Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	4676	Replace Pump	$380.00	140295	3/29/2014
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	1916	Repair passenger-side rear quarter panel of cruise	$461.28	139769	3/8/2014
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	1917	Repair front end of cruiser 725	$1,067.28	139769	3/8/2014
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	1929	Repair Damage to Cruiser 726 per appraisal.	$1,032.84	140041	3/15/2014
A.M. Sulkin Company	01-3135-5700-34705	Office Supplies	11687		$54.90	140212	3/22/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021070	Service on pumps plus parts, open purchase order	$2,244.90	139687	3/8/2014
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	021150	Service for WTP- Preventative Maitnenance Service	$800.00	139902	3/15/2014
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	021135	Service for WTP- Preventative Maitnenance Service	$800.00	139902	3/15/2014
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	33154	9mm FX Simunition Marking Cartridges- case of 1000	$1,030.00	139767	3/8/2014
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	32486	Case of Inert Sabre Red OC- Cone	$578.25	139767	3/8/2014
Abate, Anthony	01-3690-5100-31490	Matron/Monitor	WE 3/1/14	cell monitor	$82.50	139757	3/8/2014
ABC-CLIO, INC	01-3468-5200-35701	Library Support	192443	books	$1,038.95	140229	3/22/2014
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	180710	books	$782.40	140232	3/22/2014
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$880.00	139515	3/1/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 2/22/14	cell monitor	$203.50	139614	3/1/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 3/1/14	cell monitor	$154.00	139752	3/8/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 3/8/14	cell monitor	$88.00	140034	3/15/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 3/15/14	cell monitor	$93.50	140192	3/22/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 3/22/14	cell monitor	$110.00	140362	3/29/2014
Access A/V, LLC	22-1012-0090-17512	MGEP Expense	20140304	Pocketrak PR7 recorder. For Health Licensing and H	$611.85	140340	3/29/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	120637	Parts For Police Dept 745	$129.95	139477	3/1/2014
Adamson Industries Corporation	25-1690-0090-17430	FY14 911 Support and Incentive	120801	Pedestal or off-console mounting system for INT SU	$2,200.00	139601	3/1/2014
Adamson Industries Corporation	25-1690-0090-17430	FY14 911 Support and Incentive	120801	TM-5502-PPC-CV-2005 Pedestal or off-console mounti	$1,100.00	139601	3/1/2014
Adamson Industries Corporation	25-1690-0090-17430	FY14 911 Support and Incentive	120801	PPC-install-mount - Computer Mount Install	$1,020.00	139601	3/1/2014
Adamson Industries Corporation	25-1690-0090-17430	FY14 911 Support and Incentive	120801	120 W A/C Power Adaptor US Plug (100-240VAC In, 12	$504.00	139601	3/1/2014
Adamson Industries Corporation	25-1690-0090-17430	FY14 911 Support and Incentive	120801	Shipping & Handling Fee	$192.00	139601	3/1/2014
Adamson Industries Corporation	25-1690-0090-17430	FY14 911 Support and Incentive	120801	Windows 7 Pro 32 bit w/Win 7 Pro COA as quoted	$1,404.48	139601	3/1/2014
Adamson Industries Corporation	25-1690-0090-17430	FY14 911 Support and Incentive	120801	PPC-RT12i-G2-Lite Patrol PC Core I intel Generatio	$23,822.40	139601	3/1/2014
Adamson Industries Corporation	25-1690-0090-17430	FY14 911 Support and Incentive	120801	Rugged Backlit Keyboard-Man/Machine Backlit Red Il	$2,333.34	139601	3/1/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	120948	Parts for Police dept	$59.70	139848	3/15/2014
Adamson Industries Corporation	01-3690-5805-35840	Lease Purchase Equipment	120802	Provide & Install emergency Equipment for four new	$53,372.00	140188	3/22/2014
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	923037	GLC21	$61.68	139935	3/15/2014
Agrella, Jason J.	01-1000-0011-11270	2013 Motor Vehicle Excise	369	2014 REAL ESTATE	$43.75	139816	3/8/2014
Aiello, Mark	01-3690-5700-32547	Travel, Meetings in State	MEALS-2/7	Meal Reimb. For Inservice Training. $20 X 5. Per	$100.00	139630	3/1/2014
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9024095041	Oxygen	$238.42	139894	3/15/2014
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9024668890	Cylinder Lease & Gas for WTP- Open Purchase Order	$69.22	139911	3/15/2014
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9025529550	Cylinder Lease & Gas for WTP- Open Purchase Order	$191.57	140331	3/29/2014
Alarcon, Elvin O	01-3690-5700-32547	Travel, Meetings in State	MEALS-2/27	Meal Reimb. For inservice training. $20 X 5 Per	$100.00	140354	3/29/2014
Alarm Contracting Enterprise	61-3800-5702-32569	Telephone	MON3491	Radio Monitoring 1/14-6/14 for various pump statio	$3,600.00	139696	3/8/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Alasmar, Salim M.	01-1000-0011-11271	2014 MVET	489	2014 Motor veh. Excise	$46.87	140346	3/29/2014
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$438.75	139529	3/1/2014
Alice Training Institute LLC	01-3690-5700-32612	Tuition	3282	4 Officers attending training March 10th and 11th	$1,980.00	140051	3/15/2014
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$1,050.00	139513	3/1/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	1311089B-BN	Replacement Clothing NEMLEC Swat. Please see the	$125.00	139636	3/1/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	1402205B-MA	Uniform Replacement. Please see the attached invo	$79.98	140357	3/29/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	41639	American Flag enamel commendation bar with cab sli	$320.76	140357	3/29/2014
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	41639	American Flag enamel commendation bar with cab sli	$1,142.70	140357	3/29/2014
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$800.00	139528	3/1/2014
Amazon	22-1011-0090-17511	MCTV Expense	211977562039		$107.00	139945	3/15/2014
Amazon	22-1011-0090-17511	MCTV Expense	126126184085		$51.98	139945	3/15/2014
Amazon	22-1011-0090-17511	MCTV Expense	124480681089		$218.99	139945	3/15/2014
Amazon	22-1011-0090-17511	MCTV Expense	114236889552		$193.14	139945	3/15/2014
Amazon	22-1011-0090-17511	MCTV Expense	L140210	late charge	$18.28	139945	3/15/2014
Amazon	22-1011-0090-17511	MCTV Expense	191571801712		$14.07	139945	3/15/2014
Amazon	22-1011-0090-17511	MCTV Expense	065460824615		$23.96	139945	3/15/2014
American Alarm	01-3575-5700-34755	Materials & Supplies	21819A	Commercial Moniter and Commericial Moniter highway	$216.00	140173	3/22/2014
American Arbitration Association	01-3010-5700-32550	Expenses	FEE	Administrative Fee for Arbitration of Thomas O'Don	$250.00	139508	3/1/2014
American Carnical Mart & Party Land	01-3472-5700-34729	Functions & Events	PLASTIC EGGS	Shipping & Handling	$31.74	140310	3/29/2014
American Carnical Mart & Party Land	01-3472-5700-34729	Functions & Events	PLASTIC EGGS	Empty Plastic Easter Eggs	$255.00	140310	3/29/2014
American Planning Association	01-3350-5700-32535	Professional Services	107659-13113	Yearly Dues	$245.00	139843	3/8/2014
American Tools and Sharpening Service	01-3575-5700-34740	Hardware & Supplies	20024	replace power switch for router no. 38078200	$51.90	139502	3/1/2014
AMERICAN TRAFFIC PROCESSING	01-2005-4770-24772	Parking Fines	REFUND	parking	$15.00	140218	3/22/2014
American Water Works Association	61-3800-5700-32546	License & Memberships	SHEEHAN/LIC	Membership - Mike Sheehan.	$244.00	139906	3/15/2014
American Water Works Association	61-3800-5700-32546	License & Memberships	METZNER/LIC	Membership - Justin Metzner per Mike Sheehan.	$244.00	139906	3/15/2014
American Water Works Association	61-3800-5700-32546	License & Memberships	BANNISTER/LIC	Memership - Jeffrey Bannister per Mike Sheehan	$244.00	139906	3/15/2014
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$1,040.00	139524	3/1/2014
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139521	3/1/2014
Anderson lead Inspections	51-1356-0098-17600	CDBG Expense	ELMWOOD RD	Comprehensive initial lead inspection for 29 Elmwo	$275.00	139486	3/1/2014
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	140585	left and right augers for a husqvarna snow blower	$220.00	139585	3/1/2014
Andover Small Engine Service	61-3800-5700-32534	Equipment Repair	122	Speciality Power Tools for Water Division.	$105.06	139923	3/15/2014
Apple Books	01-3468-5200-35701	Library Support	99531	books	$1,293.11	139738	3/8/2014
AristoCraft of America LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	10054837-00	Bleach & Softner for Turn Out Gear	$114.89	139898	3/15/2014
Armano, Jean M	01-1000-0011-11270	2013 Motor Vehicle Excise	1275	2014 REAL ESTATE	$44.37	139827	3/8/2014
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	166741	annual safety tes, permit fee and adminstration fe	$1,175.00	140259	3/29/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
AT & T Mobility IL	22-1011-0090-17511	MCTV Expense	X02132014	287254590075	$35.89	139947	3/15/2014
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	9802-2/20	638080256	$98.02	139936	3/15/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 2/22/14	cell monitor	$88.00	139615	3/1/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 3/1/14	cell monitor	$88.00	139753	3/8/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 3/15/14	cell monitor	$71.50	140193	3/22/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 3/22/15	CELL MONITOR	$88.00	140363	3/29/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	14863	Parts all depts	$175.00	139869	3/15/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	14925	Parts all depts	$145.00	139869	3/15/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	14962	Parts all depts	$370.00	139869	3/15/2014
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	045824	Parts for amb 807	$290.00	139870	3/15/2014
Avery, Dorothy	01-3476-5700-32368	Training Fees	FEB. MILEAGE	Mileage reimbursement for Dorothy Avery for traini	$134.40	139834	3/8/2014
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 3/1/14	ceramic instructor	$170.00	139705	3/8/2014
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 3/22/14	ceramics instructor	$170.00	140287	3/29/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	77-2/23	Food for Prisoners. This will be used as a open P	$22.00	139631	3/1/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	2-2/23	Food for Prisoners. This will be used as a open P	$5.50	139631	3/1/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	132-2/20	Food for Prisoners. This will be used as a open P	$11.00	139631	3/1/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	111-2/26	Food for Prisoners. This will be used as a open P	$27.50	139766	3/8/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	89-2/25	Food for Prisoners. This will be used as a open P	$5.50	139766	3/8/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	99	Food for Prisoners. This will be used as a open P	$5.50	140048	3/15/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	24	Food for Prisoners. This will be used as a open P	$5.50	140048	3/15/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	115	Food for Prisoners. This will be used as a open P	$5.50	140048	3/15/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	26	Food for Prisoners. This will be used as a open P	$5.50	140355	3/29/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	127	Food for Prisoners. This will be used as a open P	$16.50	140355	3/29/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	145	Food for Prisoners. This will be used as a open P	$5.50	140355	3/29/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	2	Food for Prisoners. This will be used as a open P	$22.00	140355	3/29/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	100	Food for Prisoners. This will be used as a open P	$22.00	140355	3/29/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	70	Food for Prisoners. This will be used as a open P	$11.00	140355	3/29/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	72	Food for Prisoners. This will be used as a open P	$11.00	140355	3/29/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	68	Food for Prisoners. This will be used as a open P	$5.50	140355	3/29/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019329485	302654L676866	$30.45	139748	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019335651	302654L356477	$22.49	139748	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019339099	302654L811448	$64.13	139748	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019335652	302654L356469	$45.73	139748	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019339117	302654L676866	$39.73	139748	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019339100	302654L811448	$489.66	139748	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019339116	302654L676866	$23.81	139748	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019352420	302654L356477	$20.20	139748	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019329496	302654L303439	$17.20	139748	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019339118	302654L676866	$411.51	139748	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019352421	302654L356477	$124.51	139748	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019352416	302654L303439	$725.71	139748	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019352426	302564L676866	$18.24	139749	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019355465	302654L811448	$14.87	139749	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019352427	302654L676866	$191.36	139749	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019355463	302654L811448	$18.62	139749	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019355464	302654L811448	$65.53	139749	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019352428	302654L676866	$14.87	139749	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019369378	302654L356469	$26.09	139749	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019352425	302654L676866	$7.42	139749	3/8/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019352424	302654L356469	$100.67	139749	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019352422	302654L356469	$19.15	139749	3/8/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019352423	302654L356469	$79.27	139749	3/8/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3018806702	302654L356477	$6.19	140219	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019369377	302654L356477	$40.65	140243	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019369376	302654L356477	$9.57	140243	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019377699	302654L811448	$14.90	140243	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019369643	302654L303439	$13.00	140243	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019369644	302654L303439	$84.32	140243	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019369659	302654L676866	$35.68	140243	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019369660	302654L676866	$14.36	140243	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019369661	302654L676866	$13.81	140243	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019377697	302654L811448	$79.15	140243	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019377698	302654L811448	$128.84	140243	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019381737	302654L356477	$19.14	140244	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019377700	302654L811448	$27.64	140244	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019381731	302654L811448	$109.78	140244	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019381732	302654L811448	$305.41	140244	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019381734	302654L676866	$12.30	140244	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019381739	302654L356477	$153.66	140244	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019381735	302654L676866	$13.83	140244	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019381736	3602654L676866	$206.28	140244	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019381738	302654L356477	$19.14	140244	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019381733	302654L676866	$27.83	140244	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019400867	302654L356477	$9.57	140245	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019401102	302654L676866	$56.44	140245	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019400868	302654L356477	$31.52	140245	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019381740	302654L303439	$22.04	140245	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019381741	302654L303439	$52.66	140245	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019401103	302654L676866	$13.83	140245	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019401104	302654L676866	$41.44	140245	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019401109	302654L303439	$17.01	140245	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019393313	302654L356469	$11.75	140245	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019393314	302654L356469	$31.43	140245	3/22/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019401110	302654L303439	$3.71	140245	3/22/2014
Barbizon Light of N.E. Inc.	40-1000-0098-17760	Capital Projects Expense	253283	fixtures	$2,935.00	140065	3/15/2014
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	14-21619	Annual Service - Heating System - Service and chem	$148.53	139910	3/15/2014
Barrows, Chad	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/5	MHS BASKETBALL	$80.00	140082	3/15/2014
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-266733	Batteries and bulbs for WTP- Open Purchase Order	$12.47	139909	3/15/2014
Batteries Plus - 402	61-3800-5700-34754	Water Meters	402-267756	Batteries for meter reading equipment for Water Sh	$231.89	140148	3/22/2014
Batteries Plus - 402	61-3800-5700-34754	Water Meters	402-267628	Batteries for meter reading equipment for Water Sh	$14.88	140148	3/22/2014
Batteries Plus - 402	61-3800-5700-34754	Water Meters	402-268031	Batteries for meter reading equipment for Water Sh	$104.94	140296	3/29/2014
Bay State Envelope	01-3002-5700-32537	Printing /Communication	143991	Window with City Clerk return address	$284.50	139494	3/1/2014
Bay State Envelope	01-3135-5700-34705	Office Supplies	144233	Window	$142.25	139802	3/8/2014
Bay State Envelope	01-3690-5700-34705	Office Supplies	145093	See attached quote from Bay State Envelope for 5,0	$124.75	140044	3/15/2014
Bay State Water Works Supply, Inc.	61-3800-5700-34754	Water Meters	65052-00	Meter set parts for Water Division	$462.50	139680	3/8/2014
Bay State Water Works Supply, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	65181-00	Mueller fire hydrants - four 5 1/2 ft, three 6 ft	$2,642.55	139916	3/15/2014
Bay State Water Works Supply, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	65181-01	Mueller fire hydrants - four 5 1/2 ft, three 6 ft	$1,022.45	140145	3/22/2014
Baystate Winsupply Company	61-3578-2014-35042	Commercial Meter Replacement	4-FY14	CIP Replacement of Commercial Water Meters as per	$6,336.50	140150	3/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$330.00	139523	3/1/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	1/2 Galv split ring hanger	$0.93	140348	3/29/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	Galv 2-hole clip	$0.14	140348	3/29/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	Watts Lead Free LFFBV-3C 0555102, 1/2 brass ball v	$5.67	140348	3/29/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	3/8 Galv FM Plate	$2.74	140348	3/29/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	1/2 Blk Mal 90 Elbow	$3.02	140348	3/29/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	1/2 Blk Mal Coupling	$4.18	140348	3/29/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	Cuts+Threads to 2inch	$20.52	140348	3/29/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	R/S 25551 No5, 1/2 pint dope	$9.29	140348	3/29/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	1/2x48 Black nipple	$16.95	140348	3/29/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	Blk steel pipe	$36.68	140348	3/29/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	1/2x8 Black Nipples	$2.96	140348	3/29/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	1/2 Blk Mal Union Brs Seat 150lbs	$7.05	140348	3/29/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	1/2 Galv 2-hole clip	$0.28	140348	3/29/2014
