Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
495 TRUCK & AUTO RECYCLERS, INC.	01-3575-5700-34766	Equipment Parts	13951	parts for police dept 711	$350.00	141508	5/17/2014
A Vintage Rose	01-3690-5700-32535	Professional Services	6730	Memorial Wreath for Police Memorial Day Service	$125.00	141899	5/31/2014
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	021256	Service for WTP- Preventative Maitnenance Service	$800.00	141627	5/24/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021226	Repair Problem with FLOC#5B per WTP.	$851.75	141627	5/24/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 4/26/14	cell monitor	$88.00	141140	5/3/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 5/3/14	cell monitor	$121.00	141262	5/10/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 5/10/14	cell monitor	$187.00	141560	5/17/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 5/17/14	cell monitor	$39.00	141760	5/24/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 5/24/14	cell monitor	$121.00	141900	5/31/2014
Abraham, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS-4/11	Meal Reimb. For in service Training. $20 X 5 Per c	$100.00	141137	5/3/2014
Acosta, Grisselle	01-1000-0011-11271	2014 MVET	266	2014 MOTOR VEHICLE	$10.00	141781	5/24/2014
Adam, Beverly L	01-1000-0011-11271	2014 MVET	290	2014 REAL ESTATE	$54.38	141374	5/10/2014
Adames, Teresa	01-1000-0011-11271	2014 MVET	317	2014 MOTOR VEHICLE	$42.50	141787	5/24/2014
Adams Imaging Systems	01-3575-5700-34705	Office Supplies	1731	service call, Install roller buy toner and purchas	$309.90	141689	5/24/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	121667	Parts fire dept 812 807	$299.90	141078	5/3/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	121672	Parts fire dept 812 807	$399.95	141078	5/3/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	121817	Parts Fire dept 817	$17.90	141494	5/17/2014
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	121885	Transfer K-9 equipment from old cruiser (712) to r	$1,750.00	141554	5/17/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	121926	Parts fire dept ladder	$179.90	141665	5/24/2014
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	746756	Hayden/Hoyle	$92.52	141331	5/10/2014
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS-4/25	Meal Reimb. For inservice training. $20 X 5 Per c	$100.00	141749	5/24/2014
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	23546	Hose Serviced	$150.40	141102	5/3/2014
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	23547	Hose serviced	$150.40	141102	5/3/2014
Air Cleaning Specialists, LLC	01-3692-5700-34792	Drugs & Medical Supplies	23680	Hose	$150.40	141581	5/17/2014
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9500192047	Oxygen	$274.22	141725	5/24/2014
Alaimo, Lisa	87-1000-0098-17930	Community Policing Expense	REIMBURSE	Reimbursemnt for Supplies for Police Memorial Day.	$223.80	141271	5/10/2014
Alaimo, Lisa	01-3690-5700-32535	Professional Services	REIMBURSE	Reimbursement for Refreshments & Supplies for Poli	$239.06	141897	5/31/2014
Alarm Contracting Enterprise	61-3800-5702-32668	Sewer System Maintenance	301707	Install new radio. Old one did not work. Station	$605.00	141244	5/10/2014
Aldonis, Stephen	01-1000-0011-11271	2014 MVET	529	2014 REAL ESTATE	$45.00	141356	5/10/2014
Aldonis, Stephen	01-1000-0011-11271	2014 MVET	531	2014 REAL ESTATE	$40.83	141356	5/10/2014
Allen, Joanne P	01-1000-0011-11271	2014 MVET	671	2014 REAL ESTATE	$244.17	141386	5/10/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Allied Supply Company USA	61-3800-5700-34800	Building Repairs & Maint.	7308	Supplies for WTP - SCR - 1400 blk, 29.50 lbs, pape	$1,209.44	141820	5/31/2014
Amato, Diana	01-1000-0061-13260	Tailings	WE 5/10/14	tailings	$9.48	141327	5/10/2014
Amazon	22-1011-0090-17511	MCTV Expense	123402551662		$33.35	141338	5/10/2014
Amazon	22-1011-0090-17511	MCTV Expense	123400879862		$29.97	141338	5/10/2014
Amazon	22-1011-0090-17511	MCTV Expense	182204797873		$140.46	141338	5/10/2014
Amazon	22-1011-0090-17511	MCTV Expense	143896404674		$217.95	141338	5/10/2014
Amazon	22-1011-0090-17511	MCTV Expense	L140410		$5.38	141338	5/10/2014
American Legion Post 122	84-1000-0090-18704	Expense E. Castle Trust	WE 5/10/14	Castle fund	$1,100.00	141329	5/10/2014
American Tools and Sharpening Service	01-3575-5700-32534	Equipment Repair	20122	repair mikita 3x18 belt sander needed new drive be	$50.00	141693	5/24/2014
Andover Electric Services, Inc.	61-3800-5700-32653	Electricity	11104	Services for Pump Station Electric Repair for Wate	$4,336.58	141814	5/31/2014
Andover Marker Company	01-3476-5700-34736	Flags & Markers	3491	Seventy-five (75) Aluminum Veteran Flag Holders @	$506.25	141739	5/24/2014
Andover Marker Company	01-3476-5700-34736	Flags & Markers	3491	Shipping fees only.	$49.67	141739	5/24/2014
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	377	Husky 372xp chain saw choke lever	$5.29	141309	5/10/2014
Angelakis, Dionissios Tr	01-1000-0004-11200	2014 Real Estate	395	2014 REAL ESTATE	$44.90	141917	5/31/2014
Angelakis, Dionissios Tr	01-1000-0004-11200	2014 Real Estate	397	2014 REAL ESTATE	$39.23	141917	5/31/2014
Antonelli, Frank R.	01-1000-0011-11270	2013 Motor Vehicle Excise	1065	2014 REAL ESTATE	$15.83	141353	5/10/2014
Antoon, Patricia L.	01-3350-5700-32555	Mileage in Town	REIMBURSE	EEA FY14 Workshop (PARC Grant)	$60.78	141568	5/17/2014
Apple Books	25-1468-0090-17348	St Aid to Library Expense	100194	books	$292.42	141660	5/24/2014
Apple Books	25-1468-0090-17348	St Aid to Library Expense	100294	books	$53.89	141884	5/31/2014
Armano, Robert A.	01-1000-0004-11200	2014 Real Estate	216	2014 REAL ESTATE	$38.21	141918	5/31/2014
AT & T Mobility IL	22-1011-0090-17511	MCTV Expense	4132014	287254590075	$35.89	141339	5/10/2014
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	638080256-4/20	638080256	$118.03	141332	5/10/2014
Atallah, Celine	01-1000-0011-11271	2014 MVET	1483	2014 MOTOR VEHICLE	$5.00	141780	5/24/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 4/26/14	cell monitor	$154.00	141141	5/3/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 5/10/14	cell monitor	$121.00	141561	5/17/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 5/17/14	cell monitor	$33.00	141761	5/24/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 5/18/14	cell monitor	$88.00	141901	5/31/2014
Atty. Robert H. Minasian	01-3999-5601-30000	Court Judgements	C-14-20	Solomon settlement	$195,000.00	141709	5/24/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	15157	Parts all depts	$140.00	141495	5/17/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	15119	Parts all depts	$89.00	141495	5/17/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 5/3/14	ceramic instructor	$170.00	141257	5/10/2014
Backyard Theater Systems, LLC	22-1356-0090-17401	Methuen on the Move Expense	3859	Movie Screen and Equipment	$3,199.00	141313	5/10/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	88	Food for prisoners. This will be used as a open P	$11.00	141281	5/10/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	20	Food for prisoners. This will be used as a open P	$5.50	141281	5/10/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	66	Food for prisoners. This will be used as a open P	$11.00	141281	5/10/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	30	Food for prisoners. This will be used as a open P	$5.50	141281	5/10/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019457420	302654L356469	$9.29	141164	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019477717	302654L811448	$113.50	141164	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019463750	302654L676866	$4.95	141164	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019463751	302654L676866	$368.42	141164	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019463766	302654L303439	$20.35	141164	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019463767	302654L303439	$37.79	141164	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019477178	302654L356477	$9.57	141164	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019477716	302654L811448	$45.37	141164	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019477749	302654L356469	$29.24	141164	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019477715	302654L811448	$88.28	141164	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019489088	302654C044925	$119.99	141168	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019486437	302654L676866	$14.25	141168	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019486438	302654L676866	$4.33	141168	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019489764	302654L676866	$22.75	141168	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019486439	302654L676866	$205.96	141168	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019489763	302654L676866	$16.10	141168	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019489765	302654L676866	$225.23	141168	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019486440	302654L676866	$14.34	141168	5/3/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019503938	302654L303439	$9.04	141656	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019505188	302654L811448	$26.96	141656	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019503937	302654L303439	$26.18	141656	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019501368	302654L811448	$54.55	141656	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019505189	302654L811448	$210.81	141656	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019498530	302654L356477	$6.19	141656	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019501364	302654L811448	$28.72	141656	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019501365	302654L811448	$14.36	141656	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019501366	302654L811448	$40.77	141656	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019501367	302654L811448	$63.88	141656	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019505199	302654L676866	$27.66	141657	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019522255	302654L356477	$225.29	141657	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019505430	302654l676866	$39.73	141657	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019505198	302654L676866	$6.64	141657	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019505200	302654L676866	$23.12	141657	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019505201	302654L676866	$26.05	141657	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019505202	302654L676866	$135.13	141657	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019522260	302654L303439	$13.76	141657	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019522261	302654L303439	$2,075.33	141657	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019505426	302654l811448	$538.39	141657	5/24/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019525553	302654L811448	$35.46	141886	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019525554	302654L811448	$142.21	141886	5/31/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019533916	302654L811448	$13.83	141886	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019525552	302654L811448	$12.77	141886	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019523979	302654L676866	$20.85	141886	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019523981	302654L676866	$18.00	141886	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019523982	302654L676866	$28.17	141886	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019523983	302654L676866	$192.35	141886	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019523984	302654L676866	$63.61	141886	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019525551	302654L811448	$13.27	141886	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019523980	302654L676866	$13.95	141886	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019525550	302654L811448	$13.30	141886	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019537538	302654L676866	$47.68	141887	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551204	302654l676866	$33.82	141887	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551205	302654L676866	$14.89	141887	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551206	302654L676866	$15.80	141887	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019537535	302654L676866	$83.93	141887	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019537537	302654L676866	$54.76	141887	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019537536	302654L676866	$14.89	141887	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019533917	302654L811448	$14.89	141887	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019537512	302654L303439	$800.30	141887	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019537516	302654L811448	$38.68	141887	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019537517	302654L811448	$390.09	141887	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019537529	302654L356477	$381.64	141887	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551211	302654L811448	$14.87	141888	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551207	302654L676866	$4.33	141888	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551208	302654L676866	$114.87	141888	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551219	302654l356477	$48.91	141888	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551210	302654L811448	$18.62	141888	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551213	302654L811448	$26.96	141888	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551214	302654L811448	$48.40	141888	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551217	302654l356477	$9.57	141888	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551218	302654l356477	$6.19	141888	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551209	302654L811448	$13.30	141888	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019551212	302654L811448	$11.70	141888	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019554260	302654l356469	$8.65	141888	5/31/2014
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3019553781	302654C044925	$128.85	141888	5/31/2014
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	14-22275	Annual Service - Heating System - Service and chem	$148.53	141632	5/24/2014
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	66033-00	Mueller Female Adapter for Water Shop per Water Su	$340.60	141479	5/17/2014
Baystate Roads program	01-3690-5700-32612	Tuition	TUITION	Moving together conference for Capt. Lavigne. Writ	$75.00	141283	5/10/2014
Baystate Winsupply Company	61-3578-2014-35042	Commercial Meter Replacement	6-2014	CIP Replacement of Commercial Water Meters as per	$636.50	141817	5/31/2014
Baystate Winsupply Company	61-3578-2014-35042	Commercial Meter Replacement	5-2014	CIP Replacement of Commercial Water Meters as per	$1,586.50	141817	5/31/2014
Bean, Kenneth	01-3690-5805-35825	Equipment Replacement	MPD-1	2 Firearms/equipment vaults for cruiser 700 and cr	$1,400.00	141282	5/10/2014
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S9318298.001	Plumbing supplies - Open PO for Water Shop	$14.08	141806	5/31/2014
Bell/Simons Companies	61-3800-5702-34762	Sewer System- Mat. & Supplies	S9489097.001	Supplies- Ball Valve for Jet Machine used for shut	$23.97	141853	5/31/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Benko, Paul R.	01-1000-0011-11271	2014 MVET	2640	2014 MOTOR VEHICLE	$15.00	141785	5/24/2014
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	48283	Badges	$715.00	141305	5/10/2014
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	ND160419	FF Equipment	$4,215.00	141108	5/3/2014
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	ND159837	Protective Clothing	$1,953.45	141108	5/3/2014
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	160588	Pants	$759.68	141306	5/10/2014
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	161210	Leather Boot	$165.00	141585	5/17/2014
BERKMANS, JIMMYCARTOR	01-1000-0011-11271	2014 MVET	2769	2014 REAL ESTATE	$115.83	141371	5/10/2014
Beshara, Herbert G.	01-1000-0011-11271	2014 MVET	2887	2014 REAL ESTATE	$41.25	141372	5/10/2014
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	1598821		$674.73	141879	5/31/2014
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	1598828		$406.87	141879	5/31/2014
Biscom, Inc.	01-3006-5700-32656	Computer Software Maint.	0030943	maintenance fax software	$1,615.50	141183	5/3/2014
Bistany, Matthew	01-3690-5700-32547	In State Travel/Meals	MEALS-4/18	Meal Reimb. For inservice training. $20 X 5 Per co	$100.00	141135	5/3/2014
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	ID#704707		$147.99	141160	5/3/2014
Blair, Karen	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	FIELD HOCKEY	$40.00	141194	5/3/2014
