for WTP	$82.48	138836	2/8/2014
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	544910	January services	$200.00	139209	2/15/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	95-2014	Boarding fee for Terrier Mix from 2/10/14 to 2/11/	$19.00	139409	2/22/2014
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	14-09166	Parking Tickets Entries. Open PO for Monthly paym	$248.90	138724	2/1/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	13-08410	2013 Boat Demand	$17.48	138764	2/1/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 2/15/14		$1,260.00	139176	2/15/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 2/22/14	GR. LAW. FAM. HEALTH	$2,097.00	139438	2/22/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-09413	FY 2011-23 / 2013-23 2013-21 Excise Demands	$225.12	139438	2/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-09397	FY 2013 - 07 Initial Excise	$428.34	139438	2/22/2014
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	151226	Cement, stone, etc. for Water Division- Open Purch	$1,341.20	138878	2/8/2014
KMR Property Maintenance	22-1011-0090-17511	MCTV Expense	12212013	stripping floor	$475.00	139214	2/15/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	60-1/31	1/1/14 - 1/31/14	$58,000.00	139158	2/15/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	60A-1/31	1/1/14 - 1/31/14	$2,265.73	139158	2/15/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	98456	10/31/13 - 11/22/13	$2,626.77	138649	2/1/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	98298	10/31/13 -11/22/13	$379.38	138649	2/1/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	98455	10/31/13 - 11/22/13	$2,371.92	138649	2/1/2014
Kullman, Brian	01-3692-5100-31669	Emergency Med. Technicians	E842186	National & EMT License	$145.00	139031	2/15/2014
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL	1/2/14 - 1/30/14	$3,220.00	138647	2/1/2014
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	1/2/14 - 1/30/14	$1,656.00	138648	2/1/2014
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	1/2/14 - 1/30/14	$276.00	138648	2/1/2014
LaCharite, Corinne	01-3466-5700-32555	Mileage in Town	MILEAGE	Mileage in Town	$153.05	139042	2/15/2014
Landlaw Specialty Publishers	01-3690-5700-32592	Law Library	37128	2014 Mass. Civil service reporter volume 27-issues	$415.00	139253	2/22/2014
Langton, Brian	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/2/14	$120.00	138908	2/8/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 1/25/14	cell monitor	$83.00	138733	2/1/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 2/8/14	cell monitor	$305.50	139154	2/15/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 2/15/14	cell monitor	$222.50	139269	2/22/2014
Larry's Service	01-3575-5700-34766	Equipment Parts	10329	Aligment Police Dept 723	$50.00	138998	2/15/2014
Lascola, Frank	01-1000-0061-13260	Tailings	WE 2/22/14	GR. LAW. FAM. HEALTH	$0.02	139439	2/22/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 2/15/14	cell monitor	$88.00	139270	2/22/2014
Learning Express, LLC	01-3468-5200-35701	Library Support	6458	February 2014	$1,895.00	139451	2/22/2014
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$682.50	138949	2/8/2014
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$845.00	139301	2/22/2014
Lever, Scott	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $20 X 5 Per c	$100.00	139259	2/22/2014
LHS Associates, Inc.	01-3002-5700-32501	Voting Machine Maint.	42444	Accuvote Annual Maintenance	$2,400.00	138742	2/1/2014
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	42631	Dog Tags 2014	$532.04	139407	2/22/2014
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	42631	Shipping and Handling (Est)	$25.00	139407	2/22/2014
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	273110	Parts Hwy #50	$95.36	139013	2/15/2014
Lonergan, Michael	01-3575-5700-34802	Tool Allowance	REIMBURSE	allowance for Michael Lonergan per year. See atta	$1,000.00	138663	2/1/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,732.50	138964	2/8/2014
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$2,145.00	139316	2/22/2014
Lough, Michael	01-3575-5700-33020	Hoisting License	LICENSE	License for Michael Lough	$60.00	138779	2/1/2014
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	referee	$80.00	138623	2/1/2014
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/2/14	$80.00	138900	2/8/2014
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	basketball	$80.00	139218	2/15/2014
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/12/14	$80.00	139413	2/22/2014
LOWE'S	01-3575-5700-32718	Building Maintenance	02810	flat tv mounting kit and cable wires	$96.54	138659	2/1/2014
LOWE'S	01-3575-5700-32718	Building Maintenance	02847	ut tombstone sft linear and a 2 light tombstone wr	$218.40	138659	2/1/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02861	Various supplies for Water Shop - Open PO	$47.47	138879	2/8/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	01774	lysol	$33.96	138884	2/8/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	01774	soft soap cont. ginger	$5.70	138884	2/8/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	01774	Soft soap cvc melon	$5.70	138884	2/8/2014
LOWE'S	01-3575-5700-34766	Equipment Parts	01718	Parts Repairs in Garage	$56.94	139018	2/15/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04713	Electrical Supplies	$16.90	139036	2/15/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02740		$24.05	139274	2/22/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04123	Rope & Pole	$42.91	139358	2/22/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02699	2 by 4 stud	$7.32	139379	2/22/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02699	Rubber gloves	$14.23	139379	2/22/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02699	Gallon gray paint	$16.15	139379	2/22/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02699	Painters tape	$8.53	139379	2/22/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02699	Screws	$22.43	139379	2/22/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02515	Various supplies for Water Shop - Open PO	$13.28	139385	2/22/2014
M. Johnson Enterprises	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$945.00	138962	2/8/2014
M. Johnson Enterprises	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,260.00	139314	2/22/2014
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI59737	snow blower shear bolts	$13.50	138771	2/1/2014
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PI59730	albums/sleeves	$264.41	139460	2/22/2014
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PE24670	albums/sleeves	$479.00	139460	2/22/2014
MAAO	01-3129-5700-34900	Education Programs	EDUCATION	MAAO Course 200 for Priscilla Apkarian	$325.00	138740	2/1/2014
MACC	29-1359-0090-17629	Conservation Expense	CONFERENCE	Attendance for 2 Commisisoners at MACC annual cnfe	$230.00	138864	2/8/2014
MacDonald Office Equipment Co.	01-3002-5700-33023	Customer Service Office Supp.	7380-1/14	New parts and labor for CS Printer	$73.80	138743	2/1/2014
Madden, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	1/20/14	$40.00	138626	2/1/2014
Madden, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	basketball	$20.00	139220	2/15/2014
Madden, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	2/16/14	$30.00	139418	2/22/2014
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$2,047.50	138960	2/8/2014
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$2,535.00	139312	2/22/2014
Maine Water Utilities Association	61-3800-5700-32546	License & Memberships	18663520	Registration Fee for Trade Show for Water Division	$380.00	138815	2/8/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MAN Inc.	51-1356-0098-17600	CDBG Expense	4TH PAYMENT	CDBG GRANT	$3,759.96	139368	2/22/2014
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138988	2/8/2014
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139339	2/22/2014
Martin, Kevin	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training $20 X 5 Per co	$100.00	139254	2/22/2014
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/29/14	$80.00	138896	2/8/2014
Martinez, Ancelmo	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/26/14	$80.00	138643	2/1/2014
Martinez, Ancelmo	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/29/14	$80.00	138907	2/8/2014
Mass. Municipal Auditors and Accountants	01-3111-5700-35659	Municipal Audit	MEMBERSHIP	L. Moss - 7/1/13-6/30/14	$45.00	138805	2/8/2014
Mass. Municipal Auditors and Accountants	01-3111-5700-35659	Municipal Audit	MEMBERSHIP	T. Kelley - 7/1/13-6/30/14	$90.00	138805	2/8/2014
Mass. Tree Wardens and Forsters Assn.	01-3575-5700-34740	Hardware & Supplies	MEMBERSHIP	2014 annual memebership of Mass. Tree Wardens and	$75.00	139051	2/15/2014
Massachusetts Chiefs of Police Association	01-3690-5700-34791	Identification Cards	4375	MA Police ID crards $9.50 X 14. Please see the at	$142.50	139260	2/22/2014
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	TRAINING	Continuing Education Seminar	$50.00	139430	2/22/2014
McCorry, Gregory	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/22	National Renewal	$20.00	138690	2/1/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	892241T	Parts all depts	$3.50	139243	2/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	891818T	Parts all depts	$33.96	139243	2/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	891961T	Parts all depts	$144.37	139243	2/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	891297T	Parts all depts	$800.56	139243	2/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	891471T	Parts all depts	$59.88	139243	2/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1163320M	Parts all depts	$94.49	139243	2/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	890117T	Parts all depts	$53.60	139243	2/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	889964T	Parts all depts	$118.21	139243	2/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	889771T	Parts all depts	$21.37	139243	2/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1164070M	Parts all depts	$53.44	139243	2/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	890060T	Parts all depts	$107.20	139243	2/22/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/25/14	Intake/Outreach Specialist	$342.00	138669	2/1/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/1/14	Intake/Outreach Specialist	$342.00	138888	2/8/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/8/15	Intake/Outreach Specialist	$342.00	139067	2/15/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/15/14	Intake/Outreach Specialist	$342.00	139365	2/22/2014
