Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	2091	Repair Passenger Front Side Door and Fender of Cru	$585.00	142063	6/14/2014
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	2092	Repair Front End of Cruiser 729	$849.36	142404	6/21/2014
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	2092	Additional Damage found while repairing Cruiser 72	$1,397.13	142468	6/27/2014
A PLUS TWO AUTOBODY	01-3575-5700-34766	Equipment Parts	2090	Paint and install door Police dept. 722	$400.00	142833	6/30/2014
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	2149	Repair Front Bumper/Fender of Cruiser 703 per esti	$587.88	142981	6/30/2014
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	2148	Repair rear end of Cruiser 715 as stated in estima	$2,724.23	142981	6/30/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021296	Siemens lu probe for filter 6 with isntallation	$2,300.00	141986	6/7/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021318	WTP w/o 3154 raw water VFD #2 would not start, ins	$651.75	142092	6/14/2014
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	021339	Service for WTP- Preventative Maitnenance Service	$800.00	142385	6/21/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021381	WTP w/o 3154 raw water VFD #2 would not start, ins	$604.20	142942	6/30/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	0021340	PH Saltrbridge per WTP.	$97.33	142942	6/30/2014
Abate, Anthony	01-3690-5100-31490	Matron/Monitor	WE 6/21/14	cell monitor	$55.00	142590	6/27/2014
Abate, Anthony	01-3690-5100-31490	Matron/Monitor	WE 6/28/14	cell monitor	$49.50	142750	6/29/2014
ABC-CLIO, INC	25-1468-0090-17348	St Aid to Library Expense	192443-1		$37.00	142925	6/30/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 6/7/14	cell monitor	$209.00	142072	6/14/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 6/21/14	cell monitor	$154.00	142459	6/27/2014
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20140815	supplies	$4,680.00	142366	6/21/2014
Adamson Industries Corporation	01-3690-5700-34776	Radio Radar	122352	Decatur II Genesis Duel KA Dash Radar	$4,440.00	142065	6/14/2014
Adamson Industries Corporation	01-3690-5700-34776	Radio Radar	122352	Decatur GHD Genesis Police Radar Gun	$2,796.00	142065	6/14/2014
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	122578	Install Cage & Computer Equipment in Cruiser 722	$554.95	142450	6/27/2014
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	122577	Install Gun Vaults in Cruiser 770 & 744	$240.00	142450	6/27/2014
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	122683	Install used emergency lights and radio into 2004	$800.00	142727	6/29/2014
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	122716	Safety Vehicle Lights for Water Division per Daryl	$549.75	142800	6/30/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	122383	Parts for Police Dept 740 Swap equip assesor to po	$425.00	142823	6/30/2014
AECOM Technical Services, Inc.	01-3690-5700-34365	Materials & Supplies	2905-14	Install and update lighting in 11 cell blocks	$3,444.98	142820	6/30/2014
AEGEAN DRIVE LLC	01-1000-0004-11200	2014 Real Estate	102	2014 REAL ESTATE	$4,652.46	142246	6/14/2014
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	213997	Hayden/Houle	$61.68	142372	6/21/2014
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	23999	Hose Repair	$150.40	142963	6/30/2014
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9028311560	Cylinder Lease & Gas for WTP- Open Purchase Order	$222.90	142389	6/21/2014
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9028453492	Lease and gas	$80.00	142500	6/27/2014
Al McGregor Fence Co. Inc.	61-3578-2008-35022	Fence Repair All Substations	FENCE-6/12	Fence Installation Burnham Road, Methuen, MA per J	$9,381.65	142393	6/21/2014
Albrayco Technologies, Inc.	40-1000-0098-17760	Capital Projects Expense	1814	Labconco # 4578031 208V Steam Scrubber diswashers	$21,435.00	142234	6/14/2014
Alden Shoe Company	01-3690-5700-34786	Police Uniform Replacement	999999	Motorcycle Operator Boots, Black leather	$550.00	142454	6/27/2014
Alden Shoe Company	01-3690-5700-34860	New Personnel Uniforms	999999	Motorcycle Operator Boots, Black Leather	$2,200.00	142454	6/27/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	27297	supplies	$330.00	142141	6/14/2014
Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	27353	envelopes	$435.00	142530	6/27/2014
Amazon	22-1011-0090-17511	MCTV Expense	143894533098	supplies/fee	$16.33	142368	6/21/2014
American Flagging and Traffic Control, Inc.	01-3575-5700-34755	Materials & Supplies	9868	Loft galvanized Post	$474.00	142321	6/21/2014
American Test Center	01-3692-5700-34808	Ladder & Air Tank Testing	2141268	Test & inspection on ground ladders	$890.00	142099	6/14/2014
American Water Works Association	61-3800-5700-34746	Laboratory Supplies	884891	Joey Fortin Seminar 5/7/14. Training Manual for	$150.50	141992	6/7/2014
American Water Works Association	61-3800-5700-32546	License & Memberships	7000816141	Daryl Laurenza 2015 Annual Membership for American	$244.00	142508	6/27/2014
American Water Works Association	61-3800-5700-32368	Training Fees	CONFERENCE	June 8-12 Conference in Boston for Water Division	$680.00	142515	6/27/2014
American Water Works Association	61-3800-5700-32368	Training Fees	CONFERENCE	June 8-12 Conference in Boston for Water Division	$780.00	142934	6/30/2014
Andover Small Engine Service	61-3800-5700-32534	Equipment Repair	686	Speciality Power Tools for Water Division.	$60.98	142511	6/27/2014
Andover Small Engine Service	61-3800-5700-32534	Equipment Repair	751	Speciality Power Tools for Water Division.	$699.90	142806	6/30/2014
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	766	husqvarna 372 xp chain saw	$859.98	142851	6/30/2014
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	140708	CHAINS	$119.94	142851	6/30/2014
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	766	chain saw Huysqvarna 55o xp	$589.92	142851	6/30/2014
Antifonario, Carl	22-1472-0090-17397	Chap 65 Recreation Expense	MUSIC	performance by Mill City Band at the 4th of July f	$1,100.00	142479	6/27/2014
Antonacci, Lauri	01-3005-5700-32547	Travel, Meetings in State	5/29/14 MILEAGE	MAPPO Spring Conference @ Wylie Inn & Conference C	$41.06	141985	6/7/2014
Antoon, Patricia L.	17-1356-0098-17600	CDBG Expense	MILEAGE-6/14	Mileage Reimbursement for N.S. HOME Consortium Mee	$52.30	142571	6/27/2014
Antoon, Patricia L.	01-3350-5700-32555	Mileage in Town	REIM-6/17	reimbursement for expenses	$3.57	142666	6/28/2014
Arbordale Publishing , LLC	01-3468-5200-35701	Library Support	20144595	license	$500.00	142558	6/27/2014
Ari Fleet LT	01-1000-0011-11271	2014 MVET	1255	2014 REAL ESTATE	$110.00	142252	6/14/2014
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	170087	lubricate service agreement for Searles building f	$284.00	142665	6/28/2014
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	170086	Lubricate service for the month of June for Quinn	$155.00	142665	6/28/2014
Associated Elevator Companies, Inc.	01-3575-5700-32534	Equipment Repair	171025	metal on metal hangers require 2 men milage and su	$2,091.00	142960	6/30/2014
AT & T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075	287254590075	$35.89	142369	6/21/2014
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	8060-5/20	638080256	$80.60	142359	6/21/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 5/31/14	Cell Monitor	$68.75	142009	6/7/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 6/14/14	cell monitor	$66.00	142406	6/21/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 6/21/14	cell monitor	$154.00	142460	6/27/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 6/28/14	cell monitor	$138.50	142745	6/29/2014
Atkinson, Liam F.	61-3800-5700-32535	Professional Services	W/E 5/31/14	Temp Water Meter Reader	$384.00	141969	6/7/2014
Atkinson, Liam F.	61-3800-5700-32535	Professional Services	WE 6/7/14	professional services	$432.00	142084	6/14/2014
Atkinson, Liam F.	61-3800-5700-32535	Professional Services	WE 6/14/14	professional services	$360.00	142376	6/21/2014
AtoZ Databases	01-3468-5200-35701	Library Support	500743	subscription	$2,340.00	142317	6/14/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	15300	Parts all depts	$178.00	142618	6/28/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	15440	Rebuild Parts for Police Dept. cars	$372.00	142824	6/30/2014
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	046031	Parts for the fire dept truck 817	$80.00	142700	6/28/2014
Avery, Dorothy	01-3476-5700-32368	Training Fees	REIMBURSEMENT	conference	$20.00	142519	6/27/2014
Avery, Dorothy	01-3476-5700-32368	Training Fees	REIMBURSEMENT	mileage	$134.75	142519	6/27/2014
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 6/7/14	ceramic instructor	$170.00	142048	6/14/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	05/31/14	Food for prisoners. This will be used as a open P	$71.75	142006	6/7/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	JUNE 2014	Food for prisoners. This will be used as a open P	$126.50	142735	6/29/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019568125	302654L811448	$12.24	142137	6/14/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019565124	302654L676866	$13.29	142137	6/14/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019565125	302654L676866	$14.87	142137	6/14/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019565126	302654L676866	$15.97	142137	6/14/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019565127	302654L676866	$14.88	142137	6/14/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019565128	302654L676866	$676.47	142137	6/14/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019565122	302654L676866	$14.34	142137	6/14/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019568123	302654L811448	$15.95	142137	6/14/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019565121	302654L676866	$14.36	142137	6/14/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019568149	302654L356477	$9.57	142137	6/14/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019565230	302654L303439	$690.44	142137	6/14/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019565123	302654L676866	$14.87	142137	6/14/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019568124	302654L811448	$15.96	142137	6/14/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019578215	302654L356477	$183.65	142524	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019578216	302654L811448	$28.71	142524	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019578217	302654L811448	$61.44	142524	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019578218	302654L811448	$46.79	142524	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019581572	302654L676866	$9.30	142524	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019578220	302654L303439	$14.88	142524	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019581573	302654L676866	$45.54	142524	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019581574	302654L676866	$56.36	142524	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019595766	302654L811448	$18.62	142524	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019595767	302654L811448	$51.07	142524	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019581571	302654L676866	$30.32	142524	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019603496	302654L676866	$13.83	142525	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019603495	302654L676866	$6.79	142525	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019603497	302654L676866	$38.78	142525	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019603498	302654L676866	$42.32	142525	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019603499	302654L676866	$14.44	142525	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019606984	302654L356477	$111.43	142525	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019612366	302654C044925	$146.62	142525	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019595769	302654L811448	$24.81	142525	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019595768	302654L811448	$14.87	142526	6/27/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019621699	302654L676866	$47.69	142904	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019621700	302654L676866	$34.64	142904	6/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019621701	302654L676866	$13.83	142904	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019621702	302654L676866	$50.18	142904	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019621704	302654L356469	$408.70	142904	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019625224	302654L356477	$9.04	142904	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019617599	302654L811448	$27.65	142904	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019621698	302654L676866	$13.27	142904	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019617600	302654L811448	$9.49	142904	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019617598	302654L811448	$14.34	142904	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019636091	302654L676866	$19.95	142905	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019636087	302654L303439	$644.38	142905	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019636092	302654L676866	$32.00	142905	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019636093	302654L676866	$184.01	142905	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019636162	302654L303439	$54.42	142905	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019638861	302654L811448	$14.36	142905	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019638862	302654L811448	$13.83	142905	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019639457	302654L356469	$284.00	142905	6/30/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019625225	302654L356477	$12.99	142905	6/30/2014
Bank of America NA	01-3135-5700-32689	Bank Service Charges	SERVICES		$3,997.13	142696	6/28/2014
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	14-22498	Annual Service - Heating System - Service and chem	$148.53	142388	6/21/2014
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-272491	Batteries and bulbs for WTP- Open Purchase Order	$48.50	141996	6/7/2014
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-271970	Rayovac batteries 8D part SLI8DA for WTP.	$329.00	141996	6/7/2014
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-274729	Batteries and bulbs for WTP- Open Purchase Order	$207.46	142499	6/27/2014
Bay State Envelope	01-3135-5700-34705	Office Supplies	7072014	Window	$213.38	142869	6/30/2014
Bay State Envelope	01-3135-5700-34705	Office Supplies	7072014	Non Window	$62.38	142869	6/30/2014
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S9545368.001	a 38a sloan kit for 2nd floor bathroom and misc pa	$38.96	142327	6/21/2014
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S9545738.001	a 38a sloan kit for 2nd floor bathroom and misc pa	$73.27	142327	6/21/2014
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S9478652.001	Plumbing supplies - Open PO for Water Shop	$133.78	142502	6/27/2014
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S9567726.001	Plumbing supplies - Open PO for Water Shop	$398.85	142801	6/30/2014
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	161214	leather boot	$165.00	141978	6/7/2014
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	ND161446	Leather Boots	$330.00	141978	6/7/2014
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	ND160456	Turn Out Gear	$4,436.84	141978	6/7/2014
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	ND160456	Turn Out Gear	$4,484.88	141978	6/7/2014
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	ND160454	Turn Out Gear	$3,577.40	141978	6/7/2014
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	ND160452	Turn Out Gear	$6,754.81	141978	6/7/2014
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	ND164749	Gloves	$532.00	142967	6/30/2014
Berkley Real Estate Management,LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Danton Drive	$76,300.00	142414	6/21/2014
Berube, Robert J.	01-1000-0011-11271	2014 MVET	2874	2014 MOTOR VEHICLE	$78.13	142312	6/14/2014
Black, Thomas	61-1000-0015-11300	User Charges Receiv. Water	REFUND	Water usage	$196.59	142420	6/21/2014
Black, Thomas	61-1000-0015-11310	User Chgs. Receivable Sewer	REFUNDS	Sewer usage	$246.29	142420	6/21/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blackburn, Eric S.	01-1000-0011-11271	2014 MVET	3126	2014 MOTOR VEHICLE	$94.06	142284	6/14/2014
Blackburn, Lisa M.	01-1000-0011-11271	2014 MVET	3129	2014 REAL ESTATE	$60.83	142259	6/14/2014
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	711577	audio books	$137.19	142132	6/14/2014
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	713471	tapes	$150.00	142553	6/27/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	19577027754	7/1/14 - 8/1/14	$2,011.44	142100	6/14/2014
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7040894		$49,315.45	142357	6/21/2014
BMI Mechanical, Inc.	61-3800-5700-34800	Building Repairs & Maint.	M-23321	filter #4 gear box repair for WTP	$1,125.00	141993	6/7/2014
BMI Mechanical, Inc.	61-3800-5700-34800	Building Repairs & Maint.	M-60914-4	Manufactured 6 brackets for sludge tubes per M. Sh	$1,500.00	142944	6/30/2014
Bolduc, Timothy	01-3690-5700-32547	In State Travel/Meals	MEALS-6/24	Meal Reimb.for 911 training in Maynard Per Contra	$30.00	142736	6/29/2014
Bonin, Johanne M.	01-1000-0011-11271	2014 MVET	3501	2014 REAL ESTATE	$45.21	142250	6/14/2014
Boulanger Esq, Richard G	01-3010-5700-32550	Expenses	113900005014	Arbitration Bill	$800.00	142474	6/27/2014
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81432113	Ambulance supplies	$846.87	142098	6/14/2014
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81448768	Sterile water, cold packs, gauze,bandages, etc.	$948.26	142760	6/29/2014
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	81466168	Sterile Water, splints, masks, glutose	$600.10	142964	6/30/2014
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POUS1151	monthy hosting	$440.00	142556	6/27/2014
Broadview Networks	01-3468-5200-35701	Library Support	15546253		$253.26	142131	6/14/2014
Broadview Networks	01-3468-5200-35701	Library Support	15588241	9786830510	$256.30	142897	6/30/2014
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	31798	JUNE 2014	$3,565.58	142362	6/21/2014
Brouder, James M	01-1000-0011-11271	2014 MVET	4118	2014 REAL ESTATE	$41.25	142253	6/14/2014
Brownell's	01-3690-5700-34783	Firearm Supplies	10163023	Please see attached Quote from Brownells for Firea	$2,554.02	142071	6/14/2014
Brownell's	01-3690-5700-34365	Materials & Supplies	10228771.00	TLR-1 Weapon Lights for Special Operations Unit Me	$1,099.90	142734	6/29/2014
Brownell's	01-3690-5700-34365	Materials & Supplies	10228771.00	Shipping	$15.95	142734	6/29/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	395605	Performance patch. This PO replaces PO # 2777	$333.45	142034	6/7/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	396047 B	Performance patch. This PO replaces PO # 2777	$3,150.20	142034	6/7/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	395465	Performance patch. This PO replaces PO # 2777	$384.75	142034	6/7/2014
Brox Industries, Inc.	01-3575-5700-34759	Cold Patch	402745	Performance Patch	$197.96	142050	6/14/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	401095	Hottop for Water Division- Contractual - Open Purc	$65.00	142090	6/14/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	403606	Hottop for Water Division- Contractual - Open Purc	$333.45	142090	6/14/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	401958	Hottop for Water Division- Contractual - Open Purc	$462.15	142090	6/14/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	404982	Hottop for Water Division- Contractual - Open Purc	$347.75	142505	6/27/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	404410	Hottop for Water Division- Contractual - Open Purc	$101.40	142505	6/27/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	402790	Hottop for Water Division- Contractual - Open Purc	$420.55	142505	6/27/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	401955	Hot Patch	$122.20	142617	6/28/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	401903	Hot Patch	$1,207.70	142617	6/28/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	404375	Hot Patch	$655.20	142617	6/28/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	401139	Hot Patch	$993.85	142617	6/28/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	402745	Hot Patch	$653.90	142617	6/28/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	403569	Hot Patch	$667.55	142617	6/28/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	405192	Hot Patch	$1,341.60	142617	6/28/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	407863	20 tons of hot top	$1,297.40	142921	6/30/2014
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	406877	hot top total 8.5 tons	$553.15	142921	6/30/2014
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9121581	4/26/14 - 5/30/14	$67,123.00	142699	6/28/2014
BSN Sports	25-1356-0090-17308	MMP/MOTT Grant Expense	96088981	Grant Exp. - MHEC Contract # MC14-B14 Bleachers	$9,298.77	141967	6/7/2014
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	2ND PAY - 6/23	North Shore Home Program	$589.00	142573	6/27/2014
Bucchianeri Management Services LLC.	51-1356-0098-17600	CDBG Expense	3RD PAYMENT	invoice #4	$1,937.50	142579	6/27/2014
Budget Library Supplies	01-3468-5200-35701	Library Support	11083	supplies	$238.00	142134	6/14/2014
Budget Library Supplies	01-3468-5200-35701	Library Support	11054	SUPPLIES	$269.25	142134	6/14/2014
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	REIM-6/16	Bath Mat, Rug, tub Mat	$19.54	142676	6/28/2014
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	REIM-6/16	Fire Extinguisher, Night Lights	$69.89	142676	6/28/2014
C & D Auto Glass & Repair Service	01-3692-5700-34795	Station Repairs & Improvement	I001010594	Replace windows at West End	$1,055.00	142331	6/21/2014
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001010550	Parts tree dept 67	$40.00	142620	6/28/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01482059	Parts hwy sweepers grass truck	$179.86	142701	6/28/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01480749	Parts hwy sweepers grass truck	$104.53	142701	6/28/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01481961	Parts hwy sweepers grass truck	$143.21	142701	6/28/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01480493	Parts hwy sweepers grass truck	$1,160.89	142701	6/28/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	08012328	Parts hwy sweepers grass truck	$189.16	142701	6/28/2014
C.U.E.S., INC.	01-3575-5700-34766	Equipment Parts	40534	Tree Dept bucket Truck	$90.06	142625	6/28/2014
Caliber Home Loan	01-1000-0061-13260	Tailings	14071	2013 Real Estate	$1,841.99	142698	6/28/2014
Cameron, Alan R.	22-1472-0090-17397	Chap 65 Recreation Expense	EQUIPMENT	lighting and sound system for 4th of July	$700.00	142481	6/27/2014
Camp Dresser & McKee, Smith Inc.	61-3578-2014-35049	Rebuild Pumps West & East	80488379/2	Rehabilitation of High Service Pumps Services for-	$7,875.00	141987	6/7/2014
Camp Dresser & McKee, Smith Inc.	01-3575-5700-32535	Professional Services	80491549/1	Inspection of Searles Pond Dam as agreed by Engine	$1,605.00	142770	6/29/2014
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80491545/5	Agreement between CDM Smith and City of Methuen re	$8,263.99	142842	6/30/2014
Canane, Joanne M.	01-1000-0011-11271	2014 MVET	5033	2014 REAL ESTATE	$43.13	142280	6/14/2014
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-T0021707	Maintenance Service and supplies for trucks for W	$109.00	142804	6/30/2014
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00013978	Maintenance Service and supplies for trucks for W	$258.99	142804	6/30/2014
Cape & Island Corp.	22-1472-0090-17397	Chap 65 Recreation Expense	13319	Running track repair including materials	$1,500.00	142887	6/30/2014
Cape Point Hotel	01-3476-5700-32368	Training Fees	CONFERENCE	Lodging and meals for MVSOA Traininf conference fo	$788.00	142043	6/7/2014

