Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A PLUS TWO AUTOBODY	01-3575-5700-34766	Equipment Parts	2119	paint and install fenders on hwy 37	$500.00	143373	7/26/2014
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	36045	Case of 250 Frangible 12 GA shotgun slugs for trai	$323.00	143322	7/26/2014
Abate, Anthony	01-3690-5100-31490	Matron/Monitor	W/E 7/12/14	Cell Monitor	$57.75	143159	7/19/2014
Abate, Anthony	01-3690-5100-31490	Matron/Monitor	W/E 7/19/14	Cell Monitor	$143.00	143331	7/26/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 7/5/14	cell monitor	$88.00	143057	7/12/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 7/12/14	Cell Monitor	$143.00	143153	7/19/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 7/19/14	Cell Monitor	$104.50	143325	7/26/2014
Abreaudealmonte, Miguelina	01-1000-0011-11271	2014 MVET	38657-7/19/14	2014 PP Refund	$23.75	143263	7/19/2014
Adams Imaging Systems	01-3575-5700-34705	Office Supplies	1732	hp8150dn maintainance kit meter reader	$295.00	143401	7/26/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	122975	Parts all Depts	$29.95	143364	7/26/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	122963	Parts all Depts	$524.75	143364	7/26/2014
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	647129		$88.44	143065	7/12/2014
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	24062	Hose Metal Lined	$150.40	143380	7/26/2014
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON3687		$150.00	143344	7/26/2014
Apple Books	01-3468-5200-35701	Library Support	100195	books	$705.81	143099	7/12/2014
Aramark	22-1011-0090-17511	MCTV Expense	15798319		$281.32	143075	7/12/2014
Aramark	22-1011-0090-17511	MCTV Expense	15796697		$35.99	143075	7/12/2014
Arsenault Associates	01-3006-5700-32656	Computer Software Maint.	1407-09	Contract for Fleet Maintenance Software	$1,926.00	142715	7/5/2014
Asmar, Michael	01-1000-0011-11271	2014 MVET	1424-7/19/14	2014 PP Refund	$160.31	143283	7/19/2014
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	7508-6/20	638080256	$75.08	143067	7/12/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 7/5/14	cell monitor	$88.00	143058	7/12/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 7/12/14	Cell Monitor	$55.00	143154	7/19/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 7/19/14	Cell Monitor	$171.50	143326	7/26/2014
Atkinson, Liam F.	22-1472-0090-17397	Chap 65 Recreation Expense	7/24/14	Hockey Inst.	$80.00	143306	7/26/2014
Atlas Pyrovision Productions, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	0005418-IN	fireworks display	$12,000.00	143133	7/19/2014
Aziz, Scott R.	01-1000-0011-11271	2014 MVET	1699-7/19/14	2014 PP Refund	$104.06	143230	7/19/2014
Begin, Joel	01-1000-0011-11271	2014 MVET	2476-7/19/14	2014 PP Refund	$101.88	143200	7/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bejarano, Maria Cristina	01-1000-0011-11271	2014 MVET	2492-7/19/14	2014 PP Refund	$18.75	143257	7/19/2014
Belloir, Wayne R.	01-1000-0011-11271	2014 MVET	2577-7/19/14	2014 PP Refund	$210.42	143262	7/19/2014
Bills, Liz	22-1356-0090-17401	Methuen on the Move Expense	07/19/14	Music Festival	$50.00	143288	7/19/2014
Bistany, Elizabeth	01-1000-0011-11271	2014 MVET	3089-7/19/14	2014 PP Refund	$122.50	143179	7/19/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	7/15/14 - 10/15/14	$524.49	142720	7/5/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	7/15/14 - 10/15/14	$524.49	142720	7/5/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	19460027607	Group # 004047471-0000	$2,011.44	143147	7/19/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000	ID# 9846861540000- M	$524.49	143148	7/19/2014
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7041482	June 2014	$49,581.57	143136	7/19/2014
Boiselle, William J.	01-1000-0011-11271	2014 MVET	3356-7/19/14	2014 PP Refund	$28.13	143221	7/19/2014
Boisselle, William J	01-1000-0011-11271	2014 MVET	3357-7/19/14	2014 PP Refund	$22.60	143213	7/19/2014
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81473193	Berman Airway, Bandages, Nasal Cannulas	$834.43	143381	7/26/2014
Bourgoin, Robert A.	01-1000-0011-11271	2014 MVET	3710-7/19/14	2014 PP Refund	$48.12	143205	7/19/2014
Bradford Welding and Truck Equipment	01-3575-5700-34755	Materials & Supplies	1322-35840	repair legson iron Bench	$230.00	143339	7/26/2014
Bradley, Judith L.	01-1000-0011-11271	2014 MVET	3843-7/19/14	2014 PP Refund	$29.06	143172	7/19/2014
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	32118	MONTH OF JULY	$3,565.58	143070	7/12/2014
Brown, Allen L.	01-1000-0011-11271	2014 MVET	4132-7/19/14	2014 PP Refund	$207.19	143246	7/19/2014
Bucchianeri Management Services LLC.	51-1356-0098-17600	CDBG Expense	07/23/14		$1,379.50	143369	7/26/2014
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	07/23/14		$108.50	143370	7/26/2014
Buote, Kelli	22-1472-0090-17397	Chap 65 Recreation Expense	072414	Reimbursement Rowing Program	$99.00	143305	7/26/2014
Cab East LLC	01-1000-0011-11271	2014 MVET	4600-7/19/14	2014 PP Refund	$227.08	143178	7/19/2014
Cab East LLC	01-1000-0011-11271	2014 MVET	4651-7/19/14	2014 PP Refund	$142.19	143272	7/19/2014
Candiano, James	22-1356-0090-17401	Methuen on the Move Expense	07/19/14	Music Festival	$300.00	143293	7/19/2014
Carafa, Edmund J. III	01-1000-0011-11271	2014 MVET	5149-7/19/14	2014 PP Refund	$63.75	143258	7/19/2014
Caruso, Carmello	29-1359-0090-17629	Conservation Expense	677	Replaced Alarm & Remote Starter Module	$200.00	143394	7/26/2014
Causbie, Michael E	01-1000-0011-11271	2014 MVET	5709-7/19/14	2014 PP Refund	$83.75	143273	7/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CCAP Auto Lease Ltd.	01-2011-4100-24008	AG Settlement - RBS	JULY-FY2015	Jeep Lease	$309.98	142719	7/5/2014
Central Paper Products Company, Inc.	01-3111-5700-34703	Photo Copy Paper	1354857	8.5 in x 11 in white, 20lb, 92 percent brightness,	$123.50	143340	7/26/2014
Central Paper Products Company, Inc.	01-3111-5700-34703	Photo Copy Paper	1355464	8.5 in x 11 in white, 20lb, 92 percent brightness,	$864.50	143340	7/26/2014
Chemsearch	01-3575-5700-34766	Equipment Parts	1568610	Shop supplies Equip Maints	$176.28	143386	7/26/2014
Ciardello, Victor F.	01-1000-0011-11271	2014 MVET	6254-7/19/14	2014 PP Refund	$162.50	143195	7/19/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 7/5/14	cell monitor	$77.00	143056	7/12/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 7/12/14	Cell Monitor	$77.00	143152	7/19/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 7/19/14	Cell Monitor	$82.50	143324	7/26/2014
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	25429435	PD Copier Lease	$293.49	142714	7/5/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3757	5/21 & 22, 2014	$832.00	143124	7/19/2014
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	202963	Acct # 309-252-005-0	$189.19	143345	7/26/2014
Columbia Gas of MA	01-3575-5821-32571	Fuel	200031	825-817-001-9- CF	$21.90	143347	7/26/2014
Columbia Gas of MA	01-3575-5821-32571	Fuel	203435-6/11	Acct # 413-717-002-8-CF	$20.85	143347	7/26/2014
Columbia Gas of MA	01-3575-5821-32571	Fuel	200027-6/9	Acct # 300-352-008-4-CF	$40.96	143347	7/26/2014
Columbia Gas of MA	01-3575-5821-32571	Fuel	201246	968-152-004-5-CF	$35.68	143347	7/26/2014
Columbia Gas of MA	01-3575-5821-32571	Fuel	210973-6/9	Acct # 915-834-004-2-CF	$232.54	143347	7/26/2014
Columbia Gas of MA	01-3575-5821-32571	Fuel	201244	233-252-005-1-CF	$11.82	143347	7/26/2014
Columbia Gas of MA	01-3575-5821-32571	Fuel	200026-6/9	Acct # 197-252-006-4-CF	$27.99	143347	7/26/2014
Comcast	22-1011-0090-17511	MCTV Expense	15980-6/16	8773102490354166	$159.80	143071	7/12/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	2079-7/22	Comcast PD Telecom	$20.79	143129	7/19/2014
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	043855	Toilet paper, paper towels, napkins, trash bags, d	$580.53	143342	7/26/2014
Conlon, Joann M.	01-1000-0011-11271	2014 MVET	6780-7/19/14	2014 PP Refund	$98.44	143261	7/19/2014
Conway, Brian C	01-1000-0011-11271	2014 MVET	6877-7/19/14	2014 PP Refund	$66.25	143168	7/19/2014
Cooper, Patrick	22-1472-0090-17397	Chap 65 Recreation Expense	7/24/14	Hockey Inst	$180.00	143308	7/26/2014
Cormier, Raymond E.	01-1000-0011-11271	2014 MVET	7024-7/19/14	2014 PP Refund	$26.88	143260	7/19/2014