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JAN. 2014	life insurance	$1,967.86	138745	2/1/2014
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JAN. 2014	life insurance	$1,967.86	138745	2/1/2014
Melillo, Liberato	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/10	National Renewal	$20.00	138689	2/1/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30188	Supplies for Water Division - Open Purchase Order	$59.85	138809	2/8/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30185	Supplies for Water Division - Open Purchase Order	$159.96	138810	2/8/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30187	Supplies for Water Division - Open Purchase Order	$99.62	138810	2/8/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2136	Parts and Supplies all dEpt	$253.50	138999	2/15/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2126	Parts and Supplies all dEpt	$194.57	138999	2/15/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2121	Parts and Supplies all dEpt	$168.88	138999	2/15/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2123	Parts and Supplies all dEpt	$189.36	138999	2/15/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2120	Parts and Supplies all dEpt	$426.75	138999	2/15/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2125	Parts and Supplies all dEpt	$179.55	138999	2/15/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30189	Supplies for Water Division - Open Purchase Order	$588.02	139383	2/22/2014
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$522.50	138947	2/8/2014
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139299	2/22/2014
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	15004	February 2014	$270.00	139440	2/22/2014
Metzner, Justin	61-3800-5700-32546	License & Memberships	LICENSE	License Reimbursement DW 22626-TD for WTP per Mike	$42.00	138834	2/8/2014
MHOA	25-1470-0090-17311	MDPH PH District Expense	RENEWAL	MHOA membership renewal for Heidi Conlon 1/1/14-12	$60.00	138676	2/1/2014
MHOA	25-1470-0090-17311	MDPH PH District Expense	TRAINING	Hoarding and Crime Scene Clean Up Educational meet	$40.00	138676	2/1/2014
MHOA	25-1470-0090-17311	MDPH PH District Expense	DEPARDO-FY14	MHOA membership renewal for William DePardo 1/1/14	$60.00	139404	2/22/2014
MHOA	25-1470-0090-17311	MDPH PH District Expense	BONANNO-FY14	MHOA membership renewal for John Bonanno 1/1/14-12	$60.00	139404	2/22/2014
MHOA	25-1470-0090-17311	MDPH PH District Expense	EDUCATION	Hoarding and Crime Scene Clean Up Educational meet	$40.00	139404	2/22/2014
MHOA	25-1470-0090-17311	MDPH PH District Expense	EDUCATION.	Hoarding and Crime Scene Clean Up Educational meet	$40.00	139404	2/22/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-013005	Plows Parts all Depts snow and Ice	$1,891.62	138652	2/1/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-013079	Plows Parts all Depts snow and Ice	$485.42	138652	2/1/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-013006	Plows Parts all Depts snow and Ice	$315.00	138652	2/1/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-012947	Plows Parts all Depts snow and Ice	$420.00	138652	2/1/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-012949	Parts all depts snow plows and sanders	$308.95	139015	2/15/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-013255	Parts all depts snow plows and sanders	$269.33	139015	2/15/2014
Microsystems Integrated Public Safety Solu., Inc.	01-3006-5700-32701	Prev. Maint. Contract	15733	maintenance 7/1/13 thru 6/30/14	$29,942.81	138751	2/1/2014
Midwest Tape	01-3468-5200-35701	Library Support	91529230	DVD	$396.82	138703	2/1/2014
Midwest Tape	01-3468-5200-35701	Library Support	91556274	ACD	$612.67	138703	2/1/2014
Midwest Tape	01-3468-5200-35701	Library Support	91539076	DVD	$228.91	138703	2/1/2014
Midwest Tape	01-3468-5200-35701	Library Support	91607521	albums/sleeves	$104.75	139445	2/22/2014
Midwest Tape	01-3468-5200-35701	Library Support	91607523	albums/sleeves	$47.98	139445	2/22/2014
Midwest Tape	01-3468-5200-35701	Library Support	91574392	albums/sleeves	$555.70	139445	2/22/2014
Midwest Tape	01-3468-5200-35701	Library Support	91587479	albums/sleeves	$24.99	139445	2/22/2014
Midwest Tape	01-3468-5200-35701	Library Support	91587477	albums/sleeves	$553.13	139445	2/22/2014
Midwest Tape	01-3468-5200-35701	Library Support	91574612	albums/sleeves	$29.99	139445	2/22/2014
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138946	2/8/2014
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139298	2/22/2014
Minuteman Trucks, Inc.	01-3575-5700-34766	Equipment Parts	996844	Parts Fire Dept Ladders	$706.50	139020	2/15/2014
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/19 & 20, 2014	$160.00	138622	2/1/2014
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/26/14	$80.00	138635	2/1/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Moscuzza, Michael J	01-1000-0011-11270	2013 Motor Vehicle Excise	24527	2014 REAL ESTATE	$13.44	139189	2/15/2014
Moss, Lynneanne	01-3466-5700-32555	Mileage in Town	MILEAGE	Mileage in Town	$60.28	139045	2/15/2014
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138956	2/8/2014
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139309	2/22/2014
Mueskas, Matthew	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $20 X 5 Per c	$100.00	139264	2/22/2014
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	15263	Intermediate Social Networking. $205 X 2	$410.00	138727	2/1/2014
Mustapha, Amette G	01-1000-0011-11270	2013 Motor Vehicle Excise	24935	2014 REAL ESTATE	$22.81	139187	2/15/2014
NADA APPRAISAL GUIDES	01-3468-5200-35701	Library Support	RENEWAL	guide subscription	$75.00	138697	2/1/2014
Nartiff, Paul, Jr.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/16, 17, 2014	$160.00	139421	2/22/2014
Nation Wide Ladder	61-3800-5700-34800	Building Repairs & Maint.	299654	Staging- to repair air scour limitorque valves in	$4,677.00	139381	2/22/2014
National Grid	01-3468-5200-35701	Library Support	144179-1/4	63343-90024	$1,441.79	138698	2/1/2014
National Grid	61-3800-5700-32653	Electricity	13128-1/3	88290-59009	$131.28	138806	2/8/2014
National Grid	61-3800-5700-32653	Electricity	10586-1/4	38398-32006	$105.86	138806	2/8/2014
National Grid	61-3800-5700-32653	Electricity	18061-12/23	90297-57005	$180.61	138806	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1167-1/4	88268-49001	$11.67	138852	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11430-1/4	01033-30007	$114.30	138852	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23234-1/4	50868-33002	$232.34	138852	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2625-1/4	25920-66005	$26.25	138852	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7648-1/4	50866-37000	$76.48	138852	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11847-1/4	25923-28000	$118.47	138852	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12483-1/4	88282-38006	$124.83	138852	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14470-12/30	87711-63009	$144.70	138852	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37343-1/2	75611-39005	$373.43	138852	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10525-1/4	01033-28007	$105.25	138852	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	79638-1/4	01016-18008	$79.68	138852	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13321-1/4	01016-00006	$133.21	138852	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	87634-1/2	62959-71001	$876.34	138852	2/8/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8487-1/4	38381-55000	$84.87	138852	2/8/2014
National Grid	01-1000-0061-12550	Guaranteed Deposits	21921-1/2	50673-28013	$219.21	138855	2/8/2014
National Grid	01-1000-0061-12550	Guaranteed Deposits	27091-1/2	25727-98006	$270.91	138855	2/8/2014
National Grid	01-3692-5700-32599	Electricity & Gas	136886-1/30	75428-42005	$1,368.86	139033	2/15/2014
National Grid	01-3466-5700-32717	Building Utilities	58914-1/30	87907-04002	$589.14	139041	2/15/2014
National Grid	01-3692-5700-32599	Electricity & Gas	37375-2/4	63329-86004	$373.75	139350	2/22/2014
National Grid	01-3692-5700-32599	Electricity & Gas	265710-2/4	75806-13008	$265.70	139350	2/22/2014
National Grid	01-3692-5700-32599	Electricity & Gas	17198-2/4	01011-73004	$171.98	139350	2/22/2014
National Grid	01-3575-5820-32570	Electricity	36008-2/3/14	Acct # 50865-36008	$176.43	139397	2/22/2014
National Grid	01-3575-5820-32570	Electricity	80001-2/3/14	Acct # 88273-80001	$10.16	139397	2/22/2014
National Grid	01-3575-5820-32570	Electricity	98007-2/4/14	Acct # 88289-98007	$110.50	139397	2/22/2014
National Grid	01-3575-5820-32570	Electricity	40009-2/4/14	Acct # 01021-40009	$10.14	139397	2/22/2014
National Grid	01-3575-5820-32570	Electricity	24008-2/4/14	Acct # 13467-24008	$14.74	139397	2/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	09007-2/4/14	Acct # 01036-09007	$36.18	139397	2/22/2014
National Grid	01-3575-5820-32570	Electricity	69008-2/4/14	Acct # 01039-69008	$27.69	139397	2/22/2014
National Grid	01-3575-5820-32570	Electricity	00002-2/4/14	Acct # 25921-00002	$156.00	139397	2/22/2014
National Grid	01-3575-5820-32570	Electricity	42005-2/3/14	Acct # 88289-42005	$157.93	139397	2/22/2014
National Grid	01-3575-5820-32570	Electricity	69001-2/4/14	Acct # 63341-69001	$95.62	139397	2/22/2014
National Grid	01-3575-5820-32570	Electricity	30007-2/4/14	Acct # 75793-30007	$249.11	139397	2/22/2014