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Care Plus Ambulance Service	01-3476-5700-34737	Veterans Benefits Warrant	14-10731	ambulance	$39.90	142605	6/27/2014
Caruso, Carmello	01-3690-5700-34365	Materials & Supplies	WEB000023	Replace/Install cell cameras in the cell block	$2,200.00	142456	6/27/2014
Caruso, Carmello	01-3690-5700-34365	Materials & Supplies	WEB000023	12 volt power supply	$185.00	142456	6/27/2014
Caruso, Carmello	01-3690-5700-34365	Materials & Supplies	WEB000022	Install required intercom system in the cell block	$3,570.89	142456	6/27/2014
Caruso, Carmello	01-3690-5700-34365	Materials & Supplies	WEB000023	Labor	$960.00	142456	6/27/2014
Caruso, Carmello	01-3690-5805-35675	Cruiser Equipment	WEB000024	Swap out remote starter to K-9 Cruiser 726.	$100.00	142456	6/27/2014
Cass Shumsky Door Corp.	01-3575-5700-34755	Materials & Supplies	16441	furnish and install garage door with pass door. W	$2,775.00	142035	6/7/2014
Castillo-Deruiz, Mirtha M.	01-1000-0011-11271	2014 MVET	5642	2014 MOTOR VEHICLE	$58.75	142298	6/14/2014
Caston, Cheryl A	01-1000-0011-11271	2014 MVET	5652	2014 REAL ESTATE	$42.50	142262	6/14/2014
CCAP Auto Lease Ltd.	01-2011-4100-24008	AG Settlement - RBS	05/26/14	Jeep Lease	$309.98	142025	6/7/2014
Center Point Large Print	25-1468-0090-17348	St Aid to Library Expense	1192676	BOOKS	$130.62	142139	6/14/2014
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201404094	Bank Services for Water Bills, Lock Box. Open Purc	$35.14	141952	6/7/2014
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201405094	Bank Services for Water Bills, Lock Box. Open Purc	$519.17	142807	6/30/2014
CF Medical	01-3690-5700-34694	Medical Supplies	18439	AED supplies. Please see quote and memo.	$986.00	142455	6/27/2014
Chiola, Antonino J.	01-1000-0011-11271	2014 MVET	6141	2014 MOTOR VEHICLE	$238.44	142297	6/14/2014
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	19,21,22,23	4 days of lunch and sodas for cac workers at Elmwo	$144.00	141957	6/7/2014
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	2450-6/16	pizza for the cac crew for 5 days	$24.50	142656	6/28/2014
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	3500-6/9	pizza for the cac crew for 5 days	$35.00	142656	6/28/2014
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	3500-6/10	pizza for the cac crew for 5 days	$35.00	142656	6/28/2014
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	5020-6/12	pizza for the cac crew for 5 days	$50.20	142656	6/28/2014
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	5020-6/10	pizza for the cac crew for 5 days	$50.20	142656	6/28/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 6/7/14	cell monitor	$49.50	142073	6/14/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 6/14/14	cell monitor	$115.50	142405	6/21/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 6/28/14	cell monitor	$115.50	142744	6/29/2014
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	25287330	June	$293.49	142030	6/7/2014
City Directories	25-1468-0090-17348	St Aid to Library Expense	83489932		$315.00	142901	6/30/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3756	5/19, 21 &22, 2014	$1,664.00	142069	6/14/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3740	5/15 & 16	$832.00	142069	6/14/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3780	5/29-31/14	$832.00	142451	6/27/2014
City of Methuen/Police O. S. D.	01-3006-5700-32901	Communications	3785	Pelham street semi accident	$832.00	142516	6/27/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3836	6/16 & 18/2014	$416.00	142728	6/29/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3838	6/16 &17/14	$416.00	142817	6/30/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3855	6/28/14	$416.00	142817	6/30/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	47508	Parts Police Cars	$128.34	142635	6/28/2014

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Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	47881	Parts Police Cars	$52.60	142635	6/28/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	48008	Parts Police Cars	$12.32	142635	6/28/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	86013	Parts Police Cars	$29.00	142635	6/28/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	86663	Parts Police Cars	$29.00	142635	6/28/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	48971	Parts Police Dept cars	$535.20	142832	6/30/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	48442	Parts Police Dept cars	$132.00	142832	6/30/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	48475	Parts Police Dept cars	$131.20	142832	6/30/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	87059	Parts Police Dept cars	$29.00	142832	6/30/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	87113	Parts Police Dept cars	$29.00	142832	6/30/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	87440	Parts Police Dept cars	$29.00	142832	6/30/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	87169	Parts Police Dept cars	$29.00	142832	6/30/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	87687	Parts Police Dept cars	$29.00	142832	6/30/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	87918	Parts Police Dept cars	$29.00	142832	6/30/2014
Clark, Jamie N	01-1000-0004-11200	2014 Real Estate	10997	2014 REAL ESTATE	$121.77	142244	6/14/2014
Clemens, John F.	01-1000-0011-11271	2014 MVET	6389	2014 MOTOR VEHICLE	$38.54	142287	6/14/2014
Clemens, John F.	01-1000-0011-11271	2014 MVET	6388	2014 MOTOR VEHICLE	$28.13	142287	6/14/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74818	State Inspections	$100.00	142621	6/28/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74690	State Inspections	$29.00	142621	6/28/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74923	State Inspections	$100.00	142621	6/28/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74645	State Inspections	$100.00	142621	6/28/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74664	State Inspections	$100.00	142621	6/28/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74791	State Inspections	$100.00	142621	6/28/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74925	State Inspections	$100.00	142621	6/28/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74673	State Inspections	$100.00	142621	6/28/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74614	State Inspections	$29.00	142621	6/28/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	438323	State Inspections	$125.00	142621	6/28/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75324	Parts all depts	$29.00	142825	6/30/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75029	Parts all depts	$29.00	142825	6/30/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74986	Parts all depts	$100.00	142825	6/30/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74996	Parts all depts	$29.00	142825	6/30/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	440076	Parts all depts	$125.00	142825	6/30/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74976	Parts all depts	$100.00	142825	6/30/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75059	Parts all depts	$100.00	142825	6/30/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75058	Parts all depts	$100.00	142825	6/30/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75234	Parts all depts	$100.00	142825	6/30/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75295	Parts all depts	$100.00	142825	6/30/2014
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	255687	Repairs to door at Central Station	$660.50	141980	6/7/2014
Columbia Auto Seat Covers Co.	01-3466-5700-32717	Building Utilities	203374	Void ck 05/24/2014-0000141674	($473.60)	141674	6/7/2014
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	203374	309-252-005-0	$473.60	142037	6/7/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200249	968-152-004-5	$103.96	142055	6/14/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	202867	413-717-002-8	$44.63	142055	6/14/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200071	825-817-001-9	$19.80	142055	6/14/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	210257	864-352-006-4	$1,507.12	142055	6/14/2014

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Columbia Gas of MA	01-3575-5820-32571	Fuel	200069	233-252-005-1	$27.19	142055	6/14/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	215962	915-834-004-2	$631.91	142055	6/14/2014
Columbia Gas of MA	01-3468-5200-35701	Library Support	200573	396-633-005-5	$319.55	142128	6/14/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201238	707-252-007-6	$99.08	142337	6/21/2014
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200568	309-252-005-0	$204.58	142356	6/21/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203130	874-352-005-3	$35.14	142449	6/27/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200233	742-352-007-1	$62.64	142449	6/27/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200232	440-352-005-8	$39.38	142449	6/27/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200026	157-282-009-6	$78.93	142487	6/27/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200027	169-234-005-7	$53.43	142487	6/27/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200365	624-352-008-3	$815.18	142490	6/27/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200029	558-252-008-5	$19.80	142493	6/27/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200028	373-252-006-0	$26.11	142493	6/27/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203436	496-176-003-6	$13.34	142497	6/27/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203437	584-904-003-4	$12.20	142497	6/27/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200030	767-583-003-5	$12.20	142497	6/27/2014
Columbia Gas of MA	01-3468-5200-35701	Library Support	200068	396-633-005-5	$78.30	142551	6/27/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	0577956-5/25/14	Acct # 8773102490577956	$119.47	142028	6/7/2014
Comcast	01-3468-5200-35701	Library Support	8547-5/28	8773-10-249-0561604	$85.47	142122	6/14/2014
Comcast	22-1011-0090-17511	MCTV Expense	17037-5/16	8773-10-249-0354166	$170.37	142363	6/21/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	2079-6/8	8773-10-249-0034792	$20.79	142383	6/21/2014
Comcast	01-3575-5700-34755	Materials & Supplies	1880-6/8	8773 10 249 0197102	$18.80	142433	6/27/2014
Comcast	01-3006-5700-32901	Communications	45970-6/15	8773 10 249 0581164	$459.70	142517	6/27/2014
Comcast	01-3468-5200-35701	Library Support	8866-6/28	8773-10-249-0561604	$88.66	142893	6/30/2014
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	2464	SSD system	$1,449.55	142959	6/30/2014
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	MAY 2014	45 licenses	$2,950.00	142402	6/21/2014
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	LICENSE-6/30	6/1/14 - 6/30/2014	$2,650.00	142743	6/29/2014
Condell, Helen	01-1000-0004-11200	2014 Real Estate	17506	2014 REAL ESTATE	$245.03	142243	6/14/2014
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	043164	500 sheet count 2 ply	$192.93	142653	6/28/2014
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	043164	paper towels 4 cases	$143.67	142653	6/28/2014
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	043346	Misc cleaning supplies	$470.50	142884	6/30/2014
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	043572	Miscellaneous Supplies for WTP	$389.25	142941	6/30/2014
Conlon, Heidron	01-3350-5103-32620	Travel Health Director	101	Reimbursement for Heidi on Parking at court house;	$6.00	142345	6/21/2014
Corelogic	01-1000-0004-11200	2014 Real Estate	12207	2014 REAL ESTATE	$222.12	142694	6/28/2014
Cormier, Juliette	01-3005-5700-34705	Office Supplies	REIMBUR	Overnight Union Letter	$16.95	142588	6/27/2014
Cormier, Juliette	01-3005-5700-34705	Office Supplies	2656-6/10	Overnight Union Letters	$26.56	142588	6/27/2014
Cote, Michael	01-2004-4450-24454	Building Permits	06/07/14	Permit Refund	$76.00	141944	6/7/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	06/07/14	Fitness Trainer	$70.00	141937	6/7/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 6/7/14	fitness trainer	$70.00	142062	6/14/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 6/14/14	fitness trainer	$70.00	142353	6/21/2014

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 6/21/14	Fitness Trainer	$70.00	142444	6/27/2014
Cruz, Roberto E.	01-1000-0011-11271	2014 MVET	7629	2014 Motor Vehicle	$37.09	142419	6/21/2014
Cunsolo Construction Corp.	01-3468-5200-35701	Library Support	2496	paving	$2,525.00	142537	6/27/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0989584-6/25	Sundry Persons	$8.44	142704	6/28/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions	$167.88	142889	6/30/2014
D L Peterson Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	7719	2014 MOTOR VEHICLE	$44.79	142239	6/14/2014
Daigle Enterprise, Inc.	01-3575-5700-34755	Materials & Supplies	111708	floor drains blocked at the transfer station	$250.00	142564	6/27/2014
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	111436	Emergency -Stadium Track and Field Building- Sewer	$1,105.00	142855	6/30/2014
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	111721	Oakland Ave. Ext. Camera Inspect sewer line to ma	$1,100.00	142855	6/30/2014
Daigle Enterprise, Inc.	61-3800-5700-33684	Sludge Disposal	109246	Vacuum Sludge Tank, # 1. for WTP.Open Purchase Ord	$4,900.00	142943	6/30/2014
DALLAS MIDWEST, LLC	25-1466-0090-17347	Elder Affairs Expense	EC062035	furniture	$835.85	142681	6/28/2014
Databank IMX, LLC	01-3468-5200-35701	Library Support	S131004513	toner	$202.00	142549	6/27/2014
Databank IMX, LLC	01-3468-5200-35701	Library Support	140620-0001	6/14/14 - 6/13/2015	$750.00	142924	6/30/2014
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	REMOVAL-6/5	tire removal	$204.00	142330	6/21/2014
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	REMOVAL-6/5		$30.00	142330	6/21/2014
Days Inn	51-1356-0098-17600	CDBG Expense	20090889	Relocation for lead abatement work Case#1268 - 71	$1,044.89	142081	6/14/2014
Delphi Technologies, Inc.	01-3690-5805-35675	Cruiser Equipment	5439	Mobile Cradlepoint Router for Cruiser 704, Model #	$249.00	142068	6/14/2014
DeLucca Fence Company, Inc.	01-3350-5700-32525	Matching Grants	1444101	Fencing for various fields - MMP/ MOTT Grant Exp	$10,000.00	142931	6/30/2014
DeLucca Fence Company, Inc.	25-1356-0090-17308	MMP/MOTT Grant Expense	1444101	Fencing for various fields - MMP/ MOTT Grant Exp	$38,541.23	142932	6/30/2014
DeLucca Fence Company, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	1444101	Fencing for various fields - MMP/ MOTT Grant Exp	$1,908.77	142933	6/30/2014
DEMCO	01-3468-5200-35701	Library Support	5319487	supplies	$957.20	142548	6/27/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0267345	3500 gallon mid grade gas	$11,515.15	142641	6/28/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0271627	3500 gallon mid grade gas	$11,377.11	142641	6/28/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0271626	4000 gallon diesel fuel	$12,929.16	142641	6/28/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0275496	3001 mid grade gasoline	$10,065.65	142702	6/28/2014
Department of Housing and	14-1356-0098-17600	CDBG Expense	QTR REPORT	DHCD	$1,354.84	142685	6/28/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000135606t	$152.00	142102	6/14/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000059034s	$16.00	142103	6/14/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000050732 s	$48.00	142104	6/14/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000069563C	$24.00	142611	6/27/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523 0000 0001 31641 f	$144.00	142878	6/30/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	20056543-6/16	5230000000065971-c	$8.00	142879	6/30/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	E THOMAS	523 0000 0001 35606 t	$104.00	142880	6/30/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	D. DEROSA-6/24	523 0000 0000 24991 d	$72.00	142881	6/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000050732s	$88.00	142972	6/30/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000069563c	$8.00	142976	6/30/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000059034s	$72.00	142977	6/30/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000068689b	$32.00	142978	6/30/2014
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100-6/23	Repalcement Services 6/16-23/2014	$1,273.54	142531	6/27/2014
Deschene, Walter G.	01-1000-0011-11270	2013 Motor Vehicle Excise	48758	2014 MOTOR VEHICLE	$10.21	142242	6/14/2014
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	06/07/14	Custodian	$585.00	141936	6/7/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 6/7/14	custodial services	$450.00	142049	6/14/2014
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	WE 6/14/14	custodial services	$506.25	142352	6/21/2014
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	WE 6/21/14	custodial services	$540.00	142443	6/27/2014
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	WE 6/27/14	custodial services	$495.00	142684	6/28/2014
Dexter, Diane	29-1000-0090-17627	Arts Lottery Expense	CULTURAL	Piano show for Seniors	$650.00	142041	6/7/2014
Dick's TV and Appliance	01-3692-5700-34795	Station Repairs & Improvement	37184NA-0	Repaired Washer	$85.00	142335	6/21/2014
Didio, Anthony S.	01-1000-0011-11271	2014 MVET	9415	2014 MOTOR VEHICLE	$10.21	142314	6/14/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 6/7/14	Professional Services	$1,295.77	141941	6/7/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	50-FY14	professional services	$1,295.77	142045	6/14/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	51-FY2014	professional services	$1,295.77	142319	6/21/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	53-2014	professional services	$1,295.77	142428	6/27/2014
DiGloria, Johnny	01-3690-5805-35825	Equipment Replacement	14-12345	Repair/Clean and install MPD Memorial Walk of Hono	$2,094.50	142741	6/29/2014
DiPietro, Joseph	01-1000-0061-12550	Guaranteed Deposits	REFUND	water payment error	$350.20	142595	6/27/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	17877870	Acct # 61138150-890-6	$60.99	141977	6/7/2014
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	83725279	41742487-828-4	$562.87	142125	6/14/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	83510731	83153948-564-7	$46.33	142448	6/27/2014
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	38155647	71085227-483-0	$3,486.14	142489	6/27/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	88978652	61138150-890-6	$175.27	142762	6/29/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	68171932	61138150-890-6	$28.57	142762	6/29/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	39760399	19855615-715-6	$23.16	142762	6/29/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	57420426	94745707-819-6	$58.68	142762	6/29/2014
Dominguez, Melyn	01-3690-5100-31490	Matron/Monitor	WE 6/14/14	cell monitor	$91.00	142413	6/21/2014
Dominguez, Melyn	01-3690-5100-31490	Matron/Monitor	WE 6/21/14	cell monitor	$38.50	142467	6/27/2014
Dominguez, Melyn	01-3690-5100-31490	Matron/Monitor	WE 6/28/14	cell monitor	$33.00	142753	6/29/2014
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-483652	Parts tree dept 72	$109.02	142631	6/28/2014
Donahue, Judith A.	01-1000-0011-11271	2014 MVET	9891	2014 MOTOR VEHICLE	$38.65	142313	6/14/2014
Doyle Lumber Co., Inc.	01-3575-5700-34740	Hardware & Supplies	10363462	15 pieces of lumber for Pelham St baseball park	$65.14	142323	6/21/2014
Doyle Lumber Co., Inc.	01-3575-5700-34740	Hardware & Supplies	10363564	supplies needed for the tractors and trucks to dri	$616.80	142650	6/28/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DUA	01-3149-5345-39941	Unemployment School	APRIL 2014	Acct 78304120	$12,685.18	141931	6/7/2014
DUA	01-3149-5345-39942	Unemployment- General Govt.	APRIL 2014	Acct 78304120	$699.00	141931	6/7/2014
DUA	01-3149-5345-39941	Unemployment School	SCHOOL-6/16	#78304120	$9,091.30	142436	6/27/2014
DUA	01-3149-5345-39941	Unemployment School	JUNE 2014	School Unemployment	$6,725.00	142971	6/30/2014
DUA	01-3149-5345-39942	Unemployment- General Govt.	JUNE 2014	General Unemployment	$1,558.00	142971	6/30/2014
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	25394	Keys made	$20.99	141942	6/7/2014
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	25481	5 keys made for the transfer station to supply emp	$29.70	141960	6/7/2014
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	25137	Locks and Keys for Water Shop- Open Purchase Order	$4.50	142503	6/27/2014
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	25530	keys made for the solicitor's office and main door	$13.50	142661	6/28/2014
Duerr's Greenhouses	84-1000-0098-17938	Expense, Fire Anniversary Fund	1694	Firehouse flowers	$526.00	142672	6/28/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	06/07/14	Exercise Instr	$80.00	141933	6/7/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 6/7/14	elder services	$120.00	142060	6/14/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 6/14/14	yoga instructor	$120.00	142350	6/21/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 6/21/14	aerobic instructor	$40.00	142441	6/27/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 6/27/14	aerobic instructor	$40.00	142683	6/28/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 6/30/14	aerobic instructor	$40.00	142862	6/30/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-40531	contract for the year. Will pay in monthly instal	$68,000.00	142435	6/27/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-140531	monthly payments from July to June 2014	$20,833.33	142435	6/27/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-140630	contract for the year. Will pay in monthly instal	$67,850.00	142840	6/30/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-140630	monthly payments from July to June 2014	$20,833.33	142840	6/30/2014
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4765902	4-6 inch Quick Valve Sleeves and 4-6 inch Quick V	$5,048.00	142091	6/14/2014
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	4806279	Merrimack St insertion valves - per Water Superint	$1,000.00	142382	6/21/2014
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	4796654	Merrimack St insertion valves - per Water Superint	$1,000.00	142382	6/21/2014
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	4804077	Merrimack St insertion valves - per Water Superint	$1,000.00	142382	6/21/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10705	2014 MOTOR VEHICLE	$337.50	142301	6/14/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10661	2014 MOTOR VEHICLE	$514.69	142301	6/14/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10673	2014 MOTOR VEHICLE	$225.73	142301	6/14/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10701	2014 MOTOR VEHICLE	$518.75	142301	6/14/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10698	2014 MOTOR VEHICLE	$637.50	142301	6/14/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10710	2014 MOTOR VEHICLE	$552.29	142301	6/14/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10714	2014 MOTOR VEHICLE	$290.63	142301	6/14/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10659	2014 MOTOR VEHICLE	$533.96	142301	6/14/2014
East End Auto Sales	01-3690-5805-35825	Equipment Replacement	327500-6/25	Purchase of a used 2004 Ford Crown Victoria Unmark	$3,275.00	142740	6/29/2014
East End Irrigation & Fence Co.	25-1356-0090-17308	MMP/MOTT Grant Expense	FENCE-6/28	Dugout Fence Enclosures for MMP/MPTT grant	$7,160.00	142930	6/30/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	651876	47.4 gallons of fuel heat for the stadium	$147.19	141965	6/7/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	652956	938.6 gallons of fuel heat for the town yard	$2,896.24	141965	6/7/2014
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	652960		$459.46	141979	6/7/2014
Eastern Alarm Monitoring, Inc.	61-3800-5700-32905	Security Improvements	4951	Repair radio alarm at Cross St Pump Station - Per	$299.00	142509	6/27/2014