Blais, John H.	01-3692-5700-32368	Training Fees	MEALS	Academy Meals 12 weeks at	$50.00	141100	5/3/2014
Blais, John H.	01-3692-5700-32368	Training Fees	MEALS-5/2	Academy Meals 12 weeks at	$50.00	141304	5/10/2014
Blais, John H.	01-3692-5700-32368	Training Fees	MEALS-5/9	Academy Meals 12 weeks at	$50.00	141588	5/17/2014
Blais, John H.	01-3692-5700-32368	Training Fees	MEALS-5/23	Academy Meals 12 weeks at	$50.00	141726	5/24/2014
Blais, John H.	01-3692-5700-32368	Training Fees	MEALS-5/16	Academy Meals 12 weeks at	$50.00	141726	5/24/2014
Blanchette, Michael	01-3690-5700-32547	In State Travel/Meals	84	Reimb. For prisoner food on Easter Holiday. Pleas	$4.48	141136	5/3/2014
Blanchette, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS-4/4	Meal Reimbl. For inservice Training. $20 X 5 per c	$100.00	141276	5/10/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	19680027912	6/1/14 -7/1/14	$2,011.44	141603	5/17/2014
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7039746	MARCH 20414	$48,982.46	141097	5/3/2014
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7040359	APRIL 2014	$48,813.20	141732	5/24/2014
BlueCore Networks	01-3006-5700-32656	Computer Software Maint.	15050	maintenance	$591.00	141742	5/24/2014
Bonilla, Mayda G.	01-1000-0011-11270	2013 Motor Vehicle Excise	45299	2014 REAL ESTATE	$356.60	141349	5/10/2014
Borrelli, Laurie	01-3690-5700-32547	In State Travel/Meals	MEALS-4/4	Meal Reimb. For inservice training. $20 X 5 per co	$100.00	141128	5/3/2014
Borrelli's Italian Deli & Catering	01-3690-5700-32547	In State Travel/Meals	LUNCH	lunch provided for Assessement Center. Please see	$50.22	141274	5/10/2014
Borseti, Evan R.	01-1000-0011-11271	2014 MVET	3578	2014 REAL ESTATE	$122.81	141357	5/10/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81394418	Adult BVM w/Mask	$250.56	141104	5/3/2014
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81409357	Trauma bag, Head Immobilizer, Extrication Collar,	$1,253.40	141301	5/10/2014
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81411744	Trauma Bag, Restraint Strap	$350.57	141582	5/17/2014
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	81421429	Trauma Bag	$268.99	141720	5/24/2014
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	81417236	Backboard	$995.94	141720	5/24/2014
Boyle, Robert G.	01-1000-0011-11271	2014 MVET	3795	2014 REAL ESTATE	$40.31	141376	5/10/2014
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-35812	Service to repair ladder truck	$530.00	141547	5/17/2014
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POUS1000	May hosting	$440.00	141655	5/24/2014
Broadview Networks	01-3468-5200-35701	Library Support	15502231	978-683-0510 002	$235.48	141653	5/24/2014
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	31642	May 2014	$3,565.58	141333	5/10/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	397898	Hottop for Water Division - Contractual - Open Pur	$397.15	141247	5/10/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	397518	Hottop for Water Division - Contractual - Open Pur	$497.25	141247	5/10/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	399398	Hottop for Water Division - Contractual - Open Pur	$170.95	141811	5/31/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	397478	hot top	$1,968.85	141832	5/31/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	398565	hot top	$1,099.80	141832	5/31/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	399294	hot top	$1,248.00	141832	5/31/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	399994	hot top	$1,194.05	141832	5/31/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	400529	hot top	$455.65	141832	5/31/2014
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	398547	hot top	$258.70	141832	5/31/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	398611	Hottop for Water Division- Contractual - Open Purc	$722.80	141846	5/31/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	400008	Hottop for Water Division- Contractual - Open Purc	$752.70	141846	5/31/2014
Budget Library Supplies	01-3468-5200-35701	Library Support	10986	supplies	$149.00	141162	5/3/2014
Burdin, Lisa M.	01-1000-0011-11271	2014 MVET	4412	2014 REAL ESTATE	$24.37	141366	5/10/2014
Burke, David R. Jr.	01-1000-0004-11200	2014 Real Estate	1977	2014 REAL ESTATE	$750.00	141341	5/10/2014
Burke, Paulette M	01-1000-0011-11271	2014 MVET	4472	2014 REAL ESTATE	$132.19	141359	5/10/2014
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001010536	Parts hwy 33	$217.00	141666	5/24/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01478586	Street sweeper parts 64-65-66	$38.64	141081	5/3/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01479309	Street sweeper parts 64-65-66	$168.00	141081	5/3/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01479014	Street sweeper parts 64-65-66	$1,288.27	141081	5/3/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01479253	Street Sweeper Parts #64	$5,233.99	141503	5/17/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01479679	Street Sweeper Parts 64	$1,169.85	141545	5/17/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01479683	Street Sweeper Parts 64	$365.63	141545	5/17/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01479684	Street Sweeper Parts 64	$291.41	141545	5/17/2014
Cabral, Manuel A.	01-1000-0011-11271	2014 MVET	4686	2014 MOTOR VEHCILE	$23.50	141782	5/24/2014
CAM Office Services Inc.	17-1356-0098-17600	CDBG Expense	80817	HP #304A LaserJet Colorsphere Black	$158.98	141115	5/3/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CAM Office Services Inc.	17-1356-0098-17600	CDBG Expense	80817	HP #304A LaserJet Colorsphere Cyan	$92.95	141115	5/3/2014
CAM Office Services Inc.	17-1356-0098-17600	CDBG Expense	80817	HP #304A LaserJet Colorsphere Yellow	$92.95	141115	5/3/2014
CAM Office Services Inc.	17-1356-0098-17600	CDBG Expense	80817	HP #304A Laser Jet Colorsphere Magenta	$92.95	141115	5/3/2014
Camasso, Justin Edward	01-1000-0011-11271	2014 MVET	4900	2014 REAL ESTATE	$54.38	141364	5/10/2014
Camp Dresser & McKee, Smith Inc.	61-3578-2014-35049	Rebuild Pumps West & East	80485670/1	Rehabilitation of High Service Pumps, services for	$2,625.00	141169	5/3/2014
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80485669/3	Agreement between CDM Smith and City of Methuen re	$12,523.25	141254	5/10/2014
Camp Dresser & McKee, Smith Inc.	61-3800-5700-32535	Professional Services	80488378/6	Professional Engineering Services to assist the C	$1,364.43	141478	5/17/2014
Camp Dresser & McKee, Smith Inc.	31-1000-0098-17760	Sewer Capital Projects Expense	80483077/4	Professional Services for Sewer System Rehab In Bu	$18,655.96	141490	5/17/2014
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80488377/4	Agreement between CDM Smith and City of Methuen re	$9,787.94	141802	5/31/2014
Camp Dresser & McKee, Smith Inc.	61-3578-2014-35055	GIS System	80489269/3	Service to enhance City of Methuen's existing GIS	$1,210.00	141803	5/31/2014
Camp Dresser & McKee, Smith Inc.	61-3800-5700-32535	Professional Services	804588382/4	Professional Engineering Services to assist the C	$5,232.96	141807	5/31/2014
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-T0021200	Maintenance Service and supplies for trucks for W	$40.67	141248	5/10/2014
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00013559	Maintenance Service and supplies for trucks for W	$115.00	141812	5/31/2014
Cap World , Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	400-00012987	Trailer Brake Kits for new Jet Vac Machine, Traile	$79.00	141910	5/31/2014
Cap World , Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	400-00013498	Trailer Brake Kits for new Jet Vac Machine, Traile	$75.00	141910	5/31/2014
Carbon Filtration Systems, Inc.	01-3575-5700-32165	Remediation Services	RRC 13-44	Vapor phase adsorber filled with virgin 4x10 steel	$1,000.00	141838	5/31/2014
Caron, Jacques J	01-1000-0011-11271	2014 MVET	5286	2014 REAL ESTATE	$66.25	141360	5/10/2014
CCAP Auto Lease Ltd.	01-2011-4100-24008	AG Settlement - RBS	MAY 2014	Mayor's Lease Payment	$323.71	141312	5/10/2014
Center Point Large Print	25-1468-0090-17348	St Aid to Library Expense	1170086	books	$130.62	141662	5/24/2014
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201403092	Bank services for water bills. Lock box. Open Purc	$573.38	141250	5/10/2014
CF Medical	01-3692-5700-34794	Ambulance Supplies	18122	Smart Pads	$360.00	141107	5/3/2014
Chamoun, Jean Y	01-1000-0011-11271	2014 MVET	5908	2014 REAL ESTATE	$44.13	141920	5/31/2014
Chapman, Barbara E.	01-1000-0011-11271	2014 MVET	5926	2014 REAL ESTATE	$59.17	141379	5/10/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 5/17/14	cell monitor	$132.00	141759	5/24/2014
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	25142718	payment May	$293.49	141295	5/10/2014
City of Methuen	01-3468-5200-35701	Library Support	18077-5/15	015355	$180.77	141874	5/31/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3660	4/9/14	$416.00	141743	5/24/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3646	4/1, 2 &4/14	$1,248.00	141743	5/24/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3673	4/14, 17 &18/14	$1,456.00	141743	5/24/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3689	4/24/14	$208.00	141743	5/24/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3705	4/28&29/14& 5/2/14	$1,248.00	141743	5/24/2014
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3721	May 6-8	$1,040.00	141895	5/31/2014
Clark Motor Co., Inc.	01-1000-0011-11271	2014 MVET	6348	2014 REAL ESTATE	$100.00	141398	5/10/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Clean Harbors Env. Services.	01-3575-5700-32685	Hazerdous Waste Collection	1000425288	pick up at Dracut for Haz Waste Day. April 14 2014	$96.00	141512	5/17/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74534	State Inspections Tow all depts	$100.00	141667	5/24/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74285	State Inspections Tow all depts	$100.00	141667	5/24/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74451	State Inspections Tow all depts	$100.00	141667	5/24/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74371	State Inspections Tow all depts	$100.00	141667	5/24/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74507	State Inspections Tow all depts	$29.00	141667	5/24/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	74537	State Inspections Tow all depts	$100.00	141667	5/24/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	436613	State Inspections Tow all depts	$195.00	141667	5/24/2014
Coca-Cola Bottling Co. of N.N.E.	01-3466-5700-34702	Food & Related Items, Etc.	77415061	Soda for Arts, Crafts and Music Festival	$141.13	141800	5/31/2014
Cohen Law Offices	01-1000-0004-11200	2014 Real Estate	11524	2014 REAL ESTATE	$728.44	141572	5/17/2014
Cole Information Services	25-1468-0090-17348	St Aid to Library Expense	0637970-IN	lic. Subscription	$379.95	141165	5/3/2014
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	254902	Repair door at North Station	$510.00	141303	5/10/2014
Collins Overhead Door, Inc.	61-3800-5700-32646	Repairs & Maintenance	254740	Howe St Pump Station Gate Service Repair - per Wat	$330.00	141486	5/17/2014
Colonial Savings	01-1000-0004-11200	2014 Real Estate	5740	2014 REAL ESTATE	$855.97	141574	5/17/2014
Columbia Auto Seat Covers Co.	01-3466-5700-32717	Building Utilities	203483	Void ck 04/26/2014-0000141001	($1,105.09)	141001	5/10/2014
Columbia Auto Seat Covers Co.	01-3466-5700-32717	Building Utilities	203374		$473.60	141674	5/24/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202218	440-352-005-8	$128.60	141099	5/3/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202219	874-352-005-3	$124.97	141099	5/3/2014
Columbia Gas of MA	01-3468-5200-35701	Library Support	200636	396-633-005-5	$744.92	141158	5/3/2014
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	203483	309-252-05-0	$1,105.09	141234	5/10/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200173	825-817-001-9	$21.48	141701	5/24/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	213512	915-834-004-2	$446.45	141701	5/24/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200075	233-252-005-1	$9.21	141701	5/24/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200174	968-152-004-5	$155.50	141701	5/24/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200076	864-352-006-4	$1,076.29	141701	5/24/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204068	707-252-007-6	$155.29	141723	5/24/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202118	874-352-005-3	$57.94	141723	5/24/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204069	742-352-007-1	$133.68	141723	5/24/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	203275	624-352-008-3	$1,106.38	141859	5/31/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200170	157-282-009-6	$145.76	141863	5/31/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	201188	169-234-005-7	$132.07	141863	5/31/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200248	373-252-006-0	$49.04	141866	5/31/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200070	558-252-008-5	$43.43	141866	5/31/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200805	767-583-003-5	$38.24	141870	5/31/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203759	496-176-003-6	$59.09	141870	5/31/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203760	584-904-003-4	$52.44	141870	5/31/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200679	440-352-005-8	$59.17	141873	5/31/2014
Colvins Inc.	01-3575-5700-32165	Remediation Services	53818	rental of a bucket truck for highway from July 3 2	$1,648.00	141622	5/24/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	11947-4/25	8773-10-249-0577956	$119.47	141180	5/3/2014
Comcast	22-1011-0090-17511	MCTV Expense	17037-4/16	8773-10-249-0354166	$170.37	141334	5/10/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	2079-5/8	8773-10-249-0034792	$20.79	141596	5/17/2014
Comcast	01-3468-5200-35701	Library Support	8547-4/28	8773-10-249-0561604	$85.47	141645	5/24/2014
Comcast	01-3575-5700-34755	Materials & Supplies	1880-5/8	8773-10-249-0197102	$18.80	141699	5/24/2014
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	77354CVW	Parts Police Dept 702	$110.63	141497	5/17/2014
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	PERMITS	4/1/14 -4/30/14	$3,387.50	141270	5/10/2014
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	042891	Miscellaneous Supplies for WTP	$713.62	141626	5/24/2014
Conlon Products Inc.	01-3468-5200-35701	Library Support	042978	supplies	$717.40	141635	5/24/2014
Conlon Products Inc.	25-1466-0090-17347	Elder Affairs Expense	5/9/14	supplies	$423.23	141792	5/31/2014
Conlon Products Inc.	01-3468-5200-35701	Library Support	042978A	supplies	$80.00	141875	5/31/2014
Cook, Venetta T	01-1000-0011-11270	2013 Motor Vehicle Excise	6759	2014 REAL ESTATE	$71.25	141348	5/10/2014
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSE	Phil's Going Away Party	$25.69	141311	5/10/2014
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	REIMB	Tripoli Pizza	$109.15	141311	5/10/2014
Cornelio, Gineyda	01-1000-0011-11270	2013 Motor Vehicle Excise	6887	2014 REAL ESTATE	$25.42	141351	5/10/2014
Coughlin, Kelly	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	FIELD HOCKEY	$40.00	141199	5/3/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 4/26/14	fitness trainer	$70.00	141119	5/3/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 5/3/14	fitness instructor	$70.00	141322	5/10/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 5/10/14	fitness trainer	$70.00	141527	5/17/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 5/17/14	fitness instructor	$70.00	141714	5/24/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 5/24/14	fitness trainer	$70.00	141798	5/31/2014
Crestwood Supply	01-3575-5700-34766	Equipment Parts	108066	First aid supplies shop	$135.80	141079	5/3/2014
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	108086	Safety Supplies and First Aid for Water Shop- Open	$90.80	141843	5/31/2014
Cubelli, Robert Jr.	01-1000-0011-11271	2014 MVET	7675	2014 REAL ESTATE	$87.50	141369	5/10/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescrip reim - cvs	$95.00	141204	5/3/2014
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	109127	Woodburn Pump Station- Broken pressure line on Woo	$950.00	141243	5/10/2014
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	110664	Sewer Call - 7 Arthur Street. Could not tell if i	$345.00	141493	5/17/2014
Daigle Enterprise, Inc.	61-3800-5700-32659	Equipment Hire	111296	Hydroexcavate water main leak on Osgood St bridge	$1,600.00	141847	5/31/2014
Damico, Mary	01-1000-0011-11271	2014 MVET	8124	2014 REAL ESTATE	$34.17	141385	5/10/2014
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-5/7	truck tires	$80.00	141620	5/24/2014
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-5/7	passenger tires	$352.00	141620	5/24/2014