National Grid	01-3575-5820-32570	Electricity	13006-2/4/14	Acct # 88269-13006	$12.86	139397	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	73001-2/4/14	Acct # 13469-73001	$11.91	139398	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	65002-2/3/14	Acct # 75802-65002	$10.00	139398	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	81009-1/24/14	Acct # 77819-81009	$32.45	139398	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	49001-2/4/14	Acct # 38398-49001	$34.02	139398	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	44003-2/4/14	Acct # 75808-44003	$12.22	139398	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	44000-2/6/14	Acct # 01834-44000	$9.88	139398	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	12009-2/4/14	Acct # 01039-12009	$10.79	139398	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	59000-2/4/14	Acct # 50870-59000	$12.38	139398	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	34008-2/3/14	Acct # 88280-34008	$10.00	139398	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	00002-2/4/14	Acct # 88284-00002	$11.91	139398	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	19008-2/4/14	Acct # 01035-19008	$12.67	139398	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	36009-1/14/14	Acct # 89021-36009	$8.29	139399	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	81004-1/14/14	Acct #51614-81004	$10.64	139399	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	92004-1/14/14	Acct # 64082-92004	$9.88	139399	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	21003-2/4/14	Acct # 43723-21003	$10.84	139399	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	36004-1/14/14	Acct # 51615-36004	$12.58	139399	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	76000-1/24/14	Acct # 27979-76000	$32.45	139399	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	15003-1/14/14	Acct #14233-15003	$9.88	139399	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	09004-2/4/14	Acct # 75808-09004	$12.06	139399	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	81002-2/3/14	Acct # 63340-81002	$11.74	139399	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	38006-2/4/14	Acct # 63343-38006	$12.38	139399	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	93001-1/14/14	Acct # 64082-93001	$9.88	139399	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	65003-2/4/14	Acct # 63341-65003	$11.74	139399	2/22/2014
National Grid	01-3575-5700-32664	School Zone Signals	44002-1/14/14	Acct # 76546-44002	$8.29	139399	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	04008-1/27/14	Acct # 16089-04008	$10.00	139400	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	07004-1/24/14	Acct # 03778-07004	$15.06	139400	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	03006-1/14/14	Acct # 39147-03006	$12.58	139400	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	82004-2/4/14	Acct # 63341-82004	$73.38	139400	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	11009-2/4/14	Acct # 75809-11009	$25.81	139400	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	61005-2/3/14	Acct # 63345-61005	$21.55	139400	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	29008-2/4/14	Acct # 63334-29008	$32.14	139400	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	60001-2/4/14	Acct # 75810-60001	$42.09	139400	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	06003-1/24/14	Acct # 52907-06003	$480.48	139401	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	68004-1/24/14	Acct # 15546-68004	$81.36	139401	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	39009-1/30/14	Acct # 38015-39009	$20.00	139401	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	33001-1/24/14	Acct # 27969-33001	$19.04	139401	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	14007-1/24/14	Acct # 90303-14007	$99.75	139401	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	48006-1/24/14	Acct # 15554-48006	$288.10	139401	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	09009-1/24/14	Acct # 15556-09009	$8.98	139401	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	87006-2/4/14	Acct # 01035-87006	$278.63	139401	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	95005-2/4/14	Acct # 38403-95005	$58.65	139401	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	67001-1/24/14	Acct # 27979-67001	$30,000.00	139401	2/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	34008-2/4/14	Acct # 50871-34008	$88.70	139402	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	04007-2/3/14	Acct # 75799-04007	$23.76	139402	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	92002-2/4/14	Acct # 50853-92002	$35.30	139402	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	17005-2/4/14	Acct # 38382-17005	$40.67	139402	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	31008-2/4/14	Acct # 25910-31008	$28.02	139402	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	02001-2/4/14	Acct # 88285-02001	$47.46	139402	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	47005-2/4/14	Acct # 88286-47005	$35.92	139402	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	04002-2/3/14	Acct # 13459-04002	$31.17	139402	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	03008-2/4/14	Acct # 25924-03008	$13.48	139402	2/22/2014
National Grid	01-3575-5820-32665	Street Lighting	45007-2/3/14	Acct # 25917-45007	$31.96	139402	2/22/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	82006-2/4/14	Acct # 25907-82006	$102.86	139403	2/22/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	11004-1/30/14	Acct # 00621-11004	$11.40	139403	2/22/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	71000-2/4/14	Acct # 38402-71000	$10.00	139403	2/22/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	42002-2/4/14	Acct # 75792-42002	$12.53	139403	2/22/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	15005-2/4/14	Acct # 01038-15005	$10.08	139403	2/22/2014
Nault's Windham Honda	01-3575-5700-34766	Equipment Parts	96526241	Repair generator Fire Dept 820	$102.58	139005	2/15/2014
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE-7/7	Searles Postage Machine	$4,000.00	138765	2/1/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249281	Police Uniform replacement. This will be used as	$69.50	138725	2/1/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249098	Police Uniform replacement. This will be used as	$207.50	138725	2/1/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249015	Police Uniform replacement. This will be used as	$213.70	138725	2/1/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248362	Police Uniform replacement. This will be used as	$654.50	138725	2/1/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248755	Police Uniform replacement. This will be used as	$208.00	138725	2/1/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249305	Police Uniform replacement. This will be used as	$26.22	138725	2/1/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249302	Police Uniform replacement. This will be used as	$123.95	138725	2/1/2014
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	249320	New personell clothing.	$282.90	138725	2/1/2014
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	249320	New personell clothing.	$243.90	138725	2/1/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249572	Police Uniform replacement. This will be used as	$57.50	138849	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249403	Police Uniform replacement. This will be used as	$341.60	138849	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249798	Police Uniform replacement. This will be used as	$78.28	138849	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249536	Police Uniform replacement. This will be used as	$98.90	138849	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249478	Police Uniform replacement. This will be used as	$174.95	138849	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249423	Police Uniform replacement. This will be used as	$33.95	138849	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249625	Police Uniform replacement. This will be used as	$191.95	138849	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249685	Police Uniform replacement. This will be used as	$465.95	138849	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249658	Police Uniform replacement. This will be used as	$59.26	138849	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249803	Police Uniform replacement. This will be used as	$163.00	138849	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249514	Police Uniform replacement. This will be used as	$73.95	138849	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249446	Police Uniform replacement. This will be used as	$66.94	138849	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249693	Police Uniform replacement. This will be used as	$218.45	138849	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249296	Police Uniform replacement. This will be used as	$274.95	138850	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249633	Police Uniform replacement. This will be used as	$44.00	138850	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249548	Police Uniform replacement. This will be used as	$34.95	138850	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249540	Police Uniform replacement. This will be used as	$142.85	138850	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249541	Police Uniform replacement. This will be used as	$60.00	138850	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249604	Police Uniform replacement. This will be used as	$96.95	138850	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249333	Police Uniform replacement. This will be used as	$241.80	138850	2/8/2014

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	249688	Police Uniform replacement. This will be used as	$47.90	138850	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249656	Police Uniform replacement. This will be used as	$15.00	138851	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249470	Police Uniform replacement. This will be used as	$38.95	138851	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249547	Police Uniform replacement. This will be used as	$305.85	138851	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249660	Police Uniform replacement. This will be used as	$194.37	138851	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249308	Police Uniform replacement. This will be used as	$145.00	138851	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249533	Police Uniform replacement. This will be used as	$341.95	138851	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249571	Police Uniform replacement. This will be used as	$114.40	138851	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249802	Police Uniform replacement. This will be used as	$84.00	138851	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249780	Police Uniform replacement. This will be used as	$6.00	138851	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249746	Police Uniform replacement. This will be used as	$18.95	138851	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249358	Police Uniform replacement. This will be used as	$555.60	138851	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249799	Police Uniform replacement. This will be used as	$20.00	138851	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249741	Police Uniform replacement. This will be used as	$703.95	138851	2/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249472	