Bell/Simons Companies	01-3690-5700-34783	Firearm Supplies	S9418794.001	3/4 Galv 2-Hole Clip	$0.33	140348	3/29/2014
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	157615	Boots	$349.00	140183	3/22/2014
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	156981	Battery Pack Assembly	$251.57	140293	3/29/2014
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	1544010		$212.94	139737	3/8/2014
Bigelow Electrical Co., Inc	01-3575-5700-34766	Equipment Parts	G21292	Generator Repair West End Fire Station	$1,204.75	139597	3/1/2014
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G21325	Arrowwoods #1 - Generator would not start. Found	$325.00	139699	3/8/2014
Bigelow Electrical Co., Inc	01-3575-5700-34766	Equipment Parts	G21292	Generator repairs west end fire station	$36.00	139886	3/15/2014
Blanchet, Daniel	01-1000-0004-11200	2014 Real Estate	320	2014 REAL ESTATE	$757.90	140215	3/22/2014
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	20672029049	3/1/14 - 4/1/14	$1,563.59	139938	3/15/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	19963028244	4/1/14 - 5/1/14	$2,179.06	140248	3/22/2014
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	JAN. 2014	insurance premiums	$48,782.87	139638	3/1/2014
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7039233	FEBRURY 2014	$48,972.13	140130	3/22/2014
BMI Mechanical, Inc.	61-3800-5700-34800	Building Repairs & Maint.	PUMP REPAIR	Pump Repair, Flygt 3120 Submersible (the above pu	$2,225.00	139689	3/8/2014
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P30183	Parts sidewalk plows	$96.18	139594	3/1/2014
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P30087	Parts sidewalk plows	$780.28	139594	3/1/2014
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$2,080.00	139558	3/1/2014
Boisvert, Monique	01-1000-0011-11270	2013 Motor Vehicle Excise	3251	2014 REAL ESTATE	$170.62	139825	3/8/2014
Bonanno Jr., Clement J.	01-3575-5700-34755	Materials & Supplies	REIMBURSE	Jay purchased 2 chairs for the office	$119.98	140112	3/22/2014
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81355941	Tape Adhesive Cloth	$20.20	139889	3/15/2014
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	81357238		$282.16	140186	3/22/2014
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	81264259	Replacement medical supplies for the cruisers anf	$3,688.18	140350	3/29/2014
Boutilier, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/23	2/23/14	$80.00	139660	3/1/2014
Boutilier, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	3/2/14	$80.00	139779	3/8/2014
Boutilier, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/7	MHS BASKETBALL	$80.00	140090	3/15/2014
BPC Rescue Equipment, Inc.	01-3692-5700-34999	Hose Replacement	6784	Floating Water Rope	$622.00	139897	3/15/2014
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-35748	Welding Repairs Plow Frames and Bumpers	$285.00	139596	3/1/2014
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-35747	Welding Repairs Plow Frames and Bumpers	$800.00	139596	3/1/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-35741	Welding Repairs Plow Frames and Bumpers	$800.00	139596	3/1/2014
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-35767	Plow Repairs highway 81 and 80 snow and ice	$777.00	139882	3/15/2014
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-35768	Plow Repairs highway 81 and 80 snow and ice	$268.00	139882	3/15/2014
Bradford Welding and Truck Equipment	61-3800-5702-32659	Equipment Hire	1322-35745	Emergency Work- Kimball Circle. Cover to wellside	$800.00	139929	3/15/2014
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$880.00	139518	3/1/2014
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POUS724	March Hosting	$440.00	140241	3/22/2014
Broadview Networks	01-3468-5200-35701	Library Support	15415451	978-683-0510 002	$252.58	139746	3/8/2014
Brookline Machine	01-3575-5700-34766	Equipment Parts	013945I	Parts sanders highway snow and ice	$1,167.89	139879	3/15/2014
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	31223	March 2014	$3,565.58	139941	3/15/2014
Brow Jr., Thomas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/23	2/23/14	$80.00	139659	3/1/2014
Brownell's	01-3690-5700-34783	Firearm Supplies	09798852	Gunsmithing products needed for maintenance of Dep	$3,724.12	139765	3/8/2014
Brownell's	01-3690-5700-34783	Firearm Supplies	09798852	Gunsmithing products needed for maintenance of Dep	$564.65	139765	3/8/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	395369	Hottop for Water Division - Contractual - Open Pur	$241.30	139915	3/15/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	395767	Hottop for Water Division - Contractual - Open Pur	$289.75	139915	3/15/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	395235	Hottop for Water Division - Contractual - Open Pur	$379.05	139915	3/15/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	394773	Hot Top	$2,964.00	140177	3/22/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	396752	Hottop for Water Division - Contractual - Open Pur	$763.80	140298	3/29/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	396597	Hottop for Water Division - Contractual - Open Pur	$755.25	140298	3/29/2014
Bruno, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/10	3/10/14	$80.00	140140	3/22/2014
Budget Library Supplies	01-3468-5200-35701	Library Support	10835	DT CARDS	$125.65	140242	3/22/2014
Budget Library Supplies	01-3468-5200-35701	Library Support	10763	DVD case	$238.00	140242	3/22/2014
Buote, Steven	01-3692-5700-34796	Major Fires- Mutual Aid	113-2/27	Food for FF & Investigators at 22 Buttonwood Drive	$90.33	139891	3/15/2014
Cab East LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	4527	2014 REAL ESTATE	$90.10	139812	3/8/2014
Cab East LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	4521	2014 REAL ESTATE	$149.06	139812	3/8/2014
Cab East LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	4524	2014 REAL ESTATE	$66.25	139812	3/8/2014
Cab East LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	4544	2014 REAL ESTATE	$80.00	139812	3/8/2014
Cab East LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	4546	2014 REAL ESTATE	$80.63	139812	3/8/2014
CAM Office Services Inc.	51-1356-0098-17600	CDBG Expense	79174	LaserJet Colorsphere LTC Cyan	$92.95	139713	3/8/2014
CAM Office Services Inc.	51-1356-0098-17600	CDBG Expense	79174	LaserJet Colorsphere LTC Yellow	$92.95	139713	3/8/2014
CAM Office Services Inc.	51-1356-0098-17600	CDBG Expense	79174	LaserJet Colorshpere LTC Magenta	$92.95	139713	3/8/2014
Camp Dresser & McKee, Smith Inc.	61-3578-2014-35055	GIS System	80483080/1	Service to enhance City of Methuen's existing GIS	$1,210.25	140073	3/15/2014
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80483079/2	Agreement between CDM Smith and City of Methuen re	$4,245.26	140079	3/15/2014
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$247.50	139522	3/1/2014
Caraballo, Norma	01-1000-0004-11200	2014 Real Estate	9536	2014 REAL ESTATE	$670.52	139671	3/1/2014
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/26/14	$80.00	139774	3/8/2014
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/16	3/10 - 3/16	$160.00	140136	3/22/2014
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$220.00	139517	3/1/2014
Caruso, Carmello	01-3690-5805-35825	Equipment Replacement	570	Computer crimes unit remote tracking software	$575.00	139634	3/1/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Caruso, Carmello	01-3690-5805-35825	Equipment Replacement	570	DVD to DVD Copier/Duplicator for Detectives Divisi	$300.00	139634	3/1/2014
Caruso, Carmello	01-3690-5805-35825	Equipment Replacement	570	Overhead Projector Remote Dongle Software for Chie	$250.00	139634	3/1/2014
Caruso, Carmello	01-3575-5700-34766	Equipment Parts	621	Parts and Service police dept 701	$200.00	140125	3/22/2014
CCAP Auto Lease Ltd.	01-2011-4100-24008	AG Settlement - RBS	LEASE-2/23	76665021000	$309.98	140143	3/22/2014
Center Point Large Print	01-3468-5200-35701	Library Support	1158055	books	$130.62	140236	3/22/2014
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201401094	Bank services for water bills. Lock box. Open Purc	$351.47	139924	3/15/2014
CF Medical	01-3690-5700-34694	Drugs & Medical Supplies	17906	AED supplies needed Please see the attached quote	$128.50	139633	3/1/2014
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	17906	AED supplies needed Please see the attached quote	$3,889.50	139633	3/1/2014
CF Medical	01-3575-5700-32718	Building Maintenance	17933	adult smart pads for difibulator for Searles build	$260.00	139791	3/8/2014
CF Medical	01-3575-5700-32718	Building Maintenance	17933	long life battery for difibulator at the Searles b	$524.00	139791	3/8/2014
CF Medical	01-3575-5700-32718	Building Maintenance	17933	shipping fee	$12.00	139791	3/8/2014
Chahine, Fadi A	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$371.25	139511	3/1/2014
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$1,431.25	139520	3/1/2014
Ciardeillo, Daniel	01-3690-5100-31490	Matron/Monitor	WE 3/15/14	cell monitor	$132.00	140191	3/22/2014
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	24720510	Feb.	$293.49	139800	3/8/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3445	2/6/14	$728.00	139761	3/8/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3555	2/14/14	$416.00	139761	3/8/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3562	2/15/14	$228.80	140199	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3566	2/20/14	$208.00	140199	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3595	3/6/14	$208.00	140199	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3417	1/23&25/14	$416.00	140200	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3429	2/11/14	$416.00	140200	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3369	12/30/14	$208.00	140200	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3444	2/8/14	$624.00	140200	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3355	12/26/13	$1,560.00	140200	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3340	12/18/13	$416.00	140200	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3301	12/3&4/14	$1,248.00	140200	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3283	11/28&29/14	$1,248.00	140200	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3320	12/10&12/14	$624.00	140200	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3554	2/15/14	$416.00	140200	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3382	1/6,7&8/14	$1,040.00	140200	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3122	10/1/13	$416.00	140201	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3263	11/20/13	$312.00	140201	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3240	11/13&14/13	$832.00	140201	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2060	7/31/13	$832.00	140201	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3138	10/9/13	$208.00	140201	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3104	9/24/13	$416.00	140201	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2075	8/5&6/13	$416.00	140201	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3029	8/26,27&30/13	$208.00	140201	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3011	8/21&22/13	$1,300.00	140201	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2094	8/13/13	$832.00	140201	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2089	8/13,16&17/14	$832.00	140201	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3062	9/10/13	$208.00	140201	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2035	7/22,24,25&26/13	$6,344.00	140201	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2098	8/12/13	$728.00	140202	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2077	8/20/13	$832.00	140202	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3078	9/17&18/13	$2,184.00	140202	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3043	9/2/13	$832.00	140202	3/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2051	7/29/13	$728.00	140202	3/22/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2031	7/22&23&24/13	$2,184.00	140202	3/22/2014
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	JAN 2014	015355	$279.60	139739	3/8/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	82726	Parts all depts P.D. cars	$29.00	139884	3/15/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	44144	Parts all depts P.D. cars	$120.80	139884	3/15/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	83120	Parts all depts P.D. cars	$95.00	139884	3/15/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	44369	Parts all depts P.D. cars	$331.50	139884	3/15/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	44391	Parts all depts P.D. cars	$122.25	139884	3/15/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	83146	Parts all depts P.D. cars	$79.95	139884	3/15/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	83201	Parts all depts P.D. cars	$29.00	139884	3/15/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	44607	Parts all depts P.D. cars	$116.80	139884	3/15/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	44719	Parts all depts P.D. cars	$238.29	139884	3/15/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	83209	Parts all depts P.D. cars	$29.00	139884	3/15/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	44690	Parts all depts P.D. cars	$216.08	139884	3/15/2014
Clark Chrysler Jeep Dodge	01-3575-5700-34766	Equipment Parts	44683	Parts all depts P.D. cars	$211.20	139884	3/15/2014
Clean Cut Inc.	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$562.50	139526	3/1/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	73770	State Inspection	$100.00	140119	3/22/2014
Colizzi Memorials, Inc	84-1000-0098-17931	Expense (Cem Perp. Care)	MONUMENT	Replacement of gravestone due to plow damage by ci	$3,985.00	140069	3/15/2014
Collins Jr, John J.	01-3575-5700-33020	Hoisting License	HOISTING	renewal of hoisting license for Jack Collins	$60.00	140255	3/29/2014
Collins Overhead Door, Inc.	61-3800-5700-32534	Equipment Repair	252950	Repair main garage door at 124 Cross S per Daryl L	$1,078.00	139685	3/8/2014
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	253184	Repaired Door	$1,403.50	139896	3/15/2014
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	253044	Service call Central Door	$170.00	139896	3/15/2014
Collins Overhead Door, Inc.	01-3575-5700-34755	Materials & Supplies	253552	garage door repair at the walter's shed. Reset cab	$360.00	140174	3/22/2014
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/19	2/19/14	$40.00	139658	3/1/2014
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/26/14	$80.00	139776	3/8/2014
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/10	MHS BASKETBALL	$80.00	140137	3/22/2014
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	201448	309-252-005-0	$1,215.68	139488	3/1/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204998	742-352-007-1	$362.36	139611	3/1/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201511	874-352-005-3	$171.37	139611	3/1/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200776	440-352-005-8	$221.20	139711	3/8/2014
Columbia Gas of MA	01-3468-5200-35701	Library Support	201505	396-633-005-5	$1,061.19	139744	3/8/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200185	767-583-003-5	$10.94	140129	3/22/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204154	496-176-003-6	$15.97	140129	3/22/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204155	584-904-003-4	$17.09	140129	3/22/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200173	157-282-009-6	$171.07	140159	3/22/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200174	169-234-005-7	$114.80	140159	3/22/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200176	558-252-008-5	$19.08	140163	3/22/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200175	373-252-006-0	$19.80	140163	3/22/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	204511	624-352-008-3	$1,451.57	140165	3/22/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	204152	300-352-008-4	$423.47	140271	3/29/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200186	968-152-004-5	$13.17	140271	3/29/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200177	825-817-001-9	$19.80	140271	3/29/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	222836	915-834-004-2	$469.27	140271	3/29/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	204151	197-252-006-4	$679.06	140271	3/29/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200296	233-252-005-1	$18.78	140271	3/29/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200297	864-352-006-4	$1,508.07	140271	3/29/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	204153	413-717-002-8	$19.80	140271	3/29/2014
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200645	309-252-005-0	$1,276.60	140289	3/29/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201349	742-352-007-1	$342.06	140292	3/29/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201348	707-252-007-6	$456.56	140292	3/29/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	210856	874-352-005-3	$163.05	140292	3/29/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	210855	440-352-005-8	$178.50	140292	3/29/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	11947-2/25	8773102490577956	$119.47	139796	3/8/2014
Comcast	22-1011-0090-17511	MCTV Expense	17035-2/16	8773 10 249 0354166	$170.35	139942	3/15/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	2079-3/8	8773 10 249 0034792	$20.79	140054	3/15/2014
Comcast	01-3006-5700-32901	Communications	22985-3/15	8773-10-249-0581164	$229.85	140206	3/22/2014
Comcast	01-3468-5200-35701	Library Support	17094-2/28	8773-10-249-0561604	$85.47	140233	3/22/2014
Comcast	01-3575-5700-34755	Materials & Supplies	1880-3/8	8773-10-249-0197102	$18.80	140269	3/29/2014
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	CVCS709257	Service police cars 774	$449.45	139872	3/15/2014
Commonwealth of Mass.- Public Safety	01-3575-5700-32718	Building Maintenance	39174	boiler for 41 Pleasant St	$50.00	139501	3/1/2014
Commonwealth of Mass.- Public Safety	01-3575-5700-32718	Building Maintenance	39171	boiler for 24 Lowell St.	$50.00	139501	3/1/2014
Commonwealth of Mass.- Public Safety	01-3575-5700-32718	Building Maintenance	39175	boiler at linbur ave	$50.00	139501	3/1/2014
Commonwealth of Mass.- Public Safety	01-3575-5700-32718	Building Maintenance	39173		$50.00	139501	3/1/2014
Commonwealth of Mass.- Public Safety	01-3575-5700-32718	Building Maintenance	39608		$50.00	139501	3/1/2014
Commonwealth of Mass.- Public Safety	01-3575-5700-32718	Building Maintenance	39170	boiler at 2nd locaton on linburg Ave	$50.00	139501	3/1/2014
Commonwealth of Mass.- Public Safety	01-3575-5700-32718	Building Maintenance	39169	boiler at Elmwood Cemetary	$50.00	139501	3/1/2014
Commonwealth of Massachusetts Env. Pro.	01-3575-5700-32165	Remediation Services	27212	Year ending 10/25/2013 Tier II	$2,455.00	139586	3/1/2014
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEES		$3,250.00	139770	3/8/2014
Conlon Products Inc.	01-3468-5200-35701	Library Support	041480	supplies	$124.71	139732	3/8/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	041694	so-378MS- 8 oz paper cups	$331.40	139789	3/8/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	041694	sca-hb9201, paper towels	$253.00	139789	3/8/2014
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	041430	Trash Bags, Paper Towels, Foam Cups, Hand Soap, Ic	$155.49	139851	3/15/2014
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	041069	Trash Bags, Paper Towels, Foam Cups, Hand Soap, Ic	$297.73	139851	3/15/2014
Conlon Products Inc.	01-3468-5200-35701	Library Support	041661	ice melter	$240.00	140223	3/22/2014
Connors, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/26/14	$40.00	139778	3/8/2014
Constant Contact, Inc.	01-3005-5700-32537	Printing /Communication	INGK4EJAB7114	12 month subscription to constant contact	$379.32	140033	3/15/2014
Cormier, Juliette	01-3005-5700-32546	Dues,Membership,Sub, Etc.	CONFERENCE	Reimbursement for conference on grant writing	$25.00	139795	3/8/2014
Cormier, Juliette	01-3005-5700-34705	Office Supplies	REIMBURSE	Reimbursement for 2 certified letters.	$13.40	140382	3/29/2014
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	CLINIC	2/18/14 - 2/21/14	$120.00	139664	3/1/2014