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ECAA	01-3129-5700-34900	Education Programs	060414	ECAA Clerks Meeting for Carolyn Toto and Priscilla	$45.00	141982	6/7/2014
ECAA	01-3129-5700-34900	Education Programs	06/4/14 MEETING	ECAA Clerks Meeting for Carolyn Toto and Priscilla	$45.00	141982	6/7/2014
Edward C. Whitney & Son, Inc	01-3575-5700-34740	Hardware & Supplies	011214	55 gallon steel barrels painted green for trash in	$500.00	142838	6/30/2014
Edward C. Whitney & Son, Inc	01-3575-5700-34740	Hardware & Supplies	011214	freight charges	$30.00	142838	6/30/2014
Electric Insurance Company	01-3999-5601-30000	Court Judgements	RELEASE	11-2420-B	$3,900.00	142431	6/27/2014
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	12307	replacement ornamental street light. Electric ligh	$6,880.00	142567	6/27/2014
Electric Light Company	01-3575-5700-32664	School Zone Signals	12254	traffic signal not cycling correctly at CGS school	$345.00	142663	6/28/2014
Electric Light Company	01-3575-5700-32664	School Zone Signals	12271	Replace 3 pedestrian pushbuttons at Oakland /Broad	$840.00	142663	6/28/2014
Electrical Installations, Inc.	61-3800-5700-32535	Professional Services	14SC233	Service 6-23-2014, Service call out because of VFD	$414.35	142937	6/30/2014
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	05/22/14	EMS Training	$5,000.00	141975	6/7/2014
Environmental Resource Assoc.	61-3800-5700-32703	Lab Service Contract	721788	Standards per WTP	$423.66	141988	6/7/2014
ESCO Awards	22-1011-0090-17511	MCTV Expense	2014-54	plate	$5.00	142365	6/21/2014
ESCO Awards	01-3005-5700-34705	Office Supplies	2014-667	Mayor's Citizen Award	$90.00	142586	6/27/2014
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	RECORDING FEES	33 Pleasant View	$250.00	142572	6/27/2014
Essex Orthopaedics	01-3476-5700-34737	Veterans Benefits Warrant	22882-5/7	prescrip reim - cvs	$228.82	142703	6/28/2014
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S216321	Second Quarter analysis for WTP per Mike Sheehan.	$700.00	141997	6/7/2014
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S217231	Second Quarter analysis for WTP per Mike Sheehan.	$145.00	142096	6/14/2014
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S218769	Second Quarter analysis for WTP per Mike Sheehan.	$145.00	142799	6/30/2014
Evoqua Water Technologies LLC	61-3800-5700-34651	Chemicals	901758362	Chemicals Sodium Chlorite- as per contract- Open P	$10,471.02	142948	6/30/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	W/E 5/31/14	Cell Monitor	$33.00	142017	6/7/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 6/14/14	cell monitor	$49.50	142411	6/21/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 6/21/14	cell monitor	$66.00	142465	6/27/2014
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	43003572	Miscellaneous Supplies for WTP. Open Purchase Orde	$36.94	142093	6/14/2014
F.W. Webb Company	01-3692-5700-34795	Station Repairs & Improvement	43354313	Tape, filters	$193.13	142962	6/30/2014
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1005526	April - June 2014	$3,042.00	142440	6/27/2014
Farley & Cross	01-3575-5700-34740	Hardware & Supplies	25432	2 pow flags and 2 american flags for cemetary for	$79.20	142324	6/21/2014
Faro, Joseph R.	61-3800-5700-32535	Professional Services	W/E 5/31/14	Temp Water Meter Reader	$384.00	141970	6/7/2014
Faro, Joseph R.	61-3800-5700-32535	Professional Services	WE 6/7/14	professional services	$384.00	142085	6/14/2014
Faro, Joseph R.	61-3800-5700-32535	Professional Services	WE 6/14/14	professional services	$384.00	142377	6/21/2014
Faronics Technologies USA Inc.	01-3468-5200-35701	Library Support	DW05202014	maintenancel/license	$1,200.00	142230	6/14/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fastenal Company	01-3575-5700-34740	Hardware & Supplies	MALAW35707	package 100 5/16 lock washers	$1.18	142850	6/30/2014
Fastenal Company	01-3575-5700-34740	Hardware & Supplies	MALAW35707	package 100 5/16 flat washers	$2.56	142850	6/30/2014
Fastenal Company	01-3575-5700-34740	Hardware & Supplies	MALAW35707	package 100 5/16 hex nuts	$3.11	142850	6/30/2014
Fastenal Company	01-3575-5700-34740	Hardware & Supplies	MALAW35707	package 50 5/16 x 3 carriage bolts	$7.26	142850	6/30/2014
Ferguson, Brian Charles	01-1000-0011-11271	2014 MVET	11573	2014 REAL ESTATE	$31.25	142261	6/14/2014
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	LANDSCAPE-6/25	Contractual agreement for maintenance of Grey Cour	$10,000.00	142849	6/30/2014
Findaway World, LLC	01-3468-5200-35701	Library Support	127809	books	$481.32	142124	6/14/2014
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310020015315	maintenancel/license	$44,400.00	142233	6/14/2014
Finn, Robert	01-3690-5700-32547	In State Travel/Meals	MEALS-6/24	Meal Reimb.for 911 training in Maynard Per Contra	$15.00	142732	6/29/2014
Fiorilla, Christine M.	01-1000-0011-11271	2014 MVET	119863	2014 MOTOR VEHICLE	$47.50	142294	6/14/2014
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	109350-A	Cylinder & Valve	$525.00	141976	6/7/2014
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	109371-A	Hose, coupling	$485.00	141976	6/7/2014
Fire Tech & Safety of New England	01-3692-5700-34808	Ladder & Air Tank Testing	140858	Quarter Post, Labor & Testing	$66.38	141976	6/7/2014
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	141373	Hydro Testing. For Cylinder Caps and Labor. See a	$3,550.74	142334	6/21/2014
Fire Tech & Safety of New England	01-3692-5700-34808	Ladder & Air Tank Testing	109802	High Pressure Regulator	$337.00	142334	6/21/2014
Fire Tech & Safety of New England	01-3692-5700-34808	Ladder & Air Tank Testing	141312	Scott AV3000 HT	$5,900.00	142334	6/21/2014
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	110444-A	Lockout kit, Carrying case, Voice Amplifier	$3,666.00	142966	6/30/2014
Fisher Scientific Dept. 531165-01	61-3800-5700-34746	Laboratory Supplies	8724007	Lab Supplies. Replacement of beakers, pipets, samp	$1,887.45	142790	6/30/2014
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3086	7 30 inch grave boxex	$1,113.00	142326	6/21/2014
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3086	urn vault	$300.00	142326	6/21/2014
Flatiron Capital	01-3149-5345-39937	Insurance Premiums	7TH PAYMENT	5201686	$5,723.27	142358	6/21/2014
Fleming, Maryann	01-1000-0011-11271	2014 MVET	12144	2014 MOTOR VEHICLE	$30.83	142295	6/14/2014
Fluet, Richard A.	01-1000-0061-12550	Guaranteed Deposits	06/04/14	Landscaping bond 8 Bridgham	$500.00	142001	6/7/2014
Foremost Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	259024	Stickers for elderly	$24.71	142677	6/28/2014
Fram, Thomas	22-1111-0090-17391	Police OSD Expense	WE 6/21/14	private detail	$416.00	142472	6/27/2014
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	29337	install new gass tank and check opeation of chille	$1,175.65	142956	6/30/2014
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	261830	Emergency visit for K-9 dog Reiko. See attached i	$50.59	142731	6/29/2014
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1405137	Supplies, marking paint, etc - Open PO	$194.88	141949	6/7/2014
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1404427		$20.00	141954	6/7/2014
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1404427	50 lbs bag futura 3000 gass seed.	$545.00	141954	6/7/2014
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1405309	Water Hog Carpet for WTP.per M.Sheehan.	$697.20	141989	6/7/2014
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1405214	painting supplies and choke marking for nicholson	$2,804.70	142051	6/14/2014

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Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1405238	trash bags for all the parks	$327.60	142051	6/14/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5335127	Grease and Oil all depts	$389.06	142619	6/28/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5338836	Grease and Oil all depts	$198.08	142619	6/28/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5338853	Grease and Oil all depts	$1,749.40	142619	6/28/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5349999	Grease and Oil all depts	$807.75	142619	6/28/2014
Gagne, Rosalie A	01-1000-0011-11271	2014 MVET	12904	2014 MOTOR VEHICLE	$21.25	142315	6/14/2014
Gagnon, Daniel W.	29-1000-0090-17630	Historical Donations Expense	447889	scanned photos	$132.00	142559	6/27/2014
Gagnon, Daniel W.	29-1000-0090-17630	Historical Donations Expense	REIMBURSE	historical expense	$156.80	142678	6/28/2014
Gagnon, Stephen	61-3800-5700-32575	Printing & Advertising	REIMBURSEMENT	Reimbursement to Stephen Gagnon for paying for adv	$295.00	142485	6/27/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	52181499		$84.75	142140	6/14/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	52163867	books	$395.91	142140	6/14/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	52333495	books	$47.98	142528	6/27/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	52245105	books	$87.17	142528	6/27/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	52374556	books	$22.50	142902	6/30/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	52372760	books	$86.37	142902	6/30/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	52354096	books	$108.75	142902	6/30/2014
GameTime	01-3575-5700-34740	Hardware & Supplies	832422	100 s hooks for swings	$236.00	142053	6/14/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	06/07/14		$304.00	141932	6/7/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 6/7/14	elder services	$304.00	142059	6/14/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 6/14/14	elder services	$304.00	142348	6/21/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 6/21/14	elder services	$304.00	142438	6/27/2014
Gaylord Bros.	01-3468-5200-35701	Library Support	2282415	supplies	$227.68	142121	6/14/2014
Gaylord Bros.	01-3468-5200-35701	Library Support	2282022	supplies	$29.56	142121	6/14/2014
Gaylord Bros.	01-3468-5200-35701	Library Support	2284890	supplies	$104.64	142542	6/27/2014
Gaylord Bros.	01-3468-5200-35701	Library Support	2285717	supplies	$109.44	142542	6/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012708	Parts all depts	$161.40	142644	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012752	Parts all depts	$6.38	142644	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012848	Parts all depts	$310.07	142644	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012855	Parts all depts	$50.00	142644	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012589	Parts all depts	$17.26	142644	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012554	Parts all depts	$887.86	142644	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012601	Parts all depts	$91.89	142644	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012488	Parts all depts	$104.09	142644	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012251	Parts all depts	$74.51	142645	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012119	Parts all depts	$100.54	142645	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012181	Parts all depts	$23.07	142645	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012145	Parts all depts	$32.12	142645	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012276	Parts all depts	$2.28	142645	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012374	Parts all depts	$420.52	142645	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	12375	Parts all depts	$225.60	142645	6/28/2014

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	012938	Parts all depts	$4.64	142646	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	012959	Parts all depts	$4.86	142646	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	013452	Parts all depts	$18.46	142646	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	013526	Parts all depts	$73.45	142646	6/28/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	013096	Parts all depts	$89.12	142646	6/28/2014
General Mills, Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	MCC File#04-016	$5,800.00	142591	6/27/2014
Georgian, Louis G.	01-1000-0011-11271	2014 MVET	13535	2014 MOTOR VEHICLE	$32.81	142304	6/14/2014
GFS Chemicals, Inc.	61-3800-5700-34746	Laboratory Supplies	501693	AMCO Clear Calibration Kit. Kit contains 0.0, 20,2	$489.82	142798	6/30/2014
GHA Technologies, Inc.	01-3690-5805-35825	Equipment Replacement	843416	HP 507A Magenta laser cartridge	$192.00	142070	6/14/2014
GHA Technologies, Inc.	01-3690-5805-35825	Equipment Replacement	843416	HP 507A Yellow laser jet cartridge	$192.00	142070	6/14/2014
GHA Technologies, Inc.	01-3690-5805-35825	Equipment Replacement	843416	HP 507A Cyan laser cartridge	$192.00	142070	6/14/2014
GHA Technologies, Inc.	01-3690-5805-35825	Equipment Replacement	843416	HP 507A Black laser jet cartridge	$129.00	142070	6/14/2014
Giarrusso, Steven	61-3800-5700-32535	Professional Services	W/E 5/31/14	Temp. Water Meter Reader	$384.00	141968	6/7/2014
Giarrusso, Steven	61-3800-5700-32535	Professional Services	WE 6/7/14	professional services	$432.00	142083	6/14/2014
Giarrusso, Steven	61-3800-5700-32535	Professional Services	WE 6/14/14	professional services	$456.00	142375	6/21/2014
Giarrusso, Steven	61-3800-5700-32535	Professional Services	WE 6/21/14	professional services	$480.00	142483	6/27/2014
Gibney, John	01-3350-5712-32702	Licensing & Certifications	002018	Reimbursement for continuing education	$35.00	142767	6/29/2014
Giuffrida Fence	01-3575-5700-32534	Equipment Repair	REPAIR	Repair of 3 fences damaged during snow storm	$825.00	142961	6/30/2014
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0614-045	Solar Usage - water percentage 11.1 percent - open	$1,826.51	142821	6/30/2014
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0614-045	Solar Usage - sewer percentage 14.5 percent - open	$2,385.99	142821	6/30/2014
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0614-045	Solar Usage- dpw percentage 74.4 percent - open pu	$12,242.59	142822	6/30/2014
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9455927492	Various supplies for WTP per Mike Sheehan. Open Pu	$36.18	142390	6/21/2014
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9456221762	Various supplies for WTP per Mike Sheehan. Open Pu	$225.44	142949	6/30/2014
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9476598090	Various supplies for WTP per Mike Sheehan. Open Pu	$429.08	142949	6/30/2014
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9468339354	Various supplies for WTP per Mike Sheehan. Open Pu	$354.73	142949	6/30/2014
Grainger-Dept.839707023	01-3575-5700-34740	Hardware & Supplies	6259127275	36 trash grabber with trigger. This is a tool for	$73.22	142052	6/14/2014
Grainger-Dept.839707023	01-3575-5700-34740	Hardware & Supplies	6259022439	36 trash grabber with trigger. This is a tool for	$146.44	142052	6/14/2014
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	13510	Welding Supplies	$38.20	142622	6/28/2014
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	13479	Welding Supplies	$138.99	142622	6/28/2014
Granite State Police Supply	01-3690-5700-32598	Bullet Resistant Vests	23316	Bullet resistant vest and carriers for Pat Waldron	$937.86	142401	6/21/2014
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	176678	antiscalp kit to keep mower from scalping the gras	$161.34	141955	6/7/2014
Granz Power Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	177496	echo grass trimmer heads to trim parks	$53.98	141955	6/7/2014
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	278447	echo string trimmers. 2 for stadium and 4 for ceme	$1,187.94	142848	6/30/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000051117	Parts Fire dept 817	$1,466.41	142675	6/28/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	51365	Parts for Fire dept 817	$1,589.63	142826	6/30/2014