Police Uniform replacement. This will be used as	$28.95	139146	2/15/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249560	Police Uniform replacement. This will be used as	$57.00	139146	2/15/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249611	Police Uniform replacement. This will be used as	$599.80	139146	2/15/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249556	Police Uniform replacement. This will be used as	$1.40	139146	2/15/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249747	Police Uniform replacement. This will be used as	$12.95	139146	2/15/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249811	Police Uniform replacement. This will be used as	$222.00	139146	2/15/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249653	Police Uniform replacement. This will be used as	$299.90	139146	2/15/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249765	Police Uniform replacement. This will be used as	$156.00	139146	2/15/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249558	Police Uniform replacement. This will be used as	$300.45	139146	2/15/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249481	Police Uniform replacement. This will be used as	$290.95	139146	2/15/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249766	Police Uniform replacement. This will be used as	$6.00	139146	2/15/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249309	Police Uniform replacement. This will be used as	$18.00	139146	2/15/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249447	Police Uniform replacement. This will be used as	$17.95	139146	2/15/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249682	Police Uniform replacement. This will be used as	$296.95	139256	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249580	Police Uniform replacement. This will be used as	$639.95	139256	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249867	Police Uniform replacement. This will be used as	$396.95	139256	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249866	Police Uniform replacement. This will be used as	$82.45	139256	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249941	Police Uniform replacement. This will be used as	$154.50	139256	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249901	Police Uniform replacement. This will be used as	$7.95	139256	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249992	Police Uniform replacement. This will be used as	$113.80	139256	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249863	Police Uniform replacement. This will be used as	$25.99	139265	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249860	Police Uniform replacement. This will be used as	$17.85	139265	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249961	Police Uniform replacement. This will be used as	$242.00	139265	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249962	Police Uniform replacement. This will be used as	$26.95	139265	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249869	Police Uniform replacement. This will be used as	$6.00	139265	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249971	Police Uniform replacement. This will be used as	$110.00	139265	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249989	Police Uniform replacement. This will be used as	$154.65	139265	2/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249902	Police Uniform replacement. This will be used as	$15.00	139265	2/22/2014
Nevins Memorial Library	01-3468-5200-35701	Library Support	FEB. 2014	personnel expense	$60,000.00	138699	2/1/2014
New England Detroit Diesel Allison	01-3575-5700-34766	Equipment Parts	0920899	Replace Transmission Fire Dept 820. Truck brought	$5,390.75	139009	2/15/2014
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1401	1/1/14 - 1/31/14	$6,572.27	139037	2/15/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Real Estate Journal	01-3468-5200-35701	Library Support	239925	SUBSCRIPTION	$139.00	138708	2/1/2014
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	001706	Recap tires for Fire Dept AMb1	$1,266.02	139017	2/15/2014
New Horizon Communications Corps.	01-3006-5700-32901	Communications	514097-2/1	corp-001038	$2,140.97	139168	2/15/2014
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	150000-2/1	cirp-001038	$1,500.00	139168	2/15/2014
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	150000-2/1	corp-001038	$1,500.00	139168	2/15/2014
Newby, Joel	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138965	2/8/2014
Newby, Joel	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139317	2/22/2014
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	Reimb. For dog food $1.50 a day. This will be use	$46.50	139145	2/15/2014
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD		$42.00	139423	2/22/2014
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138958	2/8/2014
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139311	2/22/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 1/25/14	cell monitor	$38.50	138735	2/1/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 2/8/14	cell monitor	$60.50	139156	2/15/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 2/15/14	cell monitor	$44.00	139272	2/22/2014
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	9838855	Remaining balance for Advertisement of Trailer Mou	$5.00	138812	2/8/2014
North of Boston Media Group	51-1356-0098-17600	CDBG Expense	10745134	Legal Ad: 1/11/14 Public Hearing on 1/28/14 for CD	$190.40	139367	2/22/2014
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	10746552	FY 2013 Real Estate	$2,210.56	139436	2/22/2014
North of Boston Media Group	01-3135-5780-32532	Legal Advertising CF	10746552	FY 2013 Real Estate	$1,073.84	139436	2/22/2014
Northeast EMS	01-3692-5700-32535	Professional Services	L126	Annual Ambulance CMED Assessment	$1,500.00	138679	2/1/2014
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	16352	11/1/13 - 11/30/13	$70.00	138695	2/1/2014
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	16204	10/1/13 - 10/31/13	$2,563.00	138695	2/1/2014
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	16636	annual fee/post acc.	$594.00	139345	2/22/2014
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	683563396001		$173.98	139210	2/15/2014
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	683563530001		$19.69	139210	2/15/2014
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI35604	Supplies for Water Division - Open Purchase Order	$800.00	138818	2/8/2014
OpticsPlanet, Inc.	01-3690-5700-34783	Firearm Supplies	4790787	Blade Tech Eclipse OWB Holster, Glock 26, 27, 33,	$59.49	138848	2/8/2014
OpticsPlanet, Inc.	01-3690-5700-34783	Firearm Supplies	4790787	Peltor XF4 ANSI Rated Shooting Glasses with Clear	$143.10	138848	2/8/2014
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138945	2/8/2014
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139297	2/22/2014
Paccione, Maria	01-1000-0004-11200	2014 Real Estate	2923	2014 REAL ESTATE	$825.82	139186	2/15/2014
Pappalardo, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $20 X 5 Per c	$100.00	139258	2/22/2014
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	1/15/14	$30.00	138619	2/1/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	1/15/14	$30.00	138618	2/1/2014
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	1/26/14	$50.00	138633	2/1/2014
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER	1/29/14-2/2/14	$80.00	138899	2/8/2014
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	2/16 & 17, 2014	$80.00	139416	2/22/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	1/22 & 26, 2014	$50.00	138640	2/1/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER	2/2/14	$20.00	138905	2/8/2014
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$536.25	138948	2/8/2014
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139300	2/22/2014
Patriot Ambulance	01-3476-5700-34737	Veterans Benefits Warrant	13-38019	Sundry Persons	$40.00	138791	2/1/2014
PDR Network	01-3468-5200-35701	Library Support	180676		$59.95	139449	2/22/2014
Pentucket Medical Associates, LLC	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#275656	$10.00	138792	2/1/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	HEATER	Parts and Repair all depts	$1,200.00	139000	2/15/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	RADIATOR	Parts and Repair all depts	$170.00	139000	2/15/2014
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138969	2/8/2014
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139296	2/22/2014
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138971	2/8/2014
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139322	2/22/2014
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	409981	Monthly Extermination 12 months @ $40 per month	$40.00	139035	2/15/2014
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	411424	Monthly Extermination 12 months @ $40 per month	$40.00	139351	2/22/2014
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$682.50	138981	2/8/2014
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$455.00	139332	2/22/2014
Poland Spring	01-3129-5700-34705	Office Supplies	03L0439972456		$7.77	138741	2/1/2014
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	03L0439933516	December	$10.36	138744	2/1/2014
Poland Spring	01-3006-5700-32534	Equipment Repair	03L0438123259		$9.58	138755	2/1/2014
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	03L0440341048	Water	$11.35	138912	2/8/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	04A0439972332	Water Service for Fiscal Year 2014	$2.59	139023	2/15/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	04A0439972407	Water Service for Fiscal Year 2014	$10.36	139023	2/15/2014
Poland Spring	01-3111-5700-34707	Stationary & Supplies	04A0433889136		$5.18	139049	2/15/2014
Poland Spring	01-3690-5700-34705	Office Supplies	04A0439985565	Water Bottles for MPD. This will be used as a open	$45.17	139149	2/15/2014
Poland Spring	01-3135-5700-34705	Office Supplies	04A0433959475	Yearly Open PO	$5.59	139177	2/15/2014
Poland Spring	01-3006-5700-32534	Equipment Repair	04A0438123259		$6.58	139375	2/22/2014
Poland Spring	01-3575-5700-32535	Professional Services	04A0439971136	Acct 0439971136	$8.15	139394	2/22/2014
Poland Spring	01-3575-5700-32535	Professional Services	04A0439985599	Acct 0439985599	$21.48	139394	2/22/2014
Poland Spring	01-3575-5700-32535	Professional Services	04A0439985623	Acct 0439985623	$9.14	139394	2/22/2014