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/7	MHS BASKETBALL	$20.00	140088	3/15/2014
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	CLINIC	2/1/14 - 2/21/14	$120.00	139663	3/1/2014
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/7	MHS BASKETBALL	$20.00	140087	3/15/2014
Cox, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	3/2/14	$40.00	139780	3/8/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 2/22/14	fitness trainer	$30.00	139606	3/1/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 3/1/14	fitness instructor	$30.00	139704	3/8/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	031514	Fitness Trainer-20 hrs. @ 35	$70.00	139866	3/15/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/15/14	FITNESS TRAINER	$70.00	140104	3/22/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 3/22/14	fitness trainer	$70.00	140286	3/29/2014
Creative Office Pavillion	40-1000-0098-17760	Capital Projects Expense	175431-R	chairs	$3,015.40	140068	3/15/2014
Creative Office Pavillion	40-1000-0098-17760	Capital Projects Expense	175431-2		$32,258.52	140068	3/15/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Crestwood Supply	61-3800-5700-34800	Building Repairs & Maint.	108012	Work and Safety gloves.	$232.50	139686	3/8/2014
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139516	3/1/2014
Croteau, Bryan	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$520.00	139530	3/1/2014
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$520.00	139527	3/1/2014
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-65727	Parts hwy dept snow and ice	$76.39	139877	3/15/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0903912-1/27	Sundry Persons	$41.00	139640	3/1/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0903912-3/1	Sundry Persons	$41.00	140247	3/22/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0930018-3/1	prescrip reim - cvs	$9.37	140247	3/22/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0960256-3/10	Sundry Persons	$95.00	140380	3/29/2014
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	100000630-1	Repaired power supply at Reservoir	$190.00	139888	3/15/2014
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	102001213-1	Repaired master VHF	$340.00	139888	3/15/2014
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	108393	#16 Annette Street was never tied into City sewer	$935.00	139695	3/8/2014
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	109016	Sewer call - 58 Spencer Street, Could not tell if	$200.00	139928	3/15/2014
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	108848	Pelham St - Bad sewer job in middle of bad snow st	$2,222.00	139928	3/15/2014
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	108866	Emergency Service - 16 Annette Street. City never	$1,080.00	139928	3/15/2014
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$520.00	139519	3/1/2014
DeCologero, Philip	01-3005-5700-34705	Office Supplies	107200	Reimbursement for funeral flowers from the Mayor f	$61.13	139794	3/8/2014
DeJesus, Charles	01-3690-5700-32547	Travel, Meetings in State	MEALS-2/14	Meal Reimb. For Inservice Training. $20 X 5. Per	$100.00	139628	3/1/2014
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$825.00	139525	3/1/2014
Delano, John	01-3690-5700-32547	Travel, Meetings in State	MEALS-11/7	Meal Reimb. For inservice Training. $20 X 5. Per	$100.00	139627	3/1/2014
Delphi Technologies, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	5118	maintenance 7/1/13 thru 06/30/14	$1,894.32	139581	3/1/2014
Delphi Technologies, Inc.	25-1690-0090-17430	FY14 911 Support and Incentive	5250	Massachusetts State 911 Network Support of police	$1,894.32	139674	3/1/2014
Delphi Technologies, Inc.	25-1690-0090-17430	FY14 911 Support and Incentive	5251	Massachusetts State 911 Network Support of police	$1,894.32	139674	3/1/2014
Delphi Technologies, Inc.	25-1690-0090-17430	FY14 911 Support and Incentive	5249	Massachusetts State 911 Network Support of police	$1,894.32	139674	3/1/2014
DEMCO	01-3468-5200-35701	Library Support	5208391	supplies	$719.80	139741	3/8/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0233499	3000 gallons diesel fuel	$11,470.47	139608	3/1/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0233500	3500 mid grade gas	$10,650.86	139608	3/1/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0236180	3000 Gallon mid grade gasoline	$9,427.80	139721	3/8/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0236182	2500 gallon ultra low clear premium diesel	$8,872.23	139721	3/8/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0238203	3500.1Gallon diesel fuel	$13,061.99	139728	3/8/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0240902	3508 med grade gas	$11,206.62	139880	3/15/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0240899	1500 gallon Diesel fuel	$5,310.41	139880	3/15/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0245132	3499 GALLON MID GRADE GASOLINE	$11,267.12	140314	3/29/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0245132	2001 GALLON ULTRA LOW SULFUR DEESEL	$6,690.92	140314	3/29/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000-0001-31641-	$96.00	139646	3/1/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523 0000 0000 24991-	$96.00	139835	3/8/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523 0000 0001 35606-	$80.00	139839	3/8/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523 0000 0000 65971-	$8.00	139840	3/8/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000069563	$48.00	140029	3/15/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000059034-	$24.00	140251	3/22/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000050732-	$112.00	140252	3/22/2014

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	523-0000-0001-31641-	$24.00	140378	3/29/2014
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100-3/20	REPLACEMENT SERVICES: W/ENDING 03/01 & 03/08	$2,202.88	140333	3/29/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 2/22/14	custodial services	$450.00	139490	3/1/2014
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	WE 3/1/14	custodial services	$495.00	139708	3/8/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	03/15/14	Custodial	$461.25	139856	3/15/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/15/14	custodial services	$483.75	140108	3/22/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 3/22/14	custodial services	$461.25	140291	3/29/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/22/14	quilting instructor	$32.50	139489	3/1/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/1/14	quilting instructor	$32.50	139707	3/8/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	3/15/14	Quilting Instr.	$32.50	139855	3/15/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 8/15/14	quilting instructor	$32.50	140107	3/22/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/22/14	quilting instructor	$32.50	140290	3/29/2014
Dewan, Dianne A.	29-1359-0090-17629	Conservation Expense	REIMBURSE	reimbursement for 6 plastic storage containers	$59.94	139493	3/1/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	35-FY14	professional services	$1,295.77	139472	3/1/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	36-FY14	professional services	$1,295.77	139675	3/8/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	37-FY14	professional services	$1,295.77	139845	3/15/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	38-FY14	professional services	$1,295.77	140118	3/22/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	3/29/14	Week Ending 3/29/14	$1,295.77	140266	3/29/2014
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139512	3/1/2014
Dion, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/7	MHS BASKEATBALL	$80.00	140086	3/15/2014
Dion, James	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139541	3/1/2014
Dion, Ken	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/23	2/19/14 - 2/23/14	$120.00	139656	3/1/2014
Dion, Ken	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/5	MHS BASKETBALL	$120.00	140080	3/15/2014
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139543	3/1/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	27075683	83153948-564-7	$1,153.93	139610	3/1/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	7978421	61138150-890-6	$332.00	139610	3/1/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	33182139		$619.24	139610	3/1/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	99559970		$569.82	139710	3/8/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	16495983	83153948-564-7	$966.68	139710	3/8/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	66435865	19855615-715-6	$261.75	139710	3/8/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	2019508	19855615-715-6	$103.46	139710	3/8/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	88888162	61138150-890-6	$337.41	139710	3/8/2014
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	32866554	41742487-828-4	$2,466.12	139743	3/8/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	23099403	62402079-476-1	$2,990.87	140270	3/29/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	98006512	72175607-996-9	$1,260.63	140270	3/29/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	35206844	66675822-550-0	$1,054.70	140270	3/29/2014
Don Gilbert Plumbing & Heating	01-3468-5200-35701	Library Support	3-FY14	repairs/supplies	$295.00	139742	3/8/2014
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-472091	Parts School Dept 145	$141.54	139876	3/15/2014
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/23	2/23/14	$80.00	139650	3/1/2014
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/5	MHS BASKETBALL	$40.00	140081	3/15/2014
DOVENMUELE MORTGAGE INC	01-1000-0004-11200	2014 Real Estate	2210	2014 REAL ESTATE	$836.53	140216	3/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Doyle Lumber Co., Inc.	01-3575-5700-34740	Hardware & Supplies	10355112	6 by 8 by 16 pt timber to replace the 3 timbers th	$291.00	140264	3/29/2014
DUA	01-3149-5345-39941	Unemployment School	FEB 2014 SCH		$11,467.79	140268	3/29/2014
DUA	01-3149-5345-39942	Unemployment- General Govt.	FEB 2014 GG	Acct # 78304120	$6,775.00	140268	3/29/2014
Dube Lock Co. Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25372	3 number 5 masterlocks keyed	$50.82	139857	3/15/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/22/14	aerobic instructor	$80.00	139604	3/1/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/1/14	aerobic instructor	$120.00	139702	3/8/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	3/15/14	Fitness Inst	$120.00	139864	3/15/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/15/14	aerobic instructor	$120.00	140102	3/22/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/22/14	aerobic instructor	$120.00	140284	3/29/2014
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	14592	Seat Repairs all depts	$515.00	140126	3/22/2014
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	14574	Seat Repairs all depts	$295.00	140126	3/22/2014
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$1,480.00	139540	3/1/2014
Dzioba, Kevin	01-3690-5700-32370	Honor Guard Equipment	866-673-7643	Reimb. For Officer Kevin Dzioba boots needed for H	$119.99	139624	3/1/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-140228	contract for the year. Will pay in monthly instal	$68,000.00	140116	3/22/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-140228	monthly payments from July to June 2014	$20,833.33	140116	3/22/2014
E.J. Prescott, Inc.	61-3800-5700-34754	Water Meters	4767286	Service cable pullers for Water Division.	$665.00	139681	3/8/2014
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4765901	4-6 inch Quick Valve Sleeves and 4-6 inch Quick V	$4,952.00	139918	3/15/2014
East Coast Security Services, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	109025	Service Call	$110.00	140185	3/22/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	640746	349.2 gallons of heat for Highway yard on Feb. 7c	$1,183.93	139587	3/1/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	637973	98.3 gallons for Nicholson Stadium heat on Jan. 31	$344.53	139587	3/1/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	639262	639.4 gallons of heat fuel for highway yard on Jan	$2,240.96	139587	3/1/2014
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	640749	tkt#480317	$300.05	139712	3/8/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	643800	422.7 gall of heat for Highway yard on Feb. 21	$1,465.33	139933	3/15/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	642384	445.6 gallons of heat for highway yard on Feb 14,	$1,508.32	139933	3/15/2014
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	640748	tkt#480316	$572.30	140160	3/22/2014
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	643802	tkt#482130	$394.85	140160	3/22/2014
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	643803		$282.88	140184	3/22/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	645032	377.6 gallon of fuel heat for highway yard on Feb.	$1,264.70	140258	3/29/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	646310	431.50 gallons of heat fuel for highway yard on Ma	$1,429.13	140258	3/29/2014
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	646313	tkt#483724	$255.69	140294	3/29/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV031670	Salt. As Per Bid Awarded Contract	$17,536.20	139475	3/1/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV031847	Salt. As Per Bid Awarded Contract	$3,041.28	139590	3/1/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV032119	Salt. As Per Bid Awarded Contract	$8,930.24	139590	3/1/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV032330	795.07 tons of salt for snow storms	$34,983.08	139725	3/8/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV032715	SALT FOR STORMS	$19,523.24	140172	3/22/2014
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV032523	SALT FOR STORMS	$7,486.60	140172	3/22/2014
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	935570	5508822	$4,699.13	140158	3/22/2014
Ebsco Subscription Services	01-3468-5200-35701	Library Support	7772547	books	$1,675.00	140230	3/22/2014
ECAA	01-3129-5700-34900	Education Programs	MEETING	ECAA Regular Winter Meeting for Michele Mastrangel	$45.00	139729	3/8/2014
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$520.00	139539	3/1/2014
ECO Environmental Services LLC	61-3800-5700-34800	Building Repairs & Maint.	MA-21114	10,000 gallon convalt tank inspection and permit f	$1,500.00	139691	3/8/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	12055	Traffic Tech 2/14/14 Red Signels not working Oakla	$345.00	139901	3/15/2014
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1578592	MHS	$71,408.44	140318	3/29/2014
Epple, Eduard J.	01-1000-0004-11200	2014 Real Estate	4650	2014 REAL ESTATE	$89.48	139809	3/8/2014
ESCO Awards	22-1472-0090-17397	Chap 65 Recreation Expense	2014-185	Sports Trophies	$180.00	140308	3/29/2014
ESCO Awards	87-1000-0098-17930	Community Policing Expense	2014-251	100, 3-D Design Soft enamel lapel badges, silver p	$301.00	140360	3/29/2014
ESCO Awards	97-1000-0098-17930	Federal Let Expense	2014-251	Shipping Fee	$30.00	140361	3/29/2014
ESCO Awards	97-1000-0098-17930	Federal Let Expense	2014-251	200, 3-D Design Soft enamel lapel Badges, Brass Pl	$761.00	140361	3/29/2014
Essex County District Attorney	01-1000-0061-12550	Guaranteed Deposits	FORFEITURE	ESCV2013-234	$3,425.00	140352	3/29/2014
Essex North Registry of Deeds	01-3350-5700-32535	Professional Services	FEES	recording fee for Historic District expansion docu	$75.00	140076	3/15/2014
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	FEES	71 Union Street	$175.00	140144	3/22/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 3/1/14	cell monitor	$132.00	139758	3/8/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 3/8/14	cell monitor	$131.50	140040	3/15/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 3/22/14	cell monitor	$137.00	140367	3/29/2014
Eye In The Sky	61-3800-5700-32905	Security Improvements	SECURITY SYS.	Security repairs for Water Department. Two invoice	$3,350.00	139921	3/15/2014
Eye In The Sky	61-3800-5700-32905	Security Improvements	SERVICE CALL	Security repairs for Water Department. Two invoice	$75.00	139921	3/15/2014
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$2,120.00	139537	3/1/2014
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	41315932	One 12 inch Mateo Norea RS Swing Check Valve for R	$2,569.15	139903	3/15/2014
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1005481	Jan- Mar 2014	$3,042.00	139862	3/15/2014
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	REIMBURSE	Renewal of Construction License	$100.00	139474	3/1/2014
Farrell, Kate	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	vacation clinic	$30.00	139661	3/1/2014
Ferguson, Daniel	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/19	2/19/14	$80.00	139657	3/1/2014
Financial Services Vehicle Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	11638	2014 REAL ESTATE	$43.23	139819	3/8/2014
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.18	2/1/14 - 2/28/14	$407.00	140067	3/15/2014
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02	2/1/14 - 2/28/14	$44,400.00	140067	3/15/2014
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2987	vaults	$300.00	139589	3/1/2014
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2987	grave boxes	$1,908.00	139589	3/1/2014
Flaherty, Brenda	01-1000-0061-12550	Guaranteed Deposits	WE 3/29/14	2007 Boat Excise	$33.73	140344	3/29/2014
Flatiron Capital	01-3149-5345-39937	Insurance Premiums	4TH PAYMENT	acct#5201686	$6,184.52	140109	3/22/2014
Fleetpride	01-3575-5700-34766	Equipment Parts	59440247	Parts fire dept 806	$192.40	139850	3/15/2014
Flores, Roberto	61-1000-0015-11300	User Charges Receiv. Water	REIMBURSE	Water overpayment	$1,041.19	140347	3/29/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 3/1/14	computer instructor	$80.00	139706	3/8/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	3/15/14	Computer Instr.	$80.00	139853	3/15/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 3/22/14	computer instructor	$120.00	140288	3/29/2014
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	206080	Tires hwy dept	$239.08	140123	3/22/2014
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	206106	Parts for Fire Dept Tires	$581.36	140313	3/29/2014

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Full Circle Technologies, Inc.	01-3006-5805-35710	Computer Software	1951	Health upgrade project as defined in email of 2/20	$9,900.00	139798	3/8/2014
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1401526	Supplies, marking paint, etc - Open PO	$115.76	139913	3/15/2014
G.H. Berlin Windward	01-3575-5700-34766	Equipment Parts	5275119	Grease and Oil Supplies all depts	$1,563.72	139476	3/1/2014
G.H. Berlin Windward	01-3575-5700-34766	Equipment Parts	5280958	Grease and Oil Supplies all depts	$2,061.84	139476	3/1/2014
G.H. Berlin Windward	01-3575-5700-34766	Equipment Parts	5289301	Grease and Oil Supplies all depts	$92.86	139476	3/1/2014
G.H. Berlin Windward	01-3575-5700-34766	Equipment Parts	5281090	Grease and Oil Supplies all depts	$150.04	139476	3/1/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5292555	Grease and Oil all dept	$1,989.88	139871	3/15/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5295980	Grease and Oil all dept	$699.83	139871	3/15/2014
Gale	01-3468-5200-35701	Library Support	51614288	books	$72.72	139745	3/8/2014
Gale	01-3468-5200-35701	Library Support	51642025	books	$53.97	139745	3/8/2014
Gale	01-3468-5200-35701	Library Support	51641913	books	$83.25	139745	3/8/2014
Gale	01-3468-5200-35701	Library Support	51716594	books	$87.17	140237	3/22/2014
Gale	01-3468-5200-35701	Library Support	51662251	books	$20.24	140237	3/22/2014
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$1,007.50	139536	3/1/2014
Galva, Trinidad	01-1000-0011-11270	2013 Motor Vehicle Excise	41638	2014 REAL ESTATE	$63.33	139818	3/8/2014
Gammons, Mildred	01-1000-0011-11271	2014 MVET	13108	2014 Motor Veh. Excise	$56.15	140345	3/29/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/22/14	elder services	$304.00	139603	3/1/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/1/14	elder services	$304.00	139701	3/8/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	3/15/14		$304.00	139861	3/15/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/15/14	ELDER SERVICES	$304.00	140101	3/22/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/22/14	elder services	$304.00	140283	3/29/2014