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GTS Enviornmental Technology Inc.	01-3575-5700-32165	Remediation Services	RE666-2	SVE system installation for the state project at t	$4,206.56	142036	6/7/2014
Guardian Uniform and Supply	01-3690-5700-34783	Firearm Supplies	815822	5 gallon bucket of OMNI Green Cleaner from BioCirc	$840.00	142014	6/7/2014
Gun & Sport North	01-3690-5700-34783	Firearm Supplies	2014-05-30MPD2	case of .22 caliber blanks for Active Shooter trai	$175.99	142403	6/21/2014
Gun & Sport North	01-3690-5700-34783	Firearm Supplies	2014-05-30MPD	7 round magazines for Springfield XD-S	$159.80	142403	6/21/2014
Gun & Sport North	01-3690-5700-34783	Firearm Supplies	2014-05-30MPD	Springfield XD-S .45ACP with 2 6-round magazines	$569.99	142403	6/21/2014
H.L. Farmer & Sons, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	BURIAL	Sundry Persons	$2,000.00	142106	6/14/2014
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	62870-00	Various Supplies/Tubing for Water Division per Wat	$300.00	142812	6/30/2014
Hach Company	61-3800-5700-34746	Laboratory Supplies	8896677	Chemcial Supplies-Reagent- for WTP. - open purcha	$448.42	142791	6/30/2014
Hamel, Michael J	01-1000-0004-11200	2014 Real Estate	6343	2014 Real Estate	$1,638.10	142423	6/21/2014
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	68441	Supplies for Sewer Division per J. Burgess. Pair	$592.00	142857	6/30/2014
Hands on History	29-1000-0090-17627	Arts Lottery Expense	CULTURAL	American Revolution	$250.00	142040	6/7/2014
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290158005	Contract Item - Muriatic Acid -Open Purchase Order	$1,130.26	142095	6/14/2014
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	29015874	Contract Item - Muriatic Acid -Open Purchase Order	$1,607.89	142796	6/30/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	W/E 5/31/14	Cell Monitor	$143.00	142015	6/7/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 6/7/14	cell monitor	$38.50	142074	6/14/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 6/14/14	cell monitor	$121.00	142410	6/21/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 6/28/14	cell monitor	$159.50	142749	6/29/2014
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	REIMBURSEMENT	Mileage to and from conference	$115.36	142520	6/27/2014
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	REIMBURSEMENT	Conference registration fees	$20.00	142520	6/27/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	70959	Payroll Services	$667.87	141939	6/7/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	71002	Payroll Services	$1,171.20	141939	6/7/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	71812	Payroll Services	$589.24	142058	6/14/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	71819	Payroll Services	$351.67	142058	6/14/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	72729	Payroll Services	$1,181.02	142347	6/21/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	72740	Payroll Services	$569.58	142347	6/21/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	73515	Payroll Services	$2,669.14	142430	6/27/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	73597	Payroll Services	$684.04	142430	6/27/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	74576	Payroll Services	$632.71	142668	6/28/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	74545	Payroll Services	$607.74	142668	6/28/2014
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	MAY 2014	ADA Coordinator Stipend for May	$800.00	142026	6/7/2014
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	JUNE 2014	ADA Coordinator Stipend for June	$800.00	142589	6/27/2014
Hatem, Stephanie A	01-1000-0011-11271	2014 MVET	39654	2014 MOTOR VEHICLE	$191.25	142306	6/14/2014
Havey, Michael J.	01-1000-0011-11271	2014 MVET	15671	2014 Motor Vehicle	$26.47	142417	6/21/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 6/7/14	cell monitor	$88.00	142075	6/14/2014
Health Resources in Action, Inc	25-1470-0090-17311	MDPH PH District Expense	190-14042-P651	Services Provided by HRIA's Research & Evaluation	$5,000.00	142982	6/30/2014
Health Services Administrators	22-1011-0090-17511	MCTV Expense	153040-5/27	391250	$1,530.40	142364	6/21/2014
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1084	4 days of coffee and donuts for CAC crew working a	$87.92	141958	6/7/2014
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1456	coffee and donuts for cac crew for 4 days	$119.88	142657	6/28/2014
Hebb, Francis	61-3800-5702-34762	Sewer System- Mat. & Supplies	PONTOON-5/14	Frye Road and Newport Brooks- planks used for hold	$144.00	142392	6/21/2014
Henry, Philip D.	01-3350-5712-32446	Replacement Services	100-6/23	Replacemt Services: W/Ending o6/21/14	$1,136.84	142535	6/27/2014
Higgins, III, Edward J	01-1000-0004-11200	2014 Real Estate	6713	2014 Real Estate	$812.74	142422	6/21/2014
Hines, Mary E	01-1000-0011-11271	2014 MVET	16118	2014 REAL ESTATE	$41.56	142249	6/14/2014
Hole, Yvonne	01-1000-0011-11271	2014 MVET	16221	2014 REAL ESTATE	$71.67	142257	6/14/2014
Holgate Jr., Robert F.	01-3575-5700-34802	Tool Allowance	FY 2014	TOOL ALLOWANCE FOR Robert Holgate	$1,000.00	141961	6/7/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	91444	Chemicals - Aluminum Sulphate - Contractual -Open	$5,330.23	141990	6/7/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	91891	Aluminum Sulphate for WTP- Contractual - per Mike	$5,336.62	142498	6/27/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	92231	Aluminum Sulphate for WTP- Contractual - per Mike	$5,318.23	142792	6/30/2014
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	00068276658	Sundry Persons	$69.96	142606	6/27/2014
Home Care Specialists	01-3476-5700-34737	Veterans Benefits Warrant	527348	Sundry Persons	$150.31	142150	6/14/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2013790	mailboxes and shears needed to repair mailboxes da	$83.46	141962	6/7/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9021814	Supplies for WTP. per Mike Sheehan. Open Purchase	$41.65	142094	6/14/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6022576	Supplies for WTP. per Mike Sheehan. Open Purchase	$458.81	142094	6/14/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	9010182		$56.93	142115	6/14/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	7073194		$117.59	142115	6/14/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	3025931		$64.99	142115	6/14/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	1023997		$49.52	142115	6/14/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6563358	supplies needed to repair irrigation system at th	$22.07	142322	6/21/2014
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	3061282	Paint, rollers, screws	$109.44	142332	6/21/2014
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	5064404	misc hardware, lumber and pain for 10 picnic table	$355.66	142654	6/28/2014
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	8014746	Various Supplies for Water Shop - Open Purchase Or	$759.78	142810	6/30/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	20931		$1.65	142891	6/30/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	2073170		$31.88	142891	6/30/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	20931		$31.88	142891	6/30/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	6024961		$40.82	142891	6/30/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	5075352		$108.07	142891	6/30/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	5060855		$234.76	142891	6/30/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	147516	pol.#5021074	$269.00	142523	6/27/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Huntington Controls	01-3468-5200-35701	Library Support	5928	actuator	$276.64	142126	6/14/2014
Huntington Controls	01-3468-5200-35701	Library Support	6052	Service June 2014	$3,667.00	142550	6/27/2014
Huntress Associates, Inc.	43-1000-0098-17766	Turf and Related Expenses	00-1591	Stadium Improvement Project Stadium Clubhouse Expe	$30,775.00	142926	6/30/2014
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17030	2014 MOTOR VEHICLE	$77.08	142305	6/14/2014
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17055	2014 MOTOR VEHICLE	$79.17	142305	6/14/2014
Iacono-Chiola, Lisa M.	01-1000-0011-11271	2014 MVET	17149	2014 MOTOR VEHICLE	$44.48	142296	6/14/2014
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	279152879	Colilert per M. Sheehan for WTP. Open P.O.	$890.34	142797	6/30/2014
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	279152882	Bacteria Consumables for WTP per Mike Sheehan - Op	$38.48	142797	6/30/2014
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	279152885	Bacteria Consumables for WTP per Mike Sheehan - Op	$180.02	142797	6/30/2014
Idville	01-3692-5700-32368	Training Fees	2711770	2 sided I-D Maker	$2,777.30	141981	6/7/2014
Integrys Solar, LLC	01-3575-5820-32665	Street Lighting	41927906	4/30/14 - 5/31/14	$5,977.59	142521	6/27/2014
Integrys Solar, LLC	61-3800-5700-32653	Electricity	41927906	4/30/14 - 5/31/14	$31,382.33	142522	6/27/2014
Integrys Solar, LLC	61-3800-5700-32653	Electricity	43052735	5/31/14 - 6/3014	$41,309.82	142815	6/30/2014
Integrys Solar, LLC	01-3575-5820-32665	Street Lighting	43052735	5/31/14 - 6/30/14	$7,868.54	142816	6/30/2014
International Code Council, Inc.	01-3350-5712-32702	Licensing & Certifications	0442443	shipping and Handling fee	$27.17	142769	6/29/2014
International Code Council, Inc.	01-3350-5712-32702	Licensing & Certifications	0442443	New Code Books for Continuing Education (see attac	$679.25	142769	6/29/2014
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	524076-00	Please see attached quote from Interstate Arms for	$8,098.84	142004	6/7/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25686	34 items picked up at the transfer station, refrig	$238.00	142569	6/27/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25612	refrigerator	$63.00	142776	6/29/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25612	dehumidifier	$7.00	142776	6/29/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25612	air conditioners	$189.00	142776	6/29/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	621616	Sodium Hydroxide - Open Purchase Order	$4,977.05	142386	6/21/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	621479	Chemicals - Sodium Hypochlorite - Contractual - Op	$1,951.20	142386	6/21/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	623283	Chemicals - Sodium Hypochlorite - Contractual - Op	$1,858.80	142793	6/30/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	623090	Sodium Hydroxide - Open Purchase Order	$5,335.33	142793	6/30/2014
JD LaGrasse & Associates, Inc.	43-1000-0098-17765	Stadium Clubhouse Expenditures	001	Stadium Improvement Project-Stadium Clubhouse expe	$35,000.00	142927	6/30/2014
Jeffrey Zeizel	01-3007-5700-32167	Pre-Employment Testing, Fire	PSYCH-1/10	psych screening for MPD, waiting for report	$2,125.00	142872	6/30/2014
John Hancock Lodge	01-3350-5714-32568	Rentals & Leases	RENTAL	Storage for Historical Artifacts for Fiscal Year 2	$900.00	142582	6/27/2014
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0082892-IN	Miscellaneous water service brass fittings - see a	$5,996.92	142506	6/27/2014
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0083156-IN	Fittings and Pipe for Water Division- Open Purchas	$650.00	142803	6/30/2014
Johnson, Cory	01-1000-0011-11271	2014 MVET	17696	2014 MOTOR VEHICLE	$40.00	142289	6/14/2014
Kaltsas, Kimberly E.	01-1000-0011-11271	2014 MVET	17998	2014 MOTOR VEHICLE	$54.38	142302	6/14/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kamal, Joseph	01-1000-0011-11271	2014 MVET	18003	2014 REAL ESTATE	$52.50	142281	6/14/2014
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	MAY 2014		$200.00	142371	6/21/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	101	Boarding fee for reddish pit bull from 5/20/14 to	$287.00	142143	6/14/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	102	Boarding fee for tan Pitbull from 5/21/14 to 6/2/1	$269.50	142143	6/14/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	103	Boarding fee for Puggle from 5/22/14 to 6/9/14	$335.00	142560	6/27/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	104	Boarding fee for Puggle from 6/4/14 to 6/20/14	$297.00	142870	6/30/2014
Keith Burdin Auto Cleaning	01-3129-5700-32535	Professional Services	3672	Complete Detailing of 2004 Impala	$175.00	142845	6/30/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	6/7/14	Warrant Fees	$814.00	142000	6/7/2014
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	14-12280	April 2014 quarterly billing for Water/Sewer bills	$10,118.44	142381	6/21/2014
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	14-12778	Parking Tickets Entries. Open PO for Monthly paye	$100.70	142452	6/27/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-6/27	warrant fees	$242.00	142592	6/27/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-12912	2014 Excise Comm 3, 20	$991.91	142597	6/27/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-12705	Real Estate/PP Demands	$774.81	142598	6/27/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-13059	Real Estate/PP	$6,617.09	142599	6/27/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	14-13059	Real Estate/PP	$5,485.44	142600	6/27/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	14-12705	Real Estate/PP Demands	$614.40	142601	6/27/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		$506.00	142695	6/28/2014
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	14-13242	Parking Tickets Entries. Open PO for Monthly paye	$70.30	142818	6/30/2014
Kidder Concrete Co.	61-3800-5700-34740	Hardware & Supplies	54028	Merrimack St valve replacement project - concrete	$650.00	142936	6/30/2014
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	6081425	Hottop/Flowable Fill for Water Division. Open Purc	$600.00	142507	6/27/2014
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	6191421	Hottop/Flowable Fill for Water Division. Open Purc	$700.00	142507	6/27/2014
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	153015	Washed 3/4 stone for Water Division per Water Supe	$928.20	142805	6/30/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	64-FY2014	maintenancel/license	$58,000.00	142232	6/14/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	64A-FY2014	maintenancel/license	$229.27	142232	6/14/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	64A-FY2014	maintenancel/license	$330.00	142232	6/14/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	99888		$349.62	141945	6/7/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	100057		$326.68	141945	6/7/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	100093		$13,119.15	141945	6/7/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	FY2014	APRIL - MAY 2014	$21,511.03	142758	6/29/2014
Kucukistepanoglu, Karin	01-3690-5700-32547	In State Travel/Meals	05/23/14	Meal Remb. For Maynard Training(Missing Children)	$15.00	142005	6/7/2014
L.W. Bills	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2986	Service call for Zetron Unit	$436.90	142764	6/29/2014
LAI Trust	01-1000-0011-11271	2014 MVET	19207	2014 MOTOR VEHICLE	$125.83	142279	6/14/2014
Lakeshore Learning Materials	01-3468-5200-35701	Library Support	3193960514	supplies	$285.33	142117	6/14/2014
Landlaw Specialty Publishers	01-3010-5700-32550	Expenses	37114	2014 Mass Civil Service Reporter Volume 27	$115.00	142473	6/27/2014
LaPlume & Sons Printing Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	134803	4th of July poster, revised 50.	$78.00	142886	6/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	W/E 5/31/14	Cell Monitor	$102.00	142013	6/7/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 6/7/14	cell monitor	$65.50	142076	6/14/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 6/14/14	cell monitor	$104.00	142408	6/21/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 6/21/14	cell monitor	$208.00	142462	6/27/2014
Larkin and Larkin Development Corp.	61-3800-5700-32535	Professional Services	7671	Construction Services: Mobilize PC-150 excavator a	$1,000.00	142808	6/30/2014
Larosa-Condon, Lee Ann	01-3002-5700-32545	Bd.of Registrars of Voters	ELECTION-6/21	BOARD OF REGISTRAR	$150.00	142342	6/21/2014
Larry's Service	01-3575-5700-34766	Equipment Parts	10566	Front end alignment total four wheel	$90.00	142624	6/28/2014
Larry's Service	01-3575-5700-34766	Equipment Parts	10591	Front end alignment total four wheel	$50.00	142624	6/28/2014
Laschi Brothers Garden Center	01-3575-5700-34740	Hardware & Supplies	5255	Yard Hemlock mulch for Searles Building Garden clu	$126.00	141956	6/7/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 6/14/14	cell monitor	$38.50	142409	6/21/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 6/21/14	cell monitor	$104.00	142463	6/27/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 6/28/14	cell monitor	$203.00	142748	6/29/2014
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	W/E 5/31/14	Cell Monitor	$33.00	142012	6/7/2014
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 6/7/14	cell monitor	$33.00	142077	6/14/2014
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 6/14/14	cell monitor	$140.50	142407	6/21/2014
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 6/28/14	cell monitor	$120.50	142747	6/29/2014
Lavin, Stephen M.	01-3575-5700-34766	Equipment Parts	1052	Annual Saftey inspection for bucket Truck 6 electr	$461.15	142642	6/28/2014
Lavin, Stephen M.	01-3575-5700-33005	Equipment Testing	1051	annual boom inspection and dielectric check on buc	$600.00	142658	6/28/2014
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	10663287	Sundry Persons	$24.83	142604	6/27/2014
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	10663287	$10.59	142609	6/27/2014
Leslie, Thurley E.	01-1000-0011-11271	2014 MVET	20358	2014 MOTOR VEHICLE	$31.67	142283	6/14/2014
LHS Associates, Inc.	61-3800-5700-33012	Education Materials & Postage	43609	Labels for Conservation Cards for mailing by Vogel	$450.00	141991	6/7/2014
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	44232	Street List Books	$956.25	142659	6/28/2014
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	44232	NCOA Processing of Mass Inactivated Voter List and	$45.00	142659	6/28/2014
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	44232	Shipping and Handling	$58.00	142659	6/28/2014
Lift Works Corp.	01-3575-5700-34766	Equipment Parts	Q12662	Parts for lift in shop	$240.00	142626	6/28/2014
Lindenmeyr Munroe	01-3002-5700-32537	Printing /Communication	92452919	Recycled Bond Paper-Atlas Lt Cockle	$212.00	142660	6/28/2014
Linnehan, Brian R.	01-1000-0011-11271	2014 MVET	20560	2014 MOTOR VEHICLE	$68.75	142285	6/14/2014
Lister, Richard K	01-1000-0011-11271	2014 MVET	20583	2014 Motor Vehicle	$16.20	142418	6/21/2014
Lockerman, Jody M.	01-1000-0011-11271	2014 MVET	20652	2014 MOTOR VEHICLE	$64.58	142316	6/14/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	19645	Supplies for Water Division per Water Superintende	$159.01	141953	6/7/2014
LOWE'S	01-3575-5700-32718	Building Maintenance	904626	ant spray for the Engineering Dept.	$2.35	141963	6/7/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3575-5700-34755	Materials & Supplies	02903	materials needed for the stadium for the walk for	$56.85	141963	6/7/2014
LOWE'S	01-3690-5805-35825	Equipment Replacement	02825	Lockable Steel Tool Box	$46.98	142010	6/7/2014
LOWE'S	01-3690-5805-35825	Equipment Replacement	02825	Kobalt (SAE) Wrench Set	$39.97	142010	6/7/2014
LOWE'S	01-3690-5805-35825	Equipment Replacement	02825	Stanley 25-ft Tape Measure	$19.97	142010	6/7/2014
LOWE'S	01-3690-5805-35825	Equipment Replacement	02825	Metric Wrench Set	$15.96	142010	6/7/2014
LOWE'S	01-3690-5805-35825	Equipment Replacement	02825	Channel Lock Set	$45.01	142010	6/7/2014
LOWE'S	01-3690-5805-35825	Equipment Replacement	02825	K Tool MetricSocket Set	$95.55	142010	6/7/2014
LOWE'S	01-3690-5805-35825	Equipment Replacement	02825	Screwdriver Set	$49.98	142010	6/7/2014
LOWE'S	01-3690-5805-35825	Equipment Replacement	02825	Kobalt Adjustable Wrench Set	$24.98	142010	6/7/2014
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	08279	Various Supplies for Sewre Division per Jim Burges	$291.15	142087	6/14/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	06239	Wire Connectors & Rakes	$93.93	142338	6/21/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02631	Supplies for Water Shop per Water Superintendent.	$41.76	142512	6/27/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02547	14 in black cable ties for Wreaths for Veterans	$36.42	142570	6/27/2014
LOWE'S	01-3575-5700-33017	Fertilizer/Seed, Parks	02606	supplies needed for for Neil Playstead. See attac	$8.77	142652	6/28/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	02586	supplies needed to build benches on both new dugou	$1,079.62	142652	6/28/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04951	Screen door, paint, etc.	$385.77	142674	6/28/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04216	Hose & Nozz. For North End	$76.81	142674	6/28/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04514	Trimmer & Blower	$568.96	142763	6/29/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04494	Dehumidifier and Pump for Central Station	$272.27	142763	6/29/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02766	electrical supplies for the music festival on June	$212.27	142777	6/29/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	20686	Supplies for Water Division per Water Superintende	$329.29	142814	6/30/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	06221	Brass swivel clips for flag pole	$5.48	142852	6/30/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	06220	5 gallon blue paint to paint wall	$117.80	142852	6/30/2014
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	02531	Various Supplies for Sewre Division per Jim Burges	$66.03	142859	6/30/2014
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	902899	Various Supplies for Sewre Division per Jim Burges	$28.26	142950	6/30/2014
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	904575	Various Supplies for Sewre Division per Jim Burges	$11.36	142950	6/30/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	902227		$46.66	142958	6/30/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	902850		$18.96	142958	6/30/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	902107		$16.06	142958	6/30/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	902949		$20.84	142958	6/30/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI63917	supplies need to fix mowers for parks. See attach	$236.08	141959	6/7/2014
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PI64544	supplies	$68.97	142127	6/14/2014
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PE25075	equipment	$688.95	142127	6/14/2014
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PI63139	suppplies	$146.72	142127	6/14/2014
MacDonald Office Equipment Co.	01-3135-5700-32534	Equipment Repair	13098		$109.00	142235	6/14/2014
MAN Inc.	51-1356-0098-17600	CDBG Expense	PAYMENT #8	CDBG GRANT	$7,626.87	142687	6/28/2014
Marte, Elisander	01-1000-0061-12550	Guaranteed Deposits	REIMBURSE	doc.#1318CR5020	$202.00	142742	6/29/2014
Mass Assoc of Health Boards	22-1470-0090-17288	Health Services Expense	6/7/14	2014-2015 Membership for BOH members and staff	$150.00	141974	6/7/2014
Mass. Municipal Assoc.	01-3005-5700-32535	Professional Services	100897	Mayor's Spring Conference	$295.00	142585	6/27/2014
Mass. Municipal Assoc.	01-3005-5700-32535	Professional Services	101007	MMA/Suffolk Univ. Cert. Program- Duxbury	$2,100.00	142585	6/27/2014
Massachusetts Chiefs of Police Association	01-3690-5700-34791	Identification Cards	4733	Monthly Ma Police ID cards. Please see the attache	$95.00	142399	6/21/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Massachusetts City Clerks Assn., Inc.	01-3002-5700-32542	Bonds & Dues	FY14 DUES	FY 2014 Dues	$150.00	142910	6/30/2014
Massachusetts Municipal Association	01-3575-5700-32642	Document Recordings	MMA22005	ADVERTISEMENT FOR DIRECTOR OF PUBLIC WORKS	$105.00	142774	6/29/2014
Massachusetts Recreation & Park Assoc.	22-1472-0090-17397	Chap 65 Recreation Expense	MEMBERSHIP	membership renewal for Bill Pare for belonging to	$75.00	142477	6/27/2014
Matos, Dahiana	51-1356-0098-17600	CDBG Expense	1ST PAYMENT		$11,450.00	142575	6/27/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 6/7/14	cell monitor	$35.00	142080	6/14/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 6/14/14	cell monitor	$104.00	142412	6/21/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 6/21/14	cell monitor	$104.00	142466	6/27/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 6/28/14	cell monitor	$137.00	142752	6/29/2014
Matthew Bender & Co., Inc.	25-1468-0090-17348	St Aid to Library Expense	5957478X		$149.63	142136	6/14/2014
Max, Christian	01-3690-5700-32547	In State Travel/Meals	MEALS-4/18	Meal Reimb.for in service training. $20 X 5 Per co	$100.00	142737	6/29/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	901401T	Parts hwy trucks	$225.24	142627	6/28/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	901258T	Parts hwy trucks	$29.55	142627	6/28/2014
McGibbon, Michael A	01-1000-0011-11271	2014 MVET	40187	2014 Motor Vehicle	$19.57	142416	6/21/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	06/07/14	Outreach Coord	$342.00	141934	6/7/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 6/7/14	Intake/Outreach Spec.	$342.00	142061	6/14/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 6/14/14	Intake/Outreach Spec.	$342.00	142351	6/21/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 6/21/14	Intake/Outreach Spec.	$342.00	142442	6/27/2014
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JUNE 2014	insurance premium	$1,824.03	142888	6/30/2014
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MAY 2014	insurance premium	$1,824.03	142888	6/30/2014
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JUNE 2014	insurance premium	$1,824.03	142888	6/30/2014
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MAY 2014	insurance premium	$1,824.03	142888	6/30/2014
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1074356388	Gloves	$791.40	142673	6/28/2014
Merrimack Valley Chamber of Commerce	01-3005-5700-32546	Dues,Membership,Sub, Etc.	79454	Membership	$599.00	142023	6/7/2014
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30207	Supplies for Sewer Division per J.T. Burgess.	$801.21	141947	6/7/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30217	Various Supplies for Water Shop per Water Superint	$50.09	141948	6/7/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30218	Various Supplies for Water Shop per Water Superint	$119.85	142088	6/14/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30241	Various Supplies for Water Shop per Water Superint	$972.31	142501	6/27/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30244	Various Supplies for Water Shop per Water Superint	$1,174.44	142501	6/27/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2167	Parts and supplies all depts	$94.35	142628	6/28/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2168	Parts and supplies all depts	$97.88	142628	6/28/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2175	Parts and supplies all depts	$119.49	142628	6/28/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2179	Parts and supplies all depts	$120.24	142628	6/28/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2184	Parts and supplies all depts	$80.38	142628	6/28/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2165	Parts and supplies all depts	$100.81	142628	6/28/2014
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30219	Various Supplies for Sewer Division per J. Burgess	$915.51	142853	6/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Planning Commission	01-3006-5805-35710	Computer Software	1ST. PAYMENT	Digital Aerial Photography and Electronic Field	$5,142.50	142913	6/30/2014
Merrimack Valley YMCA	51-1356-0098-17600	CDBG Expense	PAYMENT #3	CDF 1FY13 GRANT	$6,289.41	142686	6/28/2014
Methuen Council on Aging	51-1356-0098-17600	CDBG Expense	4TH PAYMENT	social services	$1,000.00	142577	6/27/2014
Methuen Historical Society	29-1000-0090-17627	Arts Lottery Expense	4/20/14	Discover Geneology	$1,500.00	142038	6/7/2014
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	15396	full page add	$665.00	142527	6/27/2014
Methuen Periodontics & Implant Dentistry	01-3476-5700-34737	Veterans Benefits Warrant	CE0001-5/31	Sundry Persons	$119.00	142105	6/14/2014
Methuen Senior Activity Center	01-3466-5700-32583	Elder Services	TRANSPORTATION	MVRTA E-Z	$2,000.00	142355	6/21/2014
Methuen Senior Activity Center	25-1466-0090-17347	Elder Affairs Expense	SUPPLIES	microsoft wireless	$209.93	142439	6/27/2014
Microsystems Integrated Public Safety Solu., Inc.	01-3690-5805-35825	Equipment Replacement	15787	Easy Street Draw Software License	$2,400.00	142066	6/14/2014
Midwest Tape	01-3468-5200-35701	Library Support	91677929	tapes	$25.18	142120	6/14/2014
Midwest Tape	01-3468-5200-35701	Library Support	91906901	tapes	$149.89	142120	6/14/2014
Midwest Tape	01-3468-5200-35701	Library Support	91906519	tapes	$366.88	142120	6/14/2014
Midwest Tape	01-3468-5200-35701	Library Support	91885977	tapes	$129.96	142120	6/14/2014
Midwest Tape	01-3468-5200-35701	Library Support	91924842	ACD	$38.97	142541	6/27/2014
Midwest Tape	01-3468-5200-35701	Library Support	91943210	ADB	$39.99	142541	6/27/2014
Midwest Tape	01-3468-5200-35701	Library Support	91943119	DVD	$52.77	142541	6/27/2014
Midwest Tape	01-3468-5200-35701	Library Support	91943117	ACD	$14.99	142541	6/27/2014
Midwest Tape	01-3468-5200-35701	Library Support	91924845	ADB	$64.98	142541	6/27/2014
Midwest Tape	01-3468-5200-35701	Library Support	91924844	DVD	$45.98	142541	6/27/2014
Midwest Tape	01-3468-5200-35701	Library Support	91943211	ADB	$49.99	142541	6/27/2014
Midwest Tape	01-3468-5200-35701	Library Support	91961154	adb	$25.99	142892	6/30/2014
Midwest Tape	01-3468-5200-35701	Library Support	91974976	adb	$124.97	142892	6/30/2014
Midwest Tape	01-3468-5200-35701	Library Support	91974977	adb	$70.98	142892	6/30/2014
Midwest Tape	01-3468-5200-35701	Library Support	91961152	dvd	$22.99	142892	6/30/2014
Minuteman Trucks, Inc.	01-3575-5700-34766	Equipment Parts	190079	Parts and service all depts	$253.00	142636	6/28/2014
Minuteman Trucks, Inc.	01-3575-5700-34766	Equipment Parts	1012986	Parts and service all depts	$2,196.28	142636	6/28/2014
Montero, Leonel J.	01-1000-0011-11271	2014 MVET	24493	2014 REAL ESTATE	$87.50	142256	6/14/2014
Mortgage Master Inc.	01-1000-0004-11200	2014 Real Estate	2997	2014 Real Estate	$114.90	142424	6/21/2014
Motion Industries, Inc.	01-3575-5700-34766	Equipment Parts	MA20-846595	Parts fire dept # 817	$208.22	142630	6/28/2014
Movie Licensing USA	01-3468-5200-35701	Library Support	1930506	PHILOMENA	$100.00	142154	6/14/2014
Musco Sports Lighting, LLC	01-3575-5820-32665	Street Lighting	260893	lighting repairs at multiple fields. See quotes	$14,800.00	142437	6/27/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	862400	Parts all Depts	$693.02	142647	6/28/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	863649	Parts all Depts	$231.36	142647	6/28/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	863642	Parts all Depts	$192.22	142647	6/28/2014