Poland Spring	01-3575-5700-32535	Professional Services	04A0439996687	Acct 0439996687	$5.18	139394	2/22/2014
Poland Spring	01-3575-5700-32535	Professional Services	04A0439971169	Acct 0439971169	$10.36	139394	2/22/2014
Poland Spring	01-3575-5700-32535	Professional Services	04A0439971110	Acct 0439971110	$28.87	139394	2/22/2014
Poland Spring	01-3575-5700-32535	Professional Services	04A0439971201	Acct 0439971201	$7.77	139394	2/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Poland Spring	01-3350-5712-34705	Office Supplies	04A0439971219	Spring Water Delivery	$13.33	139429	2/22/2014
Posada, Juan	01-3692-5100-31669	Emergency Med. Technicians	E816961-1/16	National & EMT License	$145.00	138682	2/1/2014
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,300.00	138982	2/8/2014
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,690.00	139333	2/22/2014
PowerPhone, Inc.	25-1690-0090-17425	2014 911 Training/EMD Expense	40544	911 Con-Ed Classes 1/10/14	$2,560.80	138722	2/1/2014
PowerPhone, Inc.	25-1690-0090-17425	2014 911 Training/EMD Expense	40545	911 Con-Ed Classes 1/9/14	$5,548.40	138722	2/1/2014
Pridestar EMS, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	13-82393	Sundry Persons	$40.00	138793	2/1/2014
Progressive Communications, Inc.	01-3006-5700-32901	Communications	3374	highway ay phones,health reprogamming,pd changes	$255.00	138920	2/8/2014
Progressive Communications, Inc.	01-3006-5700-32901	Communications	3369	highway ay phones,health reprogamming,pd changes	$486.00	138920	2/8/2014
Progressive Communications, Inc.	01-3006-5700-32901	Communications	3387	phones replacements	$3,825.00	139373	2/22/2014
Psychological Resource Consultants LLC	01-3476-5700-34737	Veterans Benefits Warrant	10503-12/31	Sundry Persons	$10.00	138796	2/1/2014
Public Storage	01-3575-5700-32718	Building Maintenance	FEB-JULY 14	rental of storage space for 6 months. February th	$1,761.00	139226	2/15/2014
Public Storage	01-3575-5700-32718	Building Maintenance	FEB-JULY 14	Unit # 244471191 . 6 months rental of storage spa	$1,467.00	139226	2/15/2014
Quality Fire Protection, Inc.	01-3690-5805-35825	Equipment Replacement	78377	Service/Refill and Inspection of Cruiser Fire exti	$49.95	138846	2/8/2014
Quinn, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	basketball	$15.00	139224	2/15/2014
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138972	2/8/2014
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139323	2/22/2014
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	79	11/1/13 - 12/23/13	$200.00	138696	2/1/2014
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	85	10/1/13 - 1/20/14	$300.00	138696	2/1/2014
ReadSpeaker LLC	01-3006-5700-32656	Computer Software Maint.	90735	Maintenance 8-1-13 thru 7-31-14	$2,201.00	138756	2/1/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74866064	books	$181.20	138702	2/1/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	SUBSCRIPTION	February 2014	$474.80	139444	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	525136	Parts and Repairs all depts	$231.24	139247	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	525199	Parts and Repairs all depts	$316.12	139247	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	527020	Parts and Repairs all depts	$33.13	139247	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	198598	Parts and Repairs all depts	$2,399.35	139247	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	525635	Parts and Repairs all depts	$333.56	139247	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	199640	Parts and Repairs all depts	$748.89	139247	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	526318	Parts and Repairs all depts	$3.84	139247	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	525062	Parts and Repairs all depts	$144.53	139247	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	525719	Parts and Repairs all depts	$44.07	139247	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	526560	Parts and Repairs all depts	$30.20	139247	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	526348	Parts and Repairs all depts	$114.22	139247	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	526722	Parts and Repairs all depts	$248.41	139247	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	526762	Parts and Repairs all depts	$108.43	139247	2/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	526018	Parts and Repairs all depts	$35.68	139247	2/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Regan Ford	01-3575-5700-34766	Equipment Parts	526909	Parts and Repairs all depts	$51.68	139247	2/22/2014
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	WE 2/1/14	Tax Taking	$1,050.00	138761	2/1/2014
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	WE 2/1/14	tax taking	$150.00	138762	2/1/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 1/31/14	VP Merrimack St.	$75.00	138763	2/1/2014
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	FY 2013 Real Estate	$75.00	138891	2/8/2014
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	FY 2013 Real Estate	$150.00	138892	2/8/2014
Registry of Deeds	01-3135-5780-32559	Registry of Deeds	FEES	FY 2013 Real Estate	$1,345.00	138894	2/8/2014
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	FY 2013 Real Estate	$4,430.00	139238	2/15/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 2/22/14	GR. LAW. FAM. HEALTH	$225.00	139437	2/22/2014
Rexel CLS	01-3575-5700-32663	Traffic Maintenance	S106253878.003	4 bulbs for street lights on fenwick circle	$457.32	138654	2/1/2014
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S106551030.001	supplies needed for the gas pump project. See att	$307.67	138662	2/1/2014
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105941139.001	supplies needed for the gas pump project. See att	$385.98	138662	2/1/2014
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S106031527.002	supplies needed for the gas pump project. See att	$413.51	138662	2/1/2014
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S106357616.001	supplies needed for the gas pump project. See att	$617.95	138662	2/1/2014
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S106548819.002	supplies needed for the gas pump project. See att	$175.24	138662	2/1/2014
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105768374.006	supplies needed for the gas pump project. See att	$1,066.50	138662	2/1/2014
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S106213407.001	supplies needed for the gas pump project. See att	$109.63	138776	2/1/2014
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S106548819.003	supplies needed for the gas pump project. See att	$34.38	138776	2/1/2014
Rexel CLS	01-3575-5700-32718	Building Maintenance	S106843557.001	Supplies needed to complete the Treasurers office	$146.54	138802	2/8/2014
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,260.00	138970	2/8/2014
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,560.00	139321	2/22/2014
Richard Fluet Contracting, Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Nelson Farms	$2,900.00	139166	2/15/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	17642509	2/1/14 - 2/28/14	$153.92	138709	2/1/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-32701	Prev. Maint. Contract	17743592		$1,227.36	138800	2/1/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-32901	Communications	17743592		$1,227.36	138800	2/1/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3129-5700-34705	Office Supplies	1044806482	Toner	$118.71	138865	2/8/2014
Rivela, Vincent	01-3575-5700-32535	Professional Services	1/25/14	professional services	$255.00	138646	2/1/2014
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 2/1/14	professional services	$314.50	138869	2/8/2014
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 2/8/14	professional services	$340.00	139027	2/15/2014
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 2/15/14	professional services	$340.00	139241	2/22/2014
Robert H. Lord Company, Inc.	40-1000-0098-17760	Capital Projects Expense	30825	MHS	$17,057.36	139160	2/15/2014
Robichaud, Richard A.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/22/14	$40.00	138637	2/1/2014
Robichaud, Richard A.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/29/14	$40.00	138902	2/8/2014
Robichaud, Richard A.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/12/14	$120.00	139414	2/22/2014
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,320.00	138977	2/8/2014
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,680.00	139328	2/22/2014
Rosen Publishing Group	01-3468-5200-35701	Library Support	582185	February 2014	$18.95	139452	2/22/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/25/14	cell monitor	$115.00	138732	2/1/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 2/1/14	cell monitor	$104.00	138841	2/8/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 2/8/14	cell monitor	$208.00	139152	2/15/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 2/15/14	cell monitor	$229.00	139267	2/22/2014
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,260.00	138986	2/8/2014
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,530.00	139337	2/22/2014
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$682.50	138978	2/8/2014
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$520.00	139329	2/22/2014
S. J. Services Inc.	01-3997-5322-30005	Building Maintenance	28803	cleaning service for the year. Aug 2013 to July 20	$2,748.08	139063	2/15/2014
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138976	2/8/2014
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139327	2/22/2014
Safety-Kleen, Inc.	01-3575-5700-34766	Equipment Parts	62584868	Pick up waste anti freezer	$55.00	139001	2/15/2014
Sal Currao Plumbing & Heating	01-3575-5820-32571	Fuel	3121	Repair heater in garage	$375.00	139010	2/15/2014
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138980	2/8/2014
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$440.00	139331	2/22/2014
Sao, Bo	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/26/14	$120.00	138641	2/1/2014
Schaufenbil, Maureen	01-1000-0004-11200	2014 Real Estate	16985	2014 REAL ESTATE	$918.64	139183	2/15/2014
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	944639	Parts hwy loaders	$296.16	139003	2/15/2014
Scholastic Inc.	01-3468-5200-35701	Library Support	8002125	books	$217.35	138718	2/1/2014
Scholastic Inc.	01-3468-5200-35701	Library Support	11424209	February 2014	$109.20	139464	2/22/2014