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$960.00	139548	3/1/2014
Gardner, David	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For Inservice Training. $20 X 5 Per c	$100.00	140198	3/22/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	003938	Parts all depts	$146.84	139484	3/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	003946	Parts all depts	$579.42	139484	3/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	004267	Parts all depts	$25.30	139484	3/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	004058	Parts all depts	$10.76	139484	3/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	003734	Parts all depts	$66.14	139484	3/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	003882	Parts all depts	$114.30	139484	3/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	004653	Parts all Depts	$66.77	139607	3/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	004719	Parts all Depts	$215.54	139607	3/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	004716	Parts all Depts	$227.20	139607	3/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	004472	Parts all Depts	$300.10	139607	3/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	004483	Parts all Depts	$209.94	139607	3/1/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	004963	Parts all depts	$266.09	139878	3/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	005747	Parts all depts	$121.96	139878	3/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	005502	Parts all depts	$128.26	139878	3/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	005514	Parts all depts	$106.50	139878	3/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	005285	Parts all depts	$46.81	139878	3/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	005761	Parts all depts	$30.00	139878	3/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	005802	Parts all depts	$359.54	139878	3/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	005805	Parts all depts	$169.21	139878	3/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	004952	Parts all depts	$32.50	139878	3/15/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	005672	Parts all depts	$113.70	139878	3/15/2014
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	249729GCW	Parts school dept 145	$133.50	139873	3/15/2014

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Genuine Parts Company-NAPA	01-3575-5700-34766	Equipment Parts	362116	Part hwy dept	$11.57	140127	3/22/2014
George C. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	METH85	Corrosion Inhibitor CP767L - Contract Item	$21,537.52	139908	3/15/2014
Getchell, Timothy	01-3690-5700-32547	Travel, Meetings in State	MEALS-3/7	Meal Reimb. For Inservice Training. $20 X 5. Per	$100.00	140353	3/29/2014
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	824889	hp2025 printer your quote#694364	$644.00	139797	3/8/2014
GHA Technologies, Inc.	01-3006-5805-35710	Computer Software	824890	Gov lic for PD per your quote#689742	$1,417.50	139797	3/8/2014
GHA Technologies, Inc.	01-3006-5700-32901	Communications	827225	transfer station quote#698510 for fiber connection	$636.00	140207	3/22/2014
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	827224	for PD Records quote#698512 HP M401 DN	$297.00	140207	3/22/2014
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	828116	prnters for Scalehouse and Elmwood quote#700187	$594.00	140207	3/22/2014
Giarrusso Jr., Joseph T.	01-3350-5711-34705	Office Supplies	REIMBURSE	reimburse for postage	$1.05	139491	3/1/2014
Glaxo Smithkline Biologics	22-1470-0090-17288	Health Services Expense	31620691	Engerix-B 20mcg/ml PFS Nondlsyr 10 lm	$388.10	140131	3/22/2014
Glenn Gary General Conractors	01-3575-5700-32718	Building Maintenance	1710	treasureres office frame section above existing wa	$7,950.00	139600	3/1/2014
GoKeyless	01-3006-5700-32534	Equipment Repair	INV77377	keyless door lock satin chrome left handed sku1150	$306.92	140058	3/15/2014
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	40039204	Parts for school dept 138	$580.74	139478	3/1/2014
Gosselin, Patricia	01-1000-0011-11271	2014 MVET	14309	2014 motor vehicle excise	$40.31	140341	3/29/2014
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$520.00	139551	3/1/2014
Grainger-Dept.800936726	01-3575-5700-34740	Hardware & Supplies	9366078203		$5.45	139598	3/1/2014
Grainger-Dept.800936726	01-3575-5700-34740	Hardware & Supplies	9366078211		$5.28	139598	3/1/2014
Grainger-Dept.800936726	01-3692-5700-34795	Station Repairs & Improvement	9362866445	Snap Switch	$25.34	139899	3/15/2014
Grainger-Dept.839707023	61-3800-5700-32680	Safety Equipment and Supplies	9373698399	Supplies for Water Treatment Plant - Gas Monitor B	$39.69	140154	3/22/2014
Grainger-Dept.839707023	61-3800-5700-32680	Safety Equipment and Supplies	9391527919	Supplies for Water Treatment Plant - Gas Monitor B	$18.48	140328	3/29/2014
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	METH-QTR-3	3rd Quarter Assessment	$384,772.47	139694	3/8/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000049360	Parts fire dept all trucks	$97.45	139479	3/1/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000049490	Parts fire dept all trucks	$2,005.31	139479	3/1/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000049550	Parts fire dept all trucks	$84.50	139479	3/1/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000049432	Parts fire dept all trucks	$635.12	139479	3/1/2014
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139552	3/1/2014
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	60992-00	Supplies for Water Shop- 124 Cross Street, per Dar	$768.50	140300	3/29/2014
Hach Company	61-3800-5700-34746	Laboratory Supplies	8744667	Chemcial Supplies-Reagent- for WTP. - open purcha	$93.02	140329	3/29/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 2/22/14	cell monitor	$209.00	139620	3/1/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 3/8/14	cell monitor	$110.00	140038	3/15/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 3/15/14	cell monitor	$33.00	140197	3/22/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 3/22/14	cell monitor	$148.50	140366	3/29/2014
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	FEB. MILEAGE	Mileage reimbursement for Thomas Hargreaves for tr	$115.36	139836	3/8/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	59700	Payroll Processing	$1,115.15	139579	3/1/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	59693	Payroll Processing	$546.24	139579	3/1/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	60414	Payroll Processing	$366.64	139700	3/8/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	60430	Payroll Processing	$522.48	139700	3/8/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	61156	Payroll Processing	$503.95	139887	3/15/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	53471	Payroll Processing	$1,121.51	139887	3/15/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	61159	Payroll Processing	$1,088.31	139887	3/15/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	61925	Payroll Processing	$524.36	140100	3/22/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	61834	Payroll Processing	$404.26	140100	3/22/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	62673	Payroll Processing	$553.57	140260	3/29/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	62708	Payroll Processing	$1,135.87	140260	3/29/2014
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	APRIL 2014	ADA COORDINATOR	$800.00	140383	3/29/2014
Harry Stoller & Co. Inc.	01-3575-5700-34740	Hardware & Supplies	49361	8 x 10 white nylon mesh tarp for truck number 57	$52.00	140263	3/29/2014
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 3/8/14	cell monitor	$66.00	140037	3/15/2014
Hebb, Francis	01-3575-5700-34755	Materials & Supplies	2014002410	planks to make pontoons for excavator	$700.00	140176	3/22/2014
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-2/23	2/20/14 - 2/23/14	$35.00	139653	3/1/2014
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	2/27/14	$15.00	139784	3/8/2014
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER3/5-3/7	MHS BASKETBALL	$40.00	140094	3/15/2014
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-3/10	3/10/14	$20.00	140141	3/22/2014
Henry, Philip D.	01-3350-5712-32446	Replacement Services	100-3/20	REPLACEMENT SERVICES: WEEK ENDING 03/01/14	$392.88	140334	3/29/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	90054	Chemicals - Aluminum Sulphate - Contractual -Open	$5,416.46	139904	3/15/2014
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139546	3/1/2014
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	1081680	Parts School Snow plows	$15.70	139483	3/1/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8023610	GE Silicone	$26.49	139591	3/1/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1011704	Plastic Post white	$47.47	139591	3/1/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1011704	Mail Box Black	$35.94	139591	3/1/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1011704	Pine Post	$59.92	139591	3/1/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1011704	Mail Box white	$17.97	139591	3/1/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1011704	Gentry lombo Black	$56.97	139591	3/1/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3013744	paint and supplies needed to bring the club house	$165.74	139723	3/8/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	9012998		$0.01	139792	3/8/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	8013082	Mailbx post	$170.91	139792	3/8/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	9012998	5 gallon bhomer bucket	$9.88	139792	3/8/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	9012998	Mail Box Bronx Post	$75.05	139792	3/8/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	9012998	Flag Kit Red	$3.77	139792	3/8/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	9012998	Mountins beard	$28.32	139792	3/8/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	8013082	gel lube	$6.21	139792	3/8/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	8013082	50 Ib bag Fast setting concrete	$35.58	139792	3/8/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4013562	Misc supplies all type of batteries.	$123.39	139900	3/15/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	4024273	supplies	$155.00	140224	3/22/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	3012535	supplies	$15.80	140224	3/22/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	1062072	supplies	$103.08	140224	3/22/2014
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	8072010	1 quart mixing containers	$2.36	140262	3/29/2014
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	8072010	tube liquid hardner	$4.61	140262	3/29/2014
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	7065454	tube bondo liquid and gallon bondo fiberglass resi	$39.65	140262	3/29/2014
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	8072010	quart fiberlass resin	$14.97	140262	3/29/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3010945	5 gallon hydraulic cement	$82.59	140315	3/29/2014
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	9010265	MISC MATERIALS TO FIX MAILBOXES DAMAGED DURING SNO	$76.47	140315	3/29/2014
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16371	2014 REAL ESTATE	$27.08	139821	3/8/2014
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16072	2014 REAL ESTATE	$53.54	139821	3/8/2014
Honda Lease Trust	01-2005-4770-24772	Parking Fines	PARKING	parking	$35.00	140342	3/29/2014

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Houle, David A	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139538	3/1/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	140777	cr#141443 ($432.00)	$15,078.00	139499	3/1/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	140778	policy#36019412	$15,510.00	139499	3/1/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	141587	policy#586121653	$1,121.20	139787	3/8/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	141586	polocy#584114317	$1,303.40	139787	3/8/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	142646	policy#36019412	$15,510.00	140110	3/22/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	143102	Policy 5021074	$811.00	140267	3/29/2014
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$1,800.00	139531	3/1/2014
Hyundai Lease Titling Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16800	2014 REAL ESTATE	$28.96	139814	3/8/2014
IAEI	01-3350-5712-32702	Licensing & Certifications	JAN 2014	ANNUAL MEMBERSHIP FOR AN CUDDY	$102.00	140336	3/29/2014
Integrys Solar, LLC	61-3800-5700-32653	Electricity	36902591	Solar Services - 267 Brockelman Road Lancaster - 8	$21,311.40	139716	3/8/2014
Integrys Solar, LLC	01-3575-5820-32665	Street Lighting	36902591	Solar Services - 267 Brockelman Road Lancaster - 1	$4,059.31	139718	3/8/2014
Integrys Solar, LLC	61-3800-5700-32653	Electricity	38037218	Solar Services - 267 Brockelman Road Lancaster-84%	$28,184.68	140151	3/22/2014
Integrys Solar, LLC	01-3575-5820-32665	Street Lighting	38037218	Solar Services-267 Brockleman Road Lancaster-16% S	$5,368.51	140152	3/22/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25362	air conditioners	$28.00	140256	3/29/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25362	dehumidifiers	$42.00	140256	3/29/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25362	refrigerators	$70.00	140256	3/29/2014
J.F. McDermott Corporation	61-3800-5702-32667	Electricity Sewer Pumps	60502	2013 Mongoose Model 184 Trailer Mounted Sewer Jett	$3,520.00	140078	3/15/2014
J.F. McDermott Corporation	61-3800-5807-35839	Jet/Vacuum	60502	2013-Mongoose Model 184 Trailer Mounted Sewer Jett	$30,000.00	140078	3/15/2014
Jajuga, Jr., James	01-3690-5700-32547	Travel, Meetings in State	MEALS-2/14	Meal Reimb. For inservice Training. $20 X 5. Per	$100.00	139629	3/1/2014
Jamar Technologies, Inc.	01-3690-5805-35825	Equipment Replacement	19274	Two replacement batteries for MPD traffic counter	$65.75	140356	3/29/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	611766	Chemicals - Sodium Hypochlorite - Contractual - Op	$1,819.20	139905	3/15/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	611892	Chemicals - Sodium Hydroxide- Contractual - Open P	$5,186.61	140155	3/22/2014
John Hancock Lodge	01-3350-5714-32568	Rentals & Leases	MARCH 2014	Storage for Historical Artifacts for Fiscal Year 2	$900.00	140332	3/29/2014
Kahan, David I. O.D., P.C.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	co pay	$45.00	139672	3/1/2014
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	544918	FEBRUARY 2014	$200.00	139943	3/15/2014
Keane Fire & Safety Equipment Co. Inc.	61-3800-5702-32534	Equipment Repair	00471281	Inspect fire extinguishers for pumpstations per J.	$209.23	139697	3/8/2014
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	14-09925	Parking Tickets Entries. Open PO for Monthly paym	$419.90	139763	3/8/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-09879	Excise 2014-01 / 2013-07	$14,109.15	139804	3/8/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 3/8/14	warrant fees	$2,008.00	139806	3/8/2014
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	14-10214	January 2014 Water-Sewer Quarterly billing.	$10,217.42	140146	3/22/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 3/22/14	warrant fees	$486.00	140211	3/22/2014
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	14-10434		$419.90	140351	3/29/2014
Kemco Sales LLC	01-3690-5700-34705	Office Supplies	0053434-IN	300 19x24 INMATE PROPERTY BAGS/1000 9X12 INMATE PR	$485.50	140047	3/15/2014
Kevin J . Berry, M.D., F.A.C.C	01-3476-5700-34737	Veterans Benefits Warrant	217393-2/3	Sundry Persons	$22.63	139648	3/1/2014
King, David R.	01-1000-0011-11270	2013 Motor Vehicle Excise	18193	2014 REAL ESTATE	$212.50	139823	3/8/2014
King, Kathryn A	01-1000-0011-11270	2013 Motor Vehicle Excise	18200	2014 REAL ESTATE	$92.50	139822	3/8/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	61	2/14/14 - 2/28/14	$58,000.00	140066	3/15/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	61A	2/1/14 - 2/28/14	$3,388.72	140066	3/15/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	NOV 2014	NOVEMBER CHARGES	$12,769.63	139714	3/8/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	DEC 2014	DECEMBER CHARGES	$11,650.32	139714	3/8/2014
Korn, Frank	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $20 X 5 per c	$100.00	140046	3/15/2014
Koutny, Maria L	01-1000-0004-11200	2014 Real Estate	15770	2014 REAL ESTATE	$1,794.00	139807	3/8/2014
KRAMES STAYWELL	25-1468-0090-17348	St Aid to Library Expense	6958728	adult first aid	$1,600.00	140222	3/22/2014
Kuchar, Jeffrey S.	01-1000-0011-11270	2013 Motor Vehicle Excise	18563	2014 REAL ESTATE	$72.50	139826	3/8/2014
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	2/6/14 - 2/20/14	$993.60	139577	3/1/2014
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	2/6/14 - 2/20/14	$165.60	139577	3/1/2014
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL.	2/6/14 - 2/20/14	$1,913.60	139578	3/1/2014
Laflamme, Brandon	01-3690-5700-32547	Travel, Meetings in State	MEALS-2/7	Meal Reimb. For inservice Training. $20 X 5. Per	$100.00	139622	3/1/2014
LaFleur Electrical Company, Inc.	61-3800-5702-32668	Sewer System Maintenance	10699	Install new MPC level controller and pressure tran	$1,004.76	139698	3/8/2014
Lannan, Thomas	61-3800-5700-32546	License & Memberships	LANNAN/LIC	License Reimbursement DW 11570-T4 and DW 22938 DD	$84.00	139907	3/15/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 2/22/14	cell monitor	$192.00	139618	3/1/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 3/1/14	cell monitor	$104.00	139755	3/8/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 3/15/14	cell monitor	$241.00	140195	3/22/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 3/22/14	cell monitor	$39.00	140365	3/29/2014
Laurenza, Anne R.	01-3010-5700-32550	Expenses	REIMBURSE	Anne Randazzo Parking Fees, etc	$16.11	139731	3/8/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 2/22/14	cell monitor	$156.00	139619	3/1/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 3/1/14	cell monitor	$142.50	139756	3/8/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 3/15/14	cell monitor	$45.50	140196	3/22/2014
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 2/22/14	cell monitor	$52.00	139617	3/1/2014
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 3/8/14	cell monitor	$33.00	140036	3/15/2014
Law Enforcement Targets, Inc.	01-3690-5700-34783	Firearm Supplies	0238996-IN	Please see attached quote for Item Descriptions an	$820.18	139768	3/8/2014
Law Enforcement Targets, Inc.	01-3690-5700-34783	Firearm Supplies	0239271-IN	Please see attached quote for Item Descriptions an	$279.98	139768	3/8/2014
LAW OFFICES OF GOULD & GOULD	01-1000-0004-11200	2014 Real Estate	94	2014 REAL ESTATE	$545.48	140214	3/22/2014
Lawyers Weekly	01-3001-5700-32532	Legal Advertising	10509634	Legal Advertise Solicitor Search	$658.00	139868	3/15/2014
Lebaron, Thomas	01-1000-0004-11210	2013 Real Property Levy	16557	2013 REAL ESTATE	$972.63	139669	3/1/2014
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$520.00	139535	3/1/2014
LHS Associates, Inc.	01-3002-5700-32539	Census Service	42733	Census by Mail Package	$3,857.70	140052	3/15/2014
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	282320	Parts Fire Dept # 806	$253.70	139849	3/15/2014
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	21402009	11304001	$1,094.00	139946	3/15/2014
Little, Jacob	01-3690-5100-31490	Matron/Monitor	WE 3/1/14	cell monitor	$132.00	139759	3/8/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$1,278.75	139549	3/1/2014
Lou's Custom Exhaust	01-3575-5700-34766	Equipment Parts	REPAIRS-2/20	Repairs for Police Dept. 703	$125.00	139881	3/15/2014
Lowell Spinners	22-1472-0090-17397	Chap 65 Recreation Expense	2871	Shipping & Handling Chg.ea	$8.00	139662	3/1/2014
Lowell Spinners	22-1472-0090-17397	Chap 65 Recreation Expense	2871	Tickets for Lowell Spinner game	$640.00	139662	3/1/2014
LOWE'S	01-3575-5700-32718	Building Maintenance	02972	Supplies needed for the remodeling of the treasure	$82.30	139504	3/1/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23583	slip hook	$6.73	139588	3/1/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23583	3/8 in hi strength chain	$51.66	139588	3/1/2014
