Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
1st Responder Newspaper	01-3692-5700-32368	Training Fees	RENEWAL	2 yr. Renewal of Newspaper	$75.00	138564	1/25/2014
3M	01-3575-5700-34761	Road Signs	SS43611	premium protective overlay film for street sign ma	$828.75	138086	1/11/2014
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	1786	Repair front end of Cruiser 720 per estimate.	$3,989.50	138355	1/18/2014
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	1786	Additional Repairs to cruiser 720 found during rep	$1,764.50	138355	1/18/2014
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$202.50	138446	1/25/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	020825	One day service influent valve back wash valve/con	$800.00	138430	1/25/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021041	WTP w/o 3154 raw water VFD #2 would not start, ins	$1,500.00	138430	1/25/2014
Abate, Anthony	01-3690-5100-31490	Matron/Monitor	WE 12/28/13	cell monitor	$88.00	137892	1/4/2014
Abate, Anthony	01-3690-5100-31490	Matron/Monitor	WE 1/18/14	cell monitor	$88.00	138522	1/25/2014
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$2,392.50	137953	1/11/2014
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$495.00	138444	1/25/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/28/13	cell monitor	$209.00	137886	1/4/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/4/14	cell monitor	$217.00	138029	1/11/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/11/14	cell monitor	$247.50	138356	1/18/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/18/14	cell monitor	$159.50	138517	1/25/2014
Adamson Industries Corporation	61-3800-5702-32668	Sewer System Maintenance	119877	Supplies for Sewer Division per JTB. - Batteries,	$131.75	138436	1/25/2014
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	120325	Battery Stick	$559.30	138510	1/25/2014
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	120325	Stingers Battery Stick	$74.85	138510	1/25/2014
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	120325	Halogen Bulbs	$113.05	138510	1/25/2014
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	054415	8773102490354166	$61.68	138246	1/11/2014
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9022488879	Lease Cylinders & Gas - Open Purchase Order	$751.66	138112	1/11/2014
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON3490	monitoring	$150.00	137928	1/11/2014
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	301565	Update batteries and check alarm systems in pump s	$680.00	138440	1/25/2014
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	301575	Keningston Ave pump station - Alarm not working at	$130.00	138440	1/25/2014
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,381.25	137966	1/11/2014
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$276.25	138460	1/25/2014
All American Investment Group, LLC	61-3800-5805-35828	Backhoe	#1	As per specifications - 1 Backhoe Case Model 590SN	$21,126.47	138525	1/25/2014
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$3,010.00	137952	1/11/2014
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$595.00	138443	1/25/2014
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$2,025.00	137965	1/11/2014
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$450.00	138459	1/25/2014
Alliance for Community Media	22-1011-0090-17511	MCTV Expense	DUES	membership 2014/2015	$350.00	138256	1/11/2014
Amazon	22-1011-0090-17511	MCTV Expense	243748013073	604578781017326	$36.72	138262	1/11/2014
Amazon	22-1011-0090-17511	MCTV Expense	L131210	604578781017326	$3.19	138262	1/11/2014
Amazon	22-1011-0090-17511	MCTV Expense	163058256034	604578781017326	$44.85	138262	1/11/2014
American Water Works Association	61-3800-5700-32546	License & Memberships	RENEWAL	John Talbot membership for one year for AWWA and N	$244.00	138538	1/25/2014
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$2,827.50	137961	1/11/2014
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$585.00	138455	1/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,196.25	137958	1/11/2014
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138452	1/25/2014
Anderson lead Inspections	51-1356-0098-17600	CDBG Expense	INSPECTION	Lead Paint Initial Inspection, 71 Union St. - Cas	$400.00	137842	1/4/2014
Andronaco, Rosario C.	01-1000-0011-11270	2013 Motor Vehicle Excise	996	2013 EXCISE	$33.75	138215	1/11/2014
Annaloro, Charles	01-1000-0011-11270	2013 Motor Vehicle Excise	1034	2013 Excise	$32.08	138222	1/11/2014
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	163676	lubrication Service agreement for December for bot	$284.00	138044	1/11/2014
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	163675	Lubrication Service Agreement for the month of Dec	$155.00	138044	1/11/2014
AT & T Mobility IL	22-1011-0090-17511	MCTV Expense	12132013	287254590075	$35.89	138263	1/11/2014
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	13245-12/20	638080256	$132.45	138248	1/11/2014
Atkinson Graphics	01-3690-5700-34786	Police Uniform Replacement	11330	Silk Screen four MPD Motorcycle Jackets	$260.00	138514	1/25/2014
ATS Equipment, Inc.	61-3800-5700-32534	Equipment Repair	582122-0001	Equipment Repair on Dynapac LF75 Compactor, Parts	$85.60	138081	1/11/2014
Augeri, Louis A.	01-1000-0011-11270	2013 Motor Vehicle Excise	1446	2013 EXCISE	$89.06	138209	1/11/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	14656	Starter for stock	$175.00	138284	1/18/2014
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	045627	alternator fire dept 812	$100.00	138285	1/18/2014
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 1/18/14	ceramic instructor	$170.00	138411	1/25/2014
Awad, Joseph Y	01-1000-0011-11270	2013 Motor Vehicle Excise	43626	2013 Excise	$82.50	138241	1/11/2014
Ayacht	01-3006-5700-32701	Prev. Maint. Contract	CW-3997	server reconfigurartion	$1,685.00	138097	1/11/2014
Aziz, Jr., Richard	01-3692-5100-31669	Emergency Med. Technicians	003442	National & State EMT	$145.00	138554	1/25/2014
B & H Industries	01-3575-5700-34766	Equipment Parts	17787	Parts highway 56 and 47	$565.00	138301	1/18/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	149855	Food for Prisoners. This will be used as a open P	$5.50	137883	1/4/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	150143	Food for Prisoners. This will be used as a open P	$11.00	137883	1/4/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	150200	Food for Prisoners. This will be used as a open P	$11.00	137883	1/4/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	150119	Food for Prisoners. This will be used as a open P	$11.00	137883	1/4/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	150044	Food for Prisoners. This will be used as a open P	$11.00	137883	1/4/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	150596	Food for Prisoners. This will be used as a open P	$11.00	138026	1/11/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	150614	Food for Prisoners. This will be used as a open P	$5.50	138026	1/11/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	150886	Food for Prisoners. This will be used as a open P	$11.00	138026	1/11/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	151666	Food for Prisoners. This will be used as a open P	$11.00	138352	1/18/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	151520	Food for Prisoners. This will be used as a open P	$11.00	138352	1/18/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	151569	Food for Prisoners. This will be used as a open P	$11.00	138352	1/18/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	151184	Food for Prisoners. This will be used as a open P	$5.50	138352	1/18/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	151479	Food for Prisoners. This will be used as a open P	$5.50	138352	1/18/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	151385	Food for Prisoners. This will be used as a open P	$5.50	138352	1/18/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019218990	302654l811448	$15.95	138050	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019218991	302654L811448	$63.87	138050	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019222943	302654L811448	$15.47	138050	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019219327	302654L676866	$8.03	138050	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019223030	302654L303439	$27.31	138050	1/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019223029	302654L303439	$29.67	138050	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019223024	302654L676866	$123.50	138050	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019219355	302654L303439	$5.65	138050	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019223008	302654L356477	$207.51	138050	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019222944	302654L811448	$395.93	138050	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019219356	302654L303439	$26.00	138050	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019219326	302654L676866	$5.65	138050	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019244549	302654L303439	$26.24	138051	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019244548	302654L303439	$10.61	138051	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019244351	302654L811448	$21.06	138051	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019244531	302654L676866	$18.72	138051	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019244530	302654L676866	$13.25	138051	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019244532	302654L676866	$27.90	138051	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019244529	302654L676866	$22.87	138051	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019244349	302654L811448	$45.00	138051	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019244350	302654L811448	$46.30	138051	1/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019227215	302654L356469	$98.42	138051	1/11/2014
Bank of America NA	01-3135-5700-32689	Bank Service Charges	13120102341		$725.67	138388	1/18/2014
Bank of America NA	01-3135-5780-32689	Bank Service Charges C.F.	13120102341		$5,000.00	138388	1/18/2014
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	13-21147	Annual Service - Heating System - Service and chem	$148.53	138111	1/11/2014
Baril, David	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS Basketball	$120.00	137911	1/11/2014
Barry, Kevin	01-3692-5100-31669	Emergency Med. Technicians	LICENSE	EMT Renewal	$125.00	137940	1/11/2014
Barry, Kevin	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/10	National EMT	$20.00	138557	1/25/2014
Barry, William E.	01-3692-5100-31669	Emergency Med. Technicians	05127B-1/10	National & State EMT	$145.00	138544	1/25/2014
Batteries Plus - 402	61-3800-5700-34754	Water Meters	402-103912-02	Battery replacement for meter reading computers	$225.00	138078	1/11/2014
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-103809-01	Batteries and bulbs for WTP- Open Purchase Order	$69.95	138433	1/25/2014
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-262144	Batteries and bulbs for WTP- Open Purchase Order	$65.50	138433	1/25/2014
Baystate Winsupply Company	61-3578-2014-35042	Commercial Meter Replacement	#2	CIP Replacement of Commercial Water Meters as per	$10,103.25	138541	1/25/2014
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,113.75	137960	1/11/2014
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$178.75	138454	1/25/2014
Bhatti, Nasir A	01-1000-0004-11210	2013 Real Property Levy	18026	2013 REAL ESTATE	$1,177.23	138394	1/18/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons 12/18	1/15/14 - 4/15/14	$524.49	138198	1/11/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons 12/18	1/15/14 - 4/15/14	$524.49	138198	1/11/2014
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	20976029541	8773102490354166	$1,563.59	138250	1/11/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons -1/6	2/1/14 - 5/1/14	$524.49	138399	1/18/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	20943029674	2/1/14 - 3/1/14	$1,843.82	138400	1/18/2014
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7038069	INSURANCE PREMIUM	$74,871.01	138410	1/25/2014
BMI Mechanical, Inc.	61-3800-5700-34800	Building Repairs & Maint.	M332129	Service at WTP- Replaced gate valve, repaired shaf	$1,895.00	138432	1/25/2014
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$6,700.00	137955	1/11/2014
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$1,507.50	138447	1/25/2014
Borrelli's Italian Deli & Catering	01-3001-5700-34702	Food & Related Items, Etc.	FOOD	Food	$219.91	137931	1/11/2014
Boston Kiln Sales & Service	40-1000-0098-17760	Capital Projects Expense	9150	MHS	$8,405.00	138194	1/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	81278067	Supplies	$363.97	137860	1/4/2014
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	81283281	Head Mobilizer & adjustable extrication collar	$509.00	137860	1/4/2014
Bradford Welding and Truck Equipment	01-3575-5850-34760	Sand & Salt- Snow & Ice	1322-35703	Fab. Plow bucket for loading bucket and install on	$900.00	138325	1/18/2014
Bradford Welding and Truck Equipment	01-3575-5850-34760	Sand & Salt- Snow & Ice	1322-35703	Stock gases	$250.00	138325	1/18/2014
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$2,762.50	137956	1/11/2014
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$585.00	138449	1/25/2014
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POUS351	monthly hosting	$440.00	138064	1/11/2014
Brinson III, George H.	01-1000-0004-11210	2013 Real Property Levy	1748	2013 REAL ESTATE	$118.90	138391	1/18/2014
Broadview Networks	01-3468-5200-35701	Library Support	15330177	11/24/13-12/23/13	$327.58	138063	1/11/2014
Brookline Machine	01-3575-5700-34766	Equipment Parts	013901I	Parts all depts	$536.64	138296	1/18/2014
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	30915	JANUARY 2014	$3,565.58	138253	1/11/2014
Brow Jr., Thomas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	12/29/13	$80.00	137914	1/11/2014
Brox Industries, Inc.	01-3575-5700-34740	Hardware & Supplies	393440	6 wheeler 1 ton dump load of stumps hauled to brox	$110.00	137832	1/4/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	377371	Balance on invoice for hot patch	$263.25	137852	1/4/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	377946	remaining balance for hot patch	$923.00	137852	1/4/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	378805	remaining balance for hot patch	$371.30	137852	1/4/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	393897	Hottop for Water Division - Contractual - Open Pur	$523.25	138072	1/11/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	393897	Hottop for Water Division - Contractual - Open Pur	$105.95	138072	1/11/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	394392	Hot Top- AS PER BID AWARDED VENDOR. CONTRACT ON F	$246.35	138327	1/18/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	393408	Hot Top- AS PER BID AWARDED VENDOR. CONTRACT ON F	$663.00	138327	1/18/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	394328	Hottop for Water Division - Contractual - Open Pur	$703.30	138424	1/25/2014
Budget Library Supplies	01-3468-5200-35701	Library Support	10591	supplies	$238.00	138066	1/11/2014
Buote, Michael	01-3692-5100-31669	Emergency Med. Technicians	LICENSE	EMT Renewal	$125.00	137944	1/11/2014
Buote, Michael	01-3692-5700-32368	Training Fees	REIM	Reimbursement for Fire Safety Seminar 9/25 & 9/26	$130.00	138376	1/18/2014