Day, James A.	01-1000-0004-11200	2014 Real Estate	17653	2014 REAL ESTATE	$75.74	141345	5/10/2014
Dedicated Expressway LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	8230	2014 REAL ESTATE	$48.85	141925	5/31/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Delacruz, Rafael T.	01-1000-0011-11232	2012 Motor Vehicle Excise	8291	2014 REAL ESTATE	$70.83	141928	5/31/2014
Dell Financial Services	01-1000-0003-11187	2014 Personal Property Levy	2313	2014 PERSONAL PROP.	$3.45	141776	5/24/2014
Dell Marketing L.P.	01-3468-5200-35701	Library Support	XJDDN3		$231.00	141648	5/24/2014
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XJDR3RX42	for Mechanic Bay DPW quote# 681497192	$1,197.00	141893	5/31/2014
DEMCO	01-3468-5200-35701	Library Support	5283980	supplies	$627.51	141644	5/24/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0255676	560.3 Ultra low sulfur diesel	$1,861.36	141085	5/3/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0253371	Mid grade gasoline	$9,553.62	141085	5/3/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0255373	Ultra low Sulfur diesel	$6,662.58	141085	5/3/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0251266	5000 gals. Mid grade gas	$16,168.00	141085	5/3/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0251265	3000 diesel fuel	$10,103.13	141085	5/3/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0259734	3500 mid grade gas	$11,835.61	141672	5/24/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0259735	2500 diesel fuel	$8,397.98	141672	5/24/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0265295	3501 Gallon Mid grade gas	$11,245.57	141828	5/31/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0263732	2500 Diesel Fuel	$8,193.48	141828	5/31/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	6080000000023354j	$96.00	141207	5/3/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000117905j	$8.00	141208	5/3/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000131641f	$192.00	141209	5/3/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000135606t	$32.00	141316	5/10/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000024991d	$48.00	141317	5/10/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000059034-s	$152.00	141606	5/17/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000069563c	$192.00	141607	5/17/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000068689b	$112.00	141608	5/17/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000086903f	$8.00	141609	5/17/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000050732s	$56.00	141610	5/17/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	6080000000023354j	$80.00	141915	5/31/2014
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100-4/29	Replacement Services: 3/22/2014 to 4/25/2014	$1,721.00	141227	5/10/2014
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100-5/14	Replacement Services - 05/7,8,9/2014	$671.19	141682	5/24/2014
Desell, Louis G.	01-1000-0011-11270	2013 Motor Vehicle Excise	38570	2014 REAL ESTATE	$62.80	141927	5/31/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 4/26/14	custodial services	$450.00	141113	5/3/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 5/3/14	custodial services	$450.00	141261	5/10/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 5/10/14	custodial services	$573.75	141532	5/17/2014
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	WE 5/17/14	custodial services	$506.25	141713	5/24/2014
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	WE 5/24/14	custodial services	$495.00	141797	5/31/2014
Desrochers, Kevin J.	01-1000-0011-11271	2014 MVET	9131	2014 REAL ESTATE	$72.50	141392	5/10/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/26/14	quilting instructor	$32.50	141112	5/3/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 5/3/14	quilting instructor	$32.50	141259	5/10/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	44-FY14	professional services	$1,295.77	141069	5/3/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	45-FY14	professional services	$1,295.77	141212	5/10/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 5/17/14	professional services	$1,295.77	141528	5/17/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	47-FY14	professional services	$1,295.77	141617	5/24/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	48-FY2014	professional services	$1,295.77	141791	5/31/2014
Dinler, Natalie J.	01-1000-0011-11271	2014 MVET	9596	2014 REAL ESTATE	$43.75	141395	5/10/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	48250890	94745707-819-6	$418.48	141098	5/3/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	70515149	83153948-564-7	$615.37	141098	5/3/2014
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	22287677	41742487-828-4	$1,590.55	141157	5/3/2014
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	68894189	71085227-483-0	$2,923.98	141538	5/17/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	93536701	66675822-550-0	$2,381.19	141700	5/24/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	54580945	32885131-191-5	$294.95	141700	5/24/2014
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	4/15/14	71085227-483-0	$2,453.00	141858	5/31/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	39714421	19855615-715-6	$61.77	141872	5/31/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	56396292	94745707-819-6	$179.13	141872	5/31/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	80234568	19855615-715-6	$176.04	141872	5/31/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	57125902	83153948-564-7	$180.67	141872	5/31/2014
Dizoglio, Christine	01-1000-0004-11200	2014 Real Estate	8996	2014 REAL ESTATE	$23.33	141778	5/24/2014
Dizoglio, Christine	01-1000-0004-11200	2014 Real Estate	8995	2014 REAL ESTATE	$37.67	141778	5/24/2014
Dizoglio, Christine	01-1000-0004-11200	2014 Real Estate	8994	2014 REAL ESTATE	$38.67	141778	5/24/2014
Don Gilbert Plumbing & Heating	01-3468-5200-35701	Library Support	11-2014		$895.00	141647	5/24/2014
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-479108	Supplies Paint 22 Highway	$20.78	141502	5/17/2014
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	678562	Parts hwy 47	$102.41	141083	5/3/2014
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	679690	Parts hwy dept	$107.25	141676	5/24/2014
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	679676	Parts hwy dept	$463.00	141676	5/24/2014
Dore, Nicholas	01-3690-5700-32547	In State Travel/Meals	MEALS-4/11	Meal Reimb. For inservice training. $20 X 5 Per co	$100.00	141130	5/3/2014
Doyle Lumber Co., Inc.	01-3575-5700-34740	Hardware & Supplies	10357865	repair bleechers and team bench on field 5 at Neil	$213.59	141076	5/3/2014
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	25298	Keys cut	$44.25	141089	5/3/2014
Dube Lock Co. Inc.	01-3575-5700-34740	Hardware & Supplies	25243	paddle lock	$79.35	141691	5/24/2014
Dube Lock Co. Inc.	01-3575-5700-34740	Hardware & Supplies	25243	keys made	$4.50	141691	5/24/2014
Dube, Christine Marie	01-1000-0011-11271	2014 MVET	10221	2014 REAL ESTATE	$50.00	141377	5/10/2014
Duffy, Jan	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	FIELD HOCKEY	$80.00	141193	5/3/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/26/14	aerobic instructor	$80.00	141117	5/3/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 5/10/14	aerobic instructor	$80.00	141525	5/17/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 5/17/14	custodial services	$80.00	141711	5/24/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 5/24/14	aerobic instructor	$80.00	141795	5/31/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-14030	contract for the year. Will pay in monthly instal	$70,666.66	141514	5/17/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-140430	monthly payments from July to June 2014	$20,833.33	141514	5/17/2014
Eagle Personal Protection Specialists, LLC	01-3690-5700-32612	Tuition	TRAINING	Tuition for 1 day class taught at Methuen PD for 2	$2,000.00	141558	5/17/2014
East Coast Cycle Design	01-3575-5700-34766	Equipment Parts	INSPECTION	4 State coast cycle design	$60.00	141505	5/17/2014
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	GATE	neil playstead field no. 6 close existing gate to	$450.00	141517	5/17/2014
East End Irrigation & Fence Co.	01-3575-5700-34755	Materials & Supplies	REPAIR -5/20	repair 4 foot high black vinyl fence around water	$320.00	141834	5/31/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	651182	fuel heat for March 19 at Nicholson Field 200.4 ga	$638.13	141073	5/3/2014
East River Energy, Inc.	01-3575-5820-32571	Fuel	631950	yard fuel heat, 442.9 gallons	$1,432.91	141217	5/10/2014
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	652959	tkt#486563	$637.20	141864	5/31/2014
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	R39839	5/1/14 - 4/30/15	$693.65	141646	5/24/2014
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	988659	5508822	$808.79	141862	5/31/2014
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	992612	5508823	$380.00	141862	5/31/2014
Ebsco Publishing/LoveList	01-3468-5200-35701	Library Support	1000000370	books	$2,530.00	141654	5/24/2014
ECAA	01-3129-5700-34900	Education Programs	MEETING	2014 ECAA Spring Meeting for Michele Mastrangelo	$45.00	141315	5/10/2014
Electrical Installations, Inc.	61-3800-5700-32534	Equipment Repair	14SC153	Electrical Repair- Trouble shoot VFD problem and o	$2,997.83	141849	5/31/2014
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	48064	8x8 PVC pipe	$256.00	141187	5/3/2014
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	48064	4 inch mechanical wingnut	$60.00	141187	5/3/2014
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	48064		$66.06	141187	5/3/2014
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	48064	6 inch mechanical wingnut	$86.40	141187	5/3/2014
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	48064	8 inch mechanical wingnut	$134.40	141187	5/3/2014
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	48064	6x6 clay PVC	$79.20	141187	5/3/2014
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	48064	6x4 fernco PVC	$70.80	141187	5/3/2014
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	48064	4x4 clay PVC	$52.08	141187	5/3/2014
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	48064	4x4 frenco PVC	$78.00	141187	5/3/2014
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	48064	6x6 fernco PVC	$198.40	141187	5/3/2014
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	48064	12x12 PVC pipe	$400.00	141187	5/3/2014
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	14202	T-Shirts re: Skate & Read Program	$325.00	141715	5/24/2014
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	14203	Art set-up fee	$15.00	141715	5/24/2014
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	14203	Sport Shirts re: Skate & Read Program	$510.00	141715	5/24/2014
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	14202	Art set-up fee	$15.00	141715	5/24/2014
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1598031		$127,249.48	141593	5/17/2014
ESCO Awards	01-3476-5700-34736	Flags & Markers	2014-446	8x10 simulated walnut plaque for Alekel award pres	$57.00	141604	5/17/2014
ESCO Awards	01-3690-5700-32535	Professional Services	2014-461	9X12 Plaques for Police Memorial Day (Citizen's Aw	$64.00	141898	5/31/2014
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	FEE	21-23 Auburn Street	$175.00	141734	5/24/2014
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S215943	Second Quarter analysis for WTP per Mike Sheehan.	$145.00	141822	5/31/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Evoqua Water Technologies LLC	61-3800-5700-34651	Chemicals	901662860	Chemicals-Sodium Chlorite- As per contract- Open P	$7,199.70	141240	5/10/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 4/26/14	cell monitor	$38.50	141146	5/3/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 5/3/14	cell monitor	$77.00	141268	5/10/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 5/10/14	cell monitor	$38.50	141566	5/17/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 5/17/14	cell monitor	$55.00	141766	5/24/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 5/24/14	cell monitor	$33.00	141906	5/31/2014
F.W. Webb Company	01-3575-5700-32165	Remediation Services	141746		$41.10	141510	5/17/2014
F.W. Webb Company	01-3575-5700-32165	Remediation Services	141746	supplies needed for cleaning of the DPW ground are	$60.06	141510	5/17/2014
F.W. Webb Company	01-3575-5700-32165	Remediation Services	40926919	supplies needed for cleaning of the DPW ground are	$1,199.70	141510	5/17/2014
F.W. Webb Company	01-3575-5700-32165	Remediation Services	41002775	supplies needed for cleaning of the DPW ground are	$124.24	141510	5/17/2014
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	42949442	Pipe Tap 1/2 NPT E- 5115 CS 16947. For Equip. Mian	$19.83	141827	5/31/2014
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	42800316	Miscellaneous Supplies for WTP. Open Purchase Orde	$36.94	141851	5/31/2014
Farelli, Michael F	01-3690-5700-32547	In State Travel/Meals	MEALS-4/25	Meal Reimb. For inservice training $20 X 5 Per con	$100.00	141280	5/10/2014
Farley & Cross	01-3476-5700-34736	Flags & Markers	FLAGS-4/22	37 gross (5,328) 12x18 US flags @ $.72 ea to be de	$3,836.16	141206	5/3/2014
Fastenal Company	01-3575-5700-34740	Hardware & Supplies	MALAW35882	hex head bolts for picnic table at shortys park	$2.93	141694	5/24/2014
Fay, Patricia A.	01-1000-0011-11270	2013 Motor Vehicle Excise	11220	2014 REAL ESTATE	$21.25	141350	5/10/2014
Feole, Joseph A.	01-1000-0011-11271	2014 MVET	11555	2014 REAL ESTATE	$73.33	141393	5/10/2014
Ferdinand, Francis	01-1000-0011-11271	2014 MVET	11570	2014 MOTOR VEHICLE	$8.85	141789	5/24/2014
Ferdinand, Francis	01-1000-0011-11271	2014 MVET	11571	2014 MOTOR VEHICLE	$9.60	141789	5/24/2014
Ferrero, Vincent	01-3575-5700-34802	Tool Allowance	REIMBURSE	Tool allowance as per contract	$1,000.00	141837	5/31/2014
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02	4/1/14 - 4/30/14	$44,400.00	141591	5/17/2014
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.19	4/1/14 - 4/30/14	$10,990.00	141591	5/17/2014
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32368	Training Fees	DUES-FY15	Annual renewal for Chief & Asst. Chief dues	$495.00	141106	5/3/2014
Fire Tech & Safety of New England	01-3692-5700-34999	Hose Replacement	108348-A	Hose	$1,860.00	141105	5/3/2014
Fire Tech & Safety of New England	01-3692-5700-34999	Hose Replacement	107521-A	Hose	$3,870.00	141105	5/3/2014
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	140582	Filter, Seal Kit, Labor	$116.96	141584	5/17/2014
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	140538	Lower Strap, Upper Strap	$820.00	141584	5/17/2014
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	140495	Straps, Cutters	$510.00	141584	5/17/2014
Fire Tech & Safety of New England	01-3692-5700-34808	Ladder & Air Tank Testing	109602-A	Ladder	$1,393.00	141721	5/24/2014
Fisher Scientific Dept. 531165-01	61-3800-5700-34746	Laboratory Supplies	5922673	Filter Replacements	$1,501.75	141628	5/24/2014
Fitzgerald, Benjamin	82-1000-0090-18603	Expense W. Pearson Prize	AWARD	Scholarship	$50.00	141929	5/31/2014
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3061	30 inch grave boxes	$954.00	141842	5/31/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Flatiron Capital	01-3149-5345-39937	Insurance Premiums	PAYMENT #6	acct#5201686	$5,723.27	141624	5/24/2014
Fleming, Jeffrey	01-1000-0011-11271	2014 MVET	12134	2014 REAL ESTATE	$26.67	141358	5/10/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 4/26/14	compter instructor	$80.00	141111	5/3/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 5/3/14	computer instructor	$80.00	141258	5/10/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 5/10/14	computer instructor	$120.00	141530	5/17/2014
Flynn, Sean E.	01-1000-0011-11271	2014 MVET	12266	2014 MOTOR VEHICLE	$6.25	141788	5/24/2014
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	81869	switched the boiler from heat to air conditioning	$1,553.20	141833	5/31/2014
Frechette, Sharon L.	01-1000-0011-11271	2014 MVET	12642	2014 REAL ESTATE	$507.50	141922	5/31/2014
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	259678	K-9 Dogs care. Please see that attached memo and	$947.92	141748	5/24/2014
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1404327	bags pellitized dolomitic limestone for cemetary	$980.00	141839	5/31/2014
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1404425	bags of starter fertilizer purchased on 4/20/14	$3,087.00	141839	5/31/2014
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1404426	pro s weed and feed fertilizer for cemetary	$4,806.00	141839	5/31/2014
G. E.Merrill & Son, Inc.	61-3800-5700-33684	Sludge Disposal	23280	Winter spoil removal per water Superintendent. OP	$3,000.00	141488	5/17/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5322977	Anti Freeze	$692.10	141496	5/17/2014