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	22838R	Managed Service Solution as per contract	$9,434.00	143130	7/19/2014
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	22839	Managed Service Solution as per contract	$18,867.00	143130	7/19/2014
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	22840	Services for July	$18,867.00	143317	7/26/2014
Corrigan, Tyler	22-1472-0090-17397	Chap 65 Recreation Expense	7/24/14	Hockey Inst	$200.00	143307	7/26/2014
Costanzo, John	01-1000-0011-11271	2014 MVET	7180-7/19/14	2014 PP Refund	$218.44	143265	7/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 6/28/14	fitness trainer	$70.00	142725	7/5/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 7/5/14	fitness trainer	$70.00	143093	7/12/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 7/12/14	fitness instructor	$70.00	143121	7/19/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	072614	Fitness Trainer	$70.00	143314	7/26/2014
Cullum-Doyle, Michaela	84-1000-0090-18704	Expense E. Castle Trust	07/19/14	Castle Scholarship	$5,000.00	143164	7/19/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	1001366,7-7/4	D 1001366,1001367	$4.68	143298	7/26/2014
Cyber Communications Solutions, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	FY15	Service agreement FY15	$34,657.80	143102	7/12/2014
DAKOYANNIS & SHERRING	01-1000-0004-11200	2014 Real Estate	17657-7/26	2014 Real Estate Refund	$775.17	143361	7/26/2014
Darocha, Karen A.	01-1000-0011-11271	2014 MVET	8198-7/19/14	2014 PP Refund	$10.86	143196	7/19/2014
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	07/09/14	passenger tires removed	$362.00	143397	7/26/2014
Dave's Septic Service Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	A-409337	septic service	$500.00	143135	7/19/2014
Dawn's Sign Tech, Inc.	22-1356-0090-17401	Methuen on the Move Expense	1541	Signs for Movie Series	$313.60	143315	7/26/2014
Dawn's Sign Tech, Inc.	22-1356-0090-17401	Methuen on the Move Expense	1495	Music Festival Signs	$420.00	143315	7/26/2014
DeCola, Andrew	22-1356-0090-17401	Methuen on the Move Expense	07/19/14	Music Festival	$150.00	143290	7/19/2014
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DBK65076714	7/1/14 - 12/31/14	$289.28	142722	7/5/2014
DeLucca Fence Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1446301	Guardrail repair on Danto Drive.Pressure Treated w	$4,032.00	143385	7/26/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0279341	4000 gallon mid grade gasoline	$13,104.40	143372	7/26/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0279342	4002 Gallon Diesel fuel	$13,109.70	143372	7/26/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 7/5/14	custodial services	$483.75	143094	7/12/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 7/12/14	custodial services	$450.00	143108	7/19/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	07/26/14	Custodian	$540.00	143346	7/26/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	1-FY15	professional services	$1,295.77	142708	7/5/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	2-FY15	professional services	$1,295.77	142983	7/12/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	3-FY15	professional services	$1,295.77	143106	7/19/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 7/26/14	Professional Services	$1,295.77	143296	7/26/2014
DiGrazia, Vincent C	01-1000-0011-11271	2014 MVET	9511-7/19/14	2014 PP Refund	$44.48	143202	7/19/2014
Direct Energy Services, LLC	01-3575-5821-32571	Fuel	58588281	Acct 32885131-191-5	$154.42	143348	7/26/2014
Direct Energy Services, LLC	01-3575-5821-32571	Fuel	55787235	Acct 6675822-550-0-CF	$839.28	143348	7/26/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dizoglio, Rebecca	01-1000-0011-11271	2014 MVET	9757-7/19/14	2014 PP Refund	$90.63	143238	7/19/2014
Dolphin Hotel Associates	01-3690-5700-32547	In State Travel/Meals	7/27/14-8/1/14	Hotel Stay for 4 Officers2014 School Safety Confer	$3,262.60	143149	7/19/2014
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	530446	Decaf Coffee Large & Small, Reg Sugar Packets & Sw	$411.48	143343	7/26/2014
Drew, George P.	01-1000-0011-11271	2014 MVET	10168-7/19/14	2014 PP Refund	$384.38	143243	7/19/2014
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	25542	Keys for the Electrial Box shop	$11.25	143337	7/26/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 7/5/14	aerobic instructor	$40.00	143091	7/12/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 7/12/14	aerobic instructor	$120.00	143119	7/19/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	7/26/14	Fitness Inst	$120.00	143312	7/26/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10662-7/19/14	2014 PP Refund	$457.50	143180	7/19/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10678-7/19/14	2014 PP Refund	$63.75	143275	7/19/2014
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	3733655	6 inch catch basin frame and cover 3 flange	$1,780.92	143398	7/26/2014
Ellis, Donna Marie	01-1000-0011-11271	2014 MVET	10928-7/19/14	2014 PP Refund	$20.63	143264	7/19/2014
Ellis, Jeanette L.	01-1000-0011-11271	2014 MVET	10935-7/19/14	2014 PP Refund	$26.04	143267	7/19/2014
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	14319	tee shirts	$169.00	143134	7/19/2014
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1619467	Methuen HS Project- Phase 2-CF	$7,400.00	143363	7/26/2014
Equitous Technology Solutions	01-3468-5200-35701	Library Support	14062002		$1,980.00	143100	7/12/2014
Equitous Technology Solutions	01-3468-5200-35701	Library Support	14062001	July 2014 - June 2015	$26,850.00	143100	7/12/2014
ESRI Inc.	01-3006-5700-32656	Computer Software Maint.	92839555	ArcGIS Engine without Extension Maintenance	$400.00	143128	7/19/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 7/5/14	cell monitor	$55.00	143063	7/12/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	W/E 7/12/14	Cell Monitor	$99.00	143160	7/19/2014
Fernandez, Matilde	01-1000-0011-11271	2014 MVET	11616-7/19/14	2014 PP Refund	$37.50	143244	7/19/2014
Financial Services Vehicle Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	11645-7/19/14	2014 PP Refund	$175.62	143284	7/19/2014
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02-15335	6/1/14 - 6/30/14	$45,500.00	143088	7/12/2014
Flatiron Capital	01-3149-5345-39937	Insurance Premiums	8TH PAYMENT	acct#5201686	$5,723.27	143139	7/19/2014
Fleetpride	01-3575-5700-34766	Equipment Parts	62458428	Brakes Parts for Fire dept.817	$705.52	143388	7/26/2014
Fram, Thomas	22-1111-0090-17391	Police OSD Expense	W/E 7/12/14	Private Detail	$432.00	143150	7/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fram, Thomas	22-1111-0090-17391	Police OSD Expense	W/E 7/19/14	Private Detail	$864.00	143334	7/26/2014
Francis, Lisa M.	01-1000-0011-11271	2014 MVET	12562-7/19/14	2014 PP Refund	$48.75	143174	7/19/2014
Fraser, Jr., Albert E.	01-1000-0011-11271	2014 MVET	12601-7/19/14	2014 PP Refund	$13.75	143233	7/19/2014
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	417726	Brakes Parts Fire Dept 817 and 809	$1,007.34	143387	7/26/2014
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	417646	Brakes Parts Fire Dept 817 and 809	$371.88	143387	7/26/2014
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	262457	K-9 care for the PD dogs. This will be used a ope	$106.49	143319	7/26/2014
Full Circle Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	1960	Annual Service and Support	$19,466.00	142712	7/5/2014
Fun Entertainment	22-1356-0090-17401	Methuen on the Move Expense	07/19/14	Music Festival	$200.00	143289	7/19/2014
Fyfe, Anne E.	01-1000-0011-11271	2014 MVET	12826-7/19/14	2014 PP Refund	$153.75	143242	7/19/2014