Buote, Michael	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/10	National EMT	$20.00	138562	1/25/2014
Buote, Steven	01-3692-5700-32706	Vehicle Maintenance	598028	Wiper Blades	$32.97	138372	1/18/2014
Buote, Steven	01-3692-5700-32368	Training Fees	REIMBURSE	Reimbursement for Hotel Room for conference	$441.20	138553	1/25/2014
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	3088546	Transmission Truck 52 damaged snow removal	$1,525.00	138297	1/18/2014
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,168.75	137959	1/11/2014
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138453	1/25/2014
Cape Point Hotel	01-3476-5700-32368	Training Fees	CONFERENCE	Veteran's Conference Training fees for T. Hargreav	$418.00	138597	1/25/2014
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	snow plow	$1,031.25	138264	1/11/2014
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138448	1/25/2014
Catuogno Court Reporting & Sten-Tel Transcription	01-3690-5700-32535	Professional Services	152722	Transcription service for Internal Investigation	$43.14	138350	1/18/2014
Cavendish Square	01-3468-5200-35701	Library Support	3004021	books	$87.80	138067	1/11/2014
Cavendish Square	01-3468-5200-35701	Library Support	3004514	books	$131.70	138067	1/11/2014
Center for Health Resources, Inc.	01-3690-5700-32535	Professional Services	EAP SERV	EAP Services contract proposal. Please see the at	$3,000.00	138025	1/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201311093	Bank services for water bills. Lock box. Open Purc	$272.28	138079	1/11/2014
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201311093	Bank services for water bills. Lock box. Open Purc	$470.96	138428	1/25/2014
Chahine, Fadi A	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,168.75	137950	1/11/2014
Chahine, Fadi A	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138442	1/25/2014
Chemsearch	01-3575-5700-34766	Equipment Parts	1347161	Shop Supplies	$311.78	138295	1/18/2014
Chemsearch	61-3800-5700-34740	Hardware & Supplies	1355307	Supplies for Water Shop, disinfectant etc.	$818.78	138426	1/25/2014
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$4,070.00	137957	1/11/2014
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$710.00	138451	1/25/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 12/28/13	cell monitor	$99.00	137885	1/4/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 1/4/14	cell monitor	$192.50	138028	1/11/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 1/18/14	cell monitor	$110.00	138516	1/25/2014
Cikacz, Joseph F.	01-3692-5100-31669	Emergency Med. Technicians	010802-1/10	National & State EMT	$145.00	138574	1/25/2014
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	24432568	payment Jan/2014	$293.49	138343	1/18/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3341	12/16/13	$728.00	138021	1/11/2014
Clark Chrysler Jeep Dodge	01-3575-5805-35840	Lease Purchase Equipment	LEASE	down pay./1st mth.	$3,310.00	138265	1/15/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	80677	Parts Police Cars	$438.53	138275	1/18/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	41892	Parts Police Cars	$530.81	138275	1/18/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	41997	Parts Police Cars	$25.28	138275	1/18/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	42155	Parts Police Cars	$13.88	138275	1/18/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	42631	Parts Police Cars	$145.28	138275	1/18/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	42270	Parts Police Cars	$164.17	138275	1/18/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	42424	Parts Police Cars	$83.59	138275	1/18/2014
Clean Cut Inc.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,462.50	137963	1/11/2014
Clean Cut Inc.	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$225.00	138457	1/25/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73095	State inspections all depts	$29.00	138286	1/18/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	72890	State inspections all depts	$100.00	138286	1/18/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	72884	State inspections all depts	$100.00	138286	1/18/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	72894	State inspections all depts	$100.00	138286	1/18/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73044	State inspections all depts	$100.00	138286	1/18/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	72963	State inspections all depts	$100.00	138286	1/18/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73025	State inspections all depts	$100.00	138286	1/18/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	72854	State inspections all depts	$100.00	138286	1/18/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	72876	State inspections all depts	$100.00	138286	1/18/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73108	State inspections all depts	$100.00	138286	1/18/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73021	State inspections all depts	$100.00	138286	1/18/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	72870	State inspections all depts	$100.00	138286	1/18/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	72855	State inspections all depts	$100.00	138286	1/18/2014
Coco, Frank	01-1000-0004-11210	2013 Real Property Levy	2749	2013 REAL ESTATE	$33.10	138395	1/18/2014
Collins Overhead Door, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	251606	repair broken garage door at transfer station	$750.00	138087	1/11/2014
Collins Overhead Door, Inc.	01-3575-5700-34755	Materials & Supplies	251829	Emergency work done on damaged garage door at Town	$2,257.50	138281	1/18/2014
Collins Overhead Door, Inc.	01-3575-5700-34755	Materials & Supplies	251657	work done on Transfer station garage door	$340.00	138281	1/18/2014
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/5/14	$80.00	137906	1/11/2014

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Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206767	874-352-005-3	$126.38	137865	1/4/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206766	440-352-005-8	$122.24	137865	1/4/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	208691	169-234-005-7	$141.69	138528	1/25/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	208690	157-282-009-6	$200.45	138528	1/25/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200522	624-352-008-3	$1,042.68	138533	1/25/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	205890	233-252-005-1	$16.82	138606	1/25/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	205894	968-152-004-5	$209.00	138606	1/25/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	205893	864-352-006-4	$958.96	138606	1/25/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	11947-12/25	8773-10-249-0577956	$119.47	137872	1/4/2014
Comcast	22-1011-0090-17511	MCTV Expense	8869-12/16	8773102490354166	$88.69	138254	1/11/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	2090-1/8	8773 10 249 0034792	$20.90	138338	1/18/2014
Comcast	01-3575-5700-34755	Materials & Supplies	1882-1/8	8773-10-249-0197102	$18.82	138602	1/25/2014
Comm. Of Massachusetts-EMT	01-3692-5700-32368	Training Fees	RENEWAL	Ambulance License Renewals	$1,000.00	138524	1/25/2014
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	74027CVW	Parts Police Dept	$46.12	138287	1/18/2014
Commonwealth of Mass - MPTC	01-3690-5700-32612	Tuition	BOYL1401-14	Tuition for 1 Reserve Officer to attend the Boylst	$3,000.00	138027	1/11/2014
Commonwealth of Massachusetts Env. Pro.	61-3800-5700-33685	DEP Assessment Fee	12589	DEP Assessment Fee- based on 1.516.636 MGAL Used	$12,891.41	138109	1/11/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	040296	Trash Can Liner	$89.16	137858	1/4/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	040296	Trash Can Liner	$104.34	137858	1/4/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	040296	C-Fold Paper Towels	$65.44	137858	1/4/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	040296	Rolled Paper Towels	$233.40	137858	1/4/2014
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	040296	Bath Tissue	$192.93	137858	1/4/2014
Conlon Products Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	040653	50 pound bags of ice melt	$180.60	138083	1/11/2014
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	040218	Building Supplies, Toilet Paper, Paper Towels, Nap	$391.01	138316	1/18/2014
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MYBasketball	$50.00	137848	1/4/2014
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MY Basketball	$50.00	137847	1/4/2014
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/10	1/10/14	$50.00	138311	1/18/2014
Craig, Jonathan	01-3692-5100-31669	Emergency Med. Technicians	LICENSE	EMT Renewal	$125.00	137942	1/11/2014
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,168.75	137954	1/11/2014
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$206.25	138445	1/25/2014
Croteau, Bryan	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,300.00	137967	1/11/2014
Croteau, Bryan	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$260.00	138461	1/25/2014
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,267.50	137964	1/11/2014
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$292.50	138458	1/25/2014
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-58614	Parts 127 Loaders	$159.36	138268	1/18/2014
Cush, Gerald	01-1000-0061-12550	Guaranteed Deposits	1/11/14	water payment	$304.99	138205	1/11/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons 1/13	prescrip reim - cvs	$229.71	138594	1/25/2014
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	100000583-1	Repaired Antenna Switch Connection	$75.00	138382	1/18/2014
Daigle Enterprise, Inc.	61-3800-5700-33684	Sludge Disposal	107022	Water Breaks- Glenn & Newport-Hydroexcavate around	$1,640.00	138425	1/25/2014
Daigle Enterprise, Inc.	61-3800-5700-33684	Sludge Disposal	108731	Broken water service - Route 110, Jet/Vac truck wi	$2,000.00	138425	1/25/2014
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	107182	Vacuum top of wells at pumpstations. Clean floats	$2,940.00	138439	1/25/2014

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Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	108612	Emergency Service- Central Fire Station. Could not	$440.00	138439	1/25/2014
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	98586	Emergency Work - Riverside Drive - Major problem o	$1,655.00	138439	1/25/2014
Danahy, Shawn	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/9	National EMT	$20.00	138551	1/25/2014
Danahy, Shawn	01-3692-5100-31669	Emergency Med. Technicians	601763-1/16	State EMT	$125.00	138551	1/25/2014
Das, Stanley Jr.	01-1000-0004-11210	2013 Real Property Levy	3483	2013 REAL ESTATE	$268.86	138396	1/18/2014
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	SCRAP	scrap tires	$172.50	138279	1/18/2014
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	239061	books	$81.33	138057	1/11/2014
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$276.25	138450	1/25/2014
Dawn's Sign Tech, Inc.	22-1356-0090-17401	Methuen on the Move Expense	1123	Yard Signs for Restaurant Week	$472.00	138245	1/11/2014
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Food and supplies for City Hall lunch.	$68.89	137881	1/4/2014
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$2,337.50	137962	1/11/2014
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$495.00	138456	1/25/2014
DeLeon, Eric	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $20 X 5 Per c	$100.00	138513	1/25/2014
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB28976004	elevator services	$445.92	137833	1/4/2014
DEMCO	01-3468-5200-35701	Library Support	5167028	supplies	$261.37	138058	1/11/2014
Demers Plate Glass	01-3692-5700-34795	Station Repairs & Improvement	RT86755	Replace Paddle Springs Loctite	$195.00	138373	1/18/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0214111	787.16 Ultra low clear premium diesel	$2,503.70	137877	1/4/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0214761	2500 gallon ultra low clear premlum diesel	$8,321.23	137877	1/4/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0214762	2000 gallon Mid grade gasoline	$6,161.20	137877	1/4/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0217608	2001 Mid grade gasoline	$6,432.41	138016	1/11/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0217607	3000 gallon ultra low sulfur diesel	$10,431.27	138016	1/11/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0220356	1999 med grade gasoline	$6,161.12	138270	1/18/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0220355	3000 Ultra low clear premium diesel	$10,175.37	138270	1/18/2014
Department of Housing and	14-1356-0098-17600	CDBG Expense	DHCD	admin. 2% return	$847.18	138329	1/18/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons 12/24	prescrip reim - VA	$48.00	138200	1/11/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons-1/5	518-0000-0000-69563-	$16.00	138402	1/18/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons-1/5	518-0000-0000-39951-	$135.00	138403	1/18/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons-11/24	523-0000-0001-31641-	$72.00	138404	1/18/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons-1/5	518-0000-0000-50732-	$32.00	138405	1/18/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons-12/24	523-0000-0000-65971-	$8.00	138406	1/18/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons-1/5	518-0000-0000-86903-	$112.00	138407	1/18/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons -12/24	523-0000-0001-31641-	$24.00	138408	1/18/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 12/28/13	professional services	$360.00	137834	1/4/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 1/4/14	custodial services	$337.50	137930	1/11/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 1/11/14	custodial services	$506.25	138321	1/18/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 1/18/14	custodial services	$472.50	138416	1/25/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/4/14	elder services	$32.50	137929	1/11/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/11/14	quilting instructor	$32.50	138320	1/18/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/18/14	quilting insstructor	$32.50	138415	1/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DiBurro, Daniel J.	01-1000-0011-11270	2013 Motor Vehicle Excise	9209	2013 Excise	$13.75	138231	1/11/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	27- FY14	professional services	$1,295.77	137830	1/4/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	28-FY14	professional services	$1,295.77	137894	1/11/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	29-2014	professional services	$1,295.77	138266	1/18/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	30-FY14	professional services	$1,295.77	138575	1/25/2014
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,168.75	137951	1/11/2014
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138463	1/25/2014
Dion, James	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,196.25	137978	1/11/2014
Dion, James	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138472	1/25/2014
Dion, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Basketball program	$75.00	138302	1/18/2014
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,182.50	137979	1/11/2014