Gagnon, Stephen	61-3800-5700-32368	Training Fees	TRAINING	Seminars- Woburn MA Interpretating Municipal Bridg	$110.00	141856	5/31/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	51969846	books	$122.20	141166	5/3/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	51953437	books	$63.75	141166	5/3/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	51985715	books	$53.97	141166	5/3/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	52069271	books	$144.75	141663	5/24/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	51757476	books	$26.24	141885	5/31/2014
Gale	25-1468-0090-17348	St Aid to Library Expense	52144731	books	$47.98	141885	5/31/2014
Gallant Jr, Gregory J	01-3690-5700-32547	In State Travel/Meals	40	Reimb. For priosner food. Easter Holiday. Please	$2.14	141138	5/3/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/26/14	Elder Services	$304.00	141116	5/3/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/3/14	elder services	$304.00	141320	5/10/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/10/14	elder services	$304.00	141524	5/17/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/17/14	elder services	$304.00	141710	5/24/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/24/14	elder services	$304.00	141793	5/31/2014
Gardner, Vicki	01-1000-0004-11200	2014 Real Estate	2659	2014 REAL ESTATE	$733.05	141777	5/24/2014
Gaylord Bros.	01-3468-5200-35701	Library Support	2273139	supplies	$20.19	141640	5/24/2014
Gaylord Bros.	01-3468-5200-35701	Library Support	2274028	supplies	$209.28	141640	5/24/2014
GCR Tire Centers	01-3575-5700-34766	Equipment Parts	324-16887	Tire Repairs 97 Tree Dept	$339.00	141087	5/3/2014
GE Capital Retail Finance	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	6019183037232816	$1,239.84	141615	5/17/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	0027554	Service Agreement to provide maintenance on emerge	$150.00	141175	5/3/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009022	Parts all depts	$128.00	141082	5/3/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	008381	Parts all depts	$128.00	141082	5/3/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009320	Parts all depts	$132.13	141082	5/3/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009033	Parts all depts	$113.70	141082	5/3/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009021	Parts all depts	$66.59	141082	5/3/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	008452	Parts all depts	$7.40	141082	5/3/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	008445	Parts all depts	$17.16	141082	5/3/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009132	Parts all depts	$89.76	141082	5/3/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	008885	Parts all depts	$234.45	141082	5/3/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	008287	Parts all depts	$83.29	141082	5/3/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009357	parts all depts	$120.96	141551	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009359	parts all depts	$16.90	141551	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009971	parts all depts	$23.60	141551	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009988	parts all depts	$188.26	141551	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009904	parts all depts	$272.22	141551	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009877	parts all depts	$53.36	141551	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009866	parts all depts	$288.78	141551	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009784	parts all depts	$21.30	141551	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009688	parts all depts	$16.37	141551	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009620	parts all depts	$131.27	141551	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009450	parts all depts	$55.96	141551	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	009371	parts all depts	$30.00	141551	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010470	parts all depts	$31.48	141552	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010378	parts all depts	$34.20	141552	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010503	parts all depts	$66.51	141552	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010463	parts all depts	$178.49	141552	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010202	parts all depts	$37.69	141552	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010193	parts all depts	$12.48	141552	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010166	parts all depts	$75.38	141552	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010156	parts all depts	$66.59	141552	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010139	parts all depts	$113.63	141552	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010112	parts all depts	$198.85	141552	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010464	parts all depts	$3.80	141552	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010084	parts all depts	$35.50	141552	5/17/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011503	Parts All Depts	$45.82	141825	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011854	Parts All Depts	$13.06	141825	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011581	Parts All Depts	$156.44	141825	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011552	Parts All Depts	$7.04	141825	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011594	Parts All Depts	$10.65	141825	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011830	Parts All Depts	$4.55	141825	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011653	Parts All Depts	$22.32	141825	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011719	Parts All Depts	$2.95	141825	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011536	Parts All Depts	$32.00	141825	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011506	Parts All Depts	$39.78	141825	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011840	Parts All Depts	$13.08	141825	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011524	Parts All Depts	$230.95	141825	5/31/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	010641	Parts all Depts	$52.19	141829	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010750	Parts all Depts	$79.96	141829	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010800	Parts all Depts	$5.30	141829	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	010811	Parts all Depts	$50.75	141829	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011046	Parts all Depts	$16.53	141829	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011153	Parts all Depts	$45.62	141829	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011162	Parts all Depts	$8.18	141829	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011107	Parts all Depts	$172.00	141829	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011183	Parts all Depts	$438.62	141829	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011208	Parts all Depts	$353.64	141829	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011480	Parts all Depts	$135.52	141830	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011471	Parts all Depts	$486.28	141830	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011460	Parts all Depts	$38.29	141830	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011374	Parts all Depts	$28.06	141830	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011322	Parts all Depts	$166.88	141830	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011307	Parts all Depts	$28.02	141830	5/31/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	011225	Parts all Depts	$49.92	141830	5/31/2014
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	251353GCW	Parts SD 145	$90.29	141668	5/24/2014
Gerardi, Jeffrey	84-1000-0098-17938	Expense, Fire Anniversary Fund	10357386	Timber for Monument in front of Fire Dept.	$243.12	141121	5/3/2014
GHA Technologies, Inc.	01-3006-5700-32701	Prev. Maint. Contract	837503	per quote#715228 for police dept. records and roll	$620.00	141293	5/10/2014
GHA Technologies, Inc.	01-3001-5700-34705	Office Supplies	717319	Cartridge for printer	$139.00	141521	5/17/2014
Gibbons, Keith	01-1000-0004-11200	2014 Real Estate	17346	2014 REAL ESTATE	$378.68	141344	5/10/2014
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0314-045	Solar Usage - water percentage 11.1 percent - open	$1,402.15	141889	5/31/2014
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0214-045	Solar Usage - water percentage 11.1 percent - open	$552.27	141889	5/31/2014
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0414-045	Solar Usage - water percentage 11.1 percent - open	$1,485.36	141889	5/31/2014
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0314-045	Solar Usage - sewer percentage 14.5 percent - open	$1,831.63	141889	5/31/2014
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0214-045	Solar Usage - sewer percentage 14.5 percent - open	$721.44	141889	5/31/2014
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0414-045	Solar Usage - sewer percentage 14.5 percent - open	$1,940.33	141889	5/31/2014
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0214-045	Solar Usage- dpw percentage 74.4 percent - open pu	$3,701.71	141890	5/31/2014
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0314-045	Solar Usage- dpw percentage 74.4 percent - open pu	$9,398.20	141890	5/31/2014
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0414-045	Solar Usage- dpw percentage 74.4 percent - open pu	$9,955.92	141890	5/31/2014
GMS Hydraulics	61-3800-5700-34800	Building Repairs & Maint.	63100	Supplies for WTP per Mike Sheehan. - koke pallet j	$920.00	141239	5/10/2014
Goddard, John Michael	01-1000-0011-11271	2014 MVET	13946	2014 REAL ESTATE	$280.21	141375	5/10/2014
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9409559342	Various supplies for WTP per Mike Sheehan. Open Pu	$737.41	141176	5/3/2014
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9416733047	Various supplies for WTP per Mike Sheehan. Open Pu	$139.42	141176	5/3/2014
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9414952318	Various supplies for WTP per Mike Sheehan. Open Pu	$1,291.50	141176	5/3/2014
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	1531	FY 2014 4th Quarter Community Assessment	$865,565.48	141854	5/31/2014
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	4TH QUARTER	FY14	$740,499.75	141233	5/10/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000050675	Parts fire Dept 814	$195.91	141498	5/17/2014
H & H Engineering Co.	01-3575-5700-34766	Equipment Parts	15201	Parts fire dept 812	$125.00	141501	5/17/2014
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	60991-00	Various Supplies/Tubing for Water Division per Wat	$19.00	141249	5/10/2014
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	61100-00	Various Supplies/Tubing for Water Division per Wat	$660.00	141249	5/10/2014
Hach Company	61-3800-5700-32703	Lab Service Contract	8785611	Titrator for WTP per Mike Sheehan. Open Purchase O	$4,173.35	141170	5/3/2014
Hadley, James R.	01-1000-0011-11270	2013 Motor Vehicle Excise	41787	2014 REAL ESTATE	$32.81	141352	5/10/2014
Hadley, James R.	01-1000-0011-11270	2013 Motor Vehicle Excise	14817	2014 REAL ESTATE	$30.00	141352	5/10/2014
Haggar, Randy	01-3690-5700-32547	In State Travel/Meals	MEALS-4/24	Meal Reimb. For inservice training. $20 X 5. Per c	$100.00	141275	5/10/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 4/26/14	cell monitor	$269.50	141144	5/3/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 5/3/14	cell monitor	$49.50	141266	5/10/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 5/10/14	cell monitor	$33.00	141564	5/17/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 5/17/14	cell monitor	$55.00	141765	5/24/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 5/24/14	cell monitor	$39.00	141904	5/31/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	66626	Payroll Processing per Contract	$348.89	141114	5/3/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	66632	Payroll Processing per Contract	$529.51	141114	5/3/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	67512	Payroll Processing per Contract	$546.84	141232	5/10/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	67535	Payroll Processing per Contract	$1,104.81	141232	5/10/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	68309	Payroll Processing per Contract	$539.81	141523	5/17/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	68303	Payroll Processing per Contract	$380.58	141523	5/17/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	69252	Payroll Processing per Contract	$1,284.34	141680	5/24/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	69222	Payroll Processing per Contract	$601.16	141680	5/24/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	70064	payroll services	$552.25	141801	5/31/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	70070	payroll services	$473.15	141801	5/31/2014
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	APRIL 2014	ADA Coordinator stipnd for April	$800.00	141616	5/17/2014
Havey, Michael	01-3690-5700-32547	In State Travel/Meals	REIMBURSE3/24	Reimb. For City travel Policy. $40 X 3 for New Mex	$120.00	141744	5/24/2014
HD Supply Waterworks, LTD	01-3575-5700-34758	Pipe- Sewer & Drain	C277216	6 inch ads solid coil pipe	$113.00	141091	5/3/2014
HD Supply Waterworks, LTD	01-3575-5700-34758	Pipe- Sewer & Drain	C277216	8 inch sdr35	$1,232.00	141091	5/3/2014
HD Supply Waterworks, LTD	01-3575-5700-34758	Pipe- Sewer & Drain	C277216	6 inch sdr 35	$156.10	141091	5/3/2014
HD Supply Waterworks, LTD	01-3575-5700-34758	Pipe- Sewer & Drain	C277216	4 inch sdr 35	$70.70	141091	5/3/2014
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 4/26/14	cell monitor	$33.00	141148	5/3/2014
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 5/3/14	cell monitor	$159.50	141264	5/10/2014
Health Services Administrators	22-1011-0090-17511	MCTV Expense	HMO-4/29		$3,060.80	141336	5/10/2014
Heav'nly Donuts	01-3690-5700-32547	In State Travel/Meals	6307	Coffee & Muffins for Sgt. Assessement in the Quinn	$152.00	141556	5/17/2014
Heav'nly Donuts	01-3690-5700-32535	Professional Services	6325	Coffee for Police Memorial Service	$90.00	141752	5/24/2014
Henry, Philip D.	01-3350-5712-32446	Replacement Services	100-4/29	Replacement Services: Week Ending 04/25/2014	$911.15	141229	5/10/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Henry, Philip D.	01-3350-5712-32446	Replacement Services	100	Replacement Services; Week Ending 5/02/2014	$1,170.40	141567	5/17/2014
Herdegen, Diane	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	FIELD HOCKEY	$40.00	141196	5/3/2014
Heroes Uniform & Supply Co	01-3690-5700-34783	Firearm Supplies	1403058-BN	Please see attached quote - MA State Bid LAW14	$1,140.00	141279	5/10/2014
Hevey, Laurent A	01-1000-0004-11200	2014 Real Estate	6690	2014 REAL ESTATE	$1,271.14	141573	5/17/2014
Hilton Oil Co., Inc.	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	82351	Emergency Generator- 25 Burnham Road, Methuen, MA	$9,687.00	141634	5/24/2014
Hobson, John T.	01-1000-0011-11271	2014 MVET	16161	2014 REAL ESTATE	$33.33	141388	5/10/2014
Hodge, Michael W.	01-1000-0011-11271	2014 MVET	16165	2014 REAL ESTATE	$219.17	141389	5/10/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	91011	Chemicals - Aluminum Sulphate - Contractual -Open	$5,340.89	141171	5/3/2014
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	h00068299494	$150.00	141605	5/17/2014
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	0014119	Parts fire dept 810	$35.70	141080	5/3/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1013933	Misc supplies highway Paint Brushes and Gloss Blac	$53.39	141090	5/3/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3061793	Supplies needed to repair gazebo railings due to v	$105.34	141096	5/3/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2061932	Supplies needed to repair gazebo railings due to v	$109.40	141096	5/3/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7562757	Supplies needed to repair gazebo railings due to v	$44.53	141096	5/3/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6025216	supplies needed to repair vistors bleechers railin	$108.20	141516	5/17/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9024479	Cleaning supplies for Nicholson Field. See attache	$204.59	141516	5/17/2014