Gale	01-3468-5200-35701	Library Support	52418522	books	$28.79	143101	7/12/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 6/28/14	elder services	$304.00	142723	7/5/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 7/5/14	elder services	$304.00	143090	7/12/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 7/12/14	elder services	$304.00	143118	7/19/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	7/26/14		$304.00	143310	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015635	Parts all depts	$6.34	143367	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015898	Parts all depts	$109.21	143367	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015633	Parts all depts	$27.24	143367	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016022	Parts all depts	$99.98	143367	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015970	Parts all depts	$36.26	143367	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015858	Parts all depts	$158.42	143367	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015738	Parts all depts	$163.15	143367	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015714	Parts all depts	$138.45	143367	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015638	Parts all depts	$210.11	143367	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015636	Parts all depts	$5.87	143367	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015634	Parts all depts	$450.80	143367	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015637	Parts all depts	$20.08	143367	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016119	Parts all depts	$176.82	143367	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015338	stocking parts for vehicles. Misc parts. See atta	$58.77	143374	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015465	stocking parts for vehicles. Misc parts. See atta	$366.59	143374	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015448	stocking parts for vehicles. Misc parts. See atta	$322.69	143374	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015447	stocking parts for vehicles. Misc parts. See atta	$51.85	143374	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015446	stocking parts for vehicles. Misc parts. See atta	$47.69	143374	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015445	stocking parts for vehicles. Misc parts. See atta	$190.76	143374	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015398	stocking parts for vehicles. Misc parts. See atta	$9.52	143374	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015397	stocking parts for vehicles. Misc parts. See atta	$119.57	143374	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015396	stocking parts for vehicles. Misc parts. See atta	$169.23	143374	7/26/2014

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	015395	stocking parts for vehicles. Misc parts. See atta	$107.92	143374	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015548	stocking parts for vehicles. Misc parts. See atta	$342.16	143375	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015614	stocking parts for vehicles. Misc parts. See atta	$193.77	143375	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015589	stocking parts for vehicles. Misc parts. See atta	$143.00	143375	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015580	stocking parts for vehicles. Misc parts. See atta	$146.15	143375	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015551	stocking parts for vehicles. Misc parts. See atta	$9.93	143375	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015549	stocking parts for vehicles. Misc parts. See atta	$56.18	143375	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015545	stocking parts for vehicles. Misc parts. See atta	$24.61	143375	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	015550	stocking parts for vehicles. Misc parts. See atta	$438.77	143375	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016473	Parts all Depts	$283.23	143389	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016289	Parts all Depts	$137.92	143389	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016523	Parts all Depts	$29.72	143389	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016458	Parts all Depts	$25.18	143389	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016242	Parts all Depts	$57.89	143389	7/26/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	016626	Parts all Depts	$83.02	143389	7/26/2014
General Auto Supply	01-3890-5300-39812	Tire/Scrap/Pest Control	016055	speedy dry	$139.90	143396	7/26/2014
George, Ashleigh	01-1000-0011-11271	2014 MVET	39512-7/19/14	2014 PP Refund	$257.40	143173	7/19/2014
Gerry, David P. Jr.	01-1000-0011-11271	2014 MVET	13557-7/19/14	2014 PP Refund	$210.73	143241	7/19/2014
Getman, Paul F	01-1000-0004-11200	2014 Real Estate	11628-7/26	2014 Real Estate Refund	$1,089.94	143360	7/26/2014
Giroux, Paul M	01-1000-0011-11271	2014 MVET	13881-7/19/14	2014 PP Refund	$74.06	143223	7/19/2014
Gonzalez, Lilian A.	01-1000-0011-11271	2014 MVET	14182-7/19/14	2014 PP Refund	$18.75	143253	7/19/2014
Gosselin, Kathleen M	01-1000-0011-11271	2014 MVET	14298-7/19/14	2014 PP Refund	$145.00	143247	7/19/2014
Goujon, Denise A.	01-1000-0011-11271	2014 MVET	14333-7/19/14	2014 PP Refund	$40.63	143249	7/19/2014
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	14120	welding Supplies	$277.50	143390	7/26/2014
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	190348	k-tech stroke mixing oil and lawn tractor 12 volt	$122.15	143110	7/19/2014
Greater Boston Police Council	01-3690-5700-32546	License & Memberships	2535	Membership Dues July 1,2014 -June 30, 2015. Pleas	$2,803.93	143321	7/26/2014
Greater Lawrence Tech School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	1ST QUARTER		$884,890.25	142716	7/5/2014
Greenwood, Mick	22-1356-0090-17401	Methuen on the Move Expense	07/19/14	Music Festival	$50.00	143291	7/19/2014
Guimond, Lucille M.	01-1000-0011-11271	2014 MVET	14880-7/19/14	2014 PP Refund	$18.75	143255	7/19/2014
Guzman, Maria E.	01-1000-0011-11271	2014 MVET	14997-7/19/14	2014 PP Refund	$41.67	143250	7/19/2014
Hamel, David J.	01-1000-0011-11271	2014 MVET	15247-7/19/14	2014 PP Refund	$43.13	143218	7/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	LANGLOIS 15	Cust # 0100870906-001-000	$300.00	143163	7/19/2014
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	FONE 15	Cust # 0100870915-001-000	$300.00	143163	7/19/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 7/5/14	cell monitor	$38.50	143062	7/12/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	W/E 7/12/14	Cell Monitor	$220.00	143158	7/19/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	W/E 7/19/14	Cell Monitor	$104.50	143330	7/26/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	75427		$395.09	143107	7/19/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	76334		$637.21	143107	7/19/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	75439		$822.33	143107	7/19/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	77221	Paryroll Processing per Contract	$610.04	143304	7/26/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	77245	Paryroll Processing per Contract	$571.84	143304	7/26/2014
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	W/E 7/19/14	Cell Monitor	$88.00	143328	7/26/2014
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250-6/26	MCTV	$1,157.13	143073	7/12/2014
Henry, David P.	01-1000-0011-11271	2014 MVET	15877-7/19/14	2014 PP Refund	$140.94	143184	7/19/2014
Hidalgo, Jose F.	01-1000-0011-11271	2014 MVET	16055-7/19/14	2014 PP Refund	$38.13	143197	7/19/2014
Higginbottom, Nora A.	01-1000-0011-11270	2013 Motor Vehicle Excise	15806-7/19/14	2014 PP Refund	$38.33	143287	7/19/2014
Hitti, Joseph S.	01-1000-0011-11271	2014 MVET	16134-7/19/14	2014 PP Refund	$18.12	143227	7/19/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	0016032	supplies needed for Nicholson stadium. Knives, lub	$216.47	143109	7/19/2014