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	862580	Parts all Depts	$1.98	142647	6/28/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	862028	Parts all Depts	$53.94	142647	6/28/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	861841	Parts all Depts	$44.99	142647	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	862023	Filter all depts	$7.90	142648	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	862012	Filter all depts	$15.54	142648	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	862026	Filter all depts	$30.48	142648	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	861916	Filter all depts	$9.42	142648	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	861813	Filter all depts	$40.46	142648	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	861361	Filter all depts	$18.63	142648	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	861360	Filter all depts	$10.31	142648	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	862816	Filter all depts	$38.10	142648	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	862815	Filter all depts	$121.75	142648	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	862780	Filter all depts	$71.25	142648	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	862029	Filter all depts	$125.65	142648	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	862927	Filter all depts	$16.94	142648	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	862976	Filter all depts	$7.42	142649	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	863336	Filter all depts	$16.77	142649	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	862973	Filter all depts	$45.28	142649	6/28/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	861343	Filter all depts	$37.31	142649	6/28/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	864111	Parts all depts	$154.82	142834	6/30/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	863891	Parts all depts	$251.30	142834	6/30/2014
National Business Furniture-MIL	25-1466-0090-17347	Elder Affairs Expense	ZJ852183	furniture	$1,717.00	142682	6/28/2014
National Grid	01-3692-5700-32599	Electricity & Gas	59935-6/2	75428-42005	$1,147.84	142333	6/21/2014
National Grid	01-3692-5700-32599	Electricity & Gas	15484-6/5	01011-73004	$154.84	142333	6/21/2014
National Grid	01-3692-5700-32599	Electricity & Gas	27488-6/5	63329-86004	$274.88	142333	6/21/2014
National Grid	01-3692-5700-32599	Electricity & Gas	19037-6/4	75806-13008	$190.37	142333	6/21/2014
National Grid	01-3466-5700-32717	Building Utilities	74539-6/2	87907-04002	$745.39	142354	6/21/2014
National Grid	61-3800-5700-32653	Electricity	13578-5/27	90297-57005	$135.78	142486	6/27/2014
National Grid	61-3800-5700-32653	Electricity	1529-6/5	38398-32006	$15.29	142486	6/27/2014
National Grid	61-3800-5700-32653	Electricity	30083-6/4	63336-47006	$300.83	142486	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	91043-6/2	62959-71001	$910.43	142494	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6598-6/5	25911-97001	$65.98	142494	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4741-6/4	38381-55000	$47.41	142494	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17576-6/4	50868-33002	$175.76	142494	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30993-6/5	87711-63009	$309.93	142494	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5212-6/4	88282-38006	$52.12	142494	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2180-6/5	01016-18008	$21.80	142494	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5724-6/5	25923-28000	$57.24	142494	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	25728-6/4	75611-39005	$257.28	142495	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2963-6/4	25920-66005	$29.63	142495	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8427-6/5	01014-39007	$84.27	142495	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8065-6/4	01033-28007	$80.65	142495	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1220-6/5	88268-49001	$12.20	142495	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21933-6/4	50866-37000	$219.33	142495	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4565-6/5	01016-00006	$45.65	142495	6/27/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11071-6/4	01033-30007	$110.71	142495	6/27/2014
National Grid	01-1000-0061-12550	Guaranteed Deposits	30855-6/3	25727-98006	$308.55	142496	6/27/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-1000-0061-12550	Guaranteed Deposits	17709-6/3	50673-28013	$177.09	142496	6/27/2014
National Grid	01-3468-5200-35701	Library Support	190912-6/5	63343-90024	$1,909.12	142538	6/27/2014
National Grid	01-3466-5700-32717	Building Utilities	69490-6/30	87907-04002	$694.90	142860	6/30/2014
National Grid	25-1466-0090-17347	Elder Affairs Expense	43001-6/30	87907-04002	$430.01	142861	6/30/2014
National Grid	01-3692-5700-32599	Electricity & Gas	163290-6/30	75428-42005	$1,632.90	142965	6/30/2014
National Grid	01-3692-5700-32599	Electricity & Gas	34304-7/2	63329-86004	$343.04	142965	6/30/2014
National Grid	01-3692-5700-32599	Electricity & Gas	24771-7/3	75806-13008	$247.71	142965	6/30/2014
National Grid	01-3692-5700-32599	Electricity & Gas	23904-7/2	01011-73004	$239.04	142965	6/30/2014
Naylor, Jr., Ernest	01-1000-0011-11271	2014 MVET	25508	2014 REAL ESTATE	$31.88	142255	6/14/2014
NEDP, LLC	25-1356-0090-17308	MMP/MOTT Grant Expense	#1	Various Fields MMP/MPTT Grant Expense	$68,350.00	142928	6/30/2014
NEDP, LLC	25-1356-0090-17308	MMP/MOTT Grant Expense	#2	Various Fields MMP/MPTT Grant Expense	$26,650.00	142929	6/30/2014
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE-4/6	Searles Postage Machine	$4,000.00	142238	6/14/2014
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE-6/30	Postage Machine	$3,000.00	142865	6/30/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252027	Police Uniform Replacement. Per Contract.This will	$103.70	142396	6/21/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252613	Police Uniform Replacement Per Contract. This wil	$10,000.00	142730	6/29/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	252613	Police Uniform Replacement. Per Contract.This will	$5,999.48	142730	6/29/2014
Nevins Memorial Library	01-3468-5200-35701	Library Support	JUNE 2014	personnel expense	$60,000.00	142118	6/14/2014
Nevins Memorial Library	01-3468-5200-35701	Library Support	LIBRARY	Personnel Expenses	$53,000.00	142539	6/27/2014
Nevins Memorial Library	51-1356-0098-17600	CDBG Expense	3RD PAYMENT	invoice #3	$1,629.94	142576	6/27/2014
Nevins Memorial Library	01-3468-5200-35701	Library Support	FY14	June 30, 2014	$124.68	142923	6/30/2014
New England Cement Block &	61-3800-5700-34740	Hardware & Supplies	82419	Cement sidewalk patch repairs - all water jobs - p	$204.00	141951	6/7/2014
New England Cement Block &	61-3800-5700-34740	Hardware & Supplies	82432	Cement sidewalk patch repairs - all water jobs - p	$189.00	141951	6/7/2014
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	78014	6 inch Solid Block	$141.75	142565	6/27/2014
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	78014	Delivery charge	$45.00	142565	6/27/2014
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	78014	Pellet Charge	$36.00	142565	6/27/2014
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	78014	4 inch Solid Block	$207.00	142565	6/27/2014
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1405	May's Billing Fees	$10,907.49	142339	6/21/2014
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1406	Monthly Fees as per Contract	$7,041.07	142968	6/30/2014
New England Mobile Book Fair, Inc.	25-1468-0090-17348	St Aid to Library Expense	00001534		$1,447.59	142138	6/14/2014
New England Traffic Safety Lines, Inc.	01-3575-5700-33017	Fertilizer/Seed, Parks	2014-9008	Repairing the lines at Tenny St Park	$500.00	142839	6/30/2014
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	002027	Tire Repairs and Caps all depts	$1,654.69	142632	6/28/2014
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	002082	Tire Repairs and Caps all depts	$559.34	142632	6/28/2014
New England Water Distribution Services, LLC	61-3800-5700-32535	Professional Services	487287	Leak Detection Services for Water Division per Wat	$380.00	142940	6/30/2014
New Horizon Communications Corps.	01-3006-5700-32901	Communications	221704-6/1	corp-001038	$2,217.04	142108	6/14/2014
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	150000-6/1	corp-001038	$1,500.00	142108	6/14/2014
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	150000-6/1	corp-001038	$1,500.00	142108	6/14/2014
New Horizon Communications Corps.	01-3006-5700-32901	Communications	227790-7/1	Same as above	$2,277.90	142914	6/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	150000-7/1	Same as above	$1,500.00	142914	6/30/2014
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	150000-7/1	Communication Service	$1,500.00	142914	6/30/2014
NFI MASSACHUSETTS INC	01-1000-0004-11200	2014 Real Estate	2513	2014 REAL ESTATE	$1,155.24	142248	6/14/2014
NFPA	01-3692-5700-34809	Fire Investigation	RENEWAL-6/5	Annual Subscription	$1,165.50	142336	6/21/2014
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	Reimb. For dog food $1.50 a day. This will be use	$45.00	142395	6/21/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	W/E 5/31/14	Cell Monitor	$38.50	142016	6/7/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 6/7/14	cell monitor	$44.00	142078	6/14/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 6/21/14	cell monitor	$55.00	142464	6/27/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 6/28/14	cell monitor	$99.00	142751	6/29/2014
Nissan Infiniti LT	01-1000-0011-11270	2013 Motor Vehicle Excise	25772	2014 MOTOR VEHICLE	$87.50	142241	6/14/2014
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	10770970	Legal Advertise	$595.00	142046	6/14/2014
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	10767935	Legal Advertise	$59.50	142046	6/14/2014
North of Boston Media Group	25-1577-0090-17349	Chap. 90 Highway Expense	10769021	Two Ads -5-7-2014-Oakland Ave-reconstruction of ro	$285.60	142379	6/21/2014
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10768292	Advertisement on 5-6-2014- Invitation to Bid- Bitu	$618.80	142380	6/21/2014
North of Boston Media Group	01-3350-5700-32537	Printing /Communication	SUBSCRIPT	Eagle Tribune Subscription	$13.15	142581	6/27/2014
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10769142	legal advertising for Nicholson Stadium, Historic	$464.10	142667	6/28/2014
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10769142	10772660 2x	$321.30	142670	6/28/2014
North of Boston Media Group	25-1577-0090-17349	Chap. 90 Highway Expense	10780028	Legal Notice Advertisement-6-25-14, Oakland Avenue	$690.20	142843	6/30/2014
North of Boston Media Group	01-3129-5700-32535	Professional Services	10771355	2015 Triennial Certification	$249.90	142844	6/30/2014
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	10779278	Tax Assignment Sale	$952.00	142867	6/30/2014
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	10780956	Legal Ad for Public Hearing 6/28/14	$83.30	142906	6/30/2014
North of Boston Media Group	25-1577-0090-17349	Chap. 90 Highway Expense	10773993	Legal Ad 5-28-2014, North Street and Tyler Street	$571.20	142951	6/30/2014
North of Boston Media Group	01-3350-5700-34707	Stationary & Supplies	252	Eagle Tribune delivery	$35.65	142969	6/30/2014
North Regional Theatre Workshop	22-1472-0090-17397	Chap 65 Recreation Expense	MUSIC	entertainment for July4th fireworks	$1,000.00	142478	6/27/2014
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S019150734.001	supplies	$36.60	142544	6/27/2014
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S019151656.001	supplies	$212.80	142544	6/27/2014
Northeast Electrical Distributors	01-3575-5700-33017	Fertilizer/Seed, Parks	S019110927.00	Supplies for Neil Playstead. See attached invoices	$793.92	142566	6/27/2014
Northeast Electrical Distributors	01-3575-5700-33017	Fertilizer/Seed, Parks	S019186249	ideal 31-057 24oft1/8x fish tape	$109.88	142651	6/28/2014
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S018882350	nail eater bit b and nail eater bit. Town yard sup	$129.42	142655	6/28/2014
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S019186165.001	ideal 31-057 240 ft 1/8 x .060 fish tape	$100.08	142773	6/29/2014
Northeast Electrical Distributors	61-3800-5702-32534	Equipment Repair	S019121634.001	Electrical Supplies for new gate at Burnham Road.	$32.50	142856	6/30/2014
Northeast Electrical Distributors	61-3800-5702-32534	Equipment Repair	S019110482.001	Electrical Supplies for new gate at Burnham Road.	$141.60	142856	6/30/2014
Northeast Electrical Distributors	61-3800-5702-32534	Equipment Repair	S019108975.001	Electrical Supplies for new gate at Burnham Road.	$492.95	142856	6/30/2014
Northeast Electrical Distributors	61-3800-5702-32534	Equipment Repair	S019237335.001	Electrical Supplies - Code Trip Breaker as request	$570.01	142856	6/30/2014
Northeast Electrical Distributors	61-3800-5702-32534	Equipment Repair	S019135546.001	Electrical Supplies for new gate at Burnham Road.	$279.22	142856	6/30/2014
Northeast Urologic Surgery PC	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#235188	$32.21	142612	6/27/2014
Northeast Wisconsin Technical College	01-3690-5700-32612	Tuition	SFT0000087970	Taser Instructor recertification	$700.00	142400	6/21/2014
Northeastern Petroleum Service and Supply, Inc.	01-3006-5805-35709	Computer Hardware	0046649-IN	for dpw vehicles quote # 112013 for qty 50	$10,718.00	142107	6/14/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northland JCB	01-3575-5700-34766	Equipment Parts	H19182	Parts for Highway loaders	$0.43	142634	6/28/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H14206	Parts for Highway loaders	$3.00	142634	6/28/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H14209	Parts for Highway loaders	$0.92	142634	6/28/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H07226	Parts for Highway loaders	$26.13	142634	6/28/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H07223	Parts for Highway loaders	$157.14	142634	6/28/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	J00683	Parts for Highway loaders	$311.78	142634	6/28/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H08422	Parts for Highway loaders	$0.57	142634	6/28/2014
Occupational Drug Testing, LLC	01-3007-5700-32167	Pre-Employment Testing, Fire	17516	accident drug testing and end of year drug testing	$860.00	142871	6/30/2014
O'Connor, Timothy Andrew	01-1000-0011-11271	2014 MVET	26972	2014 REAL ESTATE	$105.73	142254	6/14/2014
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	SI38260	Various supplies for sewer trucks and jobs. Sani-	$1,084.88	142858	6/30/2014
OverDrive	25-1468-0090-17348	St Aid to Library Expense	1155-16531		$3.13	142903	6/30/2014
Ovitt, Edward E.	51-1356-0098-17600	CDBG Expense	1007-A	71 Union St.	$11,000.00	141972	6/7/2014
Ovitt, Edward E.	51-1356-0098-17600	CDBG Expense	1007	71 Union St.	$8,500.00	141973	6/7/2014
Owl Stamp Company, Inc.	01-3010-5700-34705	Office Supplies	119096	Business Cards for Kerry Regan City Solicitor	$20.95	142759	6/29/2014
Padarat, Yamanie	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	MCC File#12-014	$28,700.00	142594	6/27/2014
Paper Rolls Plus	01-3468-5200-35701	Library Support	118246	supplies	$121.12	142123	6/14/2014
Paradis, Guildo	01-3350-5712-32446	Replacement Services	100-6/23	replacement Services 6/12&13/2014	$334.40	142534	6/27/2014
Parolisi, Mark	01-3690-5700-32547	In State Travel/Meals	05/23/14	Meal Reimb.for 911 training in Naynard $15 X 1. P	$15.00	142008	6/7/2014
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	11281	Progress Report as per contract on file.	$4,400.00	142373	6/21/2014
Patriot Properties, Inc.	01-3129-5700-32535	Professional Services	11264	Appraisal Report-35 Dayton Dr. and 192 Pelham St.	$6,000.00	142680	6/28/2014
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	11508	Progress Report as per contract on file	$4,400.00	142846	6/30/2014
Pavement Maintenance Systems, Inc.	61-3800-5700-34740	Hardware & Supplies	10206	State permit paving - per Water Superintendent- Op	$3,500.00	142811	6/30/2014
Pellerin, Marisa	01-1000-0061-12550	Guaranteed Deposits	05/23/14	Refund	$380.00	142002	6/7/2014
Pennichuck Water Works, Inc.	61-3578-2014-35042	Commercial Meter Replacement	1403189	Testing of old Commercial Water Meters - per Water	$1,400.00	142514	6/27/2014
Pentucket Medical Associates, LLC	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#503788	$8.00	142877	6/30/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	9800-5/6	Parts fire dept 820	$98.00	142629	6/28/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	REPAIR-6/5	Parts Police dept 720	$225.00	142827	6/30/2014
Perillo, David J.	01-1000-0011-11271	2014 MVET	28508	2014 REAL ESTATE	$187.50	142258	6/14/2014
Perkins Jr, Harold E	01-1000-0011-11271	2014 MVET	28513	2014 MOTOR VEHICLE	$105.00	142309	6/14/2014