Home Depot Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	0024165	Hydraulic cement	$137.65	141623	5/24/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	7276311		$149.04	141636	5/24/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	4275262		$76.77	141636	5/24/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	9014395		$43.36	141636	5/24/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	1060842	cr#8203833 ($27.58)	$64.27	141636	5/24/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	8012703		$52.17	141636	5/24/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	8022980		$4.84	141636	5/24/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	5027906	repair children playground at Osgood St Park Platf	$360.76	141692	5/24/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7010538	Fast setting concret pro white striping paints	$47.82	141729	5/24/2014
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	2271764	Various Supplies for Water Shop - Open Purchase Or	$197.16	141810	5/31/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	0065998	4D 1 1/2 galvanized nail 1 lb boxes. For new woode	$8.48	141840	5/31/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16473	2014 REAL ESTATE	$83.44	141380	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16511	2014 REAL ESTATE	$227.08	141380	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16640	2014 REAL ESTATE	$288.75	141380	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16722	2014 REAL ESTATE	$168.75	141380	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16508	2014 REAL ESTATE	$134.06	141380	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16585	2014 REAL ESTATE	$36.46	141380	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16715	2014 REAL ESTATE	$107.81	141380	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16659	2014 REAL ESTATE	$246.56	141380	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16695	2014 REAL ESTATE	$193.75	141380	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16700	2014 REAL ESTATE	$174.38	141380	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16702	2014 REAL ESTATE	$285.94	141380	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16717	2014 REAL ESTATE	$119.79	141380	5/10/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16315	2014 REAL ESTATE	$88.33	141382	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16580	2014 REAL ESTATE	$153.75	141382	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16653	2014 REAL ESTATE	$191.25	141382	5/10/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16649	2014 REAL ESTATE	$161.25	141382	5/10/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	INSURANCE	Policy#1711116	$2,847.05	141522	5/14/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	146280	policy#36019412	$15,510.00	141619	5/24/2014
Huntington Controls	01-3468-5200-35701	Library Support	6000	May 2014	$50.00	141882	5/31/2014
Iannalfo, Annunziata	01-1000-0011-11271	2014 MVET	17159	2014 REAL ESTATE	$51.25	141362	5/10/2014
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	SUPPLIES	Easter Egg Hunt Supplies	$735.92	141190	5/3/2014
Identi - Kit Solutions	01-3690-5700-34791	Identification Cards	104309	Identi-Kit Software Annual License. See attached	$408.00	141753	5/24/2014
Integrity Testing, LLC	01-3690-5700-32535	Professional Services	6ACT-2014	Assessement testing. Please see cotract attached.	$5,800.00	141284	5/10/2014
Integrity Testing, LLC	01-3690-5700-32535	Professional Services	7ACT-2014	Assessement testing. Please see cotract attached.	$4,000.00	141284	5/10/2014
Integrys Solar, LLC	61-3800-5700-32653	Electricity	40638898	acct#00002959388	$55,257.56	141539	5/17/2014
Integrys Solar, LLC	01-3575-5820-32665	Street Lighting	40638898	00002959388	$10,525.25	141540	5/17/2014
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	521086-00	Please see attached quote 520770-00	$1,212.41	141747	5/24/2014
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	521087-00	Please see attached quote 520770-00	$3,353.85	141747	5/24/2014
Interstate Refrigerant Recovery, Inc.	01-3575-5700-34755	Materials & Supplies	25458	16 refridgerators, 3 dehumidifiers and 4 air condi	$161.00	141071	5/3/2014
IP Digital, Inc.	01-3006-5700-32701	Prev. Maint. Contract	CMLFLF050120	upgrade of laserfiche to 9.1.1	$1,200.00	141294	5/10/2014
J & D Power Equipment	01-3575-5700-34766	Equipment Parts	15658	Parts and sewer police dept. 761	$650.00	141509	5/17/2014
J.F. McDermott Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	60573	Footage Meter for Jet Vac Machine - Mongoose 184..	$1,030.52	141824	5/31/2014
Janco, Mark C	01-1000-0011-11271	2014 MVET	17455	2014 REAL ESTATE	$62.50	141390	5/10/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	617591	Chemicals - Sodium Hypochlorite - Contractual - Op	$1,872.00	141629	5/24/2014
Jimenez, Luis A	01-1000-0011-11270	2013 Motor Vehicle Excise	17277	2014 REAL ESTATE	$22.50	141347	5/10/2014
John Hancock Lodge	01-3476-5700-34159	Memorial Day Wreaths	WREATHS	Six (6) 14 in Memorial Day wreaths.	$360.00	141914	5/31/2014
John Hancock Lodge	01-3476-5700-34159	Memorial Day Wreaths	WREATHS	Forty one (41) 12 in Memorial Day wreaths.	$410.00	141914	5/31/2014
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0081543-IN	Hydrant Extension Kits for Water Shop per Water Su	$1,980.00	141480	5/17/2014
JR Landry & Co., LTD	01-3890-5300-39813	Recycling Contract	9964	sticker for single stream recycling	$1,280.00	141220	5/10/2014
JR Landry & Co., LTD	01-3890-5300-39813	Recycling Contract	9964	freight	$28.63	141220	5/10/2014
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	544934		$200.00	141335	5/10/2014

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Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	98	Boarding fee for Yorkie from 5/13/14 to 5/14/14	$38.00	141769	5/24/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	100	Boarding fee for Beagle from 5/15/14 to 5/16/14	$21.00	141892	5/31/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	99	Boarding fee for Chihuahua from 5/14/14 to 5/21/14	$129.50	141892	5/31/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-11249	2013 Excise Comm 7 Demands	$115.68	141326	5/10/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 5/17/17		$464.00	141577	5/17/2014
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	14-11992	Parking Tickets Entries. Open PO for Monthly paye	$104.50	141745	5/24/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-11583	2014 Excise Comm 2 Initiak	$1,025.23	141771	5/24/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	warrant fees	$699.00	141775	5/24/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-11957	FY14 Comm 1- FY13 Comm 7 Excise Demands	$2,604.35	141913	5/31/2014
Kidder Concrete Co.	61-3800-5700-34740	Hardware & Supplies	53533	Merrimack St valve replacement project - concrete	$800.00	141815	5/31/2014
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	4181421	Hottop/Flowable Fill for Water Division. Open Purc	$540.19	141481	5/17/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	63	4/1/14 - 4/30/14	$58,000.00	141590	5/17/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	63A	4/1/14 - 4/30/14	$1,922.97	141590	5/17/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	LEGAL SERV.	MONTH OF FEBRUARY	$19,188.52	141226	5/10/2014
Kotce, Leslie	01-2012-4173-24173	P&I Tax Lien Redemption	WE 5/17/14		$2,905.23	141579	5/17/2014
Kucukistepanoglu, Karin	01-3690-5700-32547	In State Travel/Meals	MEALS-4/17	911 Training in Tauton MA. $15 X 1	$15.00	141139	5/3/2014
L-3 Communications EOTech, Inc.	01-3690-5700-34783	Firearm Supplies	AR69392	Factory repair of 5 EOTECH sights for Department R	$395.00	141133	5/3/2014
Langlais, Eric	61-3800-5700-32546	License & Memberships	LIC. RENEWAL	CDL renewal for Eric Langlais at Water Shop per Wa	$90.00	141235	5/10/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 4/26/14	cell monitor	$104.00	141143	5/3/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 5/3/14	cell monitor	$312.00	141265	5/10/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 5/10/14	cell monitor	$175.50	141563	5/17/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 5/17/14	cell monitor	$235.50	141763	5/24/2014
Larry's Service	01-3575-5700-34766	Equipment Parts	10525	Parts Police Dept 725	$50.00	141499	5/17/2014
Laurenza, Daryl	61-3800-5700-32555	Mileage in Town	MILEAGE	Mileage Reimbursement. .56 cents per mile for NEWW	$123.64	141177	5/3/2014
Lavigne, Katherine	01-3690-5700-32547	In State Travel/Meals	MEALS-4/3	Meal Reimb. For inservice Training. $20 X 5 Per c	$100.00	141126	5/3/2014
Lavigne, Maria	01-3690-5700-32547	In State Travel/Meals	MEALS-3/27	Meal Reimb. For 911 training in Tauton Ma. $15 X 1	$15.00	141150	5/3/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 5/17/14	cell monitor	$132.00	141764	5/24/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 5/24/14	cell monitor	$104.00	141903	5/31/2014
Law Enforcement Targets, Inc.	01-3690-5700-34783	Firearm Supplies	0242550-IN	shipping	$13.78	141757	5/24/2014
Law Enforcement Targets, Inc.	01-3690-5700-34783	Firearm Supplies	0242550-IN	.223 Action Trainer Dummy Round	$196.00	141757	5/24/2014
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	ER VIIT	$14.24	141203	5/3/2014

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Lease and Rental Management Corp	01-1000-0011-11271	2014 MVET	19922	2014 REAL ESTATE	$42.19	141373	5/10/2014
Lease and Rental Management Corp	01-1000-0011-11271	2014 MVET	19961	2014 REAL ESTATE	$60.42	141373	5/10/2014
Lease and Rental Management Corp	01-1000-0011-11271	2014 MVET	19962	2014 REAL ESTATE	$60.42	141373	5/10/2014
Lehane, Ruth Ann	01-1000-0011-11271	2014 MVET	20185	2014 REAL ESTATE	$36.56	141367	5/10/2014
LHS Associates, Inc.	01-3002-5700-32544	Election Services	43586	AccuVote	$185.00	141684	5/24/2014
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	295384	Parts all depts	$109.67	141506	5/17/2014
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	295377	Parts all depts	$251.77	141506	5/17/2014
Little, Jacob	01-3690-5100-31490	Matron/Monitor	WE 4/26/14	cell monitor	$148.00	141147	5/3/2014
Little, Jacob	01-3690-5100-31490	Matron/Monitor	WE 5/3/14	cell monitor	$82.50	141269	5/10/2014
LOWE'S	01-3575-5700-32718	Building Maintenance	902733	vinyl blinds for Searles bld	$11.37	141072	5/3/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	16858	Stove North Station	$426.64	141109	5/3/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23401	Tarp	$24.18	141109	5/3/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02649	Supplies for Water Division per Daryl Laurenza. Op	$31.50	141178	5/3/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02203	Supplies for Water Division per Daryl Laurenza. Op	$4.34	141178	5/3/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	901720	Supplies for Water Shop per Water Superintendent.	$172.97	141178	5/3/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902422	Supplies for Water Division per Daryl Laurenza. Op	$7.17	141178	5/3/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	22481	Supplies for Water Shop per Water Superintendent.	$488.95	141178	5/3/2014
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	02100	rebuild Riverwalk Park Gazebo due to vandelism. S	$226.12	141223	5/10/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	19945	Supplies for Water Division per Daryl Laurenza. Op	$25.02	141485	5/17/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04218	gallon exterior latex paint needed to cover graffi	$36.06	141519	5/17/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04218	6 pack paint rollers sleeves	$11.38	141519	5/17/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04563	Poplar Board	$19.34	141586	5/17/2014
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23099	Peak Form Grid, Ceiling Tile	$10.84	141586	5/17/2014
LOWE'S	01-3575-5700-32663	Traffic Maintenance	02192	light needed for street lights in the center of to	$113.76	141621	5/24/2014
LOWE'S	01-3575-5700-32718	Building Maintenance	02629	supplies needed to fix the threshold at the Searle	$25.64	141621	5/24/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02868	shovels and hoes to work on Memorial Day project w	$15.24	141621	5/24/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	06383	supplies needed at the transfer station	$9.12	141687	5/24/2014
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	01580	lumber and concrete for preperation of Forest Lake	$41.24	141696	5/24/2014
LOWE'S	01-3692-5700-34804	Firefighting Equip.& Maint.	05696	Tarps	$79.68	141724	5/24/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02581	Misc supplies Paints supplies highway	$30.10	141730	5/24/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02849	Supplies for Water Shop per Water Superintendent.	$231.09	141816	5/31/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02411	Supplies for Water Shop per Water Superintendent.	$27.24	141816	5/31/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02232	supplies needed for highway yard. See attached inv	$3.78	141836	5/31/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02351	Supplies for Water Shop per Water Superintendent.	$35.55	141850	5/31/2014
M. O'Mahoney Co.	01-3575-5700-34740	Hardware & Supplies	102523	portland type 2 iron clad cement	$495.60	141222	5/10/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI62841	supplies for the 4 riding mowers and 1 tractor at	$631.76	141518	5/17/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI63410	universal heads for grass trimmer	$145.75	141695	5/24/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI63410	quarts synthetic oil for riding mower hydraulic sy	$29.85	141695	5/24/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI63410	kubota riding mower blades	$115.80	141695	5/24/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI62843	kubota zd 326 riding moer starter. For parks	$196.02	141841	5/31/2014
MAAO	01-3129-5700-34900	Education Programs	CONFERENCE	2014 MAAO Summer Conference for Suzanne Doherty	$210.00	141735	5/24/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mahoney, Kevin	01-3690-5700-32547	In State Travel/Meals	45935	Parking Reimb. For Regional Heroin Seminar in Bost	$40.00	141894	5/31/2014
MAN Inc.	51-1356-0098-17600	CDBG Expense	7TH PAYMENT	CDBG FY 13	$6,176.78	141612	5/17/2014
Margi, Jeremy Andrew	01-1000-0011-11271	2014 MVET	21797	2014 REAL ESTATE	$58.75	141370	5/10/2014
Martino, Joseph M.	01-1000-0011-11271	2014 MVET	22236	2014 REAL ESTATE	$127.50	141384	5/10/2014
Mass General Hospital	01-3149-5345-39939	Workers Compensation Expenses	002119584	Sundry Persons	$226.17	141790	5/24/2014
Mass. Assoc. of Public Purchasing Officials	01-3005-5700-32546	Dues,Membership,Sub, Etc.	MEETING	Spring Conference Meetings on May 29, 2014 in Beve	$35.00	141256	5/10/2014
Massachusetts Municipal Association	01-3010-5700-32550	Expenses	MMA21675	Employment Listings on MMA Website for Position of	$140.00	141225	5/10/2014
Massachusetts Municipal Association	01-3010-5700-32550	Expenses	100666	MMPA March Program Meeting for Anne Randazzo Invoi	$40.00	141225	5/10/2014
Massachusetts Municipal Association	61-3800-5700-32535	Professional Services	MMA21629	Employment Listings on MMA Website for Position of	$70.00	141489	5/17/2014
McCormack, John	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	FIELD HOCKEY	$40.00	141197	5/3/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	897260T	Parts all Depts	$45.40	141669	5/24/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	897943T	Parts all Depts	$14.86	141669	5/24/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	897265T	Parts all Depts	$551.05	141669	5/24/2014
Mcdonald, Joseph L.	01-1000-0011-11271	2014 MVET	22692	2014 REAL ESTATE	$65.00	141397	5/10/2014
McLean, John W	01-1000-0011-11270	2013 Motor Vehicle Excise	22538	2014 REAL ESTATE	$31.88	141346	5/10/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/26/14	Intake/Outreach Specialist	$342.00	141118	5/3/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/3/14	Intake/Outreach Specialist	$342.00	141321	5/10/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/10/14	Intake/Outreach Spec.	$342.00	141526	5/17/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/17/14	Intake/Outreach Spec.	$342.00	141712	5/24/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/24/14	Intake/Outreach Spec.	$342.00	141796	5/31/2014
MCTV	22-1011-0090-17511	MCTV Expense	2014-POY	2014 REAL ESTATE	$120.00	141399	5/10/2014
MCTV	22-1011-0090-17511	MCTV Expense	3202	2014 REAL ESTATE	$107.00	141399	5/10/2014
MCTV	22-1011-0090-17511	MCTV Expense	AWARDS	2014 REAL ESTATE	$450.00	141399	5/10/2014
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	APRIL 2014	life insurance	$1,825.44	141542	5/17/2014
Medical Life Insurance	01-3149-5345-39935	Life Insurance	APRIL 2014	life insurance	$1,825.44	141542	5/17/2014
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1073022132	Gloves	$342.78	141302	5/10/2014
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	530394	municipal audit	$2,000.00	141093	5/3/2014
Mellor, James	01-3690-5700-32547	In State Travel/Meals	MEALS-4/25	Meal Reimb.for in service training. Per contract.	$100.00	141278	5/10/2014