Home Depot Inc.	01-3575-5700-34761	Road Signs	0026010	50 pounds bag fast setting concrete	$49.80	143338	7/26/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16746-7/19/14	2014 PP Refund	$188.33	143166	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16713-7/19/14	2014 PP Refund	$175.00	143166	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16347-7/19/14	2014 PP Refund	$160.31	143169	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16666-7/19/14	2014 PP Refund	$148.33	143169	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16372-7/19/14	2014 PP Refund	$126.04	143169	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16481-7/19/14	2014 PP Refund	$74.17	143169	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16607-7/19/14	2014 PP Refund	$239.17	143169	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16494-7/19/14	2014 PP Refund	$204.37	143169	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16568-7/19/14	2014 PP Refund	$130.00	143169	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16569-7/19/14	2014 PP Refund	$170.83	143169	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16322-7/19/14	2014 PP Refund	$99.38	143189	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16314-7/19/14	2014 PP Refund	$77.29	143189	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16309-7/19/14	2014 PP Refund	$110.42	143189	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16352-7/19/14	2014 PP Refund	$111.56	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16293-7/19/14	2014 PP Refund	$110.63	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16714-7/19/14	2014 PP Refund	$131.77	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16685-7/19/14	2014 PP Refund	$361.25	143199	7/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16678-7/19/14	2014 PP Refund	$185.42	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16380-7/19/14	2014 PP Refund	$138.65	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16483-7/19/14	2014 PP Refund	$112.29	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16479-7/19/14	2014 PP Refund	$92.71	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16476-7/19/14	2014 PP Refund	$101.98	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16470-7/19/14	2014 PP Refund	$170.83	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16389-7/19/14	2014 PP Refund	$272.50	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16718-7/19/14	2014 PP Refund	$135.21	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16652-7/19/14	2014 PP Refund	$225.29	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16378-7/19/14	2014 PP Refund	$126.04	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16327-7/19/14	2014 PP Refund	$121.46	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16362-7/19/14	2014 PP Refund	$238.75	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16351-7/19/14	2014 PP Refund	$238.75	143199	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16489-7/19/14	2014 PP Refund	$119.17	143204	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16301-7/19/14	2014 PP Refund	$192.19	143204	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16697-7/19/14	2014 PP Refund	$220.21	143204	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16328-7/19/14	2014 PP Refund	$142.50	143204	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16663-7/19/14	2014 PP Refund	$202.50	143204	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16739-7/19/14	2014 PP Refund	$99.60	143226	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16499-7/19/14	2014 PP Refund	$104.27	143226	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16426-7/19/14	2014 PP Refund	$35.16	143226	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16742-7/19/14	2014 PP Refund	$40.00	143236	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16741-7/19/14	2014 PP Refund	$40.00	143236	7/19/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16386-7/19/14	2014 PP Refund	$202.08	143259	7/19/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	147696	pol#36019412	$15,510.00	142717	7/5/2014
Hudson, Nancy	01-3350-5700-34707	Stationary & Supplies	7/2/14	Reimbursement for Community Development Board wate	$2.87	143378	7/26/2014
Hume, Scott P. Jr.	01-1000-0011-11271	2014 MVET	16933-7/19/14	2014 PP Refund	$84.38	143206	7/19/2014
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17032-7/19/14	2014 PP Refund	$84.79	143211	7/19/2014
Integration Partners Corporation	01-3690-5700-32834	Telecommunications IT USE ONLY	CHSB-PD171-FY15	VPN 1100 with 24 Port Switch	$730.00	142713	7/5/2014
Ivers-Aspell, Tammy A	01-1000-0011-11271	2014 MVET	17293-7/19/14	2014 PP Refund	$53.75	143274	7/19/2014
John Mcalley, Jr. Esquire	01-1000-0003-11187	2014 Personal Property Levy	2554-7/19	2014 PP Refund	$16.27	143165	7/19/2014
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	447751	June 2014	$200.00	143072	7/12/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	106	Boarding fee for German Shepard & pup from 7/11/14	$210.00	143392	7/26/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	105	Boarding fee for Bischon from 7/7/14 to 7/15/14	$167.50	143392	7/26/2014
Kelly, John J	01-1000-0011-11271	2014 MVET	18315-7/19/14	2014 PP Refund	$21.88	143234	7/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kmiec, Edwin A.	01-1000-0011-11271	2014 MVET	18685-7/19/14	2014 PP Refund	$23.75	143266	7/19/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	65		$60,081.07	143087	7/12/2014
Korn, Lindsay J.	01-1000-0011-11271	2014 MVET	18805-7/19/14	2014 PP Refund	$31.67	143193	7/19/2014
Kurpiel, James T.	01-1000-0011-11271	2014 MVET	18971-7/19/14	2014 PP Refund	$38.75	143268	7/19/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 7/5/14	cell monitor	$104.00	143061	7/12/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	W/E 7/12/14	Cell Monitor	$208.00	143156	7/19/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	W/E 7/19/14	Cell Monitor	$72.00	143329	7/26/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	W/E 7/12/14	Cell Monitor	$104.00	143157	7/19/2014
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 7/5/14	cell monitor	$104.00	143060	7/12/2014
Lavoie, Timothy N	01-1000-0011-11271	2014 MVET	19735-7/19/14	2014 PP Refund	$43.02	143248	7/19/2014
Lawyers Diary and Manual	01-3010-5700-32550	Expenses	101564152	FY 15 Book Lawyers Diary & Manual for Kerry Regan,	$90.00	143123	7/19/2014
Leano, Annali P.	01-1000-0011-11271	2014 MVET	19884-7/19/14	2014 PP Refund	$35.42	143187	7/19/2014
Leimszider, John	01-1000-0011-11271	2014 MVET	20201-7/19/14	2014 PP Refund	$29.17	143185	7/19/2014
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	311263	Parts Amb 806	$443.36	143368	7/26/2014
Lopizzo, Janice M.	01-1000-0011-11271	2014 MVET	20823-7/19/14	2014 PP Refund	$36.56	143219	7/19/2014
Lowell Five Cent Savings	01-1000-0004-11200	2014 Real Estate	12295-7/26	2014 Real Estate Refund	$1,581.52	143362	7/26/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02922	misc. supplies for electric work. See attached inv	$51.50	143399	7/26/2014
Loycano, Robert A.	01-1000-0011-11271	2014 MVET	20917-7/19/14	2014 PP Refund	$32.08	143175	7/19/2014
Loycano, Roberta F.	01-1000-0011-11271	2014 MVET	20918-7/19/14	2014 PP Refund	$25.52	143183	7/19/2014
Ly, Julie H.	01-1000-0011-11271	2014 MVET	21061-7/19/14	2014 PP Refund	$33.12	143251	7/19/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI65899	dubota riding mower fuel filters	$14.52	143402	7/26/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI65899	tiger boss clamps	$38.42	143402	7/26/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI65899	bandit brush chipper kniwes	$139.08	143402	7/26/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI65899A	tiger knife bolts	$42.84	143402	7/26/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI65899	tiger knifes bolt nuts	$6.22	143402	7/26/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI65899A	tiger boom mower trb50 knifes	$96.96	143402	7/26/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI65944	kubota riding mower outter air filter	$49.29	143402	7/26/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI65944	kubota riding mower inner air filter	$42.85	143402	7/26/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MAAO	01-3129-5700-32535	Professional Services	9898970	FY2015 MAAO Dues for Michele Mastrangelo, Suzanne	$150.00	143137	7/19/2014
MAAO	01-3129-5700-34900	Education Programs	MEETING-7/15	MAAO Clerks Meeting for Carolyn Toto	$40.00	143137	7/19/2014
MACC	29-1359-0090-17629	Conservation Expense	FY15181	MACC Annual Dues	$456.00	143393	7/26/2014
Maggio, Lawrence A.	01-1000-0011-11271	2014 MVET	21334-7/19/14	2014 PP Refund	$35.00	143171	7/19/2014
Main Street America Group	01-3002-5700-32542	Bonds & Dues	BOND-FY15	City Clerk Bond	$100.00	143115	7/19/2014
Manning, Nicholas E.	01-1000-0011-11271	2014 MVET	21619-7/19/14	2014 PP Refund	$168.75	143201	7/19/2014
Marcoux, Kimberlee K.	01-1000-0011-11271	2014 MVET	21785-7/19/14	2014 PP Refund	$57.19	143279	7/19/2014