Schratwieser, Theodore	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138989	2/8/2014
Schratwieser, Theodore	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139340	2/22/2014
SEBCO Books	01-3468-5200-35701	Library Support	170188	books	$750.24	138701	2/1/2014
Sghir, Siham, TR	01-1000-0004-11210	2013 Real Property Levy	14600	2013 REAL ESTATE	$102.41	138766	2/1/2014
Shaw, Michael	01-3692-5100-31669	Emergency Med. Technicians	LIC. RENEWAL	State License Renewal	$20.00	139355	2/22/2014
Sheehan, Linda	01-3466-5700-32555	Mileage in Town	MILEAGE	Mileage in Town	$27.12	139040	2/15/2014
Sheehan, Michael	61-3800-5700-32546	License & Memberships	LICENSE	License Reimbursement DW 1628-C4 Michael Sheehan f	$42.00	138831	2/8/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6016	State Inspections all depts	$29.00	139008	2/15/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6017	State Inspections all depts	$29.00	139008	2/15/2014
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	1/19 & 20, 2014	$100.00	138628	2/1/2014
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	1/22/14	$30.00	138639	2/1/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER	1/29/14	$30.00	138904	2/8/2014
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	basketball	$50.00	139222	2/15/2014
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	2/12, 16 & 17, 2014	$90.00	139420	2/22/2014
SHI International Corp	22-1012-0090-17512	MGEP Expense	7421377	Training DPW Machanics	$1,702.01	138757	2/1/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A488360	Parts all Depts	$375.34	139002	2/15/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A488645	Parts all Depts	$57.97	139002	2/15/2014
Sirois, Todd	01-1000-0004-11210	2013 Real Property Levy	14975	2014 REAL ESTATE	$92.90	139179	2/15/2014
Slattery, Jeffrey	01-3692-5100-31669	Emergency Med. Technicians	E834610-1/22	National & EMT Renewal	$145.00	138680	2/1/2014
Solimine, Jeffrey	01-3692-5100-31669	Emergency Med. Technicians	LIC. RENEWAL	National License Renewal	$20.00	139352	2/22/2014
Soucy Sewer Service, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$922.50	138987	2/8/2014
Soucy Sewer Service, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,125.00	139338	2/22/2014
Stacy, Herb	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $20 X 5 Per co	$100.00	139262	2/22/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	8028391631	albums/sleeves	$294.14	139463	2/22/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	39134		$203.86	138704	2/1/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	42176		$89.26	138704	2/1/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	941851031		$29.98	139203	2/15/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	941982901		$148.97	139203	2/15/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	941850441	941850441	$11.73	139203	2/15/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	30120	albums/sleeves	$26.99	139447	2/22/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	54487	albums/sleeves	$69.99	139447	2/22/2014
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/15, 19 &20, 2014	$280.00	138620	2/1/2014
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/22/14	$40.00	138634	2/1/2014
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/12, 16 &17	$240.00	139411	2/22/2014
Steward Emergency Physicians, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#411-1501700	$36.08	138789	2/1/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	Void ck 01/11/2014-0000138114	($299.00)	138114	2/1/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	Void ck 01/11/2014-0000138150	($542.00)	138150	2/1/2014
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSE	medicare overpayment	$75.18	138692	2/1/2014
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSE	medicare overpayment	$293.34	138693	2/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	129158	eye glasses	$125.66	138780	2/1/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEB. 2014	VET BENEFIT PAY.	$1,278.00	138782	2/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	office visit	$10.00	138786	2/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	dental procedure	$140.00	138787	2/1/2014
Sundry Persons	01-1000-0061-12550	Guaranteed Deposits	REFUND	aflac/dental	$45.84	138859	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1800-10/11	OV	$18.00	138889	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1000-10/21	OV	$10.00	138889	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1000-11/11	OV	$10.00	138889	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1800-12/30	OV	$18.00	138889	2/8/2014

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	1800-11/13	OV	$18.00	138889	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	3000-12/19	OV	$30.00	138889	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1800-11/1	OV	$18.00	138889	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1000-9/10	OV	$10.00	138889	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1800-10/4	OV	$18.00	138889	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1800-9/27	OV	$18.00	138889	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1800-9/5	OV	$18.00	138889	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1800-7/3	OV	$18.00	138889	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1800-1/10	OV	$18.00	138889	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1800-1/13	OV	$18.00	138889	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1489966-11/11	prescrip reim - rite aid	$10.00	138890	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1431384-8/29	prescrip reim - rite aid	$20.00	138890	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	232-10/21	prescrip reim - rite aid	$2.32	138890	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1498965-12/26	prescrip reim - rite aid	$10.00	138890	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1490014-11/11	prescrip reim - rite aid	$3.22	138890	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1254956-9/10	prescrip reim - rite aid	$2.94	138890	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1498964-12/26	prescrip reim - rite aid	$10.00	138890	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2000-8/29	prescrip reim - rite aid	$20.00	138890	2/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1254957-9/10	prescrip reim - rite aid	$10.00	138890	2/8/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$233.00	139068	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$378.58	139069	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$393.40	139070	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$372.00	139071	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$1,443.00	139072	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$397.00	139073	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$1,223.00	139074	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$157.55	139075	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$1,173.00	139076	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$135.00	139077	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$515.99	139078	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$571.00	139079	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$325.10	139080	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$167.00	139081	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$219.55	139082	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$691.42	139083	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$314.00	139084	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$532.80	139085	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$855.69	139086	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$368.00	139087	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$145.50	139088	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$104.90	139089	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$708.00	139090	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$273.54	139091	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$731.62	139092	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$1,395.00	139093	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$233.00	139094	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$1,237.07	139095	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$167.00	139096	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$603.23	139097	2/15/2014

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	FEBRUARY 2014	VET. BEN. PAYROLL	$104.90	139098	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$1,083.31	139099	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$702.00	139100	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$804.10	139101	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$27.50	139102	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$145.50	139103	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$544.90	139104	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$309.16	139105	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$583.02	139106	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$361.75	139107	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$35.23	139108	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$104.90	139109	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$900.61	139110	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$887.69	139111	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$425.39	139112	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$1,025.00	139113	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$871.65	139114	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$312.51	139115	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$104.90	139116	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$755.60	139117	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$835.00	139118	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$87.00	139119	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$298.00	139120	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$472.00	139121	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$405.00	139122	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$15.50	139123	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$151.80	139124	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$215.00	139125	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$791.00	139126	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$304.00	139127	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$561.97	139128	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$235.00	139129	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$104.90	139130	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$1,278.00	139131	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$108.80	139132	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$104.90	139133	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$989.00	139134	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$1,173.00	139135	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$264.00	139136	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$663.00	139137	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$480.00	139138	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$385.00	139139	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$1,278.00	139140	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$271.37	139141	2/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY 2014	VET. BEN. PAYROLL	$225.06	139142	2/15/2014