LOWE'S	01-3575-5700-32718	Building Maintenance	02139	supplies needed to fix door at the community devel	$74.40	139727	3/8/2014
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	02623	Supplies needed to make new sign for Forest Lake.	$96.12	139932	3/15/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01390	Various supplies for Water Shop - Open PO	$3.31	140149	3/22/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01397	Various supplies for Water Shop - Open PO	$14.97	140149	3/22/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02311	Mail Master Black	$56.98	140169	3/22/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02789	7 pc nut driver set	$28.47	140169	3/22/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	902525	zep 32 oz. Streak free glass	$2.35	140257	3/29/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	04587	Clear chimney glass for Civil War Monument	$5.68	140257	3/29/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	902525	9 oz dap k & b crystal	$14.22	140257	3/29/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	902525	1 gallon liquid plumber industrial gel	$24.66	140257	3/29/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	902525	bh br plated cup hook	$2.24	140257	3/29/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	08838	Supplies needed to repair and paint Shorty's Park.	$94.08	140265	3/29/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	15969	Lithium Drill	$94.05	140265	3/29/2014
Luther, Tiffany	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	basketball clinic	$40.00	140311	3/29/2014
M. Johnson Enterprises	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$720.00	139547	3/1/2014
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI60761	2 1/2 gallon2 stroke mixing oil	$59.22	139790	3/8/2014
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI60761	ngkbpmr7a saw spark plugs	$28.72	139790	3/8/2014
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI60761	6 pack 3/16 round saw files	$35.80	139790	3/8/2014
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI60761	6 pack 7/16 round saw files	$17.90	139790	3/8/2014
MAAO	01-3129-5700-34900	Education Programs	EDUCATION	Void ck 02/01/2014-0000138740	($325.00)	138740	3/15/2014
MAAO	01-3129-5700-34900	Education Programs	CONFERENCE	2014 MAAO Spring Conference for Michele Mastrangel	$120.00	139948	3/15/2014
MacDonald Office Equipment Co.	01-3002-5700-32537	Printing /Communication	12935	repair of time/date stamp	$75.00	139495	3/1/2014
MacDonald Office Equipment Co.	01-3002-5700-32537	Printing /Communication	12935	repair of HP LJ P2055	$25.00	139495	3/1/2014
MacDonald Office Equipment Co.	61-3800-5700-32535	Professional Services	12934	Repair of Hewlett Packard printer, Laser jet 5000N	$75.00	139677	3/8/2014
MacPherson, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-2/19	2/19/14	$80.00	139655	3/1/2014
Madden, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-2/23	2/23/14	$20.00	139652	3/1/2014
Madden, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	2/26/14	$30.00	139783	3/8/2014
Madden, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER - 3/6	MHS BASKETBALL	$20.00	140093	3/15/2014
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$1,560.00	139545	3/1/2014
Mambro, David	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For Inservice Training	$100.00	140042	3/15/2014
MAN Inc.	51-1356-0098-17600	CDBG Expense	5TH PAYMENT	CDBG FY13 GRANT	$3,851.37	139867	3/15/2014
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139573	3/1/2014
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/10	3/10/14	$80.00	140135	3/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Massachusetts Highway Assoc	61-3800-5700-32546	License & Memberships	MEMBERSHIP	2014 Annual Dues for Stephen J. Gagnon - Individua	$100.00	139715	3/8/2014
Massachusetts Weights and Measures Association	01-3350-5712-32702	Licensing & Certifications	TRAINING	WALK IN ATTENDEE @ CONTINUING EDUCATION SEMINAR	$50.00	140337	3/29/2014
McCarthy, Kristopher	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training $20 X 5 Per con	$100.00	139764	3/8/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	892940T	Parts all depts	$185.85	140120	3/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	892455T	Parts all depts	$569.01	140120	3/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	121694	Parts all depts	$231.08	140120	3/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	893727T	Parts all depts	$104.22	140120	3/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	893726T	Parts all depts	$62.23	140120	3/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	893362T	Parts all depts	$48.02	140120	3/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	892912T	Parts all depts	$146.38	140120	3/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1164952M	Parts all depts	$108.27	140120	3/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1164524M	Parts all depts	$569.01	140120	3/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	892377T	Parts all depts	$23.37	140120	3/22/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	893629T	Parts all depts	$119.86	140120	3/22/2014
McMenamon Jr, Thomas	01-3690-5700-32547	Travel, Meetings in State	MEALS-10/25	Meal Reimb. For inservice Training. $20 X 5. Per	$100.00	139625	3/1/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/22/14	Intake/Outreach Specialist	$342.00	139605	3/1/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/1/14	Intake/Outreach Specialist	$342.00	139703	3/8/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	3/15/14	Outreach Coord	$342.00	139865	3/15/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/15/14	INTAKE/OUTREACH SPECIALIST	$342.00	140103	3/22/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/22/14	Intake/Outreach	$342.00	140285	3/29/2014
MCTV	22-1011-0090-17511	MCTV Expense	BOARD OF TRADE		$500.00	139940	3/15/2014
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	FEB. 2014	Insurance premiums	$1,772.47	139583	3/1/2014
Medical Life Insurance	01-3149-5345-39935	Life Insurance	FEB. 2014	insurance premiums	$1,772.47	139583	3/1/2014
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1071419270	Gloves	$513.45	139893	3/15/2014
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	528858	year end 6/30/14	$3,000.00	139580	3/1/2014
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	2127	Supplies for Sewer Division per J.T. B.	$588.02	139692	3/8/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30192	Supplies for Water Division - Open Purchase Order	$119.76	139912	3/15/2014
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30191	Various Supplies for Sewer Division per JTB.	$646.03	139926	3/15/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2134	Parts and Supplies all depts	$136.93	140121	3/22/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2132	Parts and Supplies all depts	$206.60	140121	3/22/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2130	Snow plow parts Snow and Ice	$215.60	140121	3/22/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2142	Snow plow parts Snow and Ice	$434.70	140121	3/22/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2137	Snow plow parts Snow and Ice	$85.00	140121	3/22/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2139	Parts and Supplies all depts	$93.82	140121	3/22/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2128	Parts and Supplies all depts	$157.68	140121	3/22/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30190	Various Supplies for Water Shop 124 Cross Street,	$259.96	140297	3/29/2014
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	METHENERGY1314	Sept - Nov 2013	$300.00	140074	3/15/2014
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	METHENERGY1314	July - Aug 2013	$562.50	140074	3/15/2014
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	METHENERGY13-4	June 2013	$1,500.00	140074	3/15/2014
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	METHENERGY13-3	May 2013	$1,762.50	140074	3/15/2014
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	METHENERGY1314	Jan 2014	$75.00	140074	3/15/2014
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	METHENERGY13-1	Oct. 2012 - Feb. 2013	$3,529.84	140074	3/15/2014
Merrimack Valley Planning Commission	15-1356-0098-17600	OATA Expense	METHENERGY13-2	Mar - April 2013	$2,250.00	140074	3/15/2014
Merrimack Valley YMCA	51-1356-0098-17600	CDBG Expense	2ND PAYMENT	CDF 1FY13	$5,305.66	140322	3/29/2014

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Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$426.25	139534	3/1/2014
Methuen Council on Aging	51-1356-0098-17600	CDBG Expense	2ND PAYMENT	CDBG Grant	$3,500.00	140323	3/29/2014
Methuen High School Athletic Dept.	01-3472-5700-32588	Custodial	2014-03	Custodial Details in Marsh/Tenney and Gym use fees	$840.00	140134	3/22/2014
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	15076	March 2014	$220.00	140220	3/22/2014
Methuen Public Schools	22-1472-0090-17397	Chap 65 Recreation Expense	2014-05	Custodial Details - Feb. 2014	$1,957.00	140306	3/29/2014
Metropolitan P & C Insurance Co.	01-3010-5700-32552	Damages & Incidentals	11-2421-C	damages/incidentals	$2,089.00	140325	3/29/2014
MHQ Municipal Vehicles- Purchase	01-3690-5805-35840	Lease Purchase Equipment	MV-096583	2014 Ford Interceptor Utility, V6, Black. As desc	$122,628.00	139635	3/1/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-013573	Parts all Dept for Plow and Sanders	$793.12	139595	3/1/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-013614	Parts all Dept for Plow and Sanders	$753.75	139595	3/1/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-013412	Parts all Dept for Plow and Sanders	$2,290.09	139595	3/1/2014
MHS Ice Rink	01-3472-5700-32588	Custodial	2014-03	Ice Rink rental fees	$140.00	140133	3/22/2014
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2014-04	Ice Rink Rental - Feb. 2014	$1,120.00	140309	3/29/2014
Mickey's Sports Shop	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	METHUEN	pitchers mounds, little league size	$90.00	139584	3/1/2014
Mickey's Sports Shop	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	METHUEN	pitching mounds	$114.00	139584	3/1/2014
Mickey's Sports Shop	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	METHUEN	home plates	$180.00	139584	3/1/2014
Midwest Tape	01-3468-5200-35701	Library Support	91626712		$29.99	139735	3/8/2014
Midwest Tape	01-3468-5200-35701	Library Support	91643397		$82.34	139735	3/8/2014
Midwest Tape	01-3468-5200-35701	Library Support	91643396		$134.94	139735	3/8/2014
Midwest Tape	01-3468-5200-35701	Library Support	91643399		$22.99	139735	3/8/2014
Midwest Tape	01-3468-5200-35701	Library Support	91643460	cr#91417841 ($63.98)	$765.05	139735	3/8/2014
Midwest Tape	01-3468-5200-35701	Library Support	91643461		$39.99	139735	3/8/2014
Midwest Tape	01-3468-5200-35701	Library Support	91626710		$121.93	139735	3/8/2014
Midwest Tape	01-3468-5200-35701	Library Support	91663899	DVD	$188.50	140227	3/22/2014
Midwest Tape	01-3468-5200-35701	Library Support	91678250	cm#91661193 ($23.99)	$15.97	140227	3/22/2014
Midwest Tape	01-3468-5200-35701	Library Support	91470182	DVD	$17.99	140227	3/22/2014
Midwest Tape	01-3468-5200-35701	Library Support	91663898	ACD	$13.59	140227	3/22/2014
Midwest Tape	01-3468-5200-35701	Library Support	91663896	DVD	$223.50	140227	3/22/2014
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139533	3/1/2014
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/5	MHS BASKETBALL	$40.00	140092	3/15/2014
MLS Property Information Network Inc.	01-3129-5700-32535	Professional Services	MLS PIN	MLS Listing Service for 2014	$285.44	139950	3/15/2014
Molinari, Constance	01-1000-0004-11200	2014 Real Estate	13489	2014 REAL ESTATE	$498.20	139808	3/8/2014
Montalbano, Donna	01-3010-5700-32552	Damages & Incidentals	DAMAGES	damages	$33.26	140326	3/29/2014
Moschitto, James	61-1000-0015-11300	User Charges Receiv. Water	REFUND	waterbill overpayment	$341.04	140213	3/22/2014
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139542	3/1/2014
Movie Licensing USA	01-3468-5200-35701	Library Support	1905745	4/1/14 - 3/31/15	$556.00	140231	3/22/2014
Muto, MD, Paula M.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9/18, 10/2, 10/7 & 1/16	$80.00	140249	3/22/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	850810	Parts all Depts	$21.46	139485	3/1/2014

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	850740	Parts all Depts	$60.09	139485	3/1/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	849224	Parts all Depts	$107.34	139485	3/1/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	850227	Parts all Depts	$11.69	139485	3/1/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	850163	Parts all Depts	$10.20	139485	3/1/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	849956	Parts all Depts	$285.88	139485	3/1/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	851944	Parts all Depts	$216.59	139485	3/1/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	850649	Parts all Depts	$234.71	139485	3/1/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	851945	Parts all Depts	$92.14	139485	3/1/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	851081	Parts all Depts	$10.35	139485	3/1/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	851931	Parts all Depts	$34.19	139485	3/1/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	851328	Parts all Depts	$476.89	139485	3/1/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	851717	Parts all Depts	$89.08	139485	3/1/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	854581	Auto Parts	$222.79	139885	3/15/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	853257	Auto Parts	$38.42	139885	3/15/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	852601	Auto Parts	$117.13	139885	3/15/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	853932	Auto Parts	$5.92	139885	3/15/2014
Nartiff, Paul, Jr.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/5	MHS BASKETBALL	$120.00	140084	3/15/2014
National Grid	01-3468-5200-35701	Library Support	147890-2/4	63343-90024	$1,478.90	139733	3/8/2014
National Grid	01-3692-5700-32599	Electricity & Gas	171153-3/3	75428-42005	$1,711.53	139890	3/15/2014
National Grid	01-3466-5700-32717	Building Utilities	WE 8/15/14	87907-04002	$643.25	140106	3/22/2014
National Grid	01-1000-0061-12550	Guaranteed Deposits	70770-3/4	25727-98006	$707.70	140128	3/22/2014
National Grid	01-1000-0061-12550	Guaranteed Deposits	46251-3/4	50673-28013	$462.51	140128	3/22/2014
National Grid	61-3800-5700-32653	Electricity	34382-3/4	88290-59009	$343.82	140157	3/22/2014
National Grid	61-3800-5700-32653	Electricity	25795-3/5	38398-32006	$257.95	140157	3/22/2014
National Grid	61-3800-5700-32653	Electricity	34773-2/24	90297-57005	$347.73	140157	3/22/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22773-3/4	88282-38006	$227.73	140161	3/22/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6326-3/4	25920-66005	$63.26	140161	3/22/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	31785-3/4	01033-28007	$317.85	140161	3/22/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21285-3/5	01016-18008	$212.85	140161	3/22/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	180484-2/28	62959-71001	$1,804.84	140161	3/22/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	61088-3/4	50868-33002	$610.88	140161	3/22/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16003-3/4	50866-37000	$160.03	140161	3/22/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	86541-3/4	75611-39005	$865.41	140161	3/22/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23880-3/4	01033-30007	$238.80	140161	3/22/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21866-3/5	01016-00006	$218.66	140161	3/22/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2332-3/5	88268-49001	$23.32	140161	3/22/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23929-3/5	25923-28000	$239.29	140161	3/22/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11105-3/4	38381-55000	$111.05	140161	3/22/2014
National Grid	01-3692-5700-32599	Electricity & Gas	13008-5/1/14	Acct # 75806-13008	$236.77	140182	3/22/2014
National Grid	01-3692-5700-32599	Electricity & Gas	73004-5/1/14	Acct # 01011-73004	$157.58	140182	3/22/2014
National Grid	01-3692-5700-32599	Electricity & Gas	86004-5/1/14	Acct # 63329-86004	$410.52	140182	3/22/2014
National Grid	01-3575-5820-32570	Electricity	20485-3/4	01022-35003	$204.85	140272	3/29/2014
National Grid	01-3575-5820-32570	Electricity	11510-3/4	50865-36008	$115.10	140272	3/29/2014
National Grid	01-3575-5820-32570	Electricity	2696-2/4	88283-98007	$26.96	140272	3/29/2014
National Grid	01-3575-5820-32570	Electricity	15485-3/4	25921-00002	$154.85	140272	3/29/2014
National Grid	01-3575-5820-32570	Electricity	1016-3/4	88273-80001	$10.16	140272	3/29/2014
National Grid	01-3575-5820-32570	Electricity	1348-3/5	88283-98007	$13.48	140272	3/29/2014
National Grid	01-3575-5820-32570	Electricity	1000-3/4	88289-42005	$10.00	140272	3/29/2014
National Grid	01-3575-5820-32570	Electricity	115113-3/4	50858-35002	$1,151.13	140272	3/29/2014
National Grid	01-3575-5820-32570	Electricity	91878-3/4	75808-15002	$918.78	140272	3/29/2014
National Grid	01-3575-5820-32570	Electricity	18749-3/5	25912-51000	$187.49	140273	3/29/2014
National Grid	01-3575-5820-32570	Electricity	1191-3/5	88269-13006	$11.91	140273	3/29/2014
National Grid	01-3575-5820-32570	Electricity	11055-3/4	88289-98007	$110.55	140273	3/29/2014
National Grid	01-3575-5820-32570	Electricity	7190-3/5	61080-14004	$71.90	140273	3/29/2014
National Grid	01-3575-5820-32570	Electricity	47786-3/5	25912-38007	$477.86	140273	3/29/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	1915-3/5	01039-69008	$19.15	140273	3/29/2014
National Grid	01-3575-5820-32570	Electricity	1000-3/5	01021-40009	$10.00	140273	3/29/2014
National Grid	01-3575-5820-32570	Electricity	3316-3/4	01036-09007	$33.16	140273	3/29/2014
National Grid	01-3575-5820-32570	Electricity	23538-3/5	75793-30007	$235.38	140273	3/29/2014
National Grid	01-3575-5820-32570	Electricity	8426-3/5	63341-69001	$84.26	140273	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	836-2/12	89021-36009	$8.36	140274	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1268-2/12	51615-36004	$12.68	140274	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	996-2/12	14233-15003	$9.96	140274	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	4208-3/5	50871-34008	$42.08	140274	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1073-2/12	51614-81004	$10.73	140274	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	996-2/12	64082-92004	$9.96	140274	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	996-2/12	64082-93001	$9.96	140274	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	836-2/12	76546-44002	$8.36	140274	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	3024-2/24	27979-76000	$30.24	140274	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	3024-2/24	77819-81009	$30.24	140274	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1206-3/5	75808-09004	$12.06	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1220-3/5	75808-44003	$12.20	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1237-3/5	63343-38006	$12.37	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1158-3/5	63341-65003	$11.58	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1127-3/4	63340-81002	$11.27	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1237-3/5	50870-59000	$12.37	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	3238-3/5	38398-49001	$32.38	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	987-3/7	01834-44000	$9.87	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1078-3/5	01039-12009	$10.78	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1251-3/5	01035-19008	$12.51	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1174-3/5	13469-73001	$11.74	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1083-3/5	43723-21003	$10.83	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1000-3/4	75802-65002	$10.00	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1000-3/4	88280-34008	$10.00	140275	3/29/2014