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$206.25	138473	1/25/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	44169926	Void ck 11/30/2013-0000137042	($163.72)	137042	1/25/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	23877177	Void ck 11/30/2013-0000137042	($49.91)	137042	1/25/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	39030850	Void ck 11/30/2013-0000137042	($28.61)	137042	1/25/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	34152797	Void ck 11/30/2013-0000137042	($181.06)	137042	1/25/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	98825181	19855615-715-6	$186.08	137864	1/4/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	53420808	83153948-564-7	$643.94	137864	1/4/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	85580427	94745707-819-6	$363.66	137864	1/4/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	19993842	61138150-890-6	$174.50	137864	1/4/2014
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	30018491		$1,649.23	138069	1/11/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	43290342	19855615-715-6	$221.64	138377	1/18/2014
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	39619666	71085227-483-0	$3,524.69	138532	1/25/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	48538637	32885131-191-5	$317.34	138604	1/25/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	94425535	32885131-191-5	$409.36	138604	1/25/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	67521773	666675822-550-0	$2,492.38	138604	1/25/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	36515007	62402079-476-1	$982.90	138604	1/25/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	34152797	83153948-564-7	$181.06	138614	1/25/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	23877177	61138150-890-6	$49.91	138614	1/25/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	39030850	19855615-715-6	$28.61	138614	1/25/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	44169926	94745707-819-6	$163.72	138614	1/25/2014
Doerr, Edward	01-3692-5100-31669	Emergency Med. Technicians	E812982-1/6	EMT Renewal	$125.00	138374	1/18/2014
Doerr, Edward	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/9	National EMT	$20.00	138559	1/25/2014
Doherty, James	01-3692-5100-31669	Emergency Med. Technicians	LICENSE	EMT Renewal	$125.00	137939	1/11/2014
Doherty, James	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/13	National EMT	$20.00	138555	1/25/2014
Dole, Robert G.	01-1000-0011-11270	2013 Motor Vehicle Excise	9657	2013 EXCISE	$46.88	138225	1/11/2014
Donahue, Elizabeth	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	MHS Basketball	$75.00	137850	1/4/2014
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/8	1/8/14	$80.00	138304	1/18/2014
Donahue, Thomas C.	01-3692-5100-31669	Emergency Med. Technicians	07596Z-12/30	State EMT	$125.00	138573	1/25/2014
Doyle, Barbara	01-1000-0011-11270	2013 Motor Vehicle Excise	9949	2013 Excise	$106.25	138221	1/11/2014
Dube Lock Co. Inc.	01-3690-5700-34705	Office Supplies	23730	Key's made for police dept. This will be used a op	$39.75	138019	1/11/2014
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	25082	Keys	$43.25	138335	1/18/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/11/14	aerobic instructor	$80.00	138333	1/18/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/18/14	aerobic instructor	$120.00	138508	1/25/2014
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$4,070.00	137977	1/11/2014
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$832.50	138471	1/25/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-131231	contract for the year. Will pay in monthly instal	$68,000.00	138092	1/11/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-131231	monthly payments from July to June 2014	$20,833.33	138092	1/11/2014
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4760639	Open PO - Baltic St water repairs	$70.74	138074	1/11/2014
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41434	2013 EXCISE	$39.38	138211	1/11/2014
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41432	2013 EXCISE	$194.69	138219	1/11/2014
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41382	2013 EXCISE	$145.63	138219	1/11/2014
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41414	2013 EXCISE	$97.08	138219	1/11/2014
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41424	2013 EXCISE	$78.75	138219	1/11/2014
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41436	2013 EXCISE	$56.46	138219	1/11/2014
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41445	2013 EXCISE	$112.50	138219	1/11/2014
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41448	2013 EXCISE	$92.71	138219	1/11/2014
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41429	2013 EXCISE	$129.79	138219	1/11/2014
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	630801	tkt#473842	$231.86	137866	1/4/2014
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	629263	tkt#335560	$507.95	137866	1/4/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	630141	of fuel heat for highway yard	$2,533.12	138043	1/11/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	630799	of fuel heat for nicholson field	$186.74	138043	1/11/2014
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	633452	tkt#475536	$622.69	138529	1/25/2014
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	630800	tkt#473841	$391.46	138529	1/25/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	633450	home heating fuel for 33 Lindberg Ave 498.1 gallon	$1,672.03	138583	1/25/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	634417	502.1 gallons of heating fuel for highway yard	$1,667.62	138583	1/25/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV029581	Salt	$7,542.48	137927	1/11/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV029365	Salt	$2,917.20	137927	1/11/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV029366	Salt	$6,066.28	137927	1/11/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV030098	Salt	$9,176.20	137927	1/11/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV029826	Salt	$2,799.28	137927	1/11/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV030097	Salt	$19,530.72	138082	1/11/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	IVV030488	Salt - from 12/27/13 to 1/5/14 1082.622 tons @ $44	$7,361.64	138502	1/25/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV030292	Salt - from 12/27/13 to 1/5/14 1082.622 tons @ $44	$40,273.86	138502	1/25/2014
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	844015		$4,006.05	138527	1/25/2014
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,365.00	137976	1/11/2014
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$292.50	138470	1/25/2014
Edwards, Jason	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/12/14	1/12/14	$120.00	138315	1/18/2014
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11936	12/16/13 2 traffic tech traffic signels at central	$575.00	138336	1/18/2014
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	13925	T-Shirts re: Basketball Program	$1,196.00	137845	1/4/2014
ESCO Awards	22-1011-0090-17511	MCTV Expense	2013-1234	lettering	$160.00	138257	1/11/2014
Fabiano, Darci	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$4,730.00	137985	1/11/2014
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	REIMBURSE	15 hour 2014 national electrical code recertificti	$200.00	138417	1/25/2014
Ferreira, Eric	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $20 X 5	$100.00	138515	1/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	CONTRACT	Bid contract for July 2013 to Dec. 2013 for Grayco	$10,000.00	138089	1/11/2014
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.17-15203	12/1-12/31/13	$7,914.47	138584	1/25/2014
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02-15183	12/1/13 - 12/31/13	$44,400.00	138584	1/25/2014
Fiorello & Migliori	01-1000-0004-11210	2013 Real Property Levy	2188	2013 REAL ESTATE	$485.80	138393	1/18/2014
Fiorello & Migliori	01-1000-0004-11210	2013 Real Property Levy	8920	2013 REAL ESTATE	$114.57	138393	1/18/2014
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32368	Training Fees	CONFERENCE	February 3 through February 8	$275.00	138547	1/25/2014
Firehouse Magazine	01-3692-5700-32368	Training Fees	RENEWAL	2 yr. Renewal	$49.95	137863	1/4/2014
Flatiron Capital	01-3149-5345-39937	Insurance Premiums	2ND PAYMENT	#5201686	$6,184.52	138344	1/18/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/11/14	computer instructor	$80.00	138319	1/18/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/18/14	computer instructor	$80.00	138413	1/25/2014
Foster, Trisha C	01-1000-0011-11270	2013 Motor Vehicle Excise	12205	2013 Excise	$13.75	138226	1/11/2014
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,182.50	137972	1/11/2014
Fritchy, Timothy F	01-1000-0011-11270	2013 Motor Vehicle Excise	12487	2013 Excise	$18.75	138232	1/11/2014
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	ICEMELT	case of slick spray wax for sidewalk snowblower	$131.00	138088	1/11/2014
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	ICEMELT	freight	$25.00	138088	1/11/2014
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	ICEMELT	green magnuim ice melt granules	$399.00	138088	1/11/2014
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1312401	Supplies, marking paint, etc - Open PO	$154.91	138536	1/25/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5257353	Supplies all depts	$1,746.65	138267	1/18/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5257355	Supplies all depts	$61.68	138267	1/18/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5268210	Supplies all depts	$1,559.58	138267	1/18/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5264098	Supplies all depts	$382.50	138267	1/18/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5264097	Supplies all depts	$838.02	138267	1/18/2014
Gale	01-3468-5200-35701	Library Support	50935603	books	$361.60	138061	1/11/2014
Gale	01-3468-5200-35701	Library Support	50936775	books	$47.98	138061	1/11/2014
Galitsyn, Maxim	01-1000-0011-11270	2013 Motor Vehicle Excise	12726	2013 Excise	$30.00	138233	1/11/2014
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$2,600.00	137973	1/11/2014
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$585.00	138467	1/25/2014
Gallo, Frank P	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$5,697.50	137974	1/11/2014
Gallo, Frank P	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$1,192.50	138468	1/25/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	12/28/13	elder services	$304.00	137835	1/4/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/4/14	elder services	$304.00	138014	1/11/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/11/14	elder services	$304.00	138332	1/18/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/18/14	elder services	$304.00	138507	1/25/2014
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$2,460.00	137983	1/11/2014
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$493.75	138478	1/25/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	101877	Parts all depts	$21.79	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	101681	Parts all depts	$35.36	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	101596	Parts all depts	$28.76	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	102280	Parts all depts	$45.78	138294	1/18/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	101683	Parts all depts	$5.26	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	102565	Parts all depts	$52.96	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	102429	Parts all depts	$44.44	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	102418	Parts all depts	$107.33	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	102259	Parts all depts	$34.79	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	102135	Parts all depts	$12.56	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	102132	Parts all depts	$88.07	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	101882	Parts all depts	$60.62	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	101726	Parts all depts	$187.63	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	101847	Parts all depts	$44.60	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	101689	Parts all depts	$10.00	138294	1/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	102420	Parts all depts	$128.00	138294	1/18/2014
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	815274	for treasury quote#675914	$746.00	138340	1/18/2014
Gibney, John	01-3350-5712-32702	Licensing & Certifications	1416	Reimbursement for continuing education	$35.00	137925	1/11/2014
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	1213-045	Solar Usage - water percentage 11.1 percent - open	$414.52	138419	1/25/2014
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	1213-045	Solar Usage - sewer percentage 14.5 percent - open	$541.48	138419	1/25/2014
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	1213-045	Solar Usage- dpw percentage 74.4 percent - open pu	$2,778.39	138420	1/25/2014
Glenview Limousine LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	13670	2013 EXCISE	$118.13	138212	1/11/2014
Godin, Joann D.	01-1000-0011-11270	2013 Motor Vehicle Excise	13698	2013 Excise	$72.92	138230	1/11/2014
Gonzalez, Leonardo	01-1000-0011-11270	2013 Motor Vehicle Excise	44841	2013 EXCISE TAX	$74.00	138590	1/25/2014
Gorham, Frederick	01-3692-5100-31669	Emergency Med. Technicians	E870008-1/6	EMT Renewal	$125.00	138378	1/18/2014
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,381.25	137986	1/11/2014
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$292.50	138480	1/25/2014
Grainger	61-3800-5700-32680	Safety Equipment and Supplies	9318417160	BW Technologies Multi-Gas Detector (confine space-	$1,084.50	138104	1/11/2014
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9319708575	Miscellaneous Supplies- open purchase order	$19.03	138104	1/11/2014
Grainger	01-3575-5700-34755	Materials & Supplies	9334284701	supplies needed for the Police station	$33.01	138578	1/25/2014
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	96840	Welding Tank Rentals Annual	$412.00	138288	1/18/2014
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	96969	Welding supplies shop	$300.50	138288	1/18/2014
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	97112	Welding supplies shop	$50.50	138288	1/18/2014
Granz Power Equipment	40-1000-0098-17760	Capital Projects Expense	124721	MHS	$6,818.27	138192	1/11/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	49009	Parts for fire depts	$82.66	138289	1/18/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	48991	Parts for fire depts	$118.06	138289	1/18/2014
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,196.25	137987	1/11/2014
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138481	1/25/2014
Hach Company	61-3800-5700-34746	Laboratory Supplies	8608839	Chemcial Supplies-Reagent- for WTP. - open purcha	$204.60	138535	1/25/2014
Hach Company	61-3800-5700-34746	Laboratory Supplies	8607972	Chemcial Supplies-Reagent- for WTP. - open purcha	$870.67	138535	1/25/2014
Hall, Timothy	01-3575-5700-33020	Hoisting License	REIMBURSE	dot physical for hoisting license	$65.00	137855	1/4/2014
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,155.00	137980	1/11/2014
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138474	1/25/2014