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSE	811000009817670	$171.22	139164	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0994268-2/6	prescrip reim - cvs	$10.00	139227	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972341-2/10	prescrip reim - cvs	$3.20	139227	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962843-1/25	prescrip reim - cvs	$10.00	139227	2/15/2014

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	0937741-1/25	prescrip reim - cvs	$5.00	139227	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972246-1/17	prescrip reim - cvs	$10.00	139227	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0994259-2/6	prescrip reim - cvs	$41.00	139227	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0967239-2/8	prescrip reim - cvs	$9.27	139227	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937413	prescrip reim - cvs	$10.00	139227	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962846-1/25	prescrip reim - cvs	$9.17	139227	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0967239-1/7	prescrip reim - cvs	$9.27	139227	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6671211-2/8	prescrip reim - target	$10.00	139228	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6666444-2/8	prescrip reim - target	$35.00	139228	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4407265-2/8	prescrip reim - target	$2.24	139228	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8803634-1/8	prescrip reim - target	$10.00	139228	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4407265-1/10	prescrip reim - target	$2.24	139228	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8803243-1/10	prescrip reim - target	$5.99	139228	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0942794-1/14	prescrip reim - cvs	$8.72	139228	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Office visit - vascular	$20.00	139228	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURS	office visit - podiatry	$20.00	139228	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0393049-1/29	prescrip reim - walgreens	$91.35	139229	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0387698-1/6	prescrip reim - walgreens	$7.15	139229	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0379236-1/6	prescrip reim - walgreens	$17.69	139229	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0390828-1/6	prescrip reim - walgreens	$7.15	139229	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0390831-1/6	prescrip reim- walgreens	$8.25	139229	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0390827-1/6	prescrip reim - walgreens	$7.15	139229	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0384054-1/29	prescrip reim - wlgreens	$8.62	139229	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	238576006-1/17	prescrip reim - cvs	$3.44	139233	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1/17/14	prescrip reim - cvs	$16.00	139233	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	238576007-1/17	prescrip reim - cvs	$16.00	139233	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	office visit	$10.00	139233	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2206118-1/16	prescrip reim - stop & shop	$13.29	139235	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0994341-2/6	prescrip reim - cvs	$10.00	139236	2/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1131216-11/19	GR. LAW. FAM. HEALTH	$3.65	139434	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1144518-1/18	GR. LAW. FAM. HEALTH	$3.65	139434	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1105830-1/18	GR. LAW. FAM. HEALTH	$1.00	139434	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1130476-1/18	GR. LAW. FAM. HEALTH	$1.00	139434	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	104602-1/18	GR. LAW. FAM. HEALTH	$3.65	139434	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1107728-1/18	GR. LAW. FAM. HEALTH	$2.02	139434	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1095561-1/18	GR. LAW. FAM. HEALTH	$1.00	139434	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1107725-1/18	GR. LAW. FAM. HEALTH	$2.35	139434	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1107849-1/18	GR. LAW. FAM. HEALTH	$3.65	139434	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6714601-1186	prescrip reim - target	$37.49	139434	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1132671-1/18	GR. LAW. FAM. HEALTH	$1.00	139434	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1095561-11/19	GR. LAW. FAM. HEALTH	$1.00	139435	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1107725-11/19	GR. LAW. FAM. HEALTH	$0.71	139435	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1166144-1/20	GR. LAW. FAM. HEALTH	$3.65	139435	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1171023-1/31	GR. LAW. FAM. HEALTH	$3.65	139435	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1105830-12/19	GR. LAW. FAM. HEALTH	$1.00	139435	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1144518-12/19	GR. LAW. FAM. HEALTH	$3.65	139435	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1144518-11/19	GR. LAW. FAM. HEALTH	$3.65	139435	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	11047849-11/19	GR. LAW. FAM. HEALTH	$3.65	139435	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	104602-11/19	GR. LAW. FAM. HEALTH	$1.02	139435	2/22/2014

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	1028839-11/19	GR. LAW. FAM. HEALTH	$3.65	139435	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1105830-11/19	GR. LAW. FAM. HEALTH	$1.00	139435	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1131216-12/19	GR. LAW. FAM. HEALTH	$1.65	139435	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6054708-2/17	February 2014	$2.55	139468	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6036374-1/20	February 2014	$2.55	139468	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6052668	February 2014	$2.55	139468	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6043813-12/14	February 2014	$2.65	139468	2/22/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6036374	February 2014	$2.00	139468	2/22/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z492480	rug cleaning	$149.00	139058	2/15/2014
Tape Services, Inc.	22-1011-0090-17511	MCTV Expense	0136520-IN	DVD	$218.05	139211	2/15/2014
Target Construction, LLC	16-1356-0098-17600	CDBG Expense	3RD PAYMENT	tenney playground	$4,878.55	138769	2/1/2014
Target Construction, LLC	16-1356-0098-17600	CDBG Expense	4TH PAYMENT	tenney playground	$3,413.28	138770	2/1/2014
Tata & Howard, Inc.	61-3800-5700-34800	Building Repairs & Maint.	R-03163.01	Chapter 30B-Exemption Sec 32A-Matters Exempt from	$2,077.84	139382	2/22/2014
Teachers Pet (The)	01-3468-5200-35701	Library Support	95789	albums/sleeves	$58.50	139448	2/22/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7642	Merr. Green Phase III	$1,240.00	139022	2/15/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7643	Carriage Homes/MVGC	$1,120.00	139022	2/15/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7640	Emerald Pines	$1,760.00	139022	2/15/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7644	Pleasant Valley St. Prop.	$324.48	139022	2/15/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7646	McDonalds/Swan St.	$2,000.00	139022	2/15/2014
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	JANUARY 2014	Professional Services re: Basketball Program	$1,500.00	139216	2/15/2014
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138979	2/8/2014
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139330	2/22/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0033075	CIP meters/supplies for Water Division.	$523.00	138811	2/8/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0033004	CIP meters/supplies for Water Division.	$523.00	138811	2/8/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0033023	CIP meters and parts for Water Division - As per C	$1,820.23	138811	2/8/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0033096	Various Meters/supplies for Water Division. Open	$11,205.00	138811	2/8/2014
Torosian, Patrick	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$666.25	138983	2/8/2014
Torosian, Patrick	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$845.00	139334	2/22/2014
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	basketball	$120.00	139217	2/15/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151246	WASHED SAND	$7,070.70	138778	2/1/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151135	WASHED SAND	$4,438.70	138778	2/1/2014
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,890.00	138968	2/8/2014
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$2,340.00	139320	2/22/2014
Toshiba Business Solutions	51-1356-0098-17600	CDBG Expense	10630621	Quarterly Maintenance: 10/02/13-01/01/14	$106.88	138746	2/1/2014
Toto, Carolyn	01-1000-0011-11232	2012 Motor Vehicle Excise	17710	2014 REAL ESTATE	$58.33	139178	2/15/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Toto, David	01-3692-5100-31669	Emergency Med. Technicians	EMT LIC.	National License	$20.00	139034	2/15/2014
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	564222	6334390024	$2,666.23	138713	2/1/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	553095	8753618001	$2,580.48	138803	2/8/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	558840	8753618001	$2,876.72	138803	2/8/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	541978	8753618001	$4,404.74	138803	2/8/2014