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Petralia, Alfred S	01-1000-0011-11271	2014 MVET	28695	2014 MOTOR VEHICLE	$21.88	142310	6/14/2014
Petrow, Beverly A.	01-1000-0011-11271	2014 MVET	28731	2014 REAL ESTATE	$44.17	142260	6/14/2014
Piccirillo, Mark C	01-1000-0011-11271	2014 MVET	28869	2014 MOTOR VEHICLE	$61.67	142276	6/14/2014
Piccirillo, Mark C	01-1000-0011-11271	2014 MVET	28872	2014 MOTOR VEHICLE	$33.75	142308	6/14/2014
Piccirillo, Mark C.	01-1000-0011-11271	2014 MVET	28868	2014 MOTOR VEHICLE	$56.67	142299	6/14/2014
Piemonte, James	01-3002-5700-32545	Bd.of Registrars of Voters	ELECTION-6/21	BOARD OF REGISTRAR	$150.00	142344	6/21/2014
Pilz, Kenneth	01-3690-5700-32547	In State Travel/Meals	4/28/14-5/2/14	Meal Reimb.for inservice training. $20 X 5 Per co	$100.00	142018	6/7/2014
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-JN14	8773-10-249-0561604	$250.77	142895	6/30/2014
Poland Spring	01-3005-5700-34705	Office Supplies	04D0433798659	Water	$14.32	142024	6/7/2014
Poland Spring	01-3111-5700-34707	Stationary & Supplies	04E0433889136		$10.36	142047	6/14/2014
Poland Spring	01-3575-5700-32535	Professional Services	04E0439971201		$18.13	142054	6/14/2014
Poland Spring	01-3575-5700-32535	Professional Services	04E0439985623		$33.82	142054	6/14/2014
Poland Spring	01-3575-5700-32535	Professional Services	04E0439971110		$20.49	142054	6/14/2014
Poland Spring	01-3575-5700-32535	Professional Services	04E0439971136		$6.17	142054	6/14/2014
Poland Spring	01-3575-5700-32535	Professional Services	04E0439985599		$20.11	142054	6/14/2014
Poland Spring	01-3575-5700-32535	Professional Services	04E0439971169		$10.36	142054	6/14/2014
Poland Spring	01-3575-5700-32535	Professional Services	04E0439996687		$12.95	142054	6/14/2014
Poland Spring	01-3690-5700-32535	Professional Services	04E0439985565	Water Bottles for MPD. This will be used as a ope	$42.20	142067	6/14/2014
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	04E0439843822	water delivery	$7.77	142145	6/14/2014
Poland Spring	01-3135-5700-34705	Office Supplies	04E0433959475	Yearly Open PO	$2.66	142237	6/14/2014
Poland Spring	01-3135-5700-34705	Office Supplies	04E0433959475	Water	$10.70	142237	6/14/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	04E0439972332	Water Service for Fiscal Year 2014	$12.95	142346	6/21/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	04E0439972407	Water Service for Fiscal Year 2014	$12.95	142346	6/21/2014
Poland Spring	22-1011-0090-17511	MCTV Expense	04D0440238889		$14.32	142367	6/21/2014
Poland Spring	01-3129-5700-34705	Office Supplies	04E0439972456	Water	$10.36	142374	6/21/2014
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	04E0439933516	May usage	$5.18	142475	6/27/2014
Poland Spring	01-3006-5700-32534	Equipment Repair	04E0438123259		$5.01	142518	6/27/2014
Poland Spring	01-3350-5712-34705	Office Supplies	04E0439971219	SpringWater Delivery	$14.93	142536	6/27/2014
Poland Spring	01-3005-5700-34705	Office Supplies	04E0433798659	Water	$19.50	142587	6/27/2014
Poland Spring	01-3111-5700-34707	Stationary & Supplies	04F0433889136	6/1/14 - 6/30/14	$2.97	142756	6/29/2014
Poland Spring	01-3350-5712-34705	Office Supplies	04F0439971219		$5.18	142768	6/29/2014
Poland Spring	01-3690-5700-32535	Professional Services	04F0439985565	Water Bottles for MPD. This will be used as a ope	$39.99	142819	6/30/2014
Poland Spring	01-3129-5700-34705	Office Supplies	04F0439972456	Water	$5.18	142847	6/30/2014
Poland Spring	01-3135-5700-34705	Office Supplies	04F0433959475	Water	$13.36	142864	6/30/2014
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	04F0439843822	Invoice # 04F0439843822 for 2 5 gallons of water &	$6.17	142907	6/30/2014
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	04F0439933516	June 2014	$18.13	142911	6/30/2014
Poland Spring	01-3005-5700-34705	Office Supplies	04F0433798659		$12.34	142919	6/30/2014
Poland Spring	01-3575-5700-34755	Materials & Supplies	04F0439971201		$9.75	142957	6/30/2014
Poland Spring	01-3575-5700-34755	Materials & Supplies	04F0439996687		$0.38	142957	6/30/2014
Poland Spring	01-3575-5700-34755	Materials & Supplies	04F0439971136		$14.32	142957	6/30/2014
Poland Spring	01-3575-5700-34755	Materials & Supplies	04F0439971110		$26.05	142957	6/30/2014
Poland Spring	01-3575-5700-34755	Materials & Supplies	04F0439985623		$36.41	142957	6/30/2014
Poland Spring	01-3575-5700-34755	Materials & Supplies	04F0439985599		$27.88	142957	6/30/2014

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Poland Spring	01-3350-5700-34707	Stationary & Supplies	04F0439972407	water service 06/1 - 06/30/14	$10.36	142970	6/30/2014
Poland Spring	01-3350-5713-34705	Office Supplies	04F0439972332		$13.94	142980	6/30/2014
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	5516	Repair for pubic safety boat. Fitting broke becaus	$285.40	142738	6/29/2014
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE	12 rolls	$588.00	142349	6/21/2014
Postmaster	01-3135-5700-34711	Postage	PERMIT93-6/30	Permit 93	$197.47	142866	6/30/2014
PowerPhone, Inc.	25-1690-0090-17425	2014 911 Training/EMD Expense	42216	EMD Recertification Training	$258.00	142446	6/27/2014
PowerPhone, Inc.	25-1690-0090-17425	2014 911 Training/EMD Expense	42213	EMD Recertification Training	$2,193.00	142446	6/27/2014
Praetorian Insurance Company	01-3149-5345-39937	Insurance Premiums	0083124-TRDNT	subscription	$7,596.00	142318	6/14/2014
Precision Fitness Equipment	25-1466-0090-17347	Elder Affairs Expense	1223		$5,461.00	141935	6/7/2014
PromoCentric, Inc.	22-1011-0090-17511	MCTV Expense	28802-1	supplies	$285.00	142370	6/21/2014
Pro-Pac, Inc.	25-1693-0090-17313	Citizens Corps MEMA Expense	344814	Items needed for CERT Team. Please see the attache	$1,511.24	142082	6/14/2014
Public Storage	29-1359-0090-17629	Conservation Expense	1083-5/23	July fee for storage unit. Will pay 11 months in	$222.00	142144	6/14/2014
Publishers Distribution Service	01-3468-5200-35701	Library Support	02141-1775327		$98.00	142899	6/30/2014
Pumpkin Books	25-1468-0090-17348	St Aid to Library Expense	0000052977	books	$338.92	142529	6/27/2014
Pursell, Rodney	01-1000-0004-11200	2014 Real Estate	14541	2014 Real Estate	$288.09	142421	6/21/2014
Quality Fire Protection, Inc.	01-3690-5805-35825	Equipment Replacement	79295	Service/Refill and Inspection of Cruiser Fire exti	$250.00	142453	6/27/2014
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	8721016816	Sundry Persons	$13.00	142101	6/14/2014
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2372957635	Sundry Persons	$5.37	142101	6/14/2014
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2383288264	Sundry Persons	$5.37	142101	6/14/2014
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2450400975	Sundry Persons	$5.37	142101	6/14/2014
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2514730563	Sundry Persons	$5.37	142876	6/30/2014
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	W00061114	Reimbursement for continuing education	$25.00	142533	6/27/2014
Qvarford, Kenzie	01-1000-0011-11271	2014 MVET	29634	2014 MOTOR VEHICLE	$28.44	142291	6/14/2014
R. A. Industries	61-3800-5700-34800	Building Repairs & Maint.	759524	Hydrant hoses for Truck Fill Station. 2 inch hoses	$2,906.35	142946	6/30/2014
R.P. Construction Co.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Beaumont Avenue	$2,500.00	142415	6/21/2014
RCNA1 PLLC	01-3007-5700-32167	Pre-Employment Testing, Fire	165-3	Sundry Persons	$105.00	142561	6/27/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74943014	books	$190.60	142119	6/14/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74952446	CD	$198.00	142540	6/27/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74955509	CD	$199.00	142540	6/27/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Regan Ford	01-3575-5700-34766	Equipment Parts	204429	Parts all depts	$91.62	142633	6/28/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	535626	Parts all depts	$68.49	142633	6/28/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	535559	Parts all depts	$36.50	142633	6/28/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	535517	Parts all depts	$42.79	142633	6/28/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	536672	Parts all depts	$9.81	142830	6/30/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	538074	Parts all depts	$216.53	142830	6/30/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	537231	Parts all depts	$24.29	142830	6/30/2014
Regan Ford	61-3800-5700-32706	Vehicle Maintenance	207152	Repair of F-350 Ford DRW. Vehicle had hard start,	$1,198.14	142938	6/30/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 6/7/14	Recording Fees	$450.00	141999	6/7/2014
Registry of Deeds	01-3135-5700-32562	Foreclosure Rts & Redemp.	FEES	Land Of Low Value	$150.00	142688	6/28/2014
Registry of Deeds	01-3135-5700-32562	Foreclosure Rts & Redemp.	FEES	Land Of Low Value	$300.00	142689	6/28/2014
Registry of Deeds	01-3135-5700-32562	Foreclosure Rts & Redemp.	FEES	Land of Low Value	$1,500.00	142690	6/28/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	14 Alexander Circle	$75.00	142691	6/28/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	3 Greenhalgh st.	$75.00	142692	6/28/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$375.00	142693	6/28/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107716795.001	Misc Supplies Electral supplies	$157.58	141943	6/7/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107717283.001	Misc Supplies Electral supplies	$17.32	141943	6/7/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107695889.001	Misc Supplies Electral supplies	$19.29	141943	6/7/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107478511.001	supplies needed to repair outside lights. See att	$338.87	141964	6/7/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S1078420492.001	materials needed to put a outside light by the gas	$60.34	142033	6/7/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107852096.001	needed for stadium lighting.	$3.05	142329	6/21/2014
Rexel CLS	01-3575-5700-33017	Fertilizer/Seed, Parks	S107966876	misc supplies needed for Neil playstead project. S	$21.84	142563	6/27/2014
Rexel CLS	01-3575-5700-33017	Fertilizer/Seed, Parks	S107888731	FOR BURNHAM RD EMT 1/2 EMT	$5.22	142563	6/27/2014
Rexel CLS	01-3575-5700-33017	Fertilizer/Seed, Parks	S107967693	misc supplies needed for Neil playstead project. S	$17.91	142563	6/27/2014
Rexel CLS	01-3575-5700-33017	Fertilizer/Seed, Parks	S107888731	500 ft of romex wire	$148.60	142563	6/27/2014
Rexel CLS	01-3575-5700-33017	Fertilizer/Seed, Parks	S107852096	misc supplies needed for Neil playstead project. S	$3.05	142563	6/27/2014
Rexel CLS	01-3575-5700-33017	Fertilizer/Seed, Parks	S107888731	1/2 EMT TO 14/2 NM CPLG	$2.08	142563	6/27/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107335286	supplies needed for the landfill	$15.40	142563	6/27/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107987915.001	supplies need for the Neil Playstead. See attache	$20.99	142772	6/29/2014
Rexel CLS	01-3468-5200-35701	Library Support	S107899420.001		$42.62	142890	6/30/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107901553.001	crn direct item electric for burnham rd project. I	$629.08	142920	6/30/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	18325862	7/1/14 - 7/31/14	$153.92	142546	6/27/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3135-5700-34705	Office Supplies	1048017455	Copy Machine	$43.22	142863	6/30/2014
Ridge Court Forensic Technologies	01-3690-5700-32612	Tuition	14METH01	Ridge Count Forensic Tech CSI Training for Officer	$295.00	142457	6/27/2014
RIT CORP	01-1000-0004-11200	2014 Real Estate	14690	2014 REAL ESTATE	$5,681.49	142245	6/14/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	W/E 5/31/14	Temp. Water Meter Reader	$290.00	141971	6/7/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 6/7/14	professional services	$300.00	142086	6/14/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 6/14/14	professional services	$320.00	142378	6/21/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 6/21/14	professional services	$320.00	142482	6/27/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 6/28/14	professional services	$400.00	142726	6/29/2014
RM Graphics	01-3005-5700-32527	Advertising/Communication	SIGNS-6/25	Methuen Creative Cityscape Signs	$315.00	142584	6/27/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Robert, Christy G	01-1000-0004-11200	2014 Real Estate	7433	2014 Real Estate	$4.31	142425	6/21/2014
Robert, Christy G	01-1000-0004-11200	2014 Real Estate	7434	2014 Real Estate	$9.76	142425	6/21/2014
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	183369		$114.95	142545	6/27/2014
Roman Catholic Archbishop of Boston - Mt. Carmel	01-1000-0004-11200	2014 Real Estate	15561	2014 REAL ESTATE	$2,484.41	142596	6/27/2014
Roman Catholic Archbishop of Boston - Mt. Carmel	01-1000-0004-11210	2013 Real Property Levy	15561	2013 REAL ESTATE	$2,409.12	142602	6/27/2014
Rosado, Lillian	01-1000-0011-11271	2014 MVET	31161	2014 MOTOR VEHICLE	$84.79	142288	6/14/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 5/31/14	Cell Monitor	$126.00	142011	6/7/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 6/7/14	cell monitor	$208.00	142079	6/14/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 6/21/14	cell monitor	$88.00	142461	6/27/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 6/28/14	cell monitor	$104.00	142746	6/29/2014
S. J. Services Inc.	01-3997-5322-30005	Building Maintenance	29773	cleaning service for the year. Aug 2013 to July 20	$2,748.08	142056	6/14/2014
S.W.D. Enterprises	61-3800-5700-34800	Building Repairs & Maint.	15567	Fans for ABB Drives (PF6700)/LCD Screen for floc m	$2,876.80	141995	6/7/2014
Sal Currao Plumbing & Heating	01-3575-5700-32718	Building Maintenance	3326	repair 2nd floor women's toilet. Replace digram fo	$285.00	142664	6/28/2014
Sal Currao Plumbing & Heating	61-3578-2014-35042	Commercial Meter Replacement	3325	Plumbing Services for Water Shop- Open Purchase	$595.25	142813	6/30/2014
Schmidlin, Frances E	01-1000-0011-11271	2014 MVET	32485	2014 REAL ESTATE	$27.50	142263	6/14/2014
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	946763	Parts hwy 82	$55.34	142638	6/28/2014
Scholastic Library Publishing	01-3468-5200-35701	Library Support	108118/118364	On Line Renewal	$4,399.00	142547	6/27/2014
Sciuto, John K.	22-1472-0090-17397	Chap 65 Recreation Expense	EQUIPMENT	lighting and sound system for 4th of July	$1,000.00	142480	6/27/2014
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	25663	Corrosion Inhibitor SLI-K200- Contractual- 3 year	$18,943.92	141998	6/7/2014
Sheehans Towing, LLC	01-3575-5820-32674	Grease & Solvents	6140	State Inspections all depts	$29.00	142640	6/28/2014
Sheehans Towing, LLC	01-3575-5820-32674	Grease & Solvents	6112	State Inspections all depts	$29.00	142640	6/28/2014
Sheehans Towing, LLC	01-3575-5820-32674	Grease & Solvents	6108	State Inspections all depts	$29.00	142640	6/28/2014
Sheehans Towing, LLC	01-3575-5820-32674	Grease & Solvents	6120	State Inspections all depts	$29.00	142640	6/28/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	56201	Sticters all dept	$29.00	142829	6/30/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58951	Sticters all dept	$29.00	142829	6/30/2014
Shelfwiz	01-3468-5200-35701	Library Support	2335	maintenancel/license	$200.50	142231	6/14/2014
Shin, Chong Chol	01-1000-0011-11271	2014 MVET	32928	2014 MOTOR VEHICLE	$10.84	142278	6/14/2014
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	1925495	2 Day Classic Armorer Course tuition	$370.00	142397	6/21/2014
Simplexgrinnell	01-3468-5200-35701	Library Support	80146436		$752.00	142116	6/14/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A492279	Parts tree dept 742 bucket Truck	$501.77	142637	6/28/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A493168	Parts Fire Dept 817	$214.59	142828	6/30/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Skoglund, Alison L.	01-1000-0011-11271	2014 MVET	33343	2014 MOTOR VEHICLE	$217.71	142286	6/14/2014
Softright, LLC	61-3800-5700-32535	Professional Services	3681	Utility Billing Implentation, Data Conversion and	$5,125.00	142939	6/30/2014
Solis, Karina	01-1000-0011-11271	2014 MVET	33613	2014 MOTOR VEHICLE	$50.00	142293	6/14/2014
Spectrum Integrated Technologies	22-1012-0090-17512	MGEP Expense	34707	on Pelham Street (due to Truck accident) estimate	$6,903.00	142031	6/7/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	8029937660		$267.50	142129	6/14/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	8030109188	supplies	$381.73	142552	6/27/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	3234992059		$59.69	142896	6/30/2014
Staples -Credit Plan	25-1693-0090-17492	2012 EMPG Expense	9246818189	GPS devise and 2 year replacement plan and GPS. Ca	$199.10	141983	6/7/2014
Staples -Credit Plan	25-1693-0090-17492	2012 EMPG Expense	9246816998	GPS devise and 2 year replacement plan and GPS. Ca	$2,099.90	141983	6/7/2014
Staples -Credit Plan	01-3111-5700-34707	Stationary & Supplies	86449	Wireless Mouse for Lauri	$14.99	142142	6/14/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1080419911	supplies	$62.54	142360	6/21/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1080139091	supplies	$59.39	142360	6/21/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	95072		$15.99	142543	6/27/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	92249		$3.98	142543	6/27/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	92248		$98.01	142543	6/27/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	88559		$14.54	142543	6/27/2014
Staples -Credit Plan	01-3692-5700-34706	Office Equipment	1712936	Brother Fax	$229.99	142761	6/29/2014
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	96797115	Powder dam , congeals all types of liquid	$274.37	141994	6/7/2014
Stateline Irrigation Supply Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	346992	swing joint school 80 1 inch by 12 inch	$25.20	142325	6/21/2014
Stateline Irrigation Supply Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	346992	hunter 125 ultra 4 inch rotor sprinkler heads	$95.40	142325	6/21/2014
Stempien, Debra	01-1000-0011-11271	2014 MVET	34049	2014 MOTOR VEHICLE	$39.17	142277	6/14/2014
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	22542	Stickers for Elderly	$85.96	142445	6/27/2014
Stiles + Hart Brick Co.	01-3575-5700-34755	Materials & Supplies	47631	Red Sewer Brick	$240.00	142320	6/21/2014
Stiles + Hart Brick Co.	01-3575-5700-34755	Materials & Supplies	47631		$0.50	142320	6/21/2014
Stiles + Hart Brick Co.	01-3575-5700-34755	Materials & Supplies	47631	Brick	$910.00	142320	6/21/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	756737	Parts all depts	$274.71	142643	6/28/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	756258	Parts all depts	$824.09	142643	6/28/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	756923	Parts all depts	$174.68	142643	6/28/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	756641	Parts all depts	$401.49	142643	6/28/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	757871	Parts tree dept	$240.59	142831	6/30/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	635870	complete engine replacement for tree dept dump tru	$14,000.00	142841	6/30/2014
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A56231	parts for Police Dept 704	$754.12	141940	6/7/2014
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A56399	Tires for hwy trucks	$1,212.72	142639	6/28/2014
Sunbelt Rentals, Inc. DBA Case of NE	61-3800-5700-32706	Vehicle Maintenance	W08176	Repair and general maintenance of Case Backhoe -fo	$510.22	142513	6/27/2014