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290155281	Contract Item - Muriatic Acid -Open Purchase Order	$1,695.39	138110	1/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harding, Co.	61-3800-5700-34740	Hardware & Supplies	07021706	Chains and safety lock downs	$315.94	138540	1/25/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 12/28/13	cell monitor	$77.00	137891	1/4/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 1/4/14	cell monitor	$33.00	138034	1/11/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 1/11/14	cell monitor	$44.00	138360	1/18/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 1/18/14	cell monitor	$110.00	138521	1/25/2014
Harland Electrical Construction	01-1000-0003-11187	2014 Personal Property Levy	2284	2014 PERSON. PROP.2284	$90.46	138592	1/25/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	54637	Payroll Processing	$510.34	137873	1/4/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	53993	Payroll Processing	$561.69	137873	1/4/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	54390	Payroll Processing	$1,102.79	137873	1/4/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	53957	Payroll Processing	$394.61	137873	1/4/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	55189	Payroll Processing	$322.77	137919	1/11/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	55207	Payroll Processing	$527.03	137919	1/11/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	55805	Payroll Processing	$526.13	138331	1/18/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	55830	Payroll Processing	$937.27	138331	1/18/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	56437	Payroll Processing	$364.27	138506	1/25/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	56436	Payroll Processing	$834.11	138506	1/25/2014
Harris, Christopher	01-3575-5700-33020	Hoisting License	REIMBURSE	renewal of hoisting license for Christopher Harris	$60.00	137854	1/4/2014
Hatem, Stephen	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training $20 X 5 per co	$100.00	138022	1/11/2014
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMER	1/5/14	$40.00	137915	1/11/2014
Hendrigan, Ross	01-3692-5100-31669	Emergency Med. Technicians	LICENSE	EMT Renewak	$125.00	137947	1/11/2014
Hendrigan, Ross	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/10	National EMT	$20.00	138566	1/25/2014
Hennessy, Jr., Michael	01-3692-5100-31669	Emergency Med. Technicians	01434Z-1/9	National & State EMT	$145.00	138556	1/25/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	89417	Chemicals - Aluminum Sulphate - Contractual -Open	$5,393.87	138105	1/11/2014
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,196.25	137982	1/11/2014
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138476	1/25/2014
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	3021363	Recess Trim	$25.03	137861	1/4/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6013860	Supplies needed for voting. See attached invoices	$79.51	137896	1/11/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6013760	Supplies needed for voting. See attached invoices	$83.29	137896	1/11/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9010279	Replacement Roller white	$1.85	137901	1/11/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7010729	62 x 210 shrink kit	$39.84	137901	1/11/2014
Home Depot Inc.	01-3575-5700-34760	Sand & Salt- Snow & Ice	3011111	Plastic Post White and Pine Mailbox Post. Mailbox	$396.62	137901	1/11/2014
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	7022827	Ice Melt	$37.92	137935	1/11/2014
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	9012694	4 1/2 inch rope cleat for flag pole at Searles Bui	$1.98	138040	1/11/2014
Home Depot Inc.	22-1015-0090-17515	City/Verizon CIP Expense	1025909	liner	$0.13	138046	1/11/2014
Home Depot Inc.	22-1015-0090-17515	City/Verizon CIP Expense	1025909	dark thread cutting oil	$34.85	138046	1/11/2014
Home Depot Inc.	22-1015-0090-17515	City/Verizon CIP Expense	1025909	gloves	$9.49	138046	1/11/2014
Home Depot Inc.	22-1015-0090-17515	City/Verizon CIP Expense	1025909	gloves	$9.49	138046	1/11/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	3068457	supplies	$132.22	138052	1/11/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	9917302	supplies	$50.43	138052	1/11/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	7271141	supplies	$172.84	138052	1/11/2014
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16449	2013 EXCISE	$35.42	138213	1/11/2014
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16192	2013 EXCISE	$71.04	138213	1/11/2014
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16238	2013 EXCISE	$44.38	138213	1/11/2014
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16240	2013 EXCISE	$59.17	138220	1/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16036	2013 EXCISE	$38.33	138224	1/11/2014
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16363	2013 EXCISE	$49.38	138237	1/11/2014
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16249	2013 EXCISE	$16.35	138237	1/11/2014
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16113	2013 EXCISE	$21.88	138237	1/11/2014
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$825.00	137975	1/11/2014
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138469	1/25/2014
Hughes, Michael J.	01-3692-5100-31669	Emergency Med. Technicians	03012B-12/30	National & State EMT	$145.00	138572	1/25/2014
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$4,893.75	137968	1/11/2014
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$956.25	138462	1/25/2014
I.A.P.M.O.	01-3350-5712-32702	Licensing & Certifications	TRAINING	Continuing Education Seminar	$105.00	137926	1/11/2014
Infection Control/Emerging Concepts Inc.	01-3692-5700-32368	Training Fees	TRAINING	Medical Protocol & Diseases for J. Sheehy	$350.00	137867	1/4/2014
IP Digital, Inc.	01-3006-5700-32701	Prev. Maint. Contract	SVS12262013	maintenance for Accounting,and new scanning mopdul	$1,562.50	138098	1/11/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	605006	Chemicals - Sodium Hypochlorite - Contractual - Op	$3,054.00	138106	1/11/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	605113	Chemicals - Sodium Hydroxide- Contractual - Open P	$5,149.43	138106	1/11/2014
John E. Reid & Associates Inc.	01-3690-5700-32612	Tuition	146469	3 day interview and interrogations at Tewksbury PD	$1,260.00	138351	1/18/2014
John Hancock Lodge	01-3350-5714-32568	Rentals & Leases	RENTAL	Storage for Historical Artifacts for Fiscal Year 2	$900.00	137921	1/11/2014
Jordan, Marc	01-3575-5700-33020	Hoisting License	LIC. RENEWAL	hoisting license for Marc Jordan	$60.00	138580	1/25/2014
Kansas State Bank of Manhattan	61-3800-5805-35020	Six Wheel Dump	LEASE PAY.	One 2010 Mack Truck, VIN: 01451	$26,237.66	138526	1/25/2014
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	544902	DECEMBER 2013	$200.00	138255	1/11/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	94	Boarding fee for Eng. Bull Dog from 12/19/13 to 1/	$353.00	138324	1/18/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 1/11/14	warrant fee/abatement	$924.00	138204	1/11/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	14-08783		$5,209.60	138385	1/18/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	14-08783		$275.20	138385	1/18/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-08783	Postage	$322.62	138385	1/18/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-08783	Postage	$5,934.99	138385	1/18/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 1/25/14		$831.00	138589	1/25/2014
Keogh, Mary Patricia	01-1000-0011-11270	2013 Motor Vehicle Excise	18032	2013 Excise	$10.63	138223	1/11/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	59A	12/1/13 - 12/31/13	$61,642.38	138193	1/11/2014
Kobrenski, Ronald	01-1000-0011-11270	2013 Motor Vehicle Excise	18356	2013 EXCISE	$83.44	138217	1/11/2014
Kosiorek, Mary	01-1000-0011-11270	2013 Motor Vehicle Excise	18442	2013 Excise	$7.71	138216	1/11/2014
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	PUBLIC	12/1/13 - 12/31/13	$2,668.00	138345	1/18/2014
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	12/1/13 - 12/31/13	$1,380.00	138346	1/18/2014
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	WATER	12/1/13 - 12/31/13	$276.00	138346	1/18/2014
Lahey, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $20 X 5 Per co	$100.00	138511	1/25/2014
Langlais, Craig	01-3692-5100-31669	Emergency Med. Technicians	020546-1/9	National & State EMT	$145.00	138570	1/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LaPlume & Sons Printing Inc.	29-1000-0090-17640	Disabilities Comm. Expense	132376	Brouchures handicap accessibilty (10,000)	$917.00	137882	1/4/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE12/28/13	cell monitor	$130.50	137889	1/4/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 1/4/14	cell monitor	$188.50	138032	1/11/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 1/11/14	cell monitor	$272.50	138359	1/18/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 1/18/14	cell monitor	$179.00	138519	1/25/2014
Lavallee, Terri	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service Training. $20 X 5. Per	$100.00	138018	1/11/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 12/28/13	cell monitor	$50.00	137890	1/4/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	1/4/14	cell monitor	$52.00	138033	1/11/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 1/18/14	cell monitor	$104.00	138520	1/25/2014
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 12/28/13	cell monitor	$65.00	137888	1/4/2014
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 1/4/14	cell monitor	$104.00	138031	1/11/2014
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 1/11/14	cell monitor	$104.00	138358	1/18/2014
Lawrence Lodge 902 Community Center Trust	01-3005-5700-34702	Food & Related Items, Etc.	LUNCHEON	Food for City Hall lunch.	$193.94	137878	1/4/2014
Lawrence Lodge 902 Community Center Trust	01-3005-5700-34702	Food & Related Items, Etc.	RECEPTION	Food for Chief of Staff reception.	$104.33	137878	1/4/2014
Lease and Rental Management Corp	01-1000-0011-11270	2013 Motor Vehicle Excise	19540	2013 EXCISE	$5.00	138206	1/11/2014
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,365.00	137971	1/11/2014
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$292.50	138466	1/25/2014
Lerner Publishing Group	01-3468-5200-35701	Library Support	1128067	books	$39.49	138053	1/11/2014
Lewis, Brian	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/12	1/12/14	$120.00	138314	1/18/2014
Lexis Nexis, a Division of Reed Elsevier Inc.	01-3468-5200-35701	Library Support	53613791	books	$139.43	138065	1/11/2014
Licata, Derek	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $20 X 5 Per co	$100.00	138512	1/25/2014
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$3,300.00	137984	1/11/2014
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$742.50	138479	1/25/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	01059	Door Knob Stoneham lock	$55.07	137902	1/11/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23028	Faucet Spray & Hose	$17.04	137946	1/11/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23108	ice melt	$85.30	138042	1/11/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23108	18 inch shovels	$39.84	138042	1/11/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23878	case orange marking paint for cemetary grave marki	$42.73	138280	1/18/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04524	Faucet for Central Station	$94.05	138379	1/18/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02069	Various supplies for Water Shop - Open PO	$251.66	138429	1/25/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02165	Various supplies for Water Shop - Open PO	$53.91	138539	1/25/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02140	deadbolt for police department	$17.07	138582	1/25/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02140	gloves for highway yard	$28.47	138582	1/25/2014
M. Johnson Enterprises	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$360.00	138477	1/25/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI58896	repair snow blower….freight	$7.85	138041	1/11/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI58896	husky impeller pully	$11.79	138041	1/11/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI58896	husky impeller belt	$30.12	138041	1/11/2014
MAAO	01-3129-5700-34900	Education Programs	MAOO	2014 Winter MAAO Meeting for Suzanne Doherty	$60.00	138363	1/18/2014
Macarelli, Edward P.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS Basketball	$120.00	137913	1/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MacDonald Office Equipment Co.	01-3135-5700-32534	Equipment Repair	12887	Laserjet Printer	$164.00	138384	1/18/2014
MacDougall, Bruce	01-1000-0011-11270	2013 Motor Vehicle Excise	20788	2013 EXCISE	$16.77	138227	1/11/2014
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$4,290.00	137981	1/11/2014
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$585.00	138475	1/25/2014
MAN Inc.	51-1356-0098-17600	CDBG Expense	2ND PAYMENT	CDBG FY13 CDF I GRANT	$3,989.63	137841	1/4/2014
MAN Inc.	51-1356-0098-17600	CDBG Expense	3RD PAYMENT	CDBG FY13 CDF GRANT	$4,235.33	138328	1/18/2014
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	SUPPLIES	SHANNON GRANT	$131.43	138586	1/25/2014
Manick, Melissa A.	01-1000-0011-11270	2013 Motor Vehicle Excise	21221	2013 EXCISE	$19.37	138214	1/11/2014
Manzi, Eric	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/9	State EMT	$125.00	138565	1/25/2014
Marie, Cassandrajoy D.	22-1472-0090-17397	Chap 65 Recreation Expense	READ PROG	FUN HCKEY	$99.00	137903	1/11/2014
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,210.00	137988	1/11/2014
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138482	1/25/2014
Massachusetts Chiefs of Police Association	01-3690-5700-32546	License & Memberships	RENEWAL	2014 Membership dues	$800.00	138024	1/11/2014
Massachusetts Chiefs of Police Association	01-3690-5700-34791	Identification Cards	4277	Ma Police ID 2 X 9.50	$19.00	138349	1/18/2014
Mathbox Online Systems	22-1011-0090-17511	MCTV Expense	MOS25527	1/1/14 - 12/31/14	$25.00	138258	1/11/2014
McCarthy, Brian	01-3692-5100-31669	Emergency Med. Technicians	004204-12/30		$145.00	138543	1/25/2014
McCorry, Gregory	01-3692-5100-31669	Emergency Med. Technicians	E893713-1/6	EMT Renewal	$125.00	138381	1/18/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	888811T	Parts all depts	$40.60	138290	1/18/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1159683M	Parts all depts	$18.01	138290	1/18/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	887797T	Parts all depts	$27.38	138290	1/18/2014
McGhee, Jonathan	01-3692-5100-31669	Emergency Med. Technicians	E851963-12/30	EMT Renewal	$125.00	138371	1/18/2014
McGhee, Jonathan	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/13	National EMT	$20.00	138552	1/25/2014
McKallagat, Patrick	01-3692-5100-31669	Emergency Med. Technicians	106807-1/10	National & State EMT	$145.00	138568	1/25/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/28/13	Intake/Outreach Specialist	$342.00	137836	1/4/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/4/14	elder services	$342.00	138015	1/11/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/11/14	Intake/Outreach Specialist	$342.00	138334	1/18/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/18/14	Intake/Outreach Specialist	$342.00	138509	1/25/2014
MCTV	22-1011-0090-17511	MCTV Expense	VOLUNTEER APPR.	Christmas event	$2,081.72	138252	1/11/2014
MCTV	22-1011-0090-17511	MCTV Expense	GARAGE RENT	4 month	$580.00	138252	1/11/2014
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	DEC. 2013	DECEMBER 2013	$1,968.06	138322	1/18/2014
Medical Life Insurance	01-3149-5345-39935	Life Insurance	DEC. 2013	DECEMBER 2013	$1,968.06	138322	1/18/2014