Maritime Program Group	01-3149-5345-39937	Insurance Premiums	569107	pol#58M0001300	$1,774.00	142718	7/5/2014
Mass Chapter of IAAI	01-3692-5700-34809	Fire Investigation	14389	C. Nartiff Dues	$35.00	143383	7/26/2014
Mass Chapter of IAAI	01-3692-5700-34809	Fire Investigation	14065	M Buote Dues	$35.00	143383	7/26/2014
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	DUES-FY15	Annual Membership	$140.00	143085	7/12/2014
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	FY-15	MMLA (City Solicitors and Town Counsel Association	$280.00	143122	7/19/2014
Matos, Dahiana	51-1356-0098-17600	CDBG Expense	2-FY15	Case 1269	$4,550.00	143079	7/12/2014
Matos, Dahiana	51-1356-0098-17600	CDBG Expense	1-FY15	case 1269	$11,140.00	143080	7/12/2014
Matos, Dahiana	51-1356-0098-17600	CDBG Expense	3-FY15	case#1269	$4,250.00	143116	7/19/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 7/5/14	cell monitor	$180.00	143064	7/12/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	W/E 7/12/14	Cell Monitor	$147.50	143161	7/19/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	W/E 7/19/14	Cell Monitor	$104.00	143333	7/26/2014
McDonough, Sean	22-1472-0090-17397	Chap 65 Recreation Expense	7/24/14	Hockey Inst.	$120.00	143309	7/26/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 6/28/14	Intake/Outreach Spec.	$342.00	142724	7/5/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 7/5/14	Intake/Outreach Spec.	$342.00	143092	7/12/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 7/12/14	Intake/Outreach Spec.	$342.00	143120	7/19/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	7/26/14	Outreach Coord.	$342.00	143313	7/26/2014
MCTV	22-1011-0090-17511	MCTV Expense	102545-5/20	Alliance for Comm. Media	$225.00	143069	7/12/2014
MCTV	22-1011-0090-17511	MCTV Expense	CONFERENCE	Houle/Hayden	$700.00	143069	7/12/2014
Mele, Susan M	01-1000-0011-11271	2014 MVET	23234-7/19/14	2014 PP Refund	$56.15	143203	7/19/2014
Merrimack Engraving & Marking	01-3001-5700-34705	Office Supplies	8387	name plate solicitor	$30.00	143140	7/19/2014
Merrimack Valley Planning Commission	01-3006-5700-32656	Computer Software Maint.	MIMAP-FY15	MIMAP Service	$2,000.00	142710	7/5/2014
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	METHENERGY1314-	METHENERGY1314-08	$637.50	143341	7/26/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	7/26/14	FY 2015 Financial Requirement	$16,012.96	143377	7/26/2014
Midwest Library Sales	01-3468-5200-35701	Library Support	91993173	tapes	$13.99	143098	7/12/2014
Midwest Tape	01-3468-5200-35701	Library Support	91993176	tapes	$32.99	143096	7/12/2014
Midwest Tape	01-3468-5200-35701	Library Support	91993175	tape	$61.97	143096	7/12/2014
Midwest Tape	01-3468-5200-35701	Library Support	91993177	tapes	$29.99	143096	7/12/2014
Molinari, Constance	01-1000-0011-11271	2014 MVET	24384-7/19/14	2014 PP Refund	$32.08	143198	7/19/2014
Multi Security Systems	22-1011-0090-17511	MCTV Expense	7141	monitoring - FY 15	$216.00	143074	7/12/2014
Munroe, Susan M.	01-1000-0011-11271	2014 MVET	25136-7/19/14	2014 PP Refund	$46.87	143229	7/19/2014
Murphy, Elaine T.	01-1000-0011-11271	2014 MVET	40329-7/19/14	2014 PP Refund	$238.75	143170	7/19/2014
Murray, Jonothan	01-1000-0061-12550	Guaranteed Deposits	22684	2009 Excise	$396.62	143082	7/12/2014
Musco Sports Lighting, LLC	01-3575-5820-32665	Street Lighting	261146	additional parts need for Playstead	$260.00	143112	7/19/2014
National Emergency Number Assoc.	01-3690-5700-32834	Telecommunications IT USE ONLY	3171	911 Call Tracker	$250.00	142711	7/5/2014
National Grid	01-3575-5821-32570	Electricity	42006-6/4/14	Acct # 88274-42006-CF	$149.34	143349	7/26/2014
National Grid	01-3575-5821-32570	Electricity	98007-6/4/14	Acct # 88283-98007-CF	$13.55	143349	7/26/2014
National Grid	01-3575-5821-32570	Electricity	09007-6/4/14	Acct # 01036-09007-CF	$34.88	143349	7/26/2014
National Grid	01-3575-5821-32570	Electricity	35003-6/4/14	Acct # 01022-35003-CF	$63.36	143349	7/26/2014
National Grid	01-3575-5821-32570	Electricity	30007-6/5/14	Acct # 75793-30007-CF	$14.30	143349	7/26/2014
National Grid	01-3575-5821-32570	Electricity	69001-6/5/14	Acct # 63341-69001-CF	$58.75	143349	7/26/2014
National Grid	01-3575-5821-32570	Electricity	14004-6/5/14	Acct # 61080-14004-CF	$29.61	143349	7/26/2014
National Grid	01-3575-5821-32570	Electricity	42005-6/4/14	Acct # 88289-42005-CF	$10.00	143349	7/26/2014
National Grid	01-3575-5821-32570	Electricity	36008-6/4/14	Acct # 50865-36008-CF	$130.09	143350	7/26/2014
National Grid	01-3575-5821-32570	Electricity	80001-6/4/14	Acct # 88273-80001-CF	$10.16	143350	7/26/2014
National Grid	01-3575-5821-32570	Electricity	69008-6/5/14	Acct # 01039-69008-CF	$20.39	143350	7/26/2014
National Grid	01-3575-5821-32570	Electricity	98007-6/4/14	Acct # 88289-98007-CF	$74.04	143350	7/26/2014
National Grid	01-3575-5821-32570	Electricity	13006-6/5/14	Acct # 88269-13006-CF	$12.69	143350	7/26/2014
National Grid	01-3575-5821-32570	Electricity	0002-6/4/14	Acct # 25921-0002-CF	$105.32	143350	7/26/2014
National Grid	01-3575-5821-32570	Electricity	40009-6/5/14	Acct # 01021-40009-CF	$10.00	143350	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	81004-5/14/14	Acct # 51614-81004-CF	$10.52	143351	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	65003-6/5/14	Acct # 63341-65003-CF	$11.65	143351	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	44000-6/9/14	Acct # 01834-44000-CF	$9.72	143351	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	81002-6/4/14	Acct # 63340-81002-CF	$11.76	143351	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	44003-6/5/14	Acct # 75808-44003-CF	$12.22	143351	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	09004-6/5/14	Acct # 75808-09004-CF	$11.92	143351	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	36009-6/13/14	Acct # 89021-36009-CF	$16.49	143351	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	81009-6/24/14	Acct # 77819-81009-CF	$20.63	143351	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	93001-6/13/14	Acct # 64082-93001-CF	$29.49	143351	7/26/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5780-32664	School Zone Signals	36004-6/13/14	Acct # 51615-36004-CF	$24.72	143351	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	44002-6/13/14	Acct # 76546-44002-CF	$16.49	143351	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	76000-5/27/14	Acct # 27979-76000-CF	$25.52	143351	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	76000-6/24/14	Acct # 27979-76000-CF	$20.63	143351	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	49001-6/5/14	Acct # 38398-49001-CF	$31.64	143352	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	00002-6/5/14	Acct # 88284-0002-CF	$11.92	143352	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	92004-6/13/14	Acct # 64082-92004-CF	$29.57	143352	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	19008-6/5/14	Acct # 01035-19008-CF	$12.51	143352	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	15003-6/13/14	Acct # 14233-15003-CF	$9.69	143352	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	73001-6/5/14	Acct # 13469-73001-CF	$11.76	143352	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	59000-6/5/14	Acct # 50870-59000-CF	$12.35	143352	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	38006-6/5/14	Acct # 63343-38006-CF	$12.22	143352	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	65002-6/4/14	Acct # 75802-65002-CF	$10.00	143352	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	21003-6/5/14	Acct # 43723-21003-CF	$10.95	143352	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	34008-6/4/14	Acct # 88280-34008-CF	$20.00	143352	7/26/2014
National Grid	01-3575-5780-32664	School Zone Signals	12009-6/5/14	Acct # 01039-12009-CF	$10.73	143352	7/26/2014