National Grid	01-3575-5700-32664	School Zone Signals	1191-3/5	88284-00002	$11.91	140275	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	855-2/24	15556-109009	$8.55	140276	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	21032-3/5	01035-87006	$210.32	140276	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	4404-3/5	38403-95005	$44.04	140276	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	1000-3/4	38015-39009	$10.00	140276	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	1802-2/24	27969-33001	$18.02	140276	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	48868-2/24	15546-68004	$488.68	140276	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	27466-2/24	15554-48006	$274.66	140276	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	46193-2/24	52907-06003	$461.93	140276	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	6970-3/4	13467-32019	$69.70	140276	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	1000-3/4	88290-62006	$10.00	140276	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	9255-2/24	90303-14007	$92.55	140276	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	3394-3/5	88286-47005	$33.94	140277	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	1268-2/12	39147-03006	$12.68	140277	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	4529-3/5	88285-02001	$45.29	140277	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	3960-3/5	75810-60001	$39.60	140277	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	2496-3/5	75809-11009	$24.96	140277	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	1062-2/25	03778-07004	$10.62	140277	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	1000-2/25	16089-04008	$10.00	140277	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	7655-2/4	50852-63006	$76.55	140277	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	2339-3/5	75799-04007	$23.39	140278	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	2106-3/4	63345-61005	$21.06	140278	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	3143-3/5	25917-45007	$31.43	140278	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	3127-3/5	63334-29008	$31.27	140278	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	2684-3/5	25910-31008	$26.84	140278	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	3063-3/5	13459-04002	$30.63	140278	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	6214-3/5	63341-82004	$62.14	140278	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	3365-3/5	50853-92002	$33.65	140278	3/29/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	3787-3/5	38382-17005	$37.87	140278	3/29/2014
National Grid	01-3575-5820-32665	Street Lighting	1314-3/5	25924-03008	$13.14	140278	3/29/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	2810-3/5	75792-42002	$28.10	140279	3/29/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-3/5	38402-71000	$10.00	140279	3/29/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	9562-3/5	25907-82006	$95.62	140279	3/29/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	1133-2/28	00621-11004	$11.33	140279	3/29/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	1008-3/4	01038-15005	$10.08	140279	3/29/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	2928-3/5	13467-24008	$29.28	140279	3/29/2014
Nault's Windham Honda	01-3575-5700-34766	Equipment Parts	990064638	Repair Fire Dept Generator #809	$38.68	139592	3/1/2014
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE-2/4	Searles Postage Machine	$4,000.00	139805	3/8/2014
Neopost Leasing	01-3135-5700-34711	Postage	14227338	Ink Cartridge	$426.00	140343	3/29/2014
Neopost Leasing	01-3135-5700-34711	Postage	14227338		$7.00	140343	3/29/2014
Neopost Leasing	01-3135-5700-34711	Postage	14227338	Double Strip Postage Labels	$67.00	140343	3/29/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250116	Police Uniform replacement. This will be used as	$240.00	139750	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250087	Police Uniform replacement. This will be used as	$1,074.00	139750	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250018	Police Uniform replacement. This will be used as	$557.34	139750	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250090	Police Uniform replacement. This will be used as	$116.00	139750	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250179	Police Uniform replacement. This will be used as	$8.00	139750	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250073	Police Uniform replacement. This will be used as	$419.05	139750	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250141	Police Uniform replacement. This will be used as	$103.20	139750	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250176	Police Uniform replacement. This will be used as	$162.50	139750	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250113	Police Uniform replacement. This will be used as	$49.50	139750	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250017	Police Uniform replacement. This will be used as	$85.95	139750	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250221	Police Uniform replacement. This will be used as	$306.83	139751	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250007	Police Uniform replacement. This will be used as	$9.00	139751	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250216	Police Uniform replacement. This will be used as	$368.20	139751	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250148	Police Uniform replacement. This will be used as	$18.95	139751	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250178	Police Uniform replacement. This will be used as	$45.10	139751	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250180	Police Uniform replacement. This will be used as	$45.00	139751	3/8/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250265	Police Uniform replacement. This will be used as	$91.95	140203	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250282	Police Uniform replacement. This will be used as	$22.00	140203	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	249990	Police Uniform replacement. This will be used as	$247.40	140203	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250298	Police Uniform replacement. This will be used as	$27.50	140203	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250286	Police Uniform replacement. This will be used as	$58.25	140203	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250326	Police Uniform replacement. This will be used as	$105.95	140203	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250398	Police Uniform replacement. This will be used as	$89.95	140203	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250228	Police Uniform replacement. This will be used as	$28.95	140203	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250234	Police Uniform replacement. This will be used as	$151.94	140203	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250393	Police Uniform replacement. This will be used as	$328.90	140203	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250327	Police Uniform replacement. This will be used as	$151.80	140203	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250320	Police Uniform replacement. This will be used as	$227.95	140203	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250263	Police Uniform replacement. This will be used as	$316.97	140203	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250424	Police Uniform replacement. This will be used as	$59.94	140204	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250195	Police Uniform replacement. This will be used as	$235.95	140204	3/22/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250264	Police Uniform replacement. This will be used as	$34.95	140204	3/22/2014
Nevins Memorial Library	01-3468-5200-35701	Library Support	MARCH 2014	personnel expense	$60,000.00	139747	3/8/2014
Nevins Memorial Library	51-1356-0098-17600	CDBG Expense	2ND PAYMENT	CDF I FY13	$7,629.06	140320	3/29/2014
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1402	February Billing Fees, as per bill awarded contrac	$8,796.81	139895	3/15/2014
New England Micrographics, Inc	01-3468-5200-35701	Library Support	64945	1/1/14 - 12/31/14	$695.00	140235	3/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England School Service, Inc.	01-3575-5700-32165	Remediation Services	B1285	fix front door at Searles building to allow the do	$144.00	139505	3/1/2014
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	001841	Tires for Police dept.	$930.00	139883	3/15/2014
New England Water Enviornmental Association	61-3800-5700-32546	License & Memberships	MEMBERSHIP	Dues NEWEA for Steve Gagnon - Chief Engineer.	$139.00	139717	3/8/2014
New Horizon Communications Corps.	01-3006-5700-32901	Communications	513747-3/1	corp-001038	$2,137.47	140055	3/15/2014
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	150000-3/1	corp-001038	$1,500.00	140055	3/15/2014
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	150000-3/1	corp-001038	$1,500.00	140055	3/15/2014
Newby, Joel	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139550	3/1/2014
Nguyen, Tram T	01-2005-4770-24772	Parking Fines	REFUND	parking	$15.00	140217	3/22/2014
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139544	3/1/2014
Nicolosi, Joseph P.	01-1000-0011-11270	2013 Motor Vehicle Excise	42595	2014 REAL ESTATE	$114.17	139817	3/8/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 2/22/14	cell monitor	$33.00	139621	3/1/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 3/8/14	cell monitor	$33.00	140039	3/15/2014
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10742525	Legal ad for Water Treatment Plant - Corrosion Inh	$297.50	139679	3/8/2014
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10747346	Legal Ad Feb 6 2014 re Lindbergh Ave.	$142.80	139679	3/8/2014
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	10751915	ad for asst. civil engineer	$462.40	139859	3/15/2014
Northeast Document Conservation Center	01-3350-5700-32535	Professional Services	1632	Micro film reels stored at Iron Mountain for Histo	$30.00	140070	3/15/2014
Northeast Electrical Distributors	01-3575-5700-34766	Equipment Parts	S018090541.001	Parts Fire Dept 817	$107.74	139593	3/1/2014
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S018201803	supplies	$126.00	139736	3/8/2014
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S018202072	supplies	$44.50	139736	3/8/2014
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S018202283	supplies	$98.20	139736	3/8/2014
Norton, Aidan	22-1472-0090-17397	Chap 65 Recreation Expense	CLINIC	2/18/14 - 2/21/14	$120.00	139666	3/1/2014
O'Connell, Daniel	01-3690-5700-32547	Travel, Meetings in State	MEALS-2/14	Meal Reimb. For inservice Training. $20 X 5. Per	$100.00	139632	3/1/2014
Office of State Treasurer	01-2001-4620-24620	State Education Aid	STATE BOND	payment in error	$187,682.00	140179	3/22/2014
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139532	3/1/2014
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-2/23	2/19 - 2/23/14	$70.00	139651	3/1/2014
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	2/26/14 - 3/2/14	$60.00	139781	3/8/2014
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER3/5-3/7	MHS BASKETBALL	$70.00	140091	3/15/2014
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-3/16	3/10/14-3/16/14	$60.00	140138	3/22/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	CLINIC	2/18/14 - 2/21/14	$120.00	139665	3/1/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER - 3/5	MHS BASKETBALL	$30.00	140096	3/15/2014
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139561	3/1/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	FORD	Parts Fire Dept 816	$195.00	140312	3/29/2014
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139554	3/1/2014
Perry, Tracey	01-1000-0061-12550	Guaranteed Deposits	SEIZED MONEY	case#466995	$7,300.00	140043	3/15/2014
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139556	3/1/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pest-End	01-3575-5700-32718	Building Maintenance	410059	pest control for police station	$35.00	139500	3/1/2014
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	411424-2/27	Monthly Extermination 12 months @ $40 per month	$40.00	139709	3/8/2014
Pest-End	61-3800-5700-34740	Hardware & Supplies	42500-3/26	Annual service for termite control at 124 Cross St	$425.00	140299	3/29/2014
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$520.00	139566	3/1/2014
Phillips, Karen	01-3350-5711-33027	Animal Care	REIMBURSE	reimbursement for key for animal control van	$4.50	139492	3/1/2014
Phillips, Larry	01-3010-5700-32550	Expenses	TESTIMONY	Trial Apperance regarding Piccolomini v City of Me	$600.00	139507	3/1/2014
Phillips, William	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/2/14	$40.00	139786	3/8/2014
Piro, Nina M.	01-1000-0061-13260	Tailings	WE 3/22/14	tailings	$241.00	140209	3/22/2014
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	04A0439843822	water delivery	$7.77	139487	3/1/2014
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	04A0439933516	Spring Water	$7.77	139497	3/1/2014
Poland Spring	01-3129-5700-34705	Office Supplies	04A0439972456		$2.59	139730	3/8/2014
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	04A0440341048	2 - 5 Gal Bottles of Water	$5.18	139854	3/15/2014
Poland Spring	01-3575-5700-32535	Professional Services	04B0439985623		$6.17	139931	3/15/2014
Poland Spring	01-3575-5700-32535	Professional Services	04B0439996687		$5.18	139931	3/15/2014
Poland Spring	01-3575-5700-32535	Professional Services	04B0439971169		$10.36	139931	3/15/2014
Poland Spring	01-3575-5700-32535	Professional Services	04B0439971201		$7.77	139931	3/15/2014
Poland Spring	01-3575-5700-32535	Professional Services	04B0439971110		$36.64	139931	3/15/2014
Poland Spring	01-3575-5700-32535	Professional Services	04B0439971136		$12.34	139931	3/15/2014
Poland Spring	01-3575-5700-32535	Professional Services	04B0439985599		$18.89	139931	3/15/2014
Poland Spring	22-1011-0090-17511	MCTV Expense	04A0440238889		$18.41	139944	3/15/2014
Poland Spring	01-3129-5700-34705	Office Supplies	04B0439972456		$7.77	139949	3/15/2014
Poland Spring	01-3690-5700-34705	Office Supplies	04B0439985565	Water Bottles for MPD. This will be used as a open	$58.50	140049	3/15/2014
Poland Spring	01-3135-5700-34705	Office Supplies	04B0433959475	Yearly Open PO	$13.36	140064	3/15/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	04B0439972407	Water Service for Fiscal Year 2014	$18.34	140071	3/15/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	04B0439972332	Water Service for Fiscal Year 2014	$2.59	140071	3/15/2014
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	04B0439843822	Water Delivery	$5.18	140072	3/15/2014
Poland Spring	01-3111-5700-34707	Stationary & Supplies	04B0433889136		$10.36	140075	3/15/2014
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	0B0439933516	February delivery	$7.77	140111	3/22/2014
Poland Spring	01-3350-5712-34705	Office Supplies	04B0439971219	SPRING WATER SERVICE	$10.36	140335	3/29/2014
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$975.00	139567	3/1/2014
Positive Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	04932549	Pencils, Erasers, & Activity Books	$417.12	140281	3/29/2014
Potvin Plumbing and Heating LLC	01-3890-5300-39812	Tire/Scrap/Pest Control	TRANSFER ST.	installed 6 gal electric water heater at the Trans	$575.00	139506	3/1/2014
Power Tool & Equipment Rental	61-3800-5700-32706	Vehicle Maintenance	008874-2/20	Repair portable water emergency pumps at Water Div	$444.90	139684	3/8/2014
Prescott House Nursing Home	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	11/1/13 thru 11/9/13	$450.00	140379	3/29/2014
Quality Lapel Pins, Inc.	87-1000-0098-17930	Community Policing Expense	YTE-25500	Methuen Police Department Challenge Coins, 3-D Bad	$1,795.00	139771	3/8/2014
Quality Lapel Pins, Inc.	87-1000-0098-17930	Community Policing Expense	YTE-25500	Plastic Cover	$150.00	139771	3/8/2014
Quality Lapel Pins, Inc.	87-1000-0098-17930	Community Policing Expense	YTE-25500	Shipping Fee	$20.00	139771	3/8/2014
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2190997543	Sundry Persons	$13.00	139641	3/1/2014
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2248821394	Sundry Persons	$13.00	139641	3/1/2014
Quinn, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER 3/5	MHS BASKETBALL	$10.00	140097	3/15/2014
R.A.D. Systems	01-3690-5700-32546	License & Memberships	RENEWAL		$30.00	140190	3/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0194664	Annual Service for Fire Alarm Monitoring - Contrac	$360.00	139690	3/8/2014
Ramirez, Paul	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice Training. $20 X 5 Per co	$100.00	140205	3/22/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74877432	CDs	$280.20	139734	3/8/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74885465	CD	$145.40	140226	3/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	528347	Parts all depts	$677.21	140124	3/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	528621	Parts all depts	$627.33	140124	3/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	527859	Parts all depts	$84.72	140124	3/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	528500	Parts all depts	$106.07	140124	3/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	528396	Parts all depts	$124.26	140124	3/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	529175	Parts all depts	$103.36	140124	3/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	527737	Parts all depts	$35.31	140124	3/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	527811	Parts all depts	$47.14	140124	3/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	528066	Parts all depts	$106.07	140124	3/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	528341	Parts all depts	$92.27	140124	3/22/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	527449	Parts all depts	$3.84	140124	3/22/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 3/8/14	recording fees	$375.00	139803	3/8/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$375.00	140210	3/22/2014
Rexel CLS	01-3575-5700-32718	Building Maintenance	S106928328	globe springlight 2pk for city hall	$132.30	139724	3/8/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S106254124	supplies need for town yard and lighting. See att	$56.76	139724	3/8/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S106543701	supplies need for town yard and lighting. See att	$2.22	139724	3/8/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S106555314	supplies need for town yard and lighting. See att	$64.96	139724	3/8/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S106382592	supplies need for town yard and lighting. See att	$45.90	139724	3/8/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S106522218	supplies need for town yard and lighting. See att	$123.04	139724	3/8/2014
Rexel CLS	01-3575-5700-32718	Building Maintenance	S106863537.001	work done for the Searles Building and for YMCA.	$223.79	139858	3/15/2014
Rexel CLS	01-3575-5700-32718	Building Maintenance	S107008456.001	work done for the Searles Building and for YMCA.	$185.59	139858	3/15/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107235647.001	lighting for civil war monument	$35.13	140254	3/29/2014
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$960.00	139555	3/1/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	17781099	supplies	$153.92	139740	3/8/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	1045102409	supplies	$168.00	139740	3/8/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3466-5700-32537	Printing /Communication	1044521298	Black Toner Cartridge	$73.28	139852	3/15/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3135-5700-34705	Office Supplies	1045594973	supplies	$43.22	140099	3/15/2014
Ricoh USA, Inc. (Supplies & Maint.)	51-1356-0098-17600	CDBG Expense	1045884521	Staple Type T Cartridge - Finisher SR3140	$28.00	140321	3/29/2014
Ricoh USA, Inc. (Supplies & Maint.)	51-1356-0098-17600	CDBG Expense	1045157639	Cyan Toner for MPC4503	$99.00	140321	3/29/2014
Ricoh USA, Inc. (Supplies & Maint.)	51-1356-0098-17600	CDBG Expense	1045256834	Staple Type T (Refill) - Finisher SR3140	$31.00	140321	3/29/2014
Ricoh USA, Inc. (Supplies & Maint.)	51-1356-0098-17600	CDBG Expense	1045157639	Black Toner for MPC4503	$59.00	140321	3/29/2014
Ricoh USA, Inc. (Supplies & Maint.)	51-1356-0098-17600	CDBG Expense	1045157639	Yellow Toner for MPC4503	$99.00	140321	3/29/2014