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	563113	0062111004	$5.94	138838	2/8/2014
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	564210	6295971001	$3,080.60	138853	2/8/2014
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	564220	0103330007	$158.86	138853	2/8/2014
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	562476	6588904005	$72.41	138857	2/8/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	564218	Acct 2553591005	$358.52	139392	2/22/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	567184	Acct 1555448006	$200.01	139392	2/22/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	569528	Acct 0103587006	$735.16	139392	2/22/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	569527	Acct 0103609007	$83.91	139395	2/22/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	569526	Acct 6334169001	$231.73	139395	2/22/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	564214	Acct 8753618001	$3,071.62	139395	2/22/2014
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	564212	Acct 2590782006	$404.40	139396	2/22/2014
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	569530	February 2014	$2,759.78	139455	2/22/2014
Trovato, Michael	01-1000-0004-11210	2013 Real Property Levy	14141	2013 REAL ESTATE	$1,171.18	138767	2/1/2014
True, Christopher	01-3692-5100-31669	Emergency Med. Technicians	LIC. RENEWAL	National & State Renewal	$145.00	139354	2/22/2014
Tunstall, Joseph	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/16/14	$80.00	139412	2/22/2014
United Business Machines	01-3468-5200-35701	Library Support	140110-I016	10/15/13 - 1/14/2014	$487.00	138719	2/1/2014
United Business Machines	01-3468-5200-35701	Library Support	140110-I017	10/15/13 - 1/14/14	$158.02	138719	2/1/2014
United Business Machines	01-3468-5200-35701	Library Support	140113-I036	1/1/2014 - 12/31/14	$650.00	138719	2/1/2014
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	3/1/14	February 2014	$10.80	139467	2/22/2014
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	2/1/14	February 2014	$10.80	139467	2/22/2014
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1279227	pol#FSIWSERVICEFEES	$2,066.67	138665	2/1/2014
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1296351	MARCH 2014	$2,066.67	139028	2/15/2014
Valliere, Emily J.	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	hockey program	$99.00	139215	2/15/2014
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138975	2/8/2014
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139326	2/22/2014
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$536.25	138973	2/8/2014
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139324	2/22/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	36190	2014 REAL ESTATE	$55.00	139191	2/15/2014
Veolia ES Technical Solutions LLC	22-1577-0090-17279	Recycling Program Expense	EW606895	light bulbs recycling pick up. See invoice	$316.10	139061	2/15/2014
Verizon - Albany	01-3006-5700-32901	Communications	8653-1/25/14	7516004497	$86.53	138921	2/8/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon - Albany	01-3006-5700-32901	Communications	28999-1/22	70-9000-7017003343-07	$289.99	138921	2/8/2014
Verizon - Albany	01-3006-5700-32901	Communications	37496-2/2	9787943200802007	$374.96	139175	2/15/2014
Verizon - Trenton	01-3006-5700-32901	Communications	1753-2/1	947906135	$17.53	139171	2/15/2014
Verizon Business	01-3006-5700-32901	Communications	64062891		$615.53	139374	2/22/2014
Verizon Wireless	22-1011-0090-17511	MCTV Expense	9718608434	January services	$40.01	139205	2/15/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9719179920	285617922-00003	$1,213.31	139167	2/15/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9719179919	285617922-00002	$760.50	139170	2/15/2014
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9719179918	285617922-00001	$1,368.58	139172	2/15/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9719179918	285617922-00001	$1,500.00	139173	2/15/2014
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9719179918	285617922-00001	$1,000.00	139174	2/15/2014
Vitale, Brian	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$577.50	138985	2/8/2014
Vitale, Brian	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$715.00	139336	2/22/2014
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	6975	Council Cards/ Stationary	$287.00	139029	2/15/2014
Vulcan Signs	01-3575-5700-34761	Road Signs	247339	material to make signs	$389.80	138661	2/1/2014
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I15258076	time recorder time clock, ink cartridges for print	$545.17	138653	2/1/2014
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	I15964883		$7.63	138750	2/1/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I16120691	10 X 15 Envelopes	$11.21	138861	2/8/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I16120691	Black Ink Cartridge	$60.10	138861	2/8/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I16120691	Cyan Ink Cartridge	$13.59	138861	2/8/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I16120691	Yellow Ink Cartridge	$13.59	138861	2/8/2014
W.B. Mason	61-3800-5700-34705	Office Supplies	I16121244	Calculator for Daryl Laurenza Water Division	$27.99	138876	2/8/2014
W.B. Mason	01-3135-5700-34705	Office Supplies	I16120477	S016492732	$104.91	138893	2/8/2014
W.B. Mason	01-3466-5700-34725	Paper Supplies	I16039363	Flash Drives, Sheet Protectors, Copy Paper, Hole P	$274.28	138909	2/8/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I16125911	Laser Toner, 2800 pages, for HP CM2320 printer in	$183.16	139143	2/15/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I16125911	Laser Toner, 2800 pages, for HP CM2320 printer in	$91.58	139143	2/15/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I16125911	Laser Toner, 2800 pages, for HP CM2320 printer in	$92.91	139143	2/15/2014
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I16037560	Charge out Record Guides	$12.64	139143	2/15/2014
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I16037560	BLKF3U134V10 Pro Series High Speed USB 2.0 Extensi	$45.98	139143	2/15/2014
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I16037560	BLKF3U13316GLD Gold Series Premium High Speed USB	$33.98	139143	2/15/2014
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I16119352	XERXDM 32205MWU Documate 3220 Scanner	$339.99	139143	2/15/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I16433031	Magenta Cartridge	$13.59	139347	2/22/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I16433031	Blk. Cartridge	$145.32	139347	2/22/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I16433031	Yellow Cartridge	$13.59	139347	2/22/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I16433031	Cyan Cartridge	$13.59	139347	2/22/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I16433031	Laminating sheets	$28.59	139347	2/22/2014
W.B. Mason	01-3002-5700-32538	Binding	I16290038	Binders for Birth Certificates	$35.16	139408	2/22/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I16390005	S.F.4 PREMIUM CHISEL POINT 210 COUNT FULL STRIP ST	$6.35	139433	2/22/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I16390005	SWINGLINE 50-SHEET THREE HOLE PUNCH MACHINE.	$317.21	139433	2/22/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I16390005	HANGING FILE FOLER PLASTIC INDEX TABS, 1/3 TAB CUT	$7.00	139433	2/22/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I16390005	HP BLACK ORIGINAL LASER JET YONER	$166.92	139433	2/22/2014

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W.L. French Excavating Corp	01-3890-5300-39810	Tipping Fees	28168	catch basin street sweeping contract Total due w	$2,515.00	139055	2/15/2014
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	FEB. 2014	energy management and billing monitoring service f	$600.00	139062	2/15/2014
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	12/2/13	for the RFP Documents. And evaluate RFP bids and a	$1,092.00	139062	2/15/2014
W.Robert Patterson & Associates	01-3575-5820-32571	Fuel	OCTOBER 2013	quaretly billing for energy manangment and bill mo	$600.00	139062	2/15/2014
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	1524	REIMBURSEMENT FOR CONTINUING EDUCATION	$35.00	138866	2/8/2014
Warren Group	01-3468-5200-35701	Library Support	RENEWAL	acct.#143	$329.00	138706	2/1/2014
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1923056-2265-1	CONTRACT FOR Waste disposal. Will be paid monthly	$15,058.33	139052	2/15/2014
Wells Fargo	01-3468-5200-35701	Library Support	5000859301	February 2014	$509.66	139457	2/22/2014
West Payment Center	01-3690-5700-32592	Law Library	22192353	Clear Plus Web Analytics See attached invoice	$1,731.84	138723	2/1/2014
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0004762-0905-1	905-0000010-0905-9	$100,573.92	139053	2/15/2014
Wholey, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	basketball	$120.00	139225	2/15/2014
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,785.00	138984	2/8/2014
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,737.50	139335	2/22/2014
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW REMOVAL		$250.00	138670	2/1/2014
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	2/5/14	SNOW PLOW	$1,890.00	138927	2/8/2014
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	2/13,15&16	SNOW PLOW	$1,300.00	139278	2/22/2014
Winchester Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#000115988221	$94.60	138783	2/1/2014
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1055152	Safety Supplies for Water Division per Daryl Laure	$168.49	138816	2/8/2014
Woodard & Curran	01-3575-5700-35398	Landfill Closure	105447	Environmental monitoring and inspection for FY 201	$1,000.00	138656	2/1/2014
World Trade Press	01-3468-5200-35701	Library Support	INV61272	1/2/14 - 1/1/15	$481.95	138720	2/1/2014
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	MDPH-1/31	Env. Health Specialist Consultant invoice for Janu	$2,299.00	139405	2/22/2014
Zalaket, George D.	01-1000-0011-11270	2013 Motor Vehicle Excise	37768	2014 REAL ESTATE	$97.50	139195	2/15/2014
Zalaket, George D.	01-1000-0011-11270	2013 Motor Vehicle Excise	37767	2014 REAL ESTATE	$60.00	139195	2/15/2014
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9000744079	Parts and Supplies all depts	$958.48	139244	2/22/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	13-FY14	12/16/13 - 12/29/13	$1,314.40	138916	2/8/2014
					$2,322,165.04		