Melville, Matthew	01-3575-5700-33020	Hoisting License	LIC. RENEWAL	of license for Matthew Melville	$75.00	141216	5/10/2014
Melvin, Brendan T.	01-1000-0011-11271	2014 MVET	23336	2014 MOTOR VEHICLE	$5.00	141784	5/24/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Corp. Mechanical Contractors	01-2004-4450-24453	Plumbing Permits	REFUND	plumbing permit reimb.	$2,100.00	141231	5/10/2014
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	30201	HD industries 2/3 wire rope crosby clips for ponto	$229.67	141213	5/10/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30200	Various Supplies for Water Shop 124 Cross Street,	$212.40	141245	5/10/2014
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30202	Miscellanous supplies for Sewer Division per Jim B	$696.25	141491	5/17/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2164	Parts all depts	$182.85	141543	5/17/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2163		$130.12	141543	5/17/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2159	Parts all depts	$124.57	141543	5/17/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2156	Parts all depts	$124.69	141543	5/17/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2170	Parts all depts	$129.95	141543	5/17/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2157	Parts all depts	$169.95	141543	5/17/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30204	Supplies for Water Division per Daryl Laurenza. Op	$193.47	141805	5/31/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30203	Various Supplies for Water Shop 124 Cross Street,	$83.88	141805	5/31/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30205	Supplies for Water Division per Daryl Laurenza. Op	$347.88	141805	5/31/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30210	Supplies for Water Division per Daryl Laurenza. Op	$799.37	141805	5/31/2014
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30206	Various Supplies for Water Shop 124 Cross Street,	$258.03	141805	5/31/2014
Messineo, Lucile R.	01-1000-0011-11271	2014 MVET	23599	2014 REAL ESTATE	$43.75	141368	5/10/2014
Methuen Council on Aging	51-1356-0098-17600	CDBG Expense	3RD PAYMENT	FY13 CDBG GRANT	$1,000.00	141201	5/3/2014
Methuen Fence Co.	61-3800-5700-32905	Security Improvements	1516	Pump station fence repairs - per Water Superintend	$1,775.00	141482	5/17/2014
Methuen High School Athletic Dept.	01-3472-5700-32626	Transportation	2014-14	Detail	$172.00	141191	5/3/2014
Methuen High School Athletic Dept.	01-3472-5700-32626	Transportation	2014-06	Detail	$474.00	141191	5/3/2014
Methuen Life	01-3890-5300-39813	Recycling Contract	15269	advertisement for yard waste program	$235.00	141686	5/24/2014
Methuen Veterinary Hospital	22-1470-0090-17288	Health Services Expense	32103	Bat; rabies testing preparation and shipping fee	$85.00	141307	5/10/2014
Methuen Youth Basketball Assoc.	01-3472-5700-34729	Functions & Events	MYBA	Building use fee	$175.00	141477	5/17/2014
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-013715	Hwy trk 80 pump	$939.38	141546	5/17/2014
Midwest Tape	01-3468-5200-35701	Library Support	91793862	tapes	$124.97	141155	5/3/2014
Midwest Tape	01-3468-5200-35701	Library Support	91793860	tapes	$58.97	141155	5/3/2014
Midwest Tape	01-3468-5200-35701	Library Support	91755545	cm#91775543 ($35.98)	$32.99	141155	5/3/2014
Midwest Tape	01-3468-5200-35701	Library Support	91775985	cm#91775543 ($17.99)	$14.99	141155	5/3/2014
Midwest Tape	01-3468-5200-35701	Library Support	91775987	tapes	$84.98	141155	5/3/2014
Midwest Tape	01-3468-5200-35701	Library Support	91812819	DVD	$64.97	141639	5/24/2014
Midwest Tape	01-3468-5200-35701	Library Support	91831547	CM#91829549 ($39.99)	$62.97	141639	5/24/2014
Midwest Tape	01-3468-5200-35701	Library Support	91831549	ADB	$114.97	141639	5/24/2014
Midwest Tape	01-3468-5200-35701	Library Support	91812911	ADB	$99.97	141639	5/24/2014
Midwest Tape	01-3468-5200-35701	Library Support	91865975	DVD	$31.99	141878	5/31/2014
Midwest Tape	01-3468-5200-35701	Library Support	91850711	ADB	$39.99	141878	5/31/2014
Midwest Tape	01-3468-5200-35701	Library Support	91850439	DVD	$22.99	141878	5/31/2014
Miele, Robert P.	01-1000-0011-11271	2014 MVET	24066	2014 REAL ESTATE	$41.25	141391	5/10/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Minuteman Trucks, Inc.	01-3575-5700-34766	Equipment Parts	1010363	Parts Fire dept Ladder	$1,607.42	141673	5/24/2014
Mitchell 1	01-3575-5700-34766	Equipment Parts	3927875	Shop compputer program	$1,608.00	141507	5/17/2014
Mitchell, Maureen	01-1000-0011-11271	2014 MVET	24289	2014 REAL ESTATE	$283.75	141381	5/10/2014
Mollica, Antonio	01-1000-0011-11271	2014 MVET	24392	2014 REAL ESTATE	$39.38	141396	5/10/2014
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	79186A		$53.43	141576	5/17/2014
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	79186A	Calculator Ribbon	$79.20	141576	5/17/2014
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	79186A	Calculator Rolls	$96.00	141576	5/17/2014
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	79D95A	Freight	$21.00	141911	5/31/2014
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	79D95A	Adding Machine Rolls	$90.00	141911	5/31/2014
Montalbano, Donna	01-3575-5700-32165	Remediation Services	REIMBURSE	Void ck 04/05/2014-0000140392	($33.26)	140392	5/3/2014
Moore, James	01-3690-5700-32547	In State Travel/Meals	MEALS-4/4	Meal Reimb. For Sgt. School in Boylston.$20 X 5 Pe	$100.00	141125	5/3/2014
Moran, Gerald W	01-1000-0011-11271	2014 MVET	24635	2014 REAL ESTATE	$226.88	141387	5/10/2014
Morley, Sr., Michael D.	61-3578-2014-35051	Auto Security Gate	WTP	Specifications and inspections of work to WTP secu	$1,000.00	141252	5/10/2014
Morningstar, Inc.	01-3468-5200-35701	Library Support	11759808-4/28	7/28/14 - 7/28/15	$1,045.00	141637	5/24/2014
Mulligan, Kathleen	01-1000-0061-13260	Tailings	REIMBURSE	unclaimed check	$523.00	141773	5/24/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	860692	Supplies all depts	$38.10	141550	5/17/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	857908	Supplies all depts	$128.36	141550	5/17/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	857976	Supplies all depts	$112.53	141550	5/17/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	858658	Supplies all depts	$85.43	141550	5/17/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	859958	Supplies all depts	$6.90	141550	5/17/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	860049	Supplies all depts	$215.78	141550	5/17/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	860121	Supplies all depts	$70.36	141550	5/17/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	860520	Supplies all depts	$10.78	141550	5/17/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	859344	Supplies all depts	$69.36	141550	5/17/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	860691	Supplies all depts	$232.62	141550	5/17/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	860700	Supplies all depts	$10.78	141550	5/17/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	860279	Supplies all depts	$97.98	141550	5/17/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	860046	Supplies all depts	$96.35	141550	5/17/2014
National Grid	01-3468-5200-35701	Library Support	137277-4/3	63343-90024	$1,372.77	141154	5/3/2014
National Grid	01-3466-5700-32717	Building Utilities	3501-4/30	87907-04002	$35.01	141529	5/17/2014
National Grid	01-3692-5700-32599	Electricity & Gas	18112-5/6	01011-73004	$181.12	141583	5/17/2014
National Grid	01-3692-5700-32599	Electricity & Gas	23233-5/5	75806-13008	$232.33	141583	5/17/2014
National Grid	01-3692-5700-32599	Electricity & Gas	34577-5/6	63329-86004	$345.77	141583	5/17/2014
National Grid	01-3692-5700-32599	Electricity & Gas	120384-4/30	75428-42005	$1,203.84	141583	5/17/2014
National Grid	01-3575-5820-32570	Electricity	65-5/6	88283-98007	$0.65	141697	5/24/2014
National Grid	01-3575-5820-32570	Electricity	2369-5/6	01039-69008	$23.69	141697	5/24/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	1000-5/5	88289-42005	$10.00	141697	5/24/2014
National Grid	01-3575-5820-32570	Electricity	20894-5/5	88274-42006	$208.94	141697	5/24/2014
National Grid	01-3575-5820-32570	Electricity	1605-5/6	75793-30007	$16.05	141697	5/24/2014
National Grid	01-3575-5820-32570	Electricity	14713-5/5	50865-36008	$147.13	141697	5/24/2014
National Grid	01-3575-5820-32570	Electricity	7038-5/6	63341-69001	$70.38	141697	5/24/2014
National Grid	01-3575-5820-32570	Electricity	3307-5/6	61080-14004	$33.07	141697	5/24/2014
National Grid	01-3575-5820-32570	Electricity	3479-5/5	01036-09007	$34.79	141697	5/24/2014
National Grid	01-3575-5820-32570	Electricity	8216-5/5	01022-35003	$82.16	141697	5/24/2014
National Grid	01-3575-5820-32570	Electricity	1301-5/6	88269-13006	$13.01	141698	5/24/2014
National Grid	01-3575-5820-32570	Electricity	13120-5/5	25921-00002	$131.20	141698	5/24/2014
National Grid	01-3575-5820-32570	Electricity	3016-5/5	88273-80001	$30.16	141698	5/24/2014
National Grid	01-3575-5820-32570	Electricity	9392-5/5	88289-98007	$93.92	141698	5/24/2014
National Grid	01-3575-5820-32570	Electricity	1014-5/5	01021-40009	$10.14	141698	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1287-5/6	01035-19008	$12.87	141702	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1096-5/6	01039-12009	$10.96	141702	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1190-5/6	63341-65003	$11.90	141702	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1161-5/5	63340-81002	$11.61	141702	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1238-5/6	75808-44003	$12.38	141702	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	3527-5/6	38398-49001	$35.27	141702	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1252-5/6	63343-38006	$12.52	141702	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1190-5/6	13469-73001	$11.90	141702	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1206-5/6	88284-00002	$12.06	141702	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1000-5/5	75802-65002	$10.00	141702	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	12.38-5/6	75308-09004	$12.38	141702	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1064-4/11	51614-81004	$10.64	141703	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1083-5/6	43723-21003	$10.83	141703	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	2559-4/24	27979-76000	$25.59	141703	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	986-4/11	64082-92004	$9.86	141703	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	828-4/11	76546-44002	$8.28	141703	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	828-4/11	89021-36009	$8.28	141703	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1972-4/11	14233-15003	$19.72	141703	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1255-4/11	51615-36004	$12.55	141703	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	2559-4/24	77819-81009	$25.59	141703	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	986-5/8	01834-44000	$9.86	141703	5/24/2014
National Grid	01-3575-5700-32664	School Zone Signals	1252-5/6	50870-59000	$12.52	141703	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	4988-5/6	88285-02001	$49.88	141704	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	1000-4/24	03778-07004	$10.00	141704	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	691-4/25	16089-04008	$6.91	141704	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	1265-4/11	39147-03006	$12.65	141704	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	3873-5/6	50853-92002	$38.73	141704	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	2543-5/6	75799-04007	$25.43	141704	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	3743-5/6	50852-63006	$37.43	141704	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	2938-5/6	25910-31008	$29.38	141704	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	4211-5/6	38382-17005	$42.11	141705	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	347-5/6	50871-34008	$3.47	141705	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	3319-5/6	63334-29008	$33.19	141705	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	2668-5/6	75809-11009	$26.68	141705	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	4385-5/6	75810-60001	$43.85	141705	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	3431-5/6	25917-45007	$34.31	141705	5/24/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	1381-5/6	25924-03008	$13.81	141705	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	3814-5/6	88286-47005	$38.14	141705	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	2106-5/5	63345-61005	$21.06	141705	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	7037-5/6	63341-82004	$70.37	141705	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	3337-5/6	13459-04002	$33.37	141705	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	41763-4/24	52907-06003	$417.63	141706	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	2267-5/5	13467-32019	$22.67	141706	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	44946-4/24	15546-68004	$449.46	141706	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	20918-5/6	01035-87006	$209.18	141706	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	3907-5/6	38403-95005	$39.07	141706	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	1427-4/24	27969-33001	$14.27	141706	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	25083-4/24	15554-48006	$250.83	141706	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	11937-4/24	90303-14007	$119.37	141706	5/24/2014
National Grid	01-3575-5820-32665	Street Lighting	754-4/24	15556-09009	$7.54	141706	5/24/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	4385-5/6	75792-42002	$43.85	141707	5/24/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	1273-4/30	00621-11004	$12.73	141707	5/24/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	1008-5/6	01038-15005	$10.08	141707	5/24/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	9064-5/6	25907-82006	$90.64	141707	5/24/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-5/6	38402-71000	$10.00	141707	5/24/2014
National Grid	61-3800-5700-32653	Electricity	19353-5/6	38398-32006	$193.53	141861	5/31/2014
National Grid	61-3800-5700-32653	Electricity	13874-4/24	90297-57005	$138.74	141861	5/31/2014
National Grid	61-3800-5700-32653	Electricity	31111-5/5	63336-47006	$311.11	141861	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	36345-5/6	01014-39007	$363.45	141867	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20564-5/5	88282-38006	$205.64	141867	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	31170-5/6	87711-63009	$311.70	141867	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15955-5/5	50866-37000	$159.55	141867	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9429-5/5	25920-66005	$94.29	141867	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15520-5/6	01016-18008	$155.20	141867	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	90998-5/5	75611-39005	$909.98	141867	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3360-5/6	88268-49001	$33.60	141867	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13807-5/5	38381-55000	$138.07	141868	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	249626-4/30	62959-71001	$2,496.26	141868	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19960-5/5	01033-28007	$199.60	141868	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23752-5/6	01016-00006	$237.52	141868	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27569-5/5	01033-30007	$275.69	141868	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	60304-5/5	50868-33002	$603.04	141868	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	32339-5/6	25911-97001	$323.39	141868	5/31/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19552-5/6	25923-28000	$195.52	141868	5/31/2014
National Grid	01-1000-0061-12550	Guaranteed Deposits	62621-5/5	25727-98006	$626.21	141869	5/31/2014
National Grid	01-1000-0061-12550	Guaranteed Deposits	46631-5/5	50673-28013	$466.31	141869	5/31/2014
National Grid	01-3468-5200-35701	Library Support	172460-5/6	63343-90024	$1,724.60	141876	5/31/2014
Naughton, Joshua C.	01-1000-0004-11200	2014 Real Estate	2778	2014 REAL ESTATE	$201.79	141919	5/31/2014