Ricoh USA, Inc. (Supplies & Maint.)	51-1356-0098-17600	CDBG Expense	10458157639	Magenta Toner for MPC4503	$99.00	140321	3/29/2014
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 2/22/14	professional services	$340.00	139473	3/1/2014
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 3/1/14	professional services	$272.00	139676	3/8/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 3/8/14	Meter Reader for Water Division per Daryl Laurenza	$400.00	140077	3/15/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 3/15/14	Meter Reader for Water Division per Daryl Laurenza	$320.00	140153	3/22/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 3/22/14	Meter Reader for Water Division per Daryl Laurenza	$320.00	140301	3/29/2014
Robichaud, Richard A.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	3/2/14	$40.00	139782	3/8/2014
Robichaud, Richard A.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/7	MHS BASKETBALL	$80.00	140089	3/15/2014
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$960.00	139562	3/1/2014
Roger Williams University	01-3690-5700-32612	Tuition	3267	Detective Training Class for pre appoint backgroun	$260.00	140359	3/29/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rohan Corporation	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	255 Hampstead street	$5,000.00	140208	3/22/2014
Rosano, Rob	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	LEARN TO SKATE	$80.00	139772	3/8/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 2/22/14	cell monitor	$213.50	139616	3/1/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/1/14	cell monitor	$208.00	139754	3/8/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/8/14	cell monitor	$95.50	140035	3/15/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/15/14	cell monitor	$143.50	140194	3/22/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/22/14	cell monitor	$104.00	140364	3/29/2014
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$960.00	139571	3/1/2014
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$503.75	139563	3/1/2014
S. J. Services Inc.	01-3997-5322-30005	Building Maintenance	29125	cleaning service for the year. Aug 2013 to July 20	$2,748.08	139934	3/15/2014
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$343.75	139560	3/1/2014
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	3170	Licensed plumber as needed - Open PO	$145.00	140147	3/22/2014
Salach, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/5	MHS BASKETBALL	$80.00	140083	3/15/2014
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139565	3/1/2014
Santos, Gregory	01-1000-0011-11270	2013 Motor Vehicle Excise	31678	2014 REAL ESTATE	$39.38	139828	3/8/2014
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	945359	Parts highway 133 Snow Ice	$386.76	139481	3/1/2014
Schratwieser, Theodore	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139574	3/1/2014
Sheehy, Erica L.	01-1000-0011-11270	2013 Motor Vehicle Excise	32391	2014 REAL ESTATE	$41.25	139824	3/8/2014
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-2/19	2/19/14	$30.00	139654	3/1/2014
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER	3/2/14	$30.00	139785	3/8/2014
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER 3/5	MHS BASKETBALL	$30.00	140095	3/15/2014
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-3/16	3/10 - 3/16	$40.00	140142	3/22/2014
Sherman Actuarial Services, LLC	01-3111-5700-35015	Actuarial GASB 45 OPEB	232		$2,000.00	139951	3/15/2014
SHI International Corp	40-1000-0098-17760	Capital Projects Expense	B01475376	MHS	$7,493.00	140319	3/29/2014
SHI International Corp	40-1000-0098-17760	Capital Projects Expense	B01472750	MHS	$548.00	140319	3/29/2014
Shin, Chong Chol	01-1000-0011-11270	2013 Motor Vehicle Excise	32443	2014 REAL ESTATE	$145.83	139813	3/8/2014
Simplexgrinnell	01-3468-5200-35701	Library Support	69917898	general services	$503.44	140225	3/22/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A489511	Parts fire dept 809	$602.30	139480	3/1/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A489904	Parts all Depts	$147.88	140122	3/22/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A490257	Parts all Depts	$269.16	140122	3/22/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A490415	Parts all Depts	$219.75	140122	3/22/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A490308	Parts all Depts	$319.07	140122	3/22/2014
Sorco Corporation	01-3575-5820-32644	Fuel Oil & Gas	44212	Remove existing Tokheim submersible pumps and leak	$4,950.00	140175	3/22/2014
Soucy Sewer Service, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$675.00	139572	3/1/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Specialized Loan Servicing	01-1000-0004-11200	2014 Real Estate	6533	2014 REAL ESTATE	$1,440.23	139810	3/8/2014
Spectrum Integrated Technologies	01-3690-5700-32834	Telecommunications IT USE ONLY	31216	and relocate network connections in roll call(dama	$279.00	140339	3/29/2014
Stadelman, Judy	01-1000-0004-11200	2014 Real Estate	602	2014 REAL ESTATE	$2.00	139670	3/1/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	3225088080	supplies	$304.78	140238	3/22/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	966619401		$381.08	139937	3/15/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	970894961		$19.98	139937	3/15/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	966752781		$64.42	139937	3/15/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	986817641	supplies	$395.77	140228	3/22/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	61278	supplies	$140.10	140228	3/22/2014
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	96653436	Custodial Supplies for Water Shop.	$381.64	139920	3/15/2014
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/16	3/16/14	$80.00	140139	3/22/2014
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	22164	Supplies for students	$1,108.60	140282	3/29/2014
Steward Emergency Physicians, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	411-1319490	$33.80	139649	3/1/2014
Steward Holy Family Hospital, HIM Dept.	01-3690-5700-34791	Identification Cards	AHA TRAINING	Cards American Heart Association Course/Materials	$15.00	140050	3/15/2014
Sullivan Tire	01-3575-5700-34766	Equipment Parts	A54309	Tires for Police Dept 701	$514.80	139875	3/15/2014
Sunbelt Rentals, Inc. DBA Case of NE	61-3800-5700-32706	Vehicle Maintenance	C92372	Repair and general maintenance of Case Backhoe -fo	$90.37	139925	3/15/2014
Sunderland, Helen	01-1000-0061-13260	Tailings	REFUND	tailings	$670.00	139668	3/1/2014
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSE	Void ck 02/01/2014-0000138692	($75.18)	138692	3/8/2014
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSE	overpayment	$171.22	139582	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1221844-2/11	prescrip reim - cvs	$10.00	139639	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1204675-1/16	prescrip reim - cvs	$10.00	139639	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1174328-2/3	prescrip reim - cvs	$20.00	139639	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0943318-1/16	prescrip reim - cvs	$2.55	139643	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0943316-1/16	prescrip reim - cvs	$2.55	139643	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0933560-2/6/14	prescrip reim - cvs	$2.55	139643	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0935247-1/16	prescrip reim - cvs	$2.55	139643	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0933560-1/9	prescrip reim - cvs	$2.55	139643	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0896907-1/12	prescrip reim - cvs	$2.55	139643	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0895997-1/23	prescrip reim - cvs	$2.55	139643	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1689868572-2/15	prescrip reim - target	$58.08	139644	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	prescrip reim - target	$9.29	139644	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURS	prescrip reim - target	$4.69	139644	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0986002-1/13	prescrip reim - cvs	$73.38	139645	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0992900-2/1	prescrip reim - cvs	$30.00	139645	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0930686-2/4	prescrip reim - cvs	$5.00	139645	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0986741-1/14	prescrip reim - cvs	$30.00	139645	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0895997-12/26	prescrip reim - cvs	$2.65	139647	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Eye visit	$76.00	139673	3/1/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	2014 REAL ESTATE	$141.96	139829	3/8/2014
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSE	medicare overpayment	$75.18	139830	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0965477-2/11/14	CVS- 2/11/14	$3.00	139831	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0979123-2/11/14	CVS- 2/11/14	$34.76	139831	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	58916-2/25/14	NE Foot & Ankle-2/25/14	$45.00	139831	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0914467-2/20/14	CVS-2/20/14	$3.00	139831	3/8/2014

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Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0998573-2/20/14	CVS- 2/20/14	$3.00	139831	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0395700-3/2/14	Walgreens- 3/2/14	$7.15	139832	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0395446-2/26/14	Walgreens- 2/26/14	$92.39	139832	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0387698-2/25/14	Walgreens- 2/25/14	$7.15	139832	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0396043-3/4/14	Walgreens- 3/4/14	$249.62	139832	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1205397-2/15/14	CVS-1/11/14	$3.60	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1220441-2/4/14	CVS-1/11/14	$3.60	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1203846-2/14/14	CVS-1/11/14	$1.20	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1217870-2/5/14	CVS-1/11/14	$1.20	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1187692-2/4/14	CVS-1/11/14	$3.60	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1223453-2/4/14	CVS-1/11/14	$1.20	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	CVS-1/11/14	$30.00	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1204871-1/11/14	CVS-1/11/14	$10.00	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1209008-1/11/14	CVS-1/11/14	$1.73	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1156095-1/11/14	CVS-1/11/14	$30.81	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1205397-1/22/14	CVS-1/11/14	$45.00	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1215524-1/13/14	CVS-1/11/14	$25.00	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1194540-1/11/14	CVS-1/11/14	$9.77	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1201962-1/14/14	CVS-1/11/14	$30.00	139833	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2/24/14	Aspen Dental 2/24/14	$369.36	139837	3/8/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	METH POD 2/5/14	Methuen Podiatry- 2/5/14	$26.00	139838	3/8/2014
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSE	March premiums	$214.60	139846	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$393.40	139952	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$397.00	139953	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$1,223.00	139954	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$127.55	139955	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$1,173.00	139956	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$1,278.00	139957	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$149.00	139958	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$571.00	139959	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$325.10	139960	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$219.55	139961	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$691.42	139962	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$323.00	139963	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$855.69	139964	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$296.06	139965	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$731.62	139966	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$167.00	139967	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$603.23	139968	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$104.90	139969	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$804.10	139970	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$233.00	139971	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$217.70	139972	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$372.00	139973	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$1,443.00	139974	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$515.99	139975	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$167.00	139976	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$314.00	139977	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$368.00	139978	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$145.50	139979	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$104.90	139980	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$708.00	139981	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$340.00	139982	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$233.00	139983	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$313.95	139984	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$763.08	139985	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$512.50	139986	3/15/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$45.00	139987	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$145.50	139988	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$544.90	139989	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$309.16	139990	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$583.02	139991	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$104.90	139992	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$1,036.00	139993	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$872.00	139994	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$312.51	139995	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$104.90	139996	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$732.80	139997	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$88.00	139998	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$298.00	139999	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$1,173.00	140000	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$472.00	140001	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$151.80	140002	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$215.00	140003	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$561.97	140004	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$104.90	140005	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$1,173.00	140006	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$663.00	140007	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$480.00	140008	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$385.00	140009	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$280.00	140010	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$225.06	140011	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$361.75	140012	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$35.23	140013	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$900.61	140014	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$552.16	140015	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$425.39	140016	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$882.00	140017	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$405.00	140018	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$15.50	140019	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$791.00	140020	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$1,095.94	140021	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$235.00	140022	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$104.90	140023	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$1,278.00	140024	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$104.90	140025	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$989.00	140026	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$264.00	140027	3/15/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2014	VET. BENEFIT PAY.	$1,278.00	140028	3/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1001494-2/28	prescrip reim - cvs	$8.00	140030	3/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	office visit	$10.00	140030	3/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2207224-2287	prescrip reim - target	$6.99	140031	3/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2207303-2287	prescrip reim - target	$21.99	140031	3/15/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0951201-2/11	prescrip reim - cvs	$6.35	140368	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0953029-2/14	prescrip reim - cvs	$0.34	140368	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0951202-2/10	prescrip reim - cvs	$2.00	140368	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0951200-2/10	prescrip reim	$2.55	140368	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0951198-2/10	prescrip reim - cvs	$2.55	140368	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0954292-2/19	prescrip reim - cvs	$6.35	140368	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0954291-2/19	prescrip reim - cvs	$6.35	140368	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0916046-3/10	prescrip reim - cvs	$2.00	140368	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0916046-2/6	prescrip reim - cvs	$2.55	140368	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0925242-2/8	prescrip reim - cvs	$2.55	140368	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0844497-1/29	prescrip reim - cvs	$2.55	140369	3/29/2014

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	0944346-1/20	prescrip reim - cvs	$2.55	140369	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0844496-1/28	prescrip reim - cvs	$20.82	140369	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0938247-12/30	prescrip reim - cvs	$2.65	140369	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0938303-12/30	prescrip reim - cvs	$2.65	140369	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0920007-12/30	prescrip reim - cvs	$2.65	140369	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0844497-1/1	prescrip reim- cvs	$2.55	140369	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0927855-12/19	prescrip reim - cvs	$2.65	140369	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0848628-12/14	prescrip reim - cvs	$2.65	140369	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0936196-12/20	prescrip reim - cvs	$2.65	140369	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0910171-12/21	prescrip reim - cvs	$6.60	140369	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	200000-3/13	hearing aid	$2,000.00	140370	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972246-2/16	prescrip reim - cvs	$10.00	140371	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937741-2/24	prescrip reim - cvs	$5.00	140371	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0994259-3/10	prescrip reim - cvs	$41.00	140371	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0994268-3/10	prescrip reim - cvs	$10.00	140371	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972341-3/8	prescrip reim - cvs	$3.04	140371	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962843-2/24	prescrip reim - 2/24	$10.00	140371	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972246-3/16	prescrip reim - cvs	$9.37	140371	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962846-2/24	prescrip reimb - cvs	$9.17	140371	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0939033-2/16	prescrip reim - cvs	$30.00	140371	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937413-3/2	prescrip reim - cvs	$9.60	140371	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0967239-3/8	prescrip reim - cvs	$8.51	140371	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1500-2/27	office visit	$15.00	140372	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1800-11/14	offivce visit	$18.00	140372	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6676954-3/7	prescrip reim - target	$10.00	140372	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6676634-2/27	prescrip reim - target	$3.64	140372	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6666444-3/12	prescrip reim - target	$35.00	140372	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4407265-3/9	prescrip reim - target	$2.24	140372	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6060542-2/20	prescrip reim - conlins	$2.55	140374	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6062389-3/17	prescrip reim - conlins	$2.55	140374	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6043813-3/17	prescrip reim - conlins	$2.55	140374	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4422810-3/27	prescrip reim - walmart	$26.76	140375	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6831746-3/27	prescrip reim - walmart	$54.81	140375	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0892882-3/5	prescrip reim - cvs	$10.00	140376	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1004567-3/10	prescrip reim - cvs	$5.00	140376	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2000-2/28	ov - Dr. Muto	$20.00	140377	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	3000-2/28	ov - Dr. Muto	$30.00	140377	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	5000-2/10	ov - Dr. Muto	$50.00	140377	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	3000-12/31	ov - 12/31/13	$30.00	140377	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	3000-1/15	ov - Dr. Muto	$30.00	140377	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2000-12/31	ov - 12/31/13	$20.00	140377	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	3000-11/6	ov -11/6/13	$30.00	140377	3/29/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1000-1/15	ov - Dr. Muto	$10.00	140377	3/29/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z494078	36 blankest cleaned for the police department	$288.00	139503	3/1/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z495860	30 blankets cleaned for police station. On Feb 14.	$240.00	139726	3/8/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z498000	cleaned 23 blankets at the police station sent on	$184.00	140113	3/22/2014