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	MAY 2014	Void ck 05/10/2014-0000141426	($217.70)	141426	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	Veterans Benefits	$231.47	142021	6/6/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	250752408-4/21	prescrip reim - cvs	$16.00	142044	6/7/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CK#1938	OV	$10.00	142044	6/7/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CK#1914	OV	$10.00	142044	6/7/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1022726-5/1	prescrip reim - cvs	$16.00	142044	6/7/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CK#1956	OV	$20.00	142044	6/7/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CK#1944	OV	$20.00	142044	6/7/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM		$10.00	142044	6/7/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1248020-6/4	prescrip reim - cvs	$95.00	142146	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE-6/2	OV	$10.00	142147	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	251799974-5/29	prescrip reim - cvs	$20.00	142148	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	251799975-5/19	prescrip reim - cvs	$70.00	142148	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	59048	ov	$45.00	142149	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1028120-5/16	prescrip reim - cvs	$3.00	142149	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0979123-5/10	prescrip reim - cvs	$34.76	142149	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0965477-5/10	prescrip reim - cvs	$3.00	142149	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0998573-5/13	prescrip reim - cvs	$3.00	142149	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0992900-5/2	prescrip reim - cvs	$30.00	142151	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1004567-5/12	prescrip reim - cvs	$5.00	142151	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0973377-4/15	prescrip reim - cvs	$2.55	142152	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0943318-5/10	prescrip reim - cvs	$2.55	142152	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0933560-4/25	prescrip reim - cvs	$2.55	142152	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0951502-4/16	prescrp reim - cvs	$2.55	142152	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0935247-4/16	prescrip reim - cvs	$2.55	142152	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0973377-5/10	prescrip reim - cvs	$2.55	142152	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0933560-4/2	prescrip reim - cvs	$2.55	142152	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0943316-4/12	prescrip reim - cvs	$2.55	142152	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0954451-4/16	prescrip reim - cvs	$2.55	142152	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0932214-4/12	prescrip reim - cvs	$2.55	142152	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0993875-4/15	prescrip reim - cvs	$1.20	142153	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0945760-5/16	prescrip reim - cvs	$0.60	142153	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0968016-5/5	prescrip reim - cvs	$1.20	142153	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0993875-5/16	prescrip reim - cvs	$1.20	142153	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0971356-5/10	prescrip reim - walgreesn	$3.60	142153	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1023161-5/2	prescrip reim - cvs	$1.78	142153	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1023161-6/1	prescrip reim - cvs	$1.78	142153	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1088599-4/23	prescrip reim - cvs	$0.32	142153	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1088598-4/23	prescrip reim - cvs	$1.20	142153	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1032960-5/30	prescrip reim - cvs	$3.65	142153	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$393.40	142155	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$397.00	142156	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$1,223.00	142157	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$127.55	142158	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$1,173.00	142159	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$149.00	142160	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$571.00	142161	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$324.10	142162	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$219.55	142163	6/14/2014

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	JUNE 2014	VET BENEFIT PAYROLL	$691.42	142164	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$314.00	142165	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$323.00	142166	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$193.35	142167	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$731.62	142168	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$163.00	142169	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$603.23	142170	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$104.90	142171	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$804.10	142172	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$746.69	142173	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$233.00	142174	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$372.00	142175	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$104.90	142176	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$1,511.00	142178	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$104.90	142179	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$515.99	142180	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$368.00	142181	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$145.50	142182	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$104.90	142183	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$708.00	142184	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$285.00	142185	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$408.87	142186	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$568.57	142187	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$512.50	142188	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$45.00	142189	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$641.20	142190	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$145.50	142191	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$309.16	142192	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$583.02	142193	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$872.00	142194	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$1,395.00	142195	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$298.00	142196	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$1,173.00	142197	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$151.80	142198	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$215.00	142199	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$561.97	142200	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$1,173.00	142201	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$663.00	142202	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$480.00	142203	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$385.00	142204	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$280.00	142205	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$152.87	142206	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$486.60	142207	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$501.00	142208	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$361.75	142209	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$35.23	142210	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$900.61	142211	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$792.65	142212	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$425.39	142213	6/14/2014

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	JUNE 2014	VET BENEFIT PAYROLL	$1,036.00	142214	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$832.00	142215	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$472.00	142216	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$405.00	142217	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$15.50	142218	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$791.00	142219	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$567.98	142220	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$235.00	142221	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$104.90	142222	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$1,278.00	142223	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$104.90	142224	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$989.00	142225	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$264.00	142226	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$1,278.00	142227	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$852.00	142228	6/14/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2014	VET BENEFIT PAYROLL	$225.06	142229	6/14/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1521605-5/17	prescrip reim - rite aid	$2.90	142603	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1488145-5/6	prescrip reim - rite aid	$5.93	142603	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1509686-5/6	prescrip reim - rite aid	$20.00	142603	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1531375-5/28	prescrip reim - rite aid	$3.71	142603	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM -3/25	OV	$57.00	142603	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM - 4/11	OV	$10.00	142603	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-4/29	OV	$10.00	142603	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM - 6/10	OV	$10.00	142603	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM - 3/25	OV	$10.00	142603	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1521579-5/17	prescrip reim - rite aid	$2.73	142603	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-6/10	OV	$10.00	142603	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM - 6/13	OV	$18.00	142603	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE-5/15	dental	$604.00	142607	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6671211-6/5	prescrip reim - target	$10.00	142608	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6677914-6/10	prescrip reim - target	$10.00	142608	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6676634-6/10	prescrip reim - target	$3.64	142608	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6666444-6/12	prescrip reim - target	$35.00	142608	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6665818-6/3	prescrip reim - target	$5.83	142608	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4407265-6/3	prescrip reim - target	$2.24	142608	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1249802-6/12	prescrip reim - cvs	$8.72	142608	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6680187-6/6	prescrip reim - target	$11.66	142608	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6054708-5/16	prescrip reim - conlins	$2.55	142610	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6062389-4/15	prescrip reim - conlins	$2.55	142610	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6062389-6/17	prescrip reim - conlins	$2.55	142610	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6052668-5/6	prescrip reim - conlins	$2.55	142610	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6062389-5/16	prescrip reim - conlins	$2.55	142610	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617001-5/16	prescrip reim - GLFH	$3.65	142613	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617010-5/16	prescrip reim - GLFH	$3.39	142613	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	620395-5/12	prescrip reim - GLFH	$3.45	142613	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617009-5/16	prescrip reim - GLFH	$3.65	142613	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	620394-6/12	prescrip reim - GLFH	$0.50	142613	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617783-5/16	prescrip reim - GLFH	$1.00	142613	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617784-5/16	prescrip reim - GLFH	$3.65	142613	6/27/2014

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	619318-5/19	prescrip reim - GLFH	$3.65	142613	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	400430-5/16	prescrip reim - GLFH	$1.07	142613	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE-4/15	OV	$35.00	142614	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962844-5/5	prescrip reim - cvs	$5.00	142615	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962846-4/23	prescrip reim - cvs	$7.99	142615	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962843-4/23	prescrip reim - cvs	$10.00	142615	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972246-4/17	prescrip reim - cvs	$8.89	142615	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937413-3/31	prescrip reim - cvs	$9.12	142615	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962843-3/24	prescrip reim - cvs	$10.00	142615	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962846-3/24	prescrip reim - cvs	$7.99	142615	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0967239-4/5	prescrip reim - cvs	$8.11	142615	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972341-5/4	presrip reim - cvs	$3.01	142615	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0949342-5/4	prescrip reim - cvs	$10.00	142615	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0979709-5/6	prescrip reim - cvs	$7.73	142615	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937413-5/4	prescrip reim - cvs	$9.12	142615	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0967239-5/4	prescrip reim - cvs	$8.11	142615	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1036655-6/10	prescrip reim - cvs	$8.98	142616	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962846-5/19	prescrip reim - cvs	$7.99	142616	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	10258757-5/19	prescrip reim - cvs	$10.00	142616	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0949342-6/1	prescrip reim - cvs	$10.00	142616	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972341-6/1	prescrip mreim - cvs	$2.98	142616	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962844-6/1	prescrip reim - cvs	$5.00	142616	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1036631-6/10	prescrip reim - cvs	$9.31	142616	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0949342-4/5	prescrip reim - cvs	$10.00	142616	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972341-4/5	prescript reim - cvs	$3.01	142616	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937741-4/5	prescrip reim - cvs	$5.00	142616	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937413-5/24	prescrip reim - cvs	$9.12	142616	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1033440-6/2	prescrip reim - cvs	$8.38	142616	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972246-5/14	prescrip reim - cvs	$8.89	142616	6/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0939033-5/14	prescrip reim - cvs	$30.00	142616	6/27/2014
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSE	premiums	$209.80	142671	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE-1407	prescrip reim - cvs	$30.00	142705	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1216108-6/11	prescrip reim - cvs	$3.60	142705	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1243942-6/11	prescrip reim - cvs	$1.20	142705	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1240740-5/29	prescrip reim - cvs	$1.20	142705	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1230372-6/13	prescrip reim - cvs	$46.00	142705	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1248173-6/5	prescrip reim - cvs	$1.20	142705	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1248172-6/5	prescrip reim - cvs	$1.20	142705	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1203846-5/29	prescrip reim - cvs	$1.20	142705	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB-1407	prescrip reim - cvs	$30.00	142705	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0993586-6/12	prescrip reim - cvs	$10.00	142706	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0993576	prescrip reim - cvs	$13.40	142706	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	097076	prescrip reim - cvs	$20.00	142706	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0959431-3/6	prescrip reim - cvs	$5.36	142706	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0959431-4/22	prescrip reim - cvs	$5.36	142706	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0851266-3/13	prescrip reim - cvs	$13.40	142706	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0982981-5/15	prescrip reim - cvs	$11.76	142706	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0954291-5/21	prescrip reim - cvs	$6.35	142707	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0951201-5/9	prescrip reim - cvs	$6.35	142707	6/28/2014

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	0962507-3/15	prescrip reim - cvs	$2.55	142707	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0951200-5/9	prescrip reim - cvs	$2.55	142707	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0938247-3/27	prescrip reim - cvs	$2.55	142707	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0954291-4/19	prescrip reim - cvs	$6.35	142707	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0910171-3/19	prescrip reim - cvs	$6.35	142707	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972267-4/11	prescrip reim - cvs	$2.00	142707	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0925242-5/9	prescrip reim - cvs	$2.55	142707	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0954291-3/18	prescrip reim - cvs	$6.35	142707	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0974247-4/17	prescrip reim - cvs	$2.54	142707	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972267-5/13	prescrip reim - cvs	$2.55	142707	6/28/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-5/29	OV	$20.00	142874	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-6/15	prescrip reim - walmart	$8.28	142875	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-6/25	prescrip reim - walmart	$3.82	142875	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	248887769-6/14	prescrip reim - cvs	$14.47	142875	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0916028-5/31	prescrip reim - cvs	$17.82	142882	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0916028-4/19	prescrip reim - cvs	$18.00	142882	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0930387-6/1	prescrip reim - cvs	$57.72	142882	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0916028-1/18	prescrip reim - cvs	$36.79	142882	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0930387-3/2	prescrip reim - cvs	$45.71	142882	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0943342-3/23	prescrip reim - cvs	$10.00	142882	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1014716-4/7	prescrip reim - cvs	$10.29	142882	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0928027-4/14	prescrip reim - cvs	$12.69	142882	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0916027-1/18	prescrip reim - cvs	$12.00	142882	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0935247-5/19	prescrip reim - cvs	$2.55	142883	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0954451-6/18	prescrip reim - cvs	$2.55	142883	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0992930-6/10	prescrip reim - cvs	$2.55	142883	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0973377-6/10	prescrip reim - cvs	$2.55	142883	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962724-6/10	prescrip reim - cvs	$2.55	142883	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0957741-6/1	prescrip reim - cvs	$6.35	142883	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972970-5/27	prescrip reim - cvs	$2.55	142883	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0954451-5/19	prescrip reim - cvs	$2.55	142883	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0951502-6/18	prescrip reim - cvs	$2.55	142883	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0995570-6/18	prescrip reim - cvs	$2.55	142883	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0951502-5/21	prescrip reim - cvs	$2.55	142883	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6677662-2287	prescrip reim - target	$15.00	142952	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8805244-6/23	prescrip reim - target	$5.99	142952	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1203846-6/29	prescrip reim - cvs	$1.20	142953	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1240740-6/29	prescrip reim - cvs	$1.20	142953	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1234346-6/25	prescrip reim - cvs	$3.60	142953	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1220422-6/14	prescrip reim - cvs	$3.60	142953	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	ov	$10.00	142954	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-5/16	ov	$10.00	142954	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB-6/17	ov	$50.00	142955	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-6/17	ov	$16.00	142955	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE		$75.00	142973	6/30/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBUR-6/6	ov	$10.00	142979	6/30/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z510890	22 blankets cleaned for the police dept	$176.00	142328	6/21/2014