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE-5/7	Searles Postage Machine	$4,000.00	141772	5/24/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250960	Police Department uniform replacement clothing.Th	$55.00	141151	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250932	Police Department uniform replacement clothing.Th	$72.00	141151	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250739	Police Department uniform replacement clothing.Th	$195.90	141151	5/3/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250956	Police Department uniform replacement clothing.Th	$217.25	141151	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250727	Police Department uniform replacement clothing.Th	$49.06	141151	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250693	Police Department uniform replacement clothing.Th	$91.00	141151	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250857	Police Department uniform replacement clothing.Th	$78.80	141151	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250929	Police Department uniform replacement clothing.Th	$99.95	141151	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250679	Police Department uniform replacement clothing.Th	$142.95	141151	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250612	Police Department uniform replacement clothing.Th	$900.00	141151	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250725	Police Department uniform replacement clothing.Th	$170.90	141151	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250868	Police Department uniform replacement clothing.Th	$236.40	141151	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250746	Police Department uniform replacement clothing.Th	$28.13	141152	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250888	Police Department uniform replacement clothing.Th	$50.00	141152	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250668	Police Department uniform replacement clothing.Th	$234.95	141152	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250858	Police Department uniform replacement clothing.Th	$6.00	141152	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250920	Police Department uniform replacement clothing.Th	$340.66	141152	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250684	Police Department uniform replacement clothing.Th	$40.00	141152	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250921	Police Department uniform replacement clothing.Th	$299.16	141152	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250974	Police Department uniform replacement clothing.Th	$72.85	141152	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250638	Police Department uniform replacement clothing.Th	$12.95	141152	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250865	Police Department uniform replacement clothing.Th	$6.00	141152	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250883	Police Department uniform replacement clothing.Th	$4.00	141152	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250856	Police Department uniform replacement clothing.Th	$88.00	141152	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250715	Police Department uniform replacement clothing.Th	$8.00	141153	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250928	Police Department uniform replacement clothing.Th	$61.90	141153	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250927	Police Department uniform replacement clothing.Th	$24.50	141153	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250919.	Police Department uniform replacement clothing.Th	$276.30	141153	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250619	Police Department uniform replacement clothing.Th	$20.00	141153	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250958	Police Department uniform replacement clothing.Th	$300.30	141153	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250864	Police Department uniform replacement clothing.Th	$26.95	141153	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250959	Police Department uniform replacement clothing.Th	$391.70	141153	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250939	Police Department uniform replacement clothing.Th	$192.00	141153	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250942	Police Department uniform replacement clothing.Th	$12.00	141153	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250738	Police Department uniform replacement clothing.Th	$68.75	141153	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250640	Police Department uniform replacement clothing.Th	$147.15	141153	5/3/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251078	Police Department uniform replacement clothing.Th	$517.10	141285	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251194	Police Department uniform replacement clothing.Th	$170.76	141285	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251112	Police Department uniform replacement clothing.Th	$149.95	141285	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251247	Police Department uniform replacement clothing.Th	$140.00	141285	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251220	Police Department uniform replacement clothing.Th	$203.00	141285	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251186	Police Department uniform replacement clothing.Th	$697.00	141285	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251226	Police Department uniform replacement clothing.Th	$188.76	141285	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251213	Police Department uniform replacement clothing.Th	$68.65	141285	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251212	Police Department uniform replacement clothing.Th	$18.00	141285	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251040	Police Department uniform replacement clothing.Th	$219.55	141285	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251178	Police Department uniform replacement clothing.Th	$124.85	141285	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251064	Police Department uniform replacement clothing.Th	$43.50	141286	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251164	Police Department uniform replacement clothing.Th	$150.35	141286	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251179	Police Department uniform replacement clothing.Th	$396.10	141286	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251157	Police Department uniform replacement clothing.Th	$101.20	141286	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251076	Police Department uniform replacement clothing.Th	$390.05	141286	5/10/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251235	Police Department uniform replacement clothing.Th	$67.00	141286	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251241	Police Department uniform replacement clothing.Th	$31.00	141286	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251246	Police Department uniform replacement clothing.Th	$79.55	141286	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251101	Police Department uniform replacement clothing.Th	$96.00	141286	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251155	Police Department uniform replacement clothing.Th	$75.45	141286	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250522	Police Department uniform replacement clothing.Th	$137.40	141286	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250556	Police Department uniform replacement clothing.Th	$437.16	141286	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251200	Police Department uniform replacement clothing.Th	$780.00	141287	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251082	Police Department uniform replacement clothing.Th	$114.75	141287	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251081	Police Department uniform replacement clothing.Th	$56.00	141287	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251096	Police Department uniform replacement clothing.Th	$477.00	141287	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251244	Police Department uniform replacement clothing.Th	$723.90	141287	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251163	Police Department uniform replacement clothing.Th	$252.50	141287	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251168	Police Department uniform replacement clothing.Th	$300.20	141287	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251223	Police Department uniform replacement clothing.Th	$201.00	141287	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251240	Police Department uniform replacement clothing.Th	$654.00	141287	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251181	Police Department uniform replacement clothing.Th	$453.90	141287	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251222	Police Department uniform replacement clothing.Th	$120.00	141287	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251232	Police Department uniform replacement clothing.Th	$176.10	141287	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251234	Police Department uniform replacement clothing.Th	$95.00	141288	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251177	Police Department uniform replacement clothing.Th	$9.50	141288	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251199	Police Department uniform replacement clothing.Th	$418.70	141288	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251272	Police Department uniform replacement clothing.Th	$110.00	141288	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251245	Police Department uniform replacement clothing.Th	$87.21	141289	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251227	Police Department uniform replacement clothing.Th	$139.25	141289	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251044	Police Department uniform replacement clothing.Th	$23.75	141289	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251044	Police Department uniform replacement clothing.Th	$195.95	141289	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251183	Police Department uniform replacement clothing.Th	$214.80	141289	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251243	Police Department uniform replacement clothing.Th	$84.00	141289	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251167	Police Department uniform replacement clothing.Th	$104.60	141289	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251184	Police Department uniform replacement clothing.Th	$173.95	141289	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251175	Police Department uniform replacement clothing.Th	$169.95	141289	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251052	Police Department uniform replacement clothing.Th	$730.05	141289	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251149	Police Department uniform replacement clothing.Th	$468.10	141289	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251025	Police Department uniform replacement clothing.Th	$119.99	141290	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251238	Police Department uniform replacement clothing.Th	$719.00	141290	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251233	Police Department uniform replacement clothing.Th	$79.91	141290	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251224	Police Department uniform replacement clothing.Th	$163.00	141290	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251172	Police Department uniform replacement clothing.Th	$592.55	141290	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251169	Police Department uniform replacement clothing.Th	$573.30	141290	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251229	Police Department uniform replacement clothing.Th	$253.00	141290	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251225	Police Department uniform replacement clothing.Th	$15.90	141290	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251062	Police Department uniform replacement clothing.Th	$91.00	141290	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251170	Police Department uniform replacement clothing.Th	$84.00	141290	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251161	Police Department uniform replacement clothing.Th	$32.95	141290	5/10/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251221	Police Uniform Replacement. Per Contract.This will	$99.00	141907	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251566	Police Uniform Replacement. Per Contract.This will	$237.00	141907	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251683	Police Uniform Replacement. Per Contract.This will	$130.00	141907	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251629	Police Uniform Replacement. Per Contract.This will	$453.90	141907	5/31/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251521	Police Uniform Replacement. Per Contract.This will	$103.00	141907	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251242	Police Uniform Replacement. Per Contract.This will	$467.45	141907	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	250890	Police Uniform Replacement. Per Contract.This will	$84.00	141907	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251231	Police Uniform Replacement. Per Contract.This will	$432.55	141907	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251176	Police Uniform Replacement. Per Contract.This will	$117.15	141907	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251367	Police Uniform Replacement. Per Contract.This will	$263.60	141907	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251411	Police Department uniform replacement clothing.Th	$163.20	141908	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251422	Police Department uniform replacement clothing.Th	$250.00	141908	5/31/2014
Neptune, Inc.	01-3690-5700-32370	Honor Guard Equipment	251782	Honor Guard Replacement clothing. Please see the	$584.95	141909	5/31/2014
Neptune, Inc.	01-3690-5700-32370	Honor Guard Equipment	251781	Honor Guard Replacement clothing. Please see the	$850.00	141909	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251567	Police Uniform Replacement. Per Contract.This will	$342.50	141909	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251713	Police Uniform Replacement. Per Contract.This will	$17.00	141909	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251703	Police Uniform Replacement. Per Contract.This will	$98.00	141909	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251182	Police Uniform Replacement. Per Contract.This will	$802.15	141909	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251180	Police Uniform Replacement. Per Contract.This will	$5.65	141909	5/31/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	251162	Police Uniform Replacement. Per Contract.This will	$45.85	141909	5/31/2014
Nevins Family of Services	84-1000-0090-18704	Expense E. Castle Trust	WE 5/10/14	Castle Scholarship fund	$1,800.00	141330	5/10/2014
Nevins Memorial Library	01-3468-5200-35701	Library Support	MAY 2014	personnel expense	$60,000.00	141163	5/3/2014
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	77952	Cement	$493.00	141221	5/10/2014
New England Historic Genealogical Society	01-3468-5200-35701	Library Support	041614-74	membership	$200.00	141161	5/3/2014
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1404	Ambulance Billing	$9,051.18	141587	5/17/2014
New England Money Handling Systems, Inc.	01-3135-5700-34705	Office Supplies	45595		$50.00	141328	5/10/2014
New England Money Handling Systems, Inc.	01-3135-5700-34705	Office Supplies	45595	LE-5900 Ink Cartridge	$43.90	141328	5/10/2014
New England Money Handling Systems, Inc.	01-3135-5700-34705	Office Supplies	45595	Shear Tech LE-5900	$2,695.00	141328	5/10/2014
New England Water Distribution Services, LLC	61-3800-5700-32659	Equipment Hire	487261	Services performed for leak detections for the Wat	$460.00	141487	5/17/2014
New England Water Distribution Services, LLC	61-3800-5700-32659	Equipment Hire	487262	Emergency Leak Detection - Osgood Street near the	$380.00	141818	5/31/2014
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	0029335	Water Quality Symposium Seminar - Fortin	$180.00	141631	5/24/2014
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00030288	Training for licensed operators - Open PO	$1,000.00	141813	5/31/2014
New Horizon Communications Corps.	01-3006-5700-32901	Communications	218381-5/1	corp-001038	$2,183.81	141597	5/17/2014
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	150000-5/1	corp-001038	$1,500.00	141597	5/17/2014
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	150000-5/1	corp-001038	$1,500.00	141597	5/17/2014
Newcom Wireless Services LLC	01-3690-5700-32834	Telecommunications IT USE ONLY	15160	Netmotion licenses for Police	$7,426.80	141182	5/3/2014
Nicolosi, Christine	01-3690-5700-32547	In State Travel/Meals	MEALS-4/4	Meal Reimb.for inservice training. $20 X 5 per co	$100.00	141134	5/3/2014
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	APRIL 2014	Reimb. For dog food $1.50 a day. This will be use	$45.00	141273	5/10/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 4/26/14	cell monitor	$66.00	141145	5/3/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 5/3/14	cell monitor	$44.00	141267	5/10/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 5/10/14	cell monitor	$88.00	141565	5/17/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 5/24/14	cell monitor	$33.00	141905	5/31/2014
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	10754738	legal advertise	$562.40	141094	5/3/2014