Medline Industries	01-3692-5700-34792	Drugs & Medical Supplies	1069838495	Exam Gloves	$511.48	138375	1/18/2014
Melillo, Liberato	01-3692-5100-31669	Emergency Med. Technicians	LICENSE	EMT Renewal	$125.00	137948	1/11/2014
Merrimack Engraving & Marking	01-3001-5700-34591	Prizes & Awards	8310	NameplatesandMarblePlaques	$210.00	137932	1/11/2014
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	2110	Windshield Icer with scraper	$47.88	137899	1/11/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2114	Parts and Supplies all depts	$56.50	138291	1/18/2014

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	2119	Parts for plow and sanders snow and ice	$593.34	138291	1/18/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2108	Parts for plow and sanders snow and ice	$492.64	138291	1/18/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2116	Parts and Supplies all depts	$217.00	138291	1/18/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2111	Parts and Supplies all depts	$194.02	138291	1/18/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2117	Parts and Supplies all depts	$94.57	138291	1/18/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2104	Parts and Supplies all depts	$181.33	138291	1/18/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	349.95	Parts and Supplies all depts	$349.95	138291	1/18/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2107	Parts and Supplies all depts	$211.61	138291	1/18/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2109	Parts and Supplies all depts	$272.31	138291	1/18/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30180	Various Supplies for Water Shop, - Open Purchase	$299.40	138421	1/25/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30181	Various Supplies for Water Shop, - Open Purchase	$460.80	138421	1/25/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30186	Various Supplies for Water Shop, - Open Purchase	$247.26	138421	1/25/2014
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30183	Supplies for Sewer Division per JTB.	$424.16	138437	1/25/2014
Merrimack Valley Pulmonary	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#2325	$30.00	138599	1/25/2014
Merrimack Valley YMCA	51-1356-0098-17600	CDBG Expense	1ST PAYMENT	CDF 1FY13 Grant	$1,351.23	137840	1/4/2014
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,196.25	137970	1/11/2014
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138465	1/25/2014
Messineo, MaryAnn	01-1000-0004-11200	2014 Real Property Levy	1791	2014 REAL ESTATE	$372.09	138392	1/18/2014
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2014-01	Gym use for Basketball Program - Tenney School	$688.00	137849	1/4/2014
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2014-02	Gym use fro Basketball Program - Tenney School	$1,076.00	137849	1/4/2014
Methuen Life	51-1356-0098-17600	CDBG Expense	14934	Advertisement: January 2014 Issue 1/4 page (Homeow	$210.00	137920	1/11/2014
Methuen Life	51-1356-0098-17600	CDBG Expense	14943	Advertisement: January 2014 Issue 1/8 page (Contr	$130.00	137920	1/11/2014
Methuen Life	22-1356-0090-17401	Methuen on the Move Expense	14912	Full page color ad in Methuen Life promoting Resta	$700.00	138244	1/11/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-012946	Plow Parts all Depts.	$269.80	138300	1/18/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-012945	Plow Parts all Depts.	$402.60	138300	1/18/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-012948	Plow Parts all Depts.	$308.95	138300	1/18/2014
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2014-01	Ice Rink use for Oct. '13	$1,120.00	137846	1/4/2014
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2014-02	Icr Rink use for Nov. '13	$840.00	137846	1/4/2014
Michaud, Daniel G	01-1000-0011-11270	2013 Motor Vehicle Excise	23601	2013 EXCISE	$58.33	138210	1/11/2014
Microsoft Corporation	01-3690-5700-32834	Telecommunications IT USE ONLY	METHUENPD-03	Microsoft Surface Pro, Microsoft cover, docking st	$1,228.98	138023	1/11/2014
Midwest Tape	01-3468-5200-35701	Library Support	91506559	tapes	$194.94	138055	1/11/2014
Midwest Tape	01-3468-5200-35701	Library Support	91507701	tapes	$22.99	138055	1/11/2014
Midwest Tape	01-3468-5200-35701	Library Support	91517771	cr#91513578 ($17.99)	$97.97	138055	1/11/2014
Midwest Tape	01-3468-5200-35701	Library Support	91486835	tapes	$14.99	138055	1/11/2014
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,100.00	137969	1/11/2014
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138464	1/25/2014
Milum Corporation	61-3800-5700-34754	Water Meters	Q10286	One year contract for appointment scheduling	$1,200.00	138077	1/11/2014
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	12/29/13	$80.00	137912	1/11/2014
MOTOROLA SOLUTIONS, INC.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	41187091	Radios & Acc.	$10,638.90	137868	1/4/2014
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,210.00	138002	1/11/2014
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$220.00	138493	1/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	848697	Parts all Depts	$139.82	138276	1/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	846916	Parts all Depts	$126.49	138276	1/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	846529	Parts all Depts	$33.47	138276	1/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	846972	Parts all Depts	$23.99	138276	1/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	848549	Parts all Depts	$126.49	138276	1/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	847198	Parts all Depts	$350.85	138276	1/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	847199	Parts all Depts	$15.96	138276	1/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	849021	Parts all Depts	$57.99	138276	1/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	848023	Parts all Depts	$134.91	138276	1/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	846426	Parts all Depts	$472.71	138276	1/18/2014
Nartiff, Sean	01-3692-5100-31669	Emergency Med. Technicians	LICENSE	EMT Renewal	$125.00	137936	1/11/2014
Nartiff, Sean	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/10	National EMT	$20.00	138546	1/25/2014
National Grid	01-3466-5700-32718	Building Maintenance	83532-1/6	87907-04002	$835.32	138317	1/18/2014
National Grid	01-3692-5700-32599	Electricity & Gas	175043-1/2	75428-42005	$1,750.43	138369	1/18/2014
National Grid	01-3692-5700-32599	Electricity & Gas	27377-1/4	75806-13008	$273.77	138369	1/18/2014
National Grid	01-3692-5700-32599	Electricity & Gas	17562-1/4	01011-73004	$175.62	138369	1/18/2014
National Grid	01-3692-5700-32599	Electricity & Gas	38635-1/4	63329-86004	$386.35	138369	1/18/2014
National Grid	61-3800-5700-32653	Electricity	2419417-12/31	13072-06007	$24,194.17	138530	1/25/2014
National Grid	01-3575-5820-32570	Electricity	23048-1/4	50865-36008	$230.48	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	22068-1/4	75793-30007	$220.68	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	2881-1/4	01039-69008	$28.81	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	1474-1/4	13467-24008	$14.74	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	16012-1/4	50858-35002	$160.12	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	11448-1/4	88289-98007	$114.48	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	1008-1/4	88273-80001	$10.08	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	3853-1/4	01036-09007	$38.53	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	8243-1/4	63341-69001	$82.43	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	12394-1/4	01022-35033	$123.94	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	1348-1/4	88283-98007	$13.48	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	3698-1/4	61080-14004	$36.98	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	75756-1/4	88289-42005	$757.56	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	1079-1/4	01021-40009	$10.79	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	1301-1/4	88269-13006	$13.01	138607	1/25/2014
National Grid	01-3575-5820-32570	Electricity	15572-1/4	25921-00002	$155.72	138607	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1258-12/12	51615-36004	$12.58	138608	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1191-1/4	13469-73001	$11.91	138608	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	829-12/12	89021-36009	$8.29	138608	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	988-12/12	64082-92004	$9.88	138608	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	988-12/12	64082-93001	$9.88	138608	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	829-12/12	76546-44002	$8.29	138608	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1064-12/12	51614-81004	$10.64	138608	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	988-12/12	14233-15003	$9.88	138608	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	3242-12/23	27979-76000	$32.42	138608	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1093-1/4	01039-12009	$10.93	138608	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	988-1/8	01834-44000	$9.88	138608	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	32344-1/4	25916-54001	$323.44	138608	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1253/1/4	50870-59000	$12.53	138608	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1084-1/4	43723-21003	$10.84	138609	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1253-1/4	63343-38006	$12.53	138609	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1000-1/4	75802-65002	$10.00	138609	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1206-1/4	88284-00002	$12.06	138609	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1000-1/4	88280-34008	$10.00	138609	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1267-1/4	01035-19008	$12.67	138609	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	3388-1/4	38398-49001	$33.88	138609	1/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	1174-1/4	63341-65003	$11.74	138609	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1222-1/4	75808-09004	$12.22	138609	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1206-1/4	63340-81002	$12.06	138609	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1238-1/4	75808-44003	$12.38	138609	1/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	3231-12/23	77819-81009	$32.31	138609	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	187-12/23	15556-09009	$1.87	138610	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	2932-12/23	90303-14007	$29.32	138610	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	28802-12/23	15554-48006	$288.02	138610	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	4216-1/4	13467-32019	$42.16	138610	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	28367-1/4	01035-87006	$283.67	138610	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	1000-1/4	88290-62006	$10.00	138610	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	51219-12/23	15546-68004	$512.19	138610	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	1785-12/23	27969-33001	$17.85	138610	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	75.59-1/4	38403-95005	$75.59	138610	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	4000000-12/23	27979-67001	$40,000.00	138610	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	46973-12/23	52907-06003	$469.73	138610	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	1000-12/23	38015-39009	$10.00	138610	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	1364-1/4	25924-03008	$13.64	138611	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	4417-1/4	50871-34008	$44.17	138611	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	2249-1/4	63345-61005	$22.49	138611	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	3179-1/4	63334-29008	$31.79	138611	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	2611-1/4	75809-11009	$26.11	138611	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	4224-1/4	75810-60001	$42.24	138611	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	4807-1/4	88285-02001	$48.07	138611	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	3608-1/4	88286-47005	$36.08	138611	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	7797-1/4	63341-82004	$77.97	138611	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	1062-12/23	16089-04008	$10.62	138612	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	3291-1/4	25917-45007	$32.91	138612	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	1258-12/12	39147-03006	$12.58	138612	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	3859-1/4	50852-63006	$38.59	138612	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	2438-1/4	75799-04007	$24.38	138612	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	3562-1/4	50853-92002	$35.62	138612	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	4083-1/4	38382-17005	$40.83	138612	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	3214-1/4	13459-04002	$32.14	138612	1/25/2014
National Grid	01-3575-5820-32665	Street Lighting	2802-1/4	25910-31008	$28.02	138612	1/25/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-1/4	01038-15005	$10.00	138613	1/25/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	2249-1/4	75792-42002	$22.49	138613	1/25/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-1/4	38402-71000	$10.00	138613	1/25/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	1166-12/31	00621-11004	$11.66	138613	1/25/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	10579-1/4	25907-82006	$105.79	138613	1/25/2014
National Pen Corporation	22-1011-0090-17511	MCTV Expense	107206715	16227453-13653102	$217.60	138251	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248900	Police Uniform Repacement per contract. This will	$299.00	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248875	Police Uniform Repacement per contract. This will	$209.90	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248709	Police Uniform Repacement per contract. This will	$81.70	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249054	Police Uniform Repacement per contract. This will	$56.25	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249057	Police Uniform Repacement per contract. This will	$158.30	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248813	Police Uniform Repacement per contract. This will	$87.66	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249020	Police Uniform Repacement per contract. This will	$251.45	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248855	Police Uniform Repacement per contract. This will	$278.65	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248964	Police Uniform Repacement per contract. This will	$105.95	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248708	Police Uniform Repacement per contract. This will	$141.90	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248702	Police Uniform Repacement per contract. This will	$150.00	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248845	Police Uniform Repacement per contract. This will	$166.70	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248841	Police Uniform Repacement per contract. This will	$62.95	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248818	Police Uniform Repacement per contract. This will	$280.80	138036	1/11/2014