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Swank Motion Pictures, Inc.	22-1356-0090-17401	Methuen on the Move Expense	RG 1177503	Summer Movie Series	$1,421.00	142027	6/7/2014
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct# 313487	$20.00	142974	6/30/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7887	Carriage Homes @ MVGC	$1,140.00	142057	6/14/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7886	Merrimack Greens Phase III	$1,140.00	142057	6/14/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7885	Solar Farm	$400.00	142057	6/14/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7949	century box	$1,140.00	142765	6/29/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7950	Malden Mills	$1,280.00	142765	6/29/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7948	Merrimack Greens	$520.00	142765	6/29/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7951	Verizon Wireless	$1,540.00	142765	6/29/2014
TEC	01-3350-5700-32535	Professional Services	7999	Task Assignment Gulf Station at corner of Pleasant	$1,480.00	142779	6/29/2014
TEC	01-3350-5700-32535	Professional Services	7952	Task Assignment Gulf Station at corner of Pleasant	$420.00	142780	6/29/2014
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS 5/2014	Prof. Svcs. Re: Spring Tennis Academy Program	$1,680.00	141984	6/7/2014
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	60000-6/20	Professional services rendered for Summer staff tr	$600.00	142885	6/30/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0037119	5/8 meters x 1/2 neptune mters integrated e-coder	$4,180.50	141950	6/7/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0037861	Various Meters/supplies for Water Division. Open	$60.00	142089	6/14/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0037703	Various Meters/supplies for Water Division. Open	$20.00	142089	6/14/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0037704	Various Meters/supplies for Water Division. Open	$60.00	142089	6/14/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0037918	Various Meters/supplies for Water Division. Open	$140.00	142089	6/14/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0038058	CIP meters/supplies for Water Division. Open Purch	$4,300.00	142504	6/27/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0038205	Various Meters/supplies for Water Division. Open	$356.81	142504	6/27/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0037828	5/8 inch and 3/4 inch water meters - per contract	$12,184.50	142504	6/27/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0038618	Pocket Proreader RF System Complete with battery c	$2,750.01	142802	6/30/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0038648	CIP meters/supplies for Water Division. Open Purch	$749.37	142802	6/30/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0038390	CIP Meters- 2 inch Neptune T-10 Meters, Integrated	$3,455.75	142802	6/30/2014
Timony Grammar School	29-1000-0090-17627	Arts Lottery Expense	FIELD TRIP	North Shore Music Theater	$1,722.00	142039	6/7/2014
Tokowicz, Richard	01-1000-0004-11200	2014 Real Estate	13951	2014 REAL ESTATE	$59.00	142247	6/14/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	W/E 5/31/14	Private Detail	$416.00	142020	6/7/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 6/7/14	private detail	$416.00	142064	6/14/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 6/21/14	private detail	$416.00	142471	6/27/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 6/28/14	private detail	$624.00	142754	6/29/2014
Torromeo Industries, Inc.	01-3575-5700-34755	Materials & Supplies	6191421	7 yards 3000 lb concrete for Pelham St Ballfield f	$700.00	142662	6/28/2014
Torromeo Industries, Inc.	01-3575-5700-33017	Fertilizer/Seed, Parks	6091425	6 yards 3000 lbs concrete for bleachers footing at	$600.00	142837	6/30/2014
Torromeo Industries, Inc.	01-3575-5700-34755	Materials & Supplies	83861	16 tons of washed sand for forest lake beach	$228.90	142922	6/30/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35660	2014 REAL ESTATE	$33.75	142251	6/14/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35654	2014 MOTOR VEHICLE	$65.00	142300	6/14/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35778	2014 MOTOR VEHICLE	$98.44	142300	6/14/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35609	2014 MOTOR VEHICLE	$275.63	142307	6/14/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35747	2014 MOTOR VEHICLE	$109.38	142307	6/14/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35670	2014 MOTOR VEHICLE	$94.06	142311	6/14/2014

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Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	588888	0062111004	$20.95	142488	6/27/2014
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	5888902	0103330007	$137.51	142492	6/27/2014
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	588884	6295971001	$1,676.71	142492	6/27/2014
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	588891	6334390024	$3,040.44	142894	6/30/2014
Trident Insurance Company	01-3149-5345-39937	Insurance Premiums	TNT-0083124	Void ck 05/24/2014-0000141679	($7,596.00)	141679	6/14/2014
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3283487-5/9	6/1/14 - 6/30/14	$886.00	142042	6/7/2014
Tumbleweed Press Inc.	01-3468-5200-35701	Library Support	SUBSCRIPT	7/1/14 - 6/30/15	$799.00	142557	6/27/2014
United Business Machines	01-3468-5200-35701	Library Support	140529-I029	copier	$23.36	142133	6/14/2014
United Business Machines	01-3468-5200-35701	Library Support	140605-I122	supplies	$15.00	142555	6/27/2014
United Business Machines	01-3468-5200-35701	Library Support	140616-I071	supplies	$15.00	142898	6/30/2014
United Compressor & Pump.	61-3800-5700-34740	Hardware & Supplies	0000036561	Service for West Street Pump- Quincy Pump for West	$4,091.00	142391	6/21/2014
United Compressor & Pump.	61-3800-5700-32535	Professional Services	0000036877	Water pump station emergency repair - Open PO	$282.00	142809	6/30/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000036665	Emergency Work - Arrowwoods 1 pump station. Stati	$450.00	142854	6/30/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000036664	Emergency Service - West Street pump. Replace ele	$366.00	142854	6/30/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000036689	Bolduc Street- Emergency Service. Replace bad ASC	$916.00	142854	6/30/2014
UPS Store	01-3135-5700-34711	Postage	28324	This Po replaces PO # 2014003328 for postage for P	$8.81	142593	6/27/2014
UPS Store	01-3135-5700-34711	Postage	28734	This Po replaces PO # 2014003328 for postage for P	$34.04	142593	6/27/2014
UPS Store	01-3135-5700-34711	Postage	28661	This Po replaces PO # 2014003328 for postage for P	$44.29	142593	6/27/2014
UPS Store	01-3135-5700-34711	Postage	28622	This Po replaces PO # 2014003328 for postage for P	$12.95	142593	6/27/2014
UPS Store	01-3135-5700-34711	Postage	28524	This Po replaces PO # 2014003328 for postage for P	$25.58	142593	6/27/2014
UPS Store	01-3135-5700-34711	Postage	28390	This Po replaces PO # 2014003328 for postage for P	$11.93	142593	6/27/2014
UPS Store	01-3135-5700-34711	Postage	28219	This Po replaces PO # 2014003328 for postage for P	$59.26	142593	6/27/2014
UPS Store	01-3135-5700-34711	Postage	28470	This Po replaces PO # 2014003328 for postage for P	$8.81	142593	6/27/2014
UPS Store	01-3135-5700-34711	Postage	00000028909	Varoius	$187.23	142697	6/28/2014
UPS Store	01-3135-5700-34711	Postage	00000028988	Varoius	$17.62	142697	6/28/2014
UPS Supply Chain Solutions, Inc.	01-3690-5700-32537	Printing /Communication	953877173	This was a International charge $3.00 for the Son	$3.00	142007	6/7/2014
Vantipalli, Srinivas	01-1000-0011-11271	2014 MVET	36575	2014 MOTOR VEHICLE	$40.00	142292	6/14/2014
Varitimos, Madeline	01-3002-5700-32545	Bd.of Registrars of Voters	ELECTION-6/21	BOARD OF REGISTRAR	$150.00	142343	6/21/2014
Varnell, Steven C.	01-3690-5700-32612	Tuition	NESPIN2018	This PO replaces PO # 2336. Extremist Groups & Dru	$135.00	142019	6/7/2014
Vasquez, Irene,	17-1356-0098-17600	CDBG Expense	1ST PAYMENT	lead inspection	$350.00	142574	6/27/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	36141	2014 MOTOR VEHICLE	$442.50	142240	6/14/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	36150	2014 MOTOR VEHICLE	$140.83	142240	6/14/2014
Venmill Industries Inc.	01-3468-5200-35701	Library Support	51728		$149.99	142554	6/27/2014
Ventrillo, Sherri	01-3690-5700-32547	In State Travel/Meals	MEALS-6/24	Meal Reimb.for 911 training in Maynard Per Contra	$30.00	142733	6/29/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon - Albany	01-3006-5700-32901	Communications	4497-5/25	Acct # 7516004497	$84.99	142029	6/7/2014
Verizon - Albany	01-3006-5700-32901	Communications	3343-5/22/14	Acct # 7017003343	$299.99	142032	6/7/2014
Verizon - Albany	01-3006-5700-32901	Communications	39600-6/2	9787943200802007	$396.00	142109	6/14/2014
Verizon - Albany	61-3800-5700-32569	Telephone	6946-5/20	508 708 7049	$69.46	142491	6/27/2014
Verizon - Albany	61-3800-5700-32569	Telephone	3473-5/20	508 708 7024	$34.73	142491	6/27/2014
Verizon - Albany	01-3006-5700-32901	Communications	29999-6/22	Verizon	$299.99	142755	6/29/2014
Verizon Business	01-3006-5700-32901	Communications	06420896	Y2224371	$615.94	142384	6/21/2014
Verizon Business	01-3006-5700-32901	Communications	00593790	Y2744349	$0.05	142384	6/21/2014
Verizon Wireless	22-1011-0090-17511	MCTV Expense	9725462937	386612928-00001	$40.09	142361	6/21/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9726030176	285617922-00003	$967.42	142110	6/14/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9726030175	285617922-00002	$835.53	142111	6/14/2014
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9726030174	285617922-00001	$1,496.86	142112	6/14/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9726030174	285617922-00001	$1,000.00	142113	6/14/2014
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9726030174	285617922-00001	$1,000.00	142114	6/14/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	285617922-00002		$1,017.11	142912	6/30/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9727734136		$1,000.00	142915	6/30/2014
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9727734136		$1,000.00	142916	6/30/2014
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	285617922-00001		$3,086.08	142917	6/30/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9727734138		$959.76	142918	6/30/2014
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	18804	Service 2013-2014 Maintenance Agreement for Air Sy	$1,100.00	142947	6/30/2014
Vogel Printing Co.	01-3002-5700-32537	Printing /Communication	7333	Bar Code Labels for Business Reply Mail Postcards	$119.00	142341	6/21/2014
Vogel Printing Co.	22-1472-0090-17397	Chap 65 Recreation Expense	7284	Parking stickers for Forest Lake Summer season	$330.00	142476	6/27/2014
Vogel Printing Co.	01-3007-5700-34708	Office Supplies- Personnel	7412	HR letterhead. Box is 500	$98.00	142484	6/27/2014
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	7267	Printing of Flyers for Water Conservation Cards -	$4,989.00	142795	6/30/2014
Vogel Printing Co.	01-3002-5700-32537	Printing /Communication	7318	6x8, 2-sided, perforated confirmation mailing card	$948.00	142909	6/30/2014
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8058095298	General laboratory consumables for WTP - Open Purc	$360.90	142794	6/30/2014
W.B. Mason	01-3466-5700-34725	Paper Supplies	I18146437	2 Cases Copy Paper and 1 Ream of White Card Stock	$68.95	141938	6/7/2014
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I17824786	Order # S108436030	$10.18	141966	6/7/2014
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I18378083	Cork Bulletin Board, oal frame, 48x36	$60.77	142003	6/7/2014
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I18378083	UNV313041ND Clear Push Pins	$1.26	142003	6/7/2014
W.B. Mason	01-3005-5700-32537	Printing /Communication	I18276608	Color Toner	$495.00	142022	6/7/2014
W.B. Mason	01-3005-5700-34705	Office Supplies	I18264076	Black Toner	$113.00	142022	6/7/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I18378648	Printer Toner	$79.42	142097	6/14/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I18378648	Roller Cleaner Sheets	$14.99	142097	6/14/2014
W.B. Mason	01-3135-5700-34705	Office Supplies	I18518937		$41.49	142236	6/14/2014
W.B. Mason	01-3002-5700-32537	Printing /Communication	I18147249	Audio Cassettees 90 Minutes (45 x 2)	$43.90	142340	6/21/2014
W.B. Mason	01-3002-5700-32537	Printing /Communication	I18303675	Mailing Labels 1x2/58 Economy Packs	$26.44	142340	6/21/2014
W.B. Mason	01-3002-5700-32537	Printing /Communication	I18303675	Mailing Labels 1x2 5/8	$3.86	142340	6/21/2014
W.B. Mason	01-3690-5700-32537	Printing /Communication	I18519511	Fax Machine Toner and Coffee for Chief's office Me	$80.00	142394	6/21/2014
W.B. Mason	01-3690-5700-32547	In State Travel/Meals	I18519511	Fax Machine Toner and Coffee for Chief's office Me	$112.78	142394	6/21/2014
W.B. Mason	01-3690-5700-34705	Supplies	I15373488	Office supplies and coffee for Chief's office meet	$597.80	142394	6/21/2014
W.B. Mason	01-3692-5700-34795	Station Repairs & Improvement	I18650737	Chair	$129.43	142447	6/27/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3692-5700-34795	Station Repairs & Improvement	I18650737	Printer Cartridge	$30.03	142447	6/27/2014
W.B. Mason	01-3575-5700-34705	Office Supplies	I18651445	banker boxes to prepare for the new fiscal year	$97.98	142562	6/27/2014
W.B. Mason	01-3005-5700-34705	Office Supplies	I18518391	Binder Clips	$8.40	142583	6/27/2014
W.B. Mason	01-3350-5713-34705	Office Supplies	I18918422	Please see Order Number S019696024	$381.66	142669	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18917366	POP UP REFILLS	$7.99	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18917366	PERFORATED LASER CUT SHEET PAPER	$43.96	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18917366	4 SEASON REVERSIBLE 2015 CALENDAR	$22.58	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18917366	NOTEBOOK SCREENKLEEN PADS	$12.70	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18840056	WRITING PADS LEGAL RULE SHEET PADS	$15.55	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18840056	1/3 CUT FILE FOLDERS	$18.10	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18840056	EASY PEEL LABELS	$13.22	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18840056	FILE FOLDERS	$8.75	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18840056	3/4 INCH HAEVY DUTY STAPLES	$3.23	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18840056	STAPLERS	$17.34	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18840056	SIGNO GEL 207 ROLLER BALL PENS	$16.80	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18840056	5/8 INCH HEAVY DUTY STAPLES	$3.39	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18840056	3/8 INCH HEAVY DUTY STAPLES	$2.25	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18917366	CHAMP MEHANICAL PENCILS	$11.30	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18917366	LARGER RUBBER BANDS	$7.82	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18917366	MED BINDER CLIPS	$1.14	142679	6/28/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I18840056	1/2 INCH HEAVY DUTY STAPLES	$2.41	142679	6/28/2014
W.B. Mason	01-3350-5712-34705	Office Supplies	I18950872	Refer to Order # S019736744	$899.47	142766	6/29/2014
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I18945690	ALE-VA53-2822MC BOX FILE PEDESTAL	$164.73	142771	6/29/2014
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I18945690	ALEVA35-4824MC 48 RETURN	$111.41	142771	6/29/2014
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I18945690	ALE-VA31-6630MC DESK SHELL	$122.06	142771	6/29/2014
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I18945690	ALE-WR42BM410B PG128 MULIT TASK CHAIR	$164.73	142771	6/29/2014
W.B. Mason	01-3135-5700-34705	Office Supplies	S019767279	Various S019767279	$558.24	142868	6/30/2014
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I18918262	6 notebooks and 6 1 inch binders	$28.78	142873	6/30/2014
W.B. Mason	01-3002-5700-32544	Election Services	I18971696	Mailing Seals, 1 inch diameter	$26.70	142908	6/30/2014
W.B. Mason	01-3476-5700-34705	Office Supplies	I18945047	Brother FAX cartridge. (2)	$44.86	142975	6/30/2014
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	WE 6/21/14	private detail	$624.00	142470	6/27/2014
Waldron, Patrick	01-3690-5700-32612	Tuition	12/21/13	Please see attached receipts for 4 textbooks for P	$258.07	142398	6/21/2014
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	1905	Reimbursement for continuing education	$35.00	142532	6/27/2014
Ward, Jr., Michael	51-1356-0098-17600	CDBG Expense	REIMBURSE-6/6	6/6/14	$229.18	142578	6/27/2014
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1949851-2265-5	CONTRACT FOR Waste disposal. Will be paid monthly	$15,033.33	142432	6/27/2014
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1954927-2265-5	6/1/14 - 6/30/14	$15,058.33	142836	6/30/2014
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	268838	Steel Cplg/Comp Universal Couplings and Comp x Ste	$990.96	142935	6/30/2014
Water Works Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	268597	Gaskets/Flange amd Full Face Gasket Seal-tite, per	$273.85	142945	6/30/2014
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5001221506	603-0025241	$509.66	142130	6/14/2014
West Payment Center	25-1468-0090-17348	St Aid to Library Expense	829585536	monthly charges	$351.60	142135	6/14/2014
West Payment Center	01-3690-5700-32535	Professional Services	829739011	Last payment for Mass. General Law updates. Pleas	$193.50	142729	6/29/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0005145-0905-8		$107,915.04	142434	6/27/2014
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0005241-0905-5	905-0000010-0905-9	$103,356.00	142778	6/29/2014
White, Daniel	01-1000-0011-11271	2014 MVET	37742	2014 MOTOR VEHICLE	$57.50	142303	6/14/2014
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1074624	Supplies for WTP - open p.o.	$411.50	142510	6/27/2014
Woodard & Curran	61-3578-2014-35050	Scada Computers	109457	Engineering work for SCADA computers upgrade plann	$4,999.00	142387	6/21/2014
Woodard & Curran	01-3575-5700-35398	Landfill Closure	109681	Environmental monitoring and inspection for FY 201	$11,758.25	142775	6/29/2014
Worth Ave. Group	01-3690-5700-32834	Telecommunications IT USE ONLY	14400-6/11	Final Invoice for the I pads insurance coverage.	$144.00	142739	6/29/2014
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	CONSULT-6/3	Env. Health Specialist Consultant invoice for May	$2,295.00	142580	6/27/2014
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	217525-6/30	Env. Health Specialist Consultant invoice for June	$2,175.25	142757	6/29/2014
Young, Catherine	01-1000-0011-11271	2014 MVET	41252	2014 MOTOR VEHICLE	$221.15	142290	6/14/2014
Zarella, Margaret E.	01-1000-0011-11271	2014 MVET	38502	2014 MOTOR VEHICLE	$130.00	142282	6/14/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	22-2014	04/21/14-05/04/14	$1,664.40	141946	6/7/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	23-2014	5/5/14 - 5/18/14	$1,148.80	142429	6/27/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	24-2014	5/19/14 - 6/1/14	$1,597.60	142429	6/27/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	26 - FY14	6/16/14 - 6/30/14	$2,317.60	142835	6/30/2014
					$2,291,389.46		