National Grid	01-3575-5821-32570	Electricity	48006-5/27/14	Acct # 15554-48006-CF	$273.89	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	06003-5/27/14	Acct # 52907-06003-CF	$454.73	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	68004-5/27/14	Acct # 15546-68004-CF	$477.24	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	09009-5/27/14	Acct # 15556-09009-CF	$7.73	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	68004-6/24/14	Acct # 15546-68004-CF	$398.29	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	87006-6/5/14	Acct # 01035-87006-CF	$171.34	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	39009-6/4/14	Acct # 38015-39009-CF	$10.00	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	09009-6/24/14	Acct # 15556-09009-CF	$6.37	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	48006-6/24/14	Acct # 15554-48006-CF	$229.45	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	32019-6/4/14	Acct # 13467-32019-CF	$20.04	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	33001-6/24/14	Acct # 27969-33001-CF	$12.79	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	33001-5/27/14	Acct # 27969-33001-CF	$15.10	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	62006-6/4/14	Acct # 88290-62006-CF	$30.08	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	95005-6/5/14	Acct # 38403-95005-CF	$33.59	143353	7/26/2014
National Grid	01-3575-5821-32570	Electricity	34008-6/5/14	Acct # 50871-34008-CF	$40.12	143354	7/26/2014
National Grid	01-3575-5821-32570	Electricity	61005-6/4/14	Acct # 63345-61005-CF	$63.14	143354	7/26/2014
National Grid	01-3575-5821-32570	Electricity	02001-6/5/14	Acct # 88285-02001-CF	$43.36	143354	7/26/2014
National Grid	01-3575-5821-32570	Electricity	60001-6/5/14	Acct #-75810-60001-CF	$39.06	143354	7/26/2014
National Grid	01-3575-5821-32570	Electricity	29008-6/5/14	Acct # 63334-296008-CF	$30.47	143354	7/26/2014
National Grid	01-3575-5821-32570	Electricity	04002-6/5/14	Acct # 13459-04002-CF	$29.70	143354	7/26/2014
National Grid	01-3575-5821-32570	Electricity	47005-6/5/14	Acct # 88286-47005-CF	$34.01	143354	7/26/2014
National Grid	01-3575-5821-32570	Electricity	31008-6/5/14	Acct # 25910-31008-CF	$26.59	143354	7/26/2014
National Grid	01-3575-5821-32570	Electricity	07004-6/24/14	Acct # 03778-07004-CF	$20.00	143354	7/26/2014
National Grid	01-3575-5821-32570	Electricity	45007-6/5/14	Acct # 25917-45007-CF	$30.47	143354	7/26/2014
National Grid	01-3575-5821-32570	Electricity	03008-6/5/14	Acct # 25924-03008-CF	$13.39	143355	7/26/2014
National Grid	01-3575-5821-32570	Electricity	17005-6/5/14	Acct # 38382-17005-CF	$37.88	143355	7/26/2014
National Grid	01-3575-5821-32570	Electricity	92002-6/5/14	Acct # 50853-92002-CF	$33.71	143355	7/26/2014
National Grid	01-3575-5821-32570	Electricity	04007-6/4/14	Acct # 75799-04007-CF	$22.76	143355	7/26/2014
National Grid	01-3575-5821-32570	Electricity	63006-6/5/14	Acct # 50852-63006-CF	$36.25	143355	7/26/2014
National Grid	01-3575-5821-32570	Electricity	11009-6/5/14	Acct # 75809-11009-CF	$24.23	143355	7/26/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5821-32570	Electricity	82004-6/5/14	Acct # 63341-82004-CF	$62.03	143355	7/26/2014
National Grid	01-3575-5821-32570	Electricity	04008-6/25/14	Acct # 16089-04008-CF	$20.00	143355	7/26/2014
National Grid	01-3575-5821-32570	Electricity	03006-6/13/14	Acct # 39147-03006-CF	$24.72	143355	7/26/2014
National Grid	01-3575-5821-32669	Electricity (Field Use)	82006-6/5/14	Acct # 25907-82006-CF	$67.25	143356	7/26/2014
National Grid	01-3575-5821-32669	Electricity (Field Use)	71000-6/5/14	Acct # 38402-71000-CF	$10.14	143356	7/26/2014
National Grid	01-3575-5821-32669	Electricity (Field Use)	15005-6/5/14	Acct # 011038-15005-CF	$10.00	143356	7/26/2014
National Grid	01-3575-5821-32669	Electricity (Field Use)	42002-6/5/14	Acct # 75792-42002-CF	$20.08	143356	7/26/2014
National Grid	01-3575-5821-32669	Electricity (Field Use)	11004-6/30/14	Acct # 00621-11004-CF	$55.53	143356	7/26/2014
National Grid	01-3575-5821-32669	Electricity (Field Use)	24008-6/5/14	Acct # 13467-24008-CF	$11.25	143356	7/26/2014
Nevins Memorial Library	01-3468-5200-35701	Library Support	JULY 2014	personnel exp.	$60,000.00	143095	7/12/2014
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	002208	Tires Reduce 814	$1,190.90	143391	7/26/2014
Newell, Edward R	01-1000-0011-11271	2014 MVET	40352-7/19/14	2014 PP Refund	$40.10	143167	7/19/2014
NFPA	01-3692-5700-34809	Fire Investigation	6158137X	Annual Subscription ID #557265	$1,165.50	143384	7/26/2014
Nickerson, Andrew R.	01-1000-0011-11271	2014 MVET	25824-7/19/14	2014 PP Refund	$27.71	143182	7/19/2014
Nickerson, David P	01-1000-0011-11271	2014 MVET	25825-7/19/14	2014 PP Refund	$24.79	143177	7/19/2014
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	JULY 2014	Reimb. For the K-9 Dog $1.50 a day. This will be	$46.50	143318	7/26/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	W/E 7/19/14	Cell Monitor	$60.50	143332	7/26/2014
Nissan Infiniti LT	01-1000-0011-11271	2014 MVET	26048-7/19/14	2014 PP Refund	$103.12	143190	7/19/2014
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	NB 1 2211 7/26	Eagle Tribune subscription	$13.50	143376	7/26/2014
Nunez, Cristina	01-1000-0011-11271	2014 MVET	26836-7/19/14	2014 PP Refund	$32.81	143278	7/19/2014
O'Brien, Kevin	01-1000-0061-12550	Guaranteed Deposits	07/26/14	Cornelie Rd. Roadway Bond	$24,107.00	143371	7/26/2014
OCI Software	01-3006-5700-32656	Computer Software Maint.	19630	AmbuPro EMS License	$5,750.00	143104	7/12/2014
Olmstead, Carole E.	01-1000-0011-11271	2014 MVET	27119-7/19/14	2014 PP Refund	$25.62	143231	7/19/2014
Orton, Jonathan	22-1356-0090-17401	Methuen on the Move Expense	07/19/14	Music Festival	$200.00	143295	7/19/2014
Ouellette, Gary	01-1000-0011-11271	2014 MVET	27394-7/19/14	2014 PP Refund	$78.75	143270	7/19/2014
Ouellette, Sharon E.	01-1000-0011-11271	2014 MVET	27418-7/19/14	2014 PP Refund	$53.96	143280	7/19/2014
Ovitt, Edward	51-1356-0098-17600	CDBG Expense	2-FY15	case#1268	$810.00	143117	7/19/2014
Ovitt, Edward E.	51-1356-0098-17600	CDBG Expense	2-FY15	case 1268	$29,300.00	143081	7/12/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	W/E 7/19/14	Cell Monitor	$38.50	143323	7/26/2014
Panusky, Donald J	01-1000-0011-11271	2014 MVET	27634-7/19/14	2014 PP Refund	$60.94	143215	7/19/2014
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	reimbursement	$47.89	143132	7/19/2014
Patriot Properties, Inc.	01-3006-5700-32656	Computer Software Maint.	11412	Software license and support- partial payment 7/1/	$10,300.00	143103	7/12/2014
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	11412	Same as above	$5,000.00	143103	7/12/2014
Pelletier, Adele T.	01-1000-0011-11271	2014 MVET	28223-7/19/14	2014 PP Refund	$18.75	143269	7/19/2014
Pelletier, Ann M.	01-1000-0011-11271	2014 MVET	28224-7/19/14	2014 PP Refund	$16.88	143228	7/19/2014
Pelletier, Roland C.	01-1000-0011-11271	2014 MVET	28261-7/19/14	2014 PP Refund	$22.50	143209	7/19/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	07/01/14	Amb 807 Parts	$138.00	143365	7/26/2014
Pest-End	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PEST CONTROL	pest control for Nicholson Stadium for the year	$360.00	143111	7/19/2014
Pest-End	01-3575-5700-32718	Building Maintenance	1101362-6/25	pest control for the year at the Searles Building.	$600.00	143113	7/19/2014
Pest-End	01-3890-5300-39812	Tire/Scrap/Pest Control	1100119-6/25	pest control for the year for the transfer station	$720.00	143113	7/19/2014
Pest-End	01-3575-5700-34755	Materials & Supplies	1100119-2015	pest control for Highway yard for the year	$660.00	143395	7/26/2014
Piracle	01-3111-5700-34707	Stationary & Supplies	223768	Blue Check Stock	$693.16	143303	7/26/2014
Plouffe, Richard R	01-1000-0011-11271	2014 MVET	29094-7/19/14	2014 PP Refund	$26.25	143214	7/19/2014
Poland Spring	22-1011-0090-17511	MCTV Expense	04E0440238889		$11.73	143076	7/12/2014
Post, Christopher D.	01-1000-0011-11271	2014 MVET	29259-7/19/14	2014 PP Refund	$20.00	143281	7/19/2014
Postmaster	01-3135-5700-34711	Postage	POSTAGE-5/20	Permit 377	$220.00	143083	7/12/2014
Postmaster	01-3135-5700-34711	Postage	WE 7/12/14	Permit 377	$1,200.00	143084	7/12/2014
Postmaster	25-1466-0090-17347	Elder Affairs Expense	7/26/14		$2,200.00	143311	7/26/2014
Public Storage	29-1359-0090-17629	Conservation Expense	1083-FY15	Rental of Space # 1083	$2,442.00	143125	7/19/2014
Puff, Nancy	01-1000-0011-11271	2014 MVET	29481-7/19/14	2014 PP Refund	$266.88	143222	7/19/2014
Puff, Robert E. Jr.	01-1000-0011-11271	2014 MVET	29483-7/19/14	2014 PP Refund	$27.50	143220	7/19/2014