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	248868	Police Uniform Repacement per contract. This will	$244.95	138036	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248703	Police Uniform Repacement per contract. This will	$36.00	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248701	Police Uniform Repacement per contract. This will	$221.95	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248873	Police Uniform Repacement per contract. This will	$95.60	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248928	Police Uniform Repacement per contract. This will	$188.85	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248927	Police Uniform Repacement per contract. This will	$798.67	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248785	Police Uniform Repacement per contract. This will	$15.95	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249045	Police Uniform Repacement per contract. This will	$56.25	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248977	Police Uniform Repacement per contract. This will	$215.95	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248809	Police Uniform Repacement per contract. This will	$9.00	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248799	Police Uniform Repacement per contract. This will	$26.95	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248851	Police Uniform Repacement per contract. This will	$103.95	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248854	Police Uniform Repacement per contract. This will	$175.90	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249004	Police Uniform Repacement per contract. This will	$23.05	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248850	Police Uniform Repacement per contract. This will	$137.45	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248707	Police Uniform Repacement per contract. This will	$37.95	138037	1/11/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248404	Police Uniform Repacement per contract. This will	$15.00	138347	1/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248210	Police Uniform Repacement per contract. This will	$105.95	138347	1/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248840	Police Uniform Repacement per contract. This will	$39.95	138347	1/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249124	Police Uniform Repacement per contract. This will	$588.90	138347	1/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	248729	Police Uniform Repacement per contract. This will	$290.40	138347	1/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249168	Police Uniform Repacement per contract. This will	$65.00	138347	1/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249102	Police Uniform Repacement per contract. This will	$161.95	138347	1/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249071	Police Uniform Repacement per contract. This will	$25.95	138347	1/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249017	Police Uniform Repacement per contract. This will	$85.95	138347	1/18/2014
Nevins Memorial Library	01-3468-5200-35701	Library Support	PERSON. EXP.	JANUARY 2014	$60,000.00	138068	1/11/2014
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1312	December Invoice	$9,384.83	138569	1/25/2014
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	001646	Tires recaped all depts	$1,051.29	138271	1/18/2014
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	001664	Tires recaped all depts	$310.95	138271	1/18/2014
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00027538	Ethics Training and Drinking Water Systems, Beverl	$165.00	138431	1/25/2014
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	0027136	Ethics Training and Drinking Water Systems, Beverl	$125.00	138431	1/25/2014
New Horizon Communications Corps.	01-3006-5700-32901	Communications	111102-1/1	corp-001038	$1,111.02	138339	1/18/2014
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	200000-1/1	corp-001038	$2,000.00	138339	1/18/2014
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	200000-1/1	corp-001038	$2,000.00	138339	1/18/2014
Newby, Joel	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,155.00	138010	1/11/2014
Newby, Joel	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$220.00	138499	1/25/2014
Nguyen, Long V.	01-1000-0011-11270	2013 Motor Vehicle Excise	48004	2012 Excise	$165.00	138397	1/18/2014
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,127.50	138003	1/11/2014
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138494	1/25/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 12/28/13	cell monitor	$88.00	137893	1/4/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 1/4/14	cell monitor	$71.50	138035	1/11/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 1/11/14	cell monitor	$33.00	138361	1/18/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 1/18/14	cell monitor	$121.00	138523	1/25/2014
Nicolosi, Todd	01-3692-5100-31669	Emergency Med. Technicians	LICENSE	EMT Renewal	$125.00	137945	1/11/2014
Nicolosi, Todd	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/9	National EMT	$20.00	138563	1/25/2014
Nissan Infiniti LT	01-1000-0011-11270	2013 Motor Vehicle Excise	25753	2013 EXCISE	$80.62	138238	1/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nissan Infiniti LT	01-1000-0011-11270	2013 Motor Vehicle Excise	25747	2013 EXCISE	$80.62	138238	1/11/2014
North of Boston Media Group	51-1356-0098-17600	CDBG Expense	10742204	Ad: First Section - Housing Rehab. (Homeowners) 12	$433.12	138047	1/11/2014
North of Boston Media Group	51-1356-0098-17600	CDBG Expense	10742105	Legal Ad: General Contractors 12/23/13	$138.60	138047	1/11/2014
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	10738263	Legal Advertise	$369.60	138364	1/18/2014
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10739800	readvertisement of Emerald Pines Special Permit Pu	$415.80	138366	1/18/2014
Northeast Electrical Distributors	01-3575-5700-34766	Equipment Parts	S017645814.001	Parts for gas pump	$2.36	138293	1/18/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H02066	Parts all Loaders	$2,073.02	138273	1/18/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H03959	Parts all Loaders	$128.42	138273	1/18/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H04646	Parts all Loaders	$365.92	138273	1/18/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H03997	Parts all Loaders	$421.01	138273	1/18/2014
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/8	1/8/14	$30.00	138310	1/18/2014
Ohlheiser Corporation	01-3575-5700-32165	Remediation Services	4000667	Subcontractor of Commonsense Enviromental. Contrac	$1,684.98	138283	1/18/2014
Ohlheiser Corporation	01-3575-5700-32165	Remediation Services	4000667	filter	$438.95	138283	1/18/2014
Ohlheiser Corporation	01-3575-5700-32165	Remediation Services	4000667	ag258 valve	$282.06	138283	1/18/2014
Ohlheiser Corporation	01-3575-5700-32165	Remediation Services	4000667	estimated freight. Please note freight will be cor	$163.60	138283	1/18/2014
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	SI34849	Drum of Degreaser for wet wells in stations per JT	$1,614.76	138441	1/25/2014
Oreal, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	ASSIGNOR	MHS Basketball	$640.00	137905	1/11/2014
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	12/15/13	Void ck 12/21/2013-0000137524	($715.00)	137524	1/11/2014
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,182.50	137993	1/11/2014
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$715.00	138243	1/11/2014
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138487	1/25/2014
P.M. Environmental, Inc.	01-3575-5700-34766	Equipment Parts	TANK TEST	Underground storage Tank Test Per Dept	$600.00	138299	1/18/2014
Paradis, Guildo	01-3350-5712-32446	Replacement Services	100-1/14	Replacement Services - January 2nd - 7th, 2014	$535.04	138505	1/25/2014
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMER	12/29/13	$50.00	137908	1/11/2014
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/12	1/12/14	$50.00	138306	1/18/2014
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMER	12/29/13-1/5/14	$80.00	137907	1/11/2014
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/12	1/12/14	$50.00	138305	1/18/2014
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,210.00	137998	1/11/2014
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138491	1/25/2014
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	11085	AS PER CONTRACT ON FILE	$6,160.00	138048	1/11/2014
Patrol Data	22-1692-0090-17289	Fire Dept. Alarm Room Expense	1274	Docking Station Repaid	$250.00	138383	1/18/2014
Pavement Maintenance Systems, Inc.	61-3800-5700-34740	Hardware & Supplies	10117	State permit paving	$3,400.00	138073	1/11/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	RADIATOR-12/6	Parts and service police cars	$145.00	138292	1/18/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	HEATER-12/19	Parts and service police cars	$650.00	138292	1/18/2014
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,127.50	137990	1/11/2014
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138484	1/25/2014
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	408750	Monthly Extermination 12 months @ $40 per month	$40.00	137862	1/4/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,381.25	138005	1/11/2014
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$292.50	138496	1/25/2014
Piantigini, John	01-3692-5100-31669	Emergency Med. Technicians	005209-1/10	National & State EMT	$145.00	138548	1/25/2014
Pitney Bowes	01-3468-5200-35701	Library Support	6099882-DC13	schedule #6	$250.77	138059	1/11/2014
Poland Spring	01-3129-5700-34705	Office Supplies	03K0439972456		$2.59	137876	1/4/2014
Poland Spring	01-3005-5700-34702	Food & Related Items, Etc.	03K0433798659	Water for office	$10.36	137880	1/4/2014
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	03K0439933516	November	$8.76	137934	1/11/2014
Poland Spring	22-1011-0090-17511	MCTV Expense	03K0440238889	water	$11.45	138259	1/11/2014
Poland Spring	01-3111-5700-34707	Stationary & Supplies	03L0433889136	water	$12.34	138323	1/18/2014
Poland Spring	01-3690-5700-34705	Office Supplies	03L0439985565	Water Bottles for MPD. This will be used as a open	$31.84	138353	1/18/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	03L0439972332	Water Service for Fiscal Year 2014	$2.59	138367	1/18/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	03L0439972407	Water Service for Fiscal Year 2014	$15.54	138367	1/18/2014
Poland Spring	01-3135-5700-34705	Office Supplies	03L0433959475	Yearly Open PO	$13.36	138389	1/18/2014
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	03K0440341048	2 5 gal bottles of water	$5.18	138414	1/25/2014
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	03L0439843822	water delivery	$7.77	138418	1/25/2014
Poland Spring	01-3575-5700-32535	Professional Services	03L0439971136		$10.36	138605	1/25/2014
Poland Spring	01-3575-5700-32535	Professional Services	03L0439971110		$23.69	138605	1/25/2014
Poland Spring	01-3575-5700-32535	Professional Services	03L0439985623		$8.15	138605	1/25/2014
Poland Spring	01-3575-5700-32535	Professional Services	03L0439996687		$5.18	138605	1/25/2014
Poland Spring	01-3575-5700-32535	Professional Services	03L0439985599		$12.34	138605	1/25/2014
Poland Spring	01-3575-5700-32535	Professional Services	03L0439971201		$10.36	138605	1/25/2014
Poland Spring	01-3575-5700-32535	Professional Services	03L0439971169		$10.36	138605	1/25/2014
Polomoscanik, Steven C	01-1000-0011-11270	2013 Motor Vehicle Excise	28732	2013 EXCISE	$91.25	138236	1/11/2014
Polomoscanik, Steven C.	01-1000-0011-11270	2013 Motor Vehicle Excise	28735	2013 Excise	$103.75	138235	1/11/2014
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$2,762.50	138006	1/11/2014
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$520.00	138497	1/25/2014
Postmaster	01-3135-5700-34711	Postage	92001-12/20	BRM Annual Maint Fee	$635.00	138386	1/18/2014
Postmaster	01-3135-5700-34711	Postage	92000-12/20	Permit Fee	$200.00	138387	1/18/2014
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	78380	fire extinguisher inspection for the Police Statio	$141.00	137853	1/4/2014
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	21315847733	Sundry Persons	$13.00	138199	1/11/2014
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2114579776	Sundry Persons	$13.00	138199	1/11/2014
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2052888636	Sundry Persons	$13.00	138199	1/11/2014
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2163214814	Sundry Persons	$13.00	138199	1/11/2014
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2013959581	Sundry Persons	$13.00	138199	1/11/2014
Quick, Sean	01-3692-5100-31669	Emergency Med. Technicians	E852540-12/30	EMT License	$125.00	138368	1/18/2014
Quick, Sean	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/13	National EMT	$20.00	138542	1/25/2014
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIMBURSE	Reimbursement for continuing education	$25.00	138504	1/25/2014
Quinn, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMER	1/4/13	$15.00	137917	1/11/2014
Quinn, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/9	1/8&9, 2014	$50.00	138313	1/18/2014
R A J REALTY	01-1000-0003-11187	2014 Personal Property Levy	260	2014 PERSON. PROP.	$4.64	138591	1/25/2014
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,210.00	137994	1/11/2014
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	#46	S. Paine	$65.00	137839	1/4/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Recorded Books, LLC	01-3468-5200-35701	Library Support	74853149	books	$198.00	138054	1/11/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	523343	Parts all depts	$331.89	138272	1/18/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	523273	Parts all depts	$148.81	138272	1/18/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	197627	Parts all depts	$386.22	138272	1/18/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	523076	Parts all depts	$104.48	138272	1/18/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	522768	Parts all depts	$58.83	138272	1/18/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	522658	Parts all depts	$73.07	138272	1/18/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	523918	Parts all depts	$66.26	138272	1/18/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	197060	Parts all depts	$646.42	138272	1/18/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	522705	Parts all depts	$62.05	138272	1/18/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	524112	Parts all depts	$26.44	138272	1/18/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	524193	Parts all depts	$5.15	138272	1/18/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	523412	Parts all depts	$26.02	138272	1/18/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	523513	Parts all depts	$774.27	138272	1/18/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	523399	Parts all depts	$10.84	138272	1/18/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recorded land	$375.00	138203	1/11/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 1/25/14	TT 2047 & 1457	$150.00	138588	1/25/2014
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	JAN-MAR	Jan 2014-Mar 2014	$297.45	138261	1/11/2014
RetroFit Technologies, Inc	22-1012-0090-17512	MGEP Expense	143372	service contract	$15,180.00	138100	1/11/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S106551565.001	ElecTRICIAL SUPPLIES	$38.91	137900	1/11/2014
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S106550939.001	Supplies needed for the gas pump project. See atta	$98.42	138045	1/11/2014
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S106552060.001	Supplies needed for the gas pump project. See atta	$21.51	138045	1/11/2014