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	3/2/14	$80.00	139775	3/8/2014
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	1000-3/17	office visit	$10.00	140373	3/29/2014
Tata & Howard, Inc.	61-3800-5700-34800	Building Repairs & Maint.	2-3/3	Chapter 30B-Exemption Sec 32A-Matters Exempt from	$2,822.16	140156	3/22/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7641	Maple Park Def. Subdiv	$2,280.00	139844	3/8/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7684	McDonalds 44 Swan	$1,520.00	139844	3/8/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7681	Emerald Pines-Toll Bros.	$1,760.00	139844	3/8/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	BBALL CLINIC	Professional Svcs re: Feb. Vacation Basketball Cli	$2,700.00	139773	3/8/2014
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	FEB-MAR 2014	Professional Services re: Basketball Program	$850.00	140305	3/29/2014
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139564	3/1/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0033379	Meters for Water Shop and Meter Washers.	$8,402.04	139678	3/8/2014
Torosian, Patrick	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$455.00	139568	3/1/2014
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/26/14	$40.00	139777	3/8/2014
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-3/7	MHS BASKETBALL	$80.00	140085	3/15/2014
Torrisi, Jeffrey J.	01-3690-5700-32547	Travel, Meetings in State	MEALS-3/14	Meal Reimb. For inservice training. $20 X 5 Per c	$100.00	140358	3/29/2014
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$1,440.00	139553	3/1/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151328	WASHED SAND	$440.30	139599	3/1/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151344	WASHED SAND	$1,746.50	139599	3/1/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151336	WASHED SAND	$2,459.10	139599	3/1/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151350	WASHED SAND	$2,924.60	139599	3/1/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151376	Washed Sand. As Per Bid Awarded Contract	$3,502.80	139793	3/8/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151410	washed sand	$1,262.80	139793	3/8/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151367	washed sand	$326.90	139793	3/8/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151418	Washed Sand. As Per Bid Awarded Contract	$2,037.00	139793	3/8/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151385	washed sand	$2,071.30	139793	3/8/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151393	WASHED SAND	$954.10	139930	3/15/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151430	WASHED SAND	$331.80	139930	3/15/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151454	WASHED SAND	$1,313.90	139930	3/15/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151437	WASHED SAND	$2,913.40	139930	3/15/2014
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	151446	WASHED SAND	$492.80	139930	3/15/2014
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	T-003687	Sports team jackets/jerseys	$1,056.00	140307	3/29/2014
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	T-003779	Sports Jerseys	$72.00	140307	3/29/2014
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	T-003696	Misc sports equipment	$376.76	140307	3/29/2014
Town of Dracut	22-1111-0018-11343	Police Outside Detail	3325	outside detail	$37.29	139719	3/8/2014
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	40390	2014 REAL ESTATE	$347.08	139811	3/8/2014
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35221	2014 REAL ESTATE	$17.50	139820	3/8/2014
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	574504	0103330007	$336.60	140162	3/22/2014
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	573736	6295971001	$3,391.26	140162	3/22/2014
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	573737	0062111004	$4.19	140164	3/22/2014
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	574505	6334390024	$2,557.09	140234	3/22/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	574500	2590782006	$133.32	140280	3/29/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	574502	0103609007	$35.76	140280	3/29/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	574501	6334169001	$114.80	140280	3/29/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	572363	1555448006	$42.85	140280	3/29/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	574503	0103587006	$284.55	140280	3/29/2014
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	564215	2592467002	$135.37	140302	3/29/2014
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	563110A	1307206007	$35,090.81	140303	3/29/2014
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	563355	3801509001	$191.20	140304	3/29/2014
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	564221	1346557007	$230.49	140304	3/29/2014
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	563112	1286882005	$163.38	140304	3/29/2014
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	569028	1307206007	$30,969.61	140317	3/29/2014
TransMedic	01-3575-5700-34766	Equipment Parts	71549	Transmission Police car 727	$2,200.00	139874	3/15/2014

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TransMedic	01-3575-5700-34766	Equipment Parts	71609	Transmission for Police Dept 724	$2,850.00	140253	3/29/2014
Travelers	22-1011-0090-17511	MCTV Expense	RENEWAL	4352L7133	$4,250.00	140246	3/22/2014
Troupe Water Services, LLC	61-3800-5700-32535	Professional Services	487246	Emergency leak detection srevices on 1-21-2014 at	$380.00	139683	3/8/2014
Troupe Water Services, LLC	61-3800-5700-32659	Equipment Hire	487236	Services performed for Leak Detections for the Wat	$580.00	139922	3/15/2014
Troupe Water Services, LLC	61-3800-5700-32659	Equipment Hire	487241	Services performed for Leak Detections for the Wat	$400.00	139922	3/15/2014
Troupe Water Services, LLC	61-3800-5700-32659	Equipment Hire	487234	Services performed for Leak Detections for the Wat	$380.00	139922	3/15/2014
Troupe Water Services, LLC	61-3800-5700-32659	Equipment Hire	487222	Services performed for Leak Detections for the Wat	$380.00	139922	3/15/2014
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3246202	3/1/14 - 3/31/14	$886.00	139642	3/1/2014
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3261273	4/1/14 - 4/30/14	$886.00	140250	3/22/2014
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	210855	Montly service TOC Chlorite for WTP- January 2014	$145.00	139688	3/8/2014
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	GENERAL 3/1	Feb.- April 2014	$1,060.00	139847	3/15/2014
United Business Machines	01-3468-5200-35701	Library Support	140225-I157	toner	$15.00	140240	3/22/2014
United Business Machines	01-3468-5200-35701	Library Support	14030-I027	2/28/2014 - 5/27/14	$975.00	140240	3/22/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	35650	Kimball Road #2 pump jammed up. Had to remove pum	$330.00	139693	3/8/2014
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	35660	Arrowwood #1 service on pump station, alarm code 1	$660.00	139693	3/8/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000035699	Emergency Service, Install new backflow preventer-	$1,160.00	139927	3/15/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	035273	Emergency Service - Burnharm Road - number 2 pump	$1,320.00	139927	3/15/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	035276	Arrowwoods #2 - Emergency. Problem with bubbler sy	$1,430.00	139927	3/15/2014
United Rentals (North America), Inc.	61-3800-5700-32680	Safety Equipment and Supplies	117844635-001	Trench safety equipment	$3,193.97	139917	3/15/2014
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S14-284	Methuen Public Schools	$5,209.46	139498	3/1/2014
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S14-367	qtr. Ending Sept. 30	$208.82	139576	3/1/2014
University Products	01-3002-5700-32538	Binding	066273-00	Shipping and Handling (est)	$16.75	139496	3/1/2014
University Products	01-3002-5700-32538	Binding	066273-00	Death Sleeves	$194.00	139496	3/1/2014
University Products	01-3002-5700-32538	Binding	066273-00	Marriage Sleeves	$97.00	139496	3/1/2014
University Products	01-3002-5700-32538	Binding	066273-00	Death Certificate Binders	$63.80	139496	3/1/2014
UPS Store	01-3135-5700-34711	Postage	26154	Police Dept	$8.81	140063	3/15/2014
UPS Store	01-3135-5700-34711	Postage	26872	Police Dept	$17.54	140063	3/15/2014
UPS Store	01-3135-5700-34711	Postage	26424	Police Dept	$8.77	140063	3/15/2014
UPS Store	01-3135-5700-34711	Postage	27117	Police Dept	$12.37	140063	3/15/2014
UPS Store	01-3135-5700-34711	Postage	R33W40483	Police Dept	$39.01	140063	3/15/2014
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1308444	APRIL 2014	$2,066.67	139722	3/8/2014
Valley Service, Inc.	01-3692-5700-34795	Station Repairs & Improvement	110882	Repaired pilot in oven	$318.88	139612	3/1/2014
Valliere, Ronald	01-3690-5700-32547	Travel, Meetings in State	MEALS-2/14	Meal Reimb. For inservice Training. $20 X 5. Per	$100.00	139626	3/1/2014
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139559	3/1/2014
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139557	3/1/2014
Verizon - Albany	01-3006-5700-32901	Communications	28999-2/22	7017003343	$289.99	139799	3/8/2014
Verizon - Albany	01-3006-5700-32901	Communications	8499-2/25	7516004497	$84.99	139801	3/8/2014
Verizon - Albany	01-3006-5700-32901	Communications	37451-3/2	978 794 3200	$374.51	140057	3/15/2014
Verizon - Albany	61-3800-5700-32569	Telephone	3473-2/20	508-708-7024	$34.73	140166	3/22/2014
Verizon - Albany	61-3800-5700-32569	Telephone	3473-2/20	508-708-7049	$34.73	140167	3/22/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon Business	01-3006-5700-32901	Communications	67050533		$615.53	140056	3/15/2014
Verizon Wireless	22-1011-0090-17511	MCTV Expense	9720318878	386612928-00001	$39.93	139939	3/15/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9720886486	285617922-00003	$949.77	140059	3/15/2014
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9720886484	285617922-00001	$4,015.36	140060	3/15/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9720886485	285617922-00002	$760.46	140061	3/15/2014
Vitale, Brian	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$440.00	139570	3/1/2014
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	7039	Clr Fountain Letterhead	$122.00	139575	3/1/2014
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	7061	Please see attatched quote from Vogel Printing for	$339.00	139762	3/8/2014
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	7027	Business Cards for Pedro Soto and Kathleen Colwell	$102.00	139842	3/8/2014
Vogel Printing Co.	01-3005-5700-34705	Office Supplies	7063	Business cards for Chief of Staff	$60.00	140032	3/15/2014
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8056856696	General laboratory consumables for WTP - Open Purc	$381.69	140330	3/29/2014
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8056997689	General laboratory consumables for WTP - Open Purc	$36.02	140330	3/29/2014
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8056859903	General laboratory consumables for WTP - Open Purc	$187.32	140330	3/29/2014
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8056970553	General laboratory consumables for WTP - Open Purc	$256.92	140330	3/29/2014
W.B. Mason	51-1356-0098-17600	CDBG Expense	I16363200	Office Supplies W.B.Mason Order # SO16686644	$137.77	139510	3/1/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I16449086	Acct. Stamp	$12.50	139609	3/1/2014
W.B. Mason	22-1692-0090-17289	Fire Dept. Alarm Room Expense	I16502300	Record book - Please fax PO directly to Shelly Roc	$168.24	139613	3/1/2014
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	I16419468	Please see attached quote from W B Mason	$1,772.00	139623	3/1/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I16527652	See attached quote from WB Mason	$362.38	139623	3/1/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I16419468	Please see attached quote from W B Mason	$246.47	139623	3/1/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I16527939	Coffee for Chief's office meetings.	$187.59	139623	3/1/2014
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I16686455	Photo Copy Paper . Per bid award FY14. Deliver to	$963.60	139637	3/1/2014
W.B. Mason	01-3005-5700-34705	Office Supplies	I16665242		$42.11	139720	3/8/2014
W.B. Mason	01-3005-5700-34705	Office Supplies	I16665258		$55.99	139720	3/8/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I16608982	Please see attached quote from WB Mason	$974.81	139760	3/8/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I16609263	Please see attached quote from WB Mason	$495.18	139760	3/8/2014
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I16363055	Supply order# S106644507	$126.82	139841	3/8/2014
W.B. Mason	61-3800-5700-34705	Office Supplies	I16664552	Office Supplies for Water Billing.	$121.44	139914	3/15/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I16806936	Please see attached quote from WB Mason for variou	$194.00	140045	3/15/2014
W.B. Mason	01-3002-5700-32537	Printing /Communication	I16635149	Date/Time Stamp Machine	$724.00	140053	3/15/2014
W.B. Mason	01-3002-5700-32537	Printing /Communication	I16635149	Imprint to read (lines separated by /): Received/	$120.00	140053	3/15/2014
W.B. Mason	01-3466-5700-32537	Printing /Communication	I16781228	Printer Cartridges	$276.89	140105	3/22/2014
W.B. Mason	01-3466-5700-34705	Office Supplies	I16781228	Labels, Paper, Post it Notes Highlighters, Correct	$77.74	140105	3/22/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I16950059	Desk Pad	$21.12	140181	3/22/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I16950059	Mouse	$39.99	140181	3/22/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I16972022	MAGIC TAPEPACK	$11.66	140261	3/29/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I16972022	PERFORATED LASER PAPER	$39.92	140261	3/29/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I16972022	WITE OUT CORRECTION PENS	$4.52	140261	3/29/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I16972022	WITE-OUT PENS	$3.16	140261	3/29/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I16972022	STAPLER	$8.67	140261	3/29/2014
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I17077909	misc. pencil paper post itsnotes, pens and pencil	$256.19	140338	3/29/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I17076830	Badge Straps w/clips	$19.49	140349	3/29/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I17076830	Clear laminating pouches	$41.92	140349	3/29/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I17076830	Solo translucent cups, s oz.	$8.97	140349	3/29/2014
W.B. Mason	01-3690-5700-34705	Office Supplies	I17076830	Verbatim USB Flash Drive, 8 GB	$40.47	140349	3/29/2014
W.B. Mason	01-3005-5700-34705	Office Supplies	I17005312	Citation covers and pens	$168.88	140381	3/29/2014
W.B. Mason	01-3005-5700-34705	Office Supplies	I16609236	Coffee for office & replacement lightbulbs.	$134.91	140381	3/29/2014
W.Robert Patterson & Associates	61-3800-5700-32535	Professional Services	NOV. 2013	Services Jan - Nov - Provide PPA Contract Negotiat	$2,866.00	139682	3/8/2014
W.Robert Patterson & Associates	61-3800-5700-32535	Professional Services	1 YR	Monitoring and Verification Landfill and Lancaster	$2,500.00	140316	3/29/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Walsh, John	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice Training. $ 20 X 5 Per c	$100.00	140187	3/22/2014
Ward, Richard, Jr.	01-1000-0011-11270	2013 Motor Vehicle Excise	36813	2014 REAL ESTATE	$31.25	139815	3/8/2014
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1928757-2265-9	CONTRACT FOR Waste disposal. Will be paid monthly	$15,058.33	140114	3/22/2014
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	266306	Road box extensions for Water Shop	$277.20	139919	3/15/2014
Wells Fargo	01-3468-5200-35701	Library Support	5000859301	Void ck 02/22/2014-0000139457	($509.66)	139457	3/15/2014
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5000859301	603-0025241	$509.66	140098	3/15/2014
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5000943063	copiers	$509.66	140239	3/22/2014
West Payment Center	01-3010-5700-32550	Expenses	829193682	West Payment Center Library Books State & Federal	$208.50	140324	3/29/2014
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0004854-0905-6		$81,946.08	140115	3/22/2014
When to Work, Inc	25-1468-0090-17348	St Aid to Library Expense	694444-60-12	12 month scheduling	$300.00	140221	3/22/2014
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$520.00	139569	3/1/2014
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	2/18/14	SNOW PLOW	$800.00	139514	3/1/2014
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1062544	Lime class 2 safety vest zipper	$40.00	140168	3/22/2014
Wise El Santo Co., Inc.	01-3575-5700-32663	Traffic Maintenance	1063751	28 inch traffic cones	$391.50	140171	3/22/2014
Wnek, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For Inservice training. $20 X 5. per	$100.00	140189	3/22/2014
Woodard & Curran	01-3575-5700-35398	Landfill Closure	106056	Environmental monitoring and inspection for FY 201	$3,201.46	139860	3/15/2014
Woodard & Curran	01-3575-5700-35398	Landfill Closure	106893	Environmental monitoring and inspection for FY 201	$2,166.03	140170	3/22/2014
Xavus Solutions LLC	25-1466-0090-17347	Elder Affairs Expense	5425	Maint. & Support	$990.00	139863	3/15/2014
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	MVHD	Env. Health Specialist Consultant Invoice for Febr	$1,636.75	140132	3/22/2014
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9000768400	Shop Supplies	$61.86	139482	3/1/2014
Zep Manufacturing Company	61-3800-5700-34588	Custodial Supplies	9000806355	Various Supplies for Water Treatment Plant	$548.42	140327	3/29/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	14-FY14	12/3.0/13 - 1/12/14	$1,597.60	139788	3/8/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	15-FY14	1/13/14 - 1/26/14	$1,218.80	140117	3/22/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	16-FY14	1/27/14 - 2/9/14	$1,148.80	140180	3/22/2014
					$2,520,045.90		