Puff, Robert E. Jr.	01-1000-0011-11271	2014 MVET	29482-7/19/14	2014 PP Refund	$88.96	143220	7/19/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	07/19/14	Trombly, Margaret-59 Christopher Dr	$75.00	143162	7/19/2014
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	INSURANCE-7/1	July 2014 - Sept 2014	$295.62	143078	7/12/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 7/5/14	cell monitor	$126.00	143059	7/12/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 7/12/14	Cell Monitor	$104.00	143155	7/19/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 7/19/14	Cell Monitor	$234.50	143327	7/26/2014
Russo, Charles A.	01-1000-0011-11271	2014 MVET	31544-7/19/14	2014 PP Refund	$55.31	143254	7/19/2014
S. J. Services Inc.	01-3575-5700-32535	Professional Services	30014	Cleaning Services for the Searles Building for FY1	$3,116.17	143400	7/26/2014
Saraceno, George J.	01-1000-0011-11271	2014 MVET	32256-7/19/14	2014 PP Refund	$37.50	143194	7/19/2014
Sargent, Alan H	01-1000-0011-11271	2014 MVET	32280-7/19/14	2014 PP Refund	$29.17	143176	7/19/2014
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	8374730152-7/27	insurance premium	$59.28	143077	7/12/2014
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	7128887722-6/24	M. Houle	$45.63	143077	7/12/2014
Scarpignato, Patricia A.	01-1000-0011-11271	2014 MVET	32415-7/19/143	2014 PP Refund	$240.83	143237	7/19/2014
Schaufenbil, Maureen	01-1000-0011-11271	2014 MVET	32440-7/19/14	2014 PP Refund	$40.00	143277	7/19/2014
Schubert, Neil K	01-1000-0011-11271	2014 MVET	32527-7/19/14	2014 PP Refund	$75.94	143235	7/19/2014
Simone Farms	22-1356-0090-17401	Methuen on the Move Expense	322	Simone Farms	$650.00	143127	7/19/2014
Smolag, Ryszard D.	01-1000-0011-11271	2014 MVET	33550-7/19/14	2014 PP Refund	$66.67	143208	7/19/2014
Softright, LLC	01-3006-5700-32656	Computer Software Maint.	3603	Annual Support for Tax Collection Software	$18,323.84	143105	7/12/2014
Softright, LLC	01-3006-5700-32701	Prev. Maint. Contract	3657	Tax Collection Software Module	$23,666.67	143105	7/12/2014
Stabile, Michael M.	01-1000-0011-11271	2014 MVET	33924-7/19/14	2014 PP Refund	$61.46	143282	7/19/2014
Stanton, Sean	22-1356-0090-17401	Methuen on the Move Expense	07/19/14	Music Festival	$200.00	143292	7/19/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1092553201	6011 1000 5495 288	$66.25	143068	7/12/2014
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	122619	Bags, Bookmarks, Stickers	$641.00	143302	7/26/2014
Steven Noyes Tree Service	01-3575-5700-32659	Equipment Hire	1923	log truck with operator 8 hours to pick up storm d	$1,000.00	143403	7/26/2014
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A54804	Tires all depts	$1,053.28	143366	7/26/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$430.46	142984	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$414.00	142985	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$1,240.00	142986	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$127.55	142987	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$1,190.00	142988	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$166.00	142989	7/12/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$588.00	142990	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$341.10	142991	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$236.55	142992	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$720.05	142993	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$331.00	142994	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$340.00	142995	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$262.59	142996	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$776.62	142997	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$180.00	142998	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$627.23	142999	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$774.33	143000	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$268.00	143001	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$413.00	143002	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$104.90	143003	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$1,807.00	143004	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$104.90	143005	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$412.00	143006	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$315.00	143007	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$151.80	143008	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$385.00	143009	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$145.50	143010	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$104.90	143011	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$739.50	143012	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$276.00	143013	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$104.90	143014	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$1,177.75	143015	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$529.50	143016	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$813.00	143017	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$45.00	143018	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$521.00	143019	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$533.00	143020	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$320.60	143021	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$151.60	143022	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$386.38	143023	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$606.22	143024	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$1,071.00	143025	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$889.00	143026	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$1,430.00	143027	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$1,190.00	143028	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$495.00	143029	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$232.00	143030	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$505.68	143031	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$1,190.00	143032	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$305.00	143033	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$427.00	143034	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$280.00	143035	7/12/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$225.06	143036	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$152.87	143037	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$512.90	143038	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$376.35	143039	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$35.23	143040	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$1,023.41	143041	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$685.30	143042	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$677.39	143043	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$849.00	143044	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$422.00	143045	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$15.50	143046	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$826.00	143047	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$602.98	143048	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$247.00	143049	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$104.90	143050	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$1,310.00	143051	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$104.90	143052	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$1,006.00	143053	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$1,310.00	143054	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	VET. BENEFIT PAY.	$875.00	143055	7/12/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2014	Void ck 07/12/2014-0000143055	($875.00)	143055	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1256574-7/14/14	RX# 1256574 00	$20.00	143142	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1498504-7/1/14	RX#10116 1498504	$1.92	143143	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1511121-7/8/14	RX#10116 1511121	$20.39	143143	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1510028-7/1/14	RX#10116 1510028	$4.00	143143	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1504908-7/1/14	RX#10116 1504908	$6.51	143143	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	WALMART-7/2/14	Reimb. Medical Needs	$23.54	143144	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6681118-7/3/14	RX#6681118-2287	$17.11	143145	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1003999-7/13/14	RX#1003999 00	$35.00	143145	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4408897-7/2/14	RX#4408897-2287	$4.72	143145	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6677913-7/12/14	RX# 6677913-2287	$3.74	143145	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	NE DERM- 7/3/14	Copay Reimb.