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S106567140.001	Supplies needed for the gas pump project. See atta	$5.44	138045	1/11/2014
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S106565125.001	Supplies needed for the gas pump project. See atta	$1.54	138045	1/11/2014
Rexel CLS	01-3575-5700-32663	Traffic Maintenance	S106243969.001	bulbs for Fenwick Cir	$56.76	138579	1/25/2014
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$2,610.00	137992	1/11/2014
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$540.00	138486	1/25/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	17503384	supplies&materials	$153.92	138056	1/11/2014
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 12/28/13	professional services	$272.00	137831	1/4/2014
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 1/4/14	professional services	$306.00	138017	1/11/2014
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 1/11/14	professional services	$340.00	138326	1/18/2014
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 1/18/14	professional services	$204.00	138503	1/25/2014
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$2,430.00	137999	1/11/2014
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$540.00	138492	1/25/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 12/28/13	cell monitor	$104.00	137887	1/4/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/4/14	cell monitor	$154.00	138030	1/11/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/11/14	cell monitor	$33.00	138357	1/18/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/18/14	cell monitor	$208.00	138518	1/25/2014
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$2,520.00	138011	1/11/2014
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$540.00	138500	1/25/2014
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,381.25	138000	1/11/2014
S. J. Services Inc.	01-3997-5322-30005	Building Maintenance	28532	cleaning service for the year. Aug 2013 to July 20	$2,748.08	138282	1/18/2014
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,182.50	137997	1/11/2014

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Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138490	1/25/2014
Sal Currao Plumbing & Heating	01-3890-5300-39812	Tire/Scrap/Pest Control	2923	remove and replace mop sink and faucet and replace	$165.00	137897	1/11/2014
Sal Currao Plumbing & Heating	61-3578-2014-35042	Commercial Meter Replacement	3106	Plumbing Services for Water Shop- Open Purchase	$185.00	138076	1/11/2014
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	3105	Licensed plumber as needed - Open PO	$85.00	138076	1/11/2014
Salach, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/8	1/8/14	$80.00	138308	1/18/2014
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,196.25	138004	1/11/2014
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138495	1/25/2014
Savastano, Ronald	01-1000-0011-11270	2013 Motor Vehicle Excise	31840	2013 Excise	$12.08	138234	1/11/2014
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	4563-12/24	M. Houle	$45.63	138260	1/11/2014
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	5928-12/31	K. Hayden	$59.28	138260	1/11/2014
Scanlon, Kirk	01-1000-0011-11270	2013 Motor Vehicle Excise	43117	2013 EXCISE	$96.46	138239	1/11/2014
Schratwieser, Theodore	01-3575-5850-32660	Equipment Hire Snow	JAN 2, 2014	SNOW PLOW	$398.75	138013	1/11/2014
Schratwieser, Theodore	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$233.75	138501	1/25/2014
Shaw, Michael	01-3692-5100-31669	Emergency Med. Technicians	LICENSE	EMT Renewal	$125.00	137941	1/11/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6011	State Inspections all depts	$29.00	138269	1/18/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	50461	State Inspections all depts	$29.00	138269	1/18/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5998	State Inspections all depts	$29.00	138269	1/18/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6012	State Inspections all depts	$29.00	138269	1/18/2014
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMER	1/5/14	$30.00	137916	1/11/2014
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/8	1/8/14	$30.00	138312	1/18/2014
Siemens Water Technologies LLC`	61-3800-5700-34651	Chemicals	901527787		$9,324.66	138435	1/25/2014
Smith, Stephen	01-3690-5700-32547	Travel, Meetings in State	MEALS-12/20	Meal Reimb. For Inservice training. $20 X 5 per c	$100.00	138348	1/18/2014
Smith, William F	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/8	1/8/14	$40.00	138309	1/18/2014
Sorco Corporation	01-3575-5700-34766	Equipment Parts	44019	underground tank service	$155.00	138298	1/18/2014
Soucy Sewer Service, Inc.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,890.00	138012	1/11/2014
Specialized Training & Tactics	01-3690-5700-32612	Tuition	120213	Tuition for RAD class hosted by Methuen PD. Cost	$450.00	138354	1/18/2014
Spolarich, Mary I	01-1000-0011-11270	2013 Motor Vehicle Excise	43218	2013 EXCISE	$28.13	138207	1/11/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	8028089837	books	$251.10	138062	1/11/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	4340775001	601110005495288	$9.99	138249	1/11/2014
State Chemical Solutions	01-3575-5700-34740	Hardware & Supplies	96588006	case pen penetrating oil	$205.00	138101	1/11/2014
State Chemical Solutions	01-3466-5700-32718	Building Maintenance	4946879	! Cs Ecolution Bio Floor Cleaner	$180.92	138412	1/25/2014
Ste.Marie, Jody	01-3692-5100-31669	Emergency Med. Technicians	965050-1/9	National & State EMT	$145.00	138571	1/25/2014
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	12/29/13	$40.00	137910	1/11/2014
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/12	1/12/14	$80.00	138307	1/18/2014

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Steele, Matthew	01-1000-0011-11270	2013 Motor Vehicle Excise	33481	2013 Excise	$26.98	138242	1/11/2014
Stiles Company	61-3800-5700-34754	Water Meters	213197	Copper Meter Connections	$384.00	138080	1/11/2014
Stiles Company	61-3800-5700-34754	Water Meters	213197	Copper meter connections	$1,509.60	138080	1/11/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	744508	Parts all depts	$71.02	138274	1/18/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	744473	Parts all depts	$48.10	138274	1/18/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	743386	Parts all depts	$305.89	138274	1/18/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	744452	Parts all depts	$78.31	138274	1/18/2014
Suarez, Angel M	01-1000-0011-11270	2013 Motor Vehicle Excise	33708	2013 EXCISE	$18.13	138208	1/11/2014
Suliveras, Adam	01-3692-5100-31669	Emergency Med. Technicians	003735-1/10	National & State EMT	$145.00	138560	1/25/2014
Sullivan, Michael	01-3692-5100-31669	Emergency Med. Technicians	LICENSE	EMT Renewal	$125.00	137943	1/11/2014
Sullivan, Michael	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/9	National EMT	$20.00	138561	1/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	office visit	$31.33	137838	1/4/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB	office visit	$199.55	137838	1/4/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM	office visit	$18.39	137838	1/4/2014
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMBURSEMENT	prescrip reimb.	$42.42	137869	1/4/2014
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSE\	HEALTH REFUND	$851.40	137875	1/4/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$393.40	138113	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$299.00	138114	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$397.00	138115	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$1,223.00	138116	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$97.25	138117	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$1,173.00	138118	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$135.00	138119	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$593.00	138120	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$325.10	138121	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$219.55	138122	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$691.42	138123	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$323.00	138124	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$855.69	138125	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$256.18	138126	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$731.62	138127	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$167.00	138128	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$603.23	138129	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$233.00	138130	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$372.00	138131	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$1,391.00	138132	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$529.58	138133	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$1,045.00	138134	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$175.60	138135	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$314.00	138136	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$359.00	138137	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$145.50	138138	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$104.90	138139	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$708.00	138140	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$233.00	138141	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$756.13	138142	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$104.90	138143	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$1,537.34	138144	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$323.00	138145	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$804.10	138146	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$85.00	138147	1/11/2014

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	JAN. 2014	VET BENEFIT PAY	$145.50	138148	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$288.23	138149	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$542.00	138150	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$583.02	138151	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$104.90	138152	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$872.35	138153	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$104.90	138154	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$288.63	138155	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$89.00	138156	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$515.99	138157	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$298.00	138158	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$151.80	138159	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$215.00	138160	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$561.97	138161	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$101.00	138162	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$1,173.00	138163	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$663.00	138164	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$480.00	138165	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$288.63	138166	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$544.90	138167	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$309.16	138168	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$361.75	138169	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$18.10	138170	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$900.61	138171	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$896.48	138172	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$425.39	138173	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$1,047.00	138174	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$312.51	138175	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$710.00	138176	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$785.00	138177	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$472.00	138178	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$405.00	138179	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$104.90	138180	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$791.00	138181	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$304.00	138182	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$235.00	138183	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$104.90	138184	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$1,278.00	138185	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$104.90	138186	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$989.00	138187	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$264.00	138188	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$523.00	138189	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$1,278.00	138190	1/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN. 2014	VET BENEFIT PAY	$224.56	138191	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962843-12/21	prescrip reim - cvs	$53.40	138195	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962846-12/30	prescrip reim - cvs	$7.24	138195	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937741-12/21	prescrip reim - cvs	$4.85	138195	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937413-12/23	prescrip reim - cvs	$8.28	138195	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972246-12/23	prescrip reim - cvs	$8.08	138195	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0979123-12/18	prescrip reim - CVS	$12.00	138196	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	409805397-12/20	prescrip reim - cvs	$6.00	138196	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	409805398	prescrip reim - cvs	$24.00	138196	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2000-11/14	office visit	$20.00	138197	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6666444-1/6	prescrip reim - target	$35.00	138197	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6673152-12/23	prescrip reim - target	$17.70	138197	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2000-11/25	office visit	$20.00	138197	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6670266-1/6	prescrip reim - target	$3.74	138197	1/11/2014