- Northeast Derm	$20.00	143145	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1230372-7/8/14	RX#1230372 03	$75.53	143146	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1248173-7/5/14	RX#1248173 01	$1.20	143146	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1248172-7/5/14	RX#1248172 01	$1.20	143146	7/19/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1004738-7/15/14	RX# 1004738 00	$15.00	143297	7/26/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1004732-7/15/14	RX# 1004732 00	$2.55	143297	7/26/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0986741-7/12/14	RX# 0986741 02	$22.53	143300	7/26/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1045023-7/3/14	RX# 1045023 00	$9.87	143300	7/26/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0986002-7/12/14	RX# 0986002 02	$67.25	143300	7/26/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0943342-7/4/14	RX# 0943342 03	$18.00	143301	7/26/2014
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	7/26/14	Reimb. For pmt. Of covered services	$3,456.00	143359	7/26/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z514402	cleaning of 32 blankets for the police dept	$256.00	143114	7/19/2014
Swallow, David	01-1000-0011-11271	2014 MVET	34468-7/19/14	2014 PP Refund	$46.67	143192	7/19/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Taylor Rental - Haverhill	01-3472-5700-34729	Functions & Events	16093-1	staging	$873.50	143131	7/19/2014
Teachers Pet (The)	01-3468-5200-35701	Library Support	95820		$42.95	143097	7/12/2014
Thamer, Amanda Cora	01-1000-0011-11271	2014 MVET	34881-7/19/14	2014 PP Refund	$52.08	143232	7/19/2014
Thamer, Thomas J.	01-1000-0011-11271	2014 MVET	34883-7/19/14	2014 PP Refund	$34.69	143225	7/19/2014
Thomas, Leonard J. Jr.	01-1000-0011-11271	2014 MVET	35067-7/19/14	2014 PP Refund	$2,491.84	143186	7/19/2014
Thornton, Diane	01-2004-4450-24460	Health Permits	07/26/14	Refund Food Est. Permit	$200.00	143358	7/26/2014
Tiney, David R.	01-1000-0011-11271	2014 MVET	35200-7/19/14	2014 PP Refund	$101.25	143191	7/19/2014
Torres, Armando	01-1000-0011-11271	2014 MVET	35329-7/19/14	2014 PP Refund	$60.73	143181	7/19/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	W/E 7/12/14	Private Detail	$648.00	143151	7/19/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	W/E 7/19/14	Private Detail	$216.00	143336	7/26/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35631-7/19/14	2014 PP Refund	$70.31	143188	7/19/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35620-7/19/14	2014 PP Refund	$432.40	143212	7/19/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35773-7/19/14	2014 PP Refund	$112.50	143245	7/19/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35683-7/19/14	2014 PP Refund	$121.88	143256	7/19/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35592-7/19/14	2014 PP Refund	$33.75	143271	7/19/2014
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	58886	Acct # 6334169001-CF	$154.46	143357	7/26/2014
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	588887	Acct # 0103609007-CF	$70.16	143357	7/26/2014
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	591375	Acct # 1555448006-CF	$233.47	143357	7/26/2014
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	5007233		$173.46	143357	7/26/2014
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	5007228		$25.04	143357	7/26/2014
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	5007229		$140.82	143357	7/26/2014
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	5007230		$33.82	143357	7/26/2014
Trauma Intervention Program	01-3690-5700-32535	Professional Services	1-FY15	Trama Intervention Program Merrimack Valley User A	$5,000.00	143320	7/26/2014
Trauma Intervention Program	01-3692-5700-32904	Trauma Intervention Program	1 FIRE	User Agency Fee	$5,000.00	143382	7/26/2014
Trefethen, James A.	01-1000-0011-11271	2014 MVET	35994-7/19/14	2014 PP Refund	$43.13	143252	7/19/2014
Truong, Tuan	01-1000-0011-11271	2014 MVET	36153-7/19/14	2014 PP Refund	$33.75	143217	7/19/2014
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3308235	7/1/14 - 7/31/14	$886.00	142721	7/5/2014
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3316743	Group # 98882-065	$886.00	143299	7/26/2014
University Conference Services CS#10-34	01-3135-5700-32597	Dues & Subscriptions	EDUCATION	U mass	$90.00	143086	7/12/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
USB Leasing LT	01-1000-0011-11271	2014 MVET	36381-7/19/14	2014 PP Refund	$170.00	143224	7/19/2014
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1362671	July 2014	$2,066.67	143089	7/12/2014
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1384953	August 2014	$2,066.63	143089	7/12/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	36135-7/19/14	2014 PP Refund	$115.83	143286	7/19/2014
Verizon - Albany	01-3006-5700-32901	Communications	794-3200-7/2/14	Acct # 97879432008020071	$355.84	143141	7/19/2014
Verizon - Albany	01-3006-5700-32901	Communications	7516004497-6/25	Acct # 709000751600449706	$84.99	143141	7/19/2014
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9727171123	386612928-00001	$40.01	143066	7/12/2014
W.B. Mason	01-3005-5700-34702	Food & Related Items, Etc.	S019943471	WB Mason. Office supplies/coffee and envelopes	$46.50	143126	7/19/2014
W.B. Mason	01-3005-5700-34702	Food & Related Items, Etc.	S019943471	Void ck 07/19/2014-0000143126	($46.50)	143126	7/19/2014
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I19153029.	Please see Order number S019875324	$9.78	143138	7/19/2014
W.B. Mason	01-3005-5700-34705	Office Supplies	I19342350	Coffee and Manila Envelopes	$46.50	143316	7/26/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19285268	Receipt Books	$9.06	143379	7/26/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19285268	Cartridges for printers	$132.63	143379	7/26/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19285268	Cartridge for Fax	$46.57	143379	7/26/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19285268	Sign Here Flags	$2.44	143379	7/26/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19285268	Hole reinforcements	$4.28	143379	7/26/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19285268	K-Cups coffee	$28.86	143379	7/26/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19285268	5 inch Binder	$17.98	143379	7/26/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19285268	Small Binder Clips	$0.82	143379	7/26/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I19285268	Mini Binderr Clips	$0.64	143379	7/26/2014
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	W/E 7/19/14	Private Detail	$432.00	143335	7/26/2014
Waterman, Thomas E.	01-1000-0011-11271	2014 MVET	37510-7/19/14	2014 PP Refund	$106.77	143207	7/19/2014
Waterman, Thomas E.	01-1000-0011-11271	2014 MVET	37511-7/19/14	2014 PP Refund	$78.12	143216	7/19/2014
Webcast Services Of America, Inc.	22-1012-0090-17512	MGEP Expense	2079	20 GB Storage Renewal- Video Streaming	$1,559.40	142709	7/5/2014
Whittaker, Donna	01-1000-0011-11271	2014 MVET	37804-7/19/14	2014 PP Refund	$44.79	143210	7/19/2014
Whittaker, Scott S.	01-1000-0011-11271	2014 MVET	37811-7/19/14	2014 PP Refund	$33.75	143239	7/19/2014
Wilson, Patricia A.	01-1000-0011-11271	2014 MVET	37980-7/19/14	2014 PP Refund	$31.88	143240	7/19/2014
Wlodyka, Anna M.	01-1000-0011-11271	2014 MVET	38071-7/19/14	2014 PP Refund	$179.06	143276	7/19/2014
Wunderlich, Karl E	01-1000-0011-11270	2013 Motor Vehicle Excise	37581-7/19/14	2014 PP Refund	$32.50	143285	7/19/2014
Zarookian, Emeen	22-1356-0090-17401	Methuen on the Move Expense	07/19/14	Music Festival	$200.00	143294	7/19/2014
					$1,637,071.69		