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	6661966-12/11	prescrip reim - target	$15.00	138197	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6663272-12/22	prescrip reim - target	$15.00	138197	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	prescrip reim - Va	$25.42	138201	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0935247-12/18	prescrip reim - cvs	$2.65	138202	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0903653-12/3	prescrip reim - cvs	$6.60	138202	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0904870-12/7	prescrip reim - cvs	$2.65	138202	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0896907-12/11	prescrip reim - cvs	$2.65	138202	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0932214-12/9	prescrip reim - cvs	$2.65	138202	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0879952-11/7	prescrip reim - cvs	$2.65	138202	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0896907-11/7	prescrip reim - cvs	$2.65	138202	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0878128-11/30	prescrip reim - cvs	$2.65	138202	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0895997-11/28	prescrip reim - cvs	$2.65	138202	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0933560-12/12	prescrip reim - cvs	$2.65	138202	1/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1202367-11/11	prescrip reim - cvs	$10.00	138398	1/18/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1203649-11/17	prescrip reim - cvs	$10.00	138398	1/18/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1174328-12/3	prescrip reim - cvs	$20.00	138398	1/18/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1204675-11/21	prescrip reim - cvs	$10.00	138398	1/18/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6823096-12/21	prescrip reim - walmart	$3.96	138401	1/18/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6823095-12/21	prescrip reim - walmart	$76.72	138401	1/18/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	11/25/13	office visit 11/4, 11/19	$100.00	138593	1/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0930686-12/30	prescrip reim - cvs	$6.00	138596	1/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0930686-11/25	prescrip reim - cvs	$6.00	138596	1/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1203846-1/6	prescrip reim - cvs	$10.00	138598	1/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188187-1/3	prescrip reim - cvs	$132.87	138598	1/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6673865-1/15	prescrip reim - target	$53.08	138600	1/25/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2014	VET BENEFIT PAY	$1,395.00	138601	1/25/2014
SUPERCO SPECIALTY PRODUCTS	61-3800-5700-34800	Building Repairs & Maint.	15004593	Balance for supply order for WTP.	$4.90	138434	1/25/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z489161	18 blankets sent to cleaners on Dec. 26, 2013	$144.00	137898	1/11/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z490431	sent to cleaners on Dec 14, 81 blankets cleaned	$144.00	137898	1/11/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z491160	16 blankets cleaned for the jail	$128.00	138085	1/11/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z492482	30 blankets cleaned for the Police Dept.	$240.00	138581	1/25/2014
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	12/29/13	$80.00	137904	1/11/2014
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/12	1/12/14	$80.00	138303	1/18/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7575	12/1/13-12/31/13	$860.00	137922	1/11/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7577	12/1/13-12/31/13	$2,560.00	137922	1/11/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7573	12/1/13-12/31/13	$1,838.72	137922	1/11/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7576	12/1/13 - 12/31/13	$1,380.00	137922	1/11/2014
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	DEC. 2013	Professional Svcs. Re: Methuen Youth Basketball Pr	$900.00	137844	1/4/2014
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,168.75	138001	1/11/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0032733	Various Meters/supplies for Water Division. Open	$40.00	138423	1/25/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0032660	CIP meters and parts for Water Division - As per C	$20,039.98	138537	1/25/2014
Torosian, Patrick	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,348.75	138007	1/11/2014
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/5/14	$80.00	137909	1/11/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 12/28/13	private detail	$208.00	137884	1/4/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151074	Washed Sand	$546.00	137843	1/4/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151063	Washed Sand	$3,873.80	137843	1/4/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$3,825.00	137989	1/11/2014
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$720.00	138483	1/25/2014
Toto, David	01-3692-5100-31669	Emergency Med. Technicians	LICENSE	EMT Renewal	$125.00	137937	1/11/2014
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	563110	1307206007	$28,120.75	138531	1/25/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	562478	2553591005	$191.00	138603	1/25/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	561715	2797967001	$33,528.85	138603	1/25/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	561716	1555448006	$306.16	138603	1/25/2014
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3238306	2/1/14 - 2/28/14	$886.00	138595	1/25/2014
Tulley, Matthew	01-1000-0053-12141	Employee Contrib. Dental	REIMBURSE	DENTAL REFUND	$166.92	137874	1/4/2014
Tulley, Matthew	01-3692-5100-31669	Emergency Med. Technicians	E839760-1/6	EMT License	$125.00	138370	1/18/2014
Tulley, Matthew	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/9	National EMT	$20.00	138550	1/25/2014
Turcotte, Tammy E.	01-1000-0011-11270	2013 Motor Vehicle Excise	35657	2013 Excise	$11.46	138228	1/11/2014
U.S. Postal Service	01-3468-5200-35701	Library Support	POSTAGE	meter#149720	$1,000.00	138070	1/11/2014
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	209635	Monthly TOC/Chloritew for WTP - open purchase orde	$145.00	138103	1/11/2014
United Compressor & Pump.	61-3578-2014-35052	Bridlepath Sewer Pump	0000035528	Install soft starts for pumps - Bridal Path Drives	$6,660.00	138049	1/11/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	35534	Emergency Work Riversedge Pump station- phase cont	$690.00	138438	1/25/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	35498	Emergency Service - Bolduc Street, Low level float	$1,100.00	138438	1/25/2014
USB Leasing LT	01-1000-0011-11270	2013 Motor Vehicle Excise	40430	2013 EXCISE	$101.88	138218	1/11/2014
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1264334	January 2014	$2,066.67	137837	1/4/2014
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1251180	DECEMBER 2013	$2,066.67	138038	1/11/2014
Vallera, Peter	01-3692-5100-31669	Emergency Med. Technicians	LICENSE	EMT Renewal	$125.00	137938	1/11/2014
Vallera, Peter	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/9	National EMT	$20.00	138549	1/25/2014
Vallera, Susan	01-3692-5100-31669	Emergency Med. Technicians	730629-1/6	National & State EMT	$145.00	138558	1/25/2014
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,155.00	137996	1/11/2014
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138489	1/25/2014
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,210.00	137995	1/11/2014
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$247.50	138488	1/25/2014
Verizon	01-3006-5700-32901	Communications	28999-12/22	70-9000-7017003343-07	$289.99	137871	1/4/2014
Verizon - Albany	01-3006-5700-32901	Communications	36998-12/25	7516004497	$369.98	138099	1/11/2014
Verizon - Albany	01-3006-5700-32901	Communications	16565-1/2	978 794 3200	$165.65	138342	1/18/2014
Verizon - Albany	61-3800-5700-32569	Telephone	6946-12/20	5087087049701007	$69.46	138534	1/25/2014
Verizon - Albany	61-3800-5700-32569	Telephone	6946-12/20	5087087024702007	$69.46	138534	1/25/2014
Verizon Business	01-3006-5700-32901	Communications	63123653	ID# Y2224371	$616.57	138341	1/18/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9717467024	285617922-00002	$760.60	138093	1/11/2014
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9717467023	285617922-00001	$784.79	138094	1/11/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9717467023	285617922-00001	$1,900.00	138095	1/11/2014
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9717467023	285617922-00001	$1,500.00	138096	1/11/2014
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9716896375	386612928-00001	$40.09	138247	1/11/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9717467025	285617922-00003	$929.79	138337	1/18/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vitale, Brian	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,182.50	138009	1/11/2014
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	6818	Water Conservation Cards for Water Treatment Plant	$2,195.00	138108	1/11/2014
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8056156386	General laboratory consumables for WTP - Open Purc	$59.90	138107	1/11/2014
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8056092769	General laboratory consumables for WTP - Open Purc	$95.47	138107	1/11/2014
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8056092770	General laboratory consumables for WTP - Open Purc	$437.14	138107	1/11/2014
W.B. Mason	01-3575-5700-34705	Office Supplies	I15372768	Calendars for office and transfer station	$63.44	137851	1/4/2014
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	I15422988	for tree dept.	$64.23	137851	1/4/2014
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I15343272		$21.98	137859	1/4/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I15421107	Fax Cartridge	$40.99	137859	1/4/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I15421107	#10 Envelopes	$12.05	137859	1/4/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I15421107	Magenta Cartridge	$13.59	137859	1/4/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I15421107	Printer Cartridge	$132.63	137859	1/4/2014
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I15371451	hanging folders green	$10.52	137870	1/4/2014
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I15371451	hanging file folders in blue	$10.52	137870	1/4/2014
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I15371451	6x9 envelopes	$11.48	137870	1/4/2014
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I15371451	hanging file folders	$10.52	137870	1/4/2014
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I15371451	desk calendar for Ann's office	$17.99	137870	1/4/2014
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	II5371451	AA batteries	$45.98	137870	1/4/2014
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I15371451	envelopes	$12.42	137870	1/4/2014
W.B. Mason	01-3005-5700-34705	Office Supplies	I15211881	Frames for Cannon Photos & poster paper	$95.76	137879	1/4/2014
W.B. Mason	01-3350-5713-34705	Office Supplies	I15258958	Please see Order Number S015565105	$180.41	137923	1/11/2014
W.B. Mason	01-3350-5713-34705	Office Supplies	I15522718	Please see Order Number S015565105	$160.17	137923	1/11/2014
W.B. Mason	01-3002-5700-34705	Office Supplies	I15501038	Weekly Planner	$9.89	137933	1/11/2014
W.B. Mason	01-3002-5700-34705	Office Supplies	I15476247	3-Month Reference Wall Calendar	$20.89	137933	1/11/2014
W.B. Mason	01-3002-5700-34705	Office Supplies	I15476247	Wall Calendar	$13.19	137933	1/11/2014
W.B. Mason	01-3002-5700-34705	Office Supplies	I15476247	Monthly Desk Pad Calendar	$33.96	137933	1/11/2014
W.B. Mason	01-3002-5700-34705	Office Supplies	I15476247	Manila Folders	$25.35	137933	1/11/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I15523403	See attached WB Mason quote for various toners for	$891.78	138020	1/11/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I15523412	See attached WB Mason quote for various office sup	$132.77	138020	1/11/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I15584716	See attached WB Mason quote for various office sup	$96.33	138020	1/11/2014
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I15608551	batteries and labels	$19.97	138039	1/11/2014
W.B. Mason	61-3800-5700-34705	Office Supplies	I15419335	Office Supplies for Water Division located at 124	$219.37	138071	1/11/2014
W.B. Mason	01-3575-5700-34705	Office Supplies	I15630105	daily reminder calendar	$21.99	138084	1/11/2014
W.B. Mason	01-3575-5700-34705	Office Supplies	I15278888	office supplies for DPW office. See attached invoi	$66.63	138277	1/18/2014
W.B. Mason	01-3575-5700-34705	Office Supplies	I15257224	office supplies for DPW office. See attached invoi	$104.91	138277	1/18/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I15629523	WINDOW ENVELOPE, CONTEMPORARY #10 WHITE	$16.56	138362	1/18/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I15629523	DURABLE VIEW BINDER BLACK	$30.08	138362	1/18/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I15629523	STANDARD CHISEL POINT 210 STRIP COUNT STAPLES	$4.80	138362	1/18/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I15629523	IDEAL CLAMPS, STEEL WIRE LARGE	$0.62	138362	1/18/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I15629523	AVERY EASY PEEL LASER ADDRESS LABELS	$25.66	138362	1/18/2014
W.B. Mason	61-3800-5700-34705	Office Supplies	I15709978	Supplies for Water/Sewer/Engineering	$27.19	138422	1/25/2014
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I15708604	Supplies for Water Shop - Ink for Printer	$357.98	138422	1/25/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I15502684	Less Cr. Memo CR1275530	$8.00	138545	1/25/2014
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I15708916	HP 51A Toner Cartridge	$135.89	138585	1/25/2014
Walker, Daisy	01-1000-0004-11210	2013 Real Property Levy	1769	2013 REAL ESTATE	$705.14	138390	1/18/2014
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	1415	Reimbursement for continuing education	$35.00	137924	1/11/2014
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1914441-2265-6	CONTRACT FOR Waste disposal. Will be paid monthly	$15,058.33	138090	1/11/2014
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	266430	Sewer fittings and pipes	$1,207.54	138075	1/11/2014
Weeks, Emily Anne	01-1000-0011-11270	2013 Motor Vehicle Excise	36909	2013 Excise	$36.25	138240	1/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wells Fargo	01-3468-5200-35701	Library Support	5000783586	copiers	$509.66	138060	1/11/2014
Weston, Frank E.	01-1000-0004-11210	2013 Real Property Levy	14660	2013 REAL ESTATE	$59.21	138587	1/25/2014
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0004671-0905-4	DECEMBER 2013	$102,954.96	138091	1/11/2014
Wholey, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	12/29/13	$120.00	137918	1/11/2014
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$1,040.00	138008	1/11/2014
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$680.00	138498	1/25/2014
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	JAN 2&3, 2014	SNOW PLOW	$3,500.00	137991	1/11/2014
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	JAN 2&3, 2014	snow plowing	$375.00	138318	1/18/2014
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	1/18/14	SNOW PLOW	$810.00	138485	1/25/2014
Windfield Alloy Inc.	01-3575-5780-35398	Landfill Closure	158750	tv glass and terminals from landfillfrom 1/16/13 t	$1,707.58	137856	1/4/2014
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	19315/19358	tvs, glass and terminals from landfill from 9/5/13	$4,795.28	137857	1/4/2014
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1053602	Supplies for Water Shop, 124 Cross Street. Gloves	$111.72	138427	1/25/2014
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1055834	thermo vis 5 in 1 parka layering system size 3xl	$72.00	138576	1/25/2014
Woodard & Curran	01-3575-5700-35398	Landfill Closure	104633	Environmental monitoring and inspection for FY 201	$1,072.05	138278	1/18/2014
Wright, Kevin	01-3692-5100-31669	Emergency Med. Technicians	E851968-1/6	EMT License	$125.00	138380	1/18/2014
Wright, Kevin	01-3692-5100-31669	Emergency Med. Technicians	EMT-1/10	National EMT	$20.00	138567	1/25/2014
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	HEALTH	Env. Health Specialist Consultant invoice for Dec.	$1,900.00	138365	1/18/2014
Zanni, Anthony W.	01-1000-0011-11270	2013 Motor Vehicle Excise	47079	2013 Excise	$6.35	138229	1/11/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	11-2014	11/18/13 - 12/1/13	$1,288.80	138102	1/11/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	10-2014	11/4/13 - 11/17/13	$875.20	138102	1/11/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#12	12/2/13 - 12/15/13	$1,957.20	138577	1/25/2014
					$1,430,181.40		