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10759719	Legal ad for WTP High Service Pump Rehabilitation	$547.40	141172	5/3/2014
North of Boston Media Group	01-3350-5700-32535	Professional Services	10763697	legal advertising for Stadium and Field projects	$1,344.70	141569	5/17/2014
North of Boston Media Group	01-3575-5700-34705	Office Supplies	SUBSCRIPTION	balance carried forward	$114.30	141683	5/24/2014
North of Boston Media Group	01-3575-5700-34705	Office Supplies	SUBSCRIPTION	Paid for year in advance/	$140.00	141683	5/24/2014
North of Boston Media Group	25-1577-0090-17349	Chap. 90 Highway Expense	10765168	ET Eagle Tribune Legals Class Display Leg Legals N	$119.00	141690	5/24/2014
Northeast Document Conservation Center	25-1468-0090-17348	St Aid to Library Expense	3109	storage 7/1/13 - 6/30/14	$30.00	141661	5/24/2014
Northeast Electrical Distributors	01-3575-5700-32663	Traffic Maintenance	S017527291.001	syl led lights for clock tower	$225.00	141214	5/10/2014
Northeast Pump & Instrument	61-3800-5700-34800	Building Repairs & Maint.	0094997-IN	LMI Pump 4.0 gph - e921d60hi (hypo)/LMI 4.0 gph -	$3,414.25	141241	5/10/2014
Northeast Scale Co.Inc.	01-3890-5300-39813	Recycling Contract	34511	test evaluated scale at transfer station. It neede	$1,953.19	141218	5/10/2014
Occupational Drug Testing, LLC	01-3007-5700-32167	Pre-Employment Testing, Fire	17188		$567.00	141618	5/24/2014
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	17188	acct#1055	$693.00	141618	5/24/2014
OpticsPlanet, Inc.	01-3690-5700-34783	Firearm Supplies	5168764	Peltor XF4 ANSI Shooting Glasses - Light Silver Le	$15.90	141756	5/24/2014
Orourke, Mary F.	01-1000-0011-11271	2014 MVET	27232	2014 MOTOR VEHICLE	$15.00	141786	5/24/2014
Paradis, Guildo	01-3350-5712-32446	Replacement Services	100-4/29	Replacement Services: 4/12/2014 & Week ENDING 04/	$802.56	141228	5/10/2014
Parolisi, Mark	01-3690-5700-32547	In State Travel/Meals	MEALS	Meal Reimb. For in service training. $15 X 1 Per	$15.00	141557	5/17/2014
Parolisi, Stephen P.	01-1000-0011-11271	2014 MVET	27815	2014 REAL ESTATE	$55.83	141365	5/10/2014
Patel, Hari Krishma	01-1000-0004-11200	2014 Real Estate	16194	2014 REAL ESTATE	$50.00	141342	5/10/2014
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	11230	Progress Report. As per contract on file.	$4,400.00	141314	5/10/2014
Perry, Harmonie A.	01-1000-0011-11271	2014 MVET	28608	2014 MOTOR VEHICLE	$15.00	141783	5/24/2014
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	419012	Monthly Extermination 12 months @ $40 per month	$40.00	141722	5/24/2014
Petisce, Shannon	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	FIELD HOCKEY	$120.00	141200	5/3/2014
Pilz, Richard	01-3690-5700-32547	In State Travel/Meals	MEALS-5/2	Meal Reimb. For in service training. $20 X 5 Per c	$100.00	141746	5/24/2014
Plunkett & Plunkett	01-1000-0004-11200	2014 Real Estate	947	2014 REAL ESTATE	$637.05	141779	5/24/2014
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	04C0439843822	water delivery	$8.76	141095	5/3/2014
Poland Spring	01-3350-5712-34705	Office Supplies	04C0439971219	Spring Water Delivery	$10.36	141230	5/10/2014
Poland Spring	22-1011-0090-17511	MCTV Expense	04C0440238889	water	$18.41	141337	5/10/2014
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	I17600934	March invoice	$10.36	141475	5/17/2014
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	04C0440341048	2 5 Gal Bottles of Water	$5.18	141531	5/17/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Poland Spring	01-3111-5700-34707	Stationary & Supplies	04D0433889136	water	$10.74	141537	5/17/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	04D0439972332	Water Service for Fiscal Year 2014	$10.36	141571	5/17/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	04D0439972407	Water Service for Fiscal Year 2014	$11.35	141571	5/17/2014
Poland Spring	01-3135-5700-34705	Office Supplies	04D0433959475	Yearly Open PO	$15.95	141578	5/17/2014
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	04D0439843822	water delivery	$7.16	141678	5/24/2014
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	04D0439933516	April	$12.95	141685	5/24/2014
Poland Spring	01-3575-5700-32535	Professional Services	04D0439971169		$5.18	141708	5/24/2014
Poland Spring	01-3575-5700-32535	Professional Services	04D0439996687		$5.18	141708	5/24/2014
Poland Spring	01-3575-5700-32535	Professional Services	04D0439971110		$23.46	141708	5/24/2014
Poland Spring	01-3575-5700-32535	Professional Services	04D0439985599		$34.58	141708	5/24/2014
Poland Spring	01-3575-5700-32535	Professional Services	04D0439985623		$30.62	141708	5/24/2014
Poland Spring	01-3575-5700-32535	Professional Services	04D0439971136		$2.59	141708	5/24/2014
Poland Spring	01-3575-5700-32535	Professional Services	04D0439971201		$5.18	141708	5/24/2014
Poland Spring	01-3129-5700-34705	Office Supplies	04D0439972456		$7.77	141736	5/24/2014
Poland Spring	01-3690-5700-32535	Professional Services	04D0439985565	Water Bottles for MPD. This will be used as a ope	$59.11	141754	5/24/2014
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	5280	Prepare the public safety boat for the season. Pl	$896.18	141755	5/24/2014
Postmaster	61-3800-5700-33012	Education Materials & Postage	93-5/5	Postage for Water Conservation Cards 17,874 @ .291	$5,201.34	141819	5/31/2014
PowerPhone, Inc.	25-1690-0090-17425	2014 911 Training/EMD Expense	41520	26 FF for EMD Recertification Online Training	$3,354.00	141120	5/3/2014
ProAV Systems	40-1000-0098-17760	Capital Projects Expense	19855	Methuen High School	$131,028.00	141592	5/17/2014
Progressive Communications, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	3460	repair	$425.00	141741	5/24/2014
Progressive Communications, Inc.	01-3692-5700-32569	Telephone; IT USE ONLY	3534	for Central Station	$680.00	141741	5/24/2014
Pumpkin Books	25-1468-0090-17348	St Aid to Library Expense	0000052791	books (1 damaged)	$749.87	141167	5/3/2014
Quaglietta, Anthony	01-3575-5850-34760	Sand & Salt- Snow & Ice	3-130369	reimbursement for repairs of the mailbox due to sn	$185.00	141075	5/3/2014
Quality Books Inc.	25-1468-0090-17348	St Aid to Library Expense	177970	books	$200.42	141658	5/24/2014
Quality Books Inc.	25-1468-0090-17348	St Aid to Library Expense	177969	books	$41.35	141658	5/24/2014
Quality Books Inc.	25-1468-0090-17348	St Aid to Library Expense	177971	books	$1,619.14	141658	5/24/2014
Quality Lapel Pins, Inc.	87-1000-0098-17930	Community Policing Expense	YTE-26588	Shipping Fee	$69.00	141758	5/24/2014
Quality Lapel Pins, Inc.	87-1000-0098-17930	Community Policing Expense	YTE-26588	MPD Die Cut Soft Enamel Memorial Emblems attached	$1,175.00	141758	5/24/2014
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	DUES	Reimbursement for continuing education and associa	$25.00	141871	5/31/2014
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	EDUCATION	Reimbursement for continuing education and associa	$25.00	141871	5/31/2014
Ragab & Associates LLC	01-1000-0004-11200	2014 Real Estate	9026	2014 REAL ESTATE	$80.17	141340	5/10/2014
Random House, Inc.	01-3468-5200-35701	Library Support	1080284075	books	$10.00	141650	5/24/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74925791	CD	$6.95	141638	5/24/2014
Recorded Books, LLC	01-3468-5200-35701	Library Support	74926790	books	$280.20	141877	5/31/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	532316	Parts all Depts	$42.55	141548	5/17/2014

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Regan Ford	01-3575-5700-34766	Equipment Parts	532314	Parts all Depts	$18.05	141548	5/17/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	533606	Parts all Depts	$327.12	141548	5/17/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	532395	Parts all Depts	$8.60	141548	5/17/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recording fees	$900.00	141325	5/10/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE	230 Merrimack Str.	$150.00	141770	5/24/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE	recording fees	$300.00	141774	5/24/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FECORDING FEE	19 Joy Terrace	$75.00	141912	5/31/2014
Reliance Label Solutions Inc.	01-3468-5200-35701	Library Support	INV02117934		$964.60	141881	5/31/2014
Rexel CLS	01-3575-5700-32718	Building Maintenance	S107383700.001	lights needed for Searles Building	$37.28	141070	5/3/2014
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S107411431.001	Bulbs	$100.67	141103	5/3/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107695391.001	Profilowed screw driver 4 inched	$9.79	141728	5/24/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107706671.001	Electircal Supplies Town yard pump lights	$329.33	141728	5/24/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107695391.001	Romex wire	$53.17	141728	5/24/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107695391.001	Profilowed screw driver 7 inches	$21.90	141728	5/24/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S107695391.001	Cabineo tip screw drivers	$32.16	141728	5/24/2014
Rexel CLS	61-3800-5700-34753	Fittings & Pipe	S107581671.001	Supplies for Water Shop per Water Superintendent.	$6.23	141809	5/31/2014
Rexel CLS	01-3575-5700-32663	Traffic Maintenance	S107679902.001	needed for square	$340.54	141831	5/31/2014
Rexel CLS	01-3575-5700-32663	Traffic Maintenance	S107679902.002	needed for square	$37.84	141831	5/31/2014
Rhode Island Novelty	87-1000-0098-17930	Community Policing Expense	IN3208608	Vinyl Police Kids hats	$977.91	141559	5/17/2014
Rhomar Industries, Inc.	01-3575-5700-34766	Equipment Parts	78704	Seal for sanders snow and ice	$1,048.94	141086	5/3/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	18055295	5/1/14 - 5/31/14	$153.92	141156	5/3/2014
Ricoh USA, Inc. (Supplies & Maint.)	22-1012-0090-17512	MGEP Expense	18101395	payment assessing dept.	$2,018.81	141184	5/3/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5030500045	contract#3558558	$369.65	141643	5/24/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	18191699	6/1/14 - 6/30/14	$153.92	141880	5/31/2014
Rite Way Travel, Inc.	01-3690-5700-32547	In State Travel/Meals	TRAVEL	Flights for School Safety conference. $434.00 X 4	$1,736.00	141277	5/10/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 4/26/14	Meter Reader for Water Division per Daryl Laurenza	$320.00	141179	5/3/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 5/3/14	Meter Reader for Water Division per Daryl Laurenza	$320.00	141237	5/10/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 5/10/14	Meter Reader for Water Division per Daryl Laurenza	$360.00	141595	5/17/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 5/17/14	professional services	$400.00	141733	5/24/2014
Rivela, Vincent	61-3800-5700-32535	Professional Services	WE 5/24/14	Meter Reader for Water Division per Daryl Laurenza	$400.00	141855	5/31/2014
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	182609	landscape supplies	$577.50	141642	5/24/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 4/26/14	cell monitor	$219.00	141142	5/3/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 5/3/14	cell monitor	$247.00	141263	5/10/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 5/10/14	cell monitor	$232.00	141562	5/17/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 5/17/14	cell monitor	$126.00	141762	5/24/2014
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 5/24/14	cell monitor	$111.00	141902	5/31/2014
Rudnicki, Richard P.	01-1000-0011-11271	2014 MVET	31448	2014 REAL ESTATE	$52.50	141378	5/10/2014

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S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	29398	Meeting coverage for March 24, 2.5 hours, March 26	$90.75	141074	5/3/2014
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	29273	worked late due to meetings on 3/17 2.8 hours, 3/1	$109.50	141219	5/10/2014
S. J. Services Inc.	01-3997-5322-30005	Building Maintenance	29558	cleaning service for the year. Aug 2013 to July 20	$2,748.08	141515	5/17/2014
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	29474	staying late for meetings on March 31, April3, Apr	$226.71	141688	5/24/2014
Saba, Kim	01-3690-5700-32547	In State Travel/Meals	MEALS-3/27	Meal reimb. For 911 training in Tauton Ma. $15 X	$15.00	141129	5/3/2014
Safety Insurance	01-3149-5345-39937	Insurance Premiums	1711116		$1,878.00	141092	5/3/2014
Sage Publications Inc.	25-1468-0090-17348	St Aid to Library Expense	082766KI	books	$104.84	141664	5/24/2014
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	3245	Licensed plumber as needed - Open PO	$625.00	141483	5/17/2014
Salvetti, Ashley Marie	01-1000-0011-11270	2013 Motor Vehicle Excise	31368	2014 REAL ESTATE	$48.75	141354	5/10/2014
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	04-946182	Hwy 133 - 124 -65	$19.53	141544	5/17/2014
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	04-946266	Hwy 133 - 124 -65	$56.83	141544	5/17/2014
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	04-946644	Hwy 133 - 124 -65	$287.51	141544	5/17/2014
School Safety Advocacy Council	01-3690-5700-32535	Professional Services	1212	9th Annual School Safety Conference. 4 Officer's $	$850.00	141132	5/3/2014
School Safety Advocacy Council	01-3690-5700-32535	Professional Services	1217	9th Annual School Safety Conference. 4 Officer's $	$850.00	141132	5/3/2014
Sea View Diving	25-1693-0090-17492	2012 EMPG Expense	2699	Dual Frequency Sportscan sidescan Sonar package. P	$9,209.00	141553	5/17/2014
Sealpro, Inc.	61-3800-5700-34800	Building Repairs & Maint.	4269	Raw Water Sample Pump PS-978-V Seals	$206.00	141630	5/24/2014
Seplow, Candice A.	01-1000-0011-11271	2014 MVET	32673	2014 REAL ESTATE	$47.50	141361	5/10/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6107	Parts all depts state inspections	$29.00	141504	5/17/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	6101	Parts all depts state inspections	$29.00	141504	5/17/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	51567	Parts all depts state inspections	$29.00	141504	5/17/2014
SHI International Corp	01-3006-5805-35710	Computer Software	B02010616	license for Fleet maintenance new mechanic (DPW)	$510.00	141601	5/17/2014
Silva, Al	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	FIELD HOCKEY	$40.00	141198	5/3/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A490928	Parts Fire dept 807	$116.29	141088	5/3/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A491395	Parts all depts	$136.71	141675	5/24/2014
Smith, Randall D	01-1000-0011-11270	2013 Motor Vehicle Excise	33026	2014 REAL ESTATE	$35.83	141924	5/31/2014
Solomon, Joseph	01-3690-5700-32535	Professional Services	REIMBURSE	Reimb. For Grouptweet.com. Annual Subscription & s	$150.00	141127	5/3/2014
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIMB	Reimb. For firearms instructor training at the MPD	$47.02	141555	5/17/2014
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	64236184	Reimb. For Hotel Stay for 3 Officers. $295.02 X 3	$885.06	141750	5/24/2014
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIMBURSE-3/24	Reimb. For City travel Policy. $40 X 3 for New Mex	$120.00	141750	5/24/2014
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	REIMBURSE-5/10	Gas Reimb. For New Mexico training conference. Ple	$36.05	141750	5/24/2014
Sorco Corporation	01-3575-5700-34766	Equipment Parts	44272	Repair sensors in tank pumps	$120.00	141084	5/3/2014
Sorco Corporation	01-3575-5700-34766	Equipment Parts	44286	Repair sensors in tank pumps	$599.76	141084	5/3/2014

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Souther, Jr, David C	01-3690-5700-32547	In State Travel/Meals	MEALS-4/18	Meal Reimb. For inservice training. $20 X 5. Per c	$100.00	141149	5/3/2014
Spartan Motors Chassis, Inc.	01-3575-5700-34766	Equipment Parts	IN00579712	Parets for fire dept ladder	$452.07	141671	5/24/2014
Spectrum Integrated Technologies	01-3006-5700-32701	Prev. Maint. Contract	33475	installation for 4th mechanic DPW	$938.00	141296	5/10/2014
St. Germain, Robert M.	01-1000-0011-11271	2014 MVET	33920	2014 REAL ESTATE	$28.33	141394	5/10/2014
Stackelin, Jonathan	61-3800-5700-32535	Professional Services	WE 4/26/14	Temporary Help for Water Division per Water Superi	$240.00	141236	5/10/2014
Standard & Poor's	25-1468-0090-17348	St Aid to Library Expense	30572225	acct#3886010000	$325.00	141659	5/24/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	3228351984	supplies	$285.68	141159	5/3/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	3230157603	supplies	$346.27	141651	5/24/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	8029679596	supplies	$266.96	141651	5/24/2014
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	96731910	Disenfectant, Deoderizer, Clear Grease, Penetratin	$242.85	141173	5/3/2014
State Chemical Solutions	25-1466-0090-17347	Elder Affairs Expense	5128708	supplies	$729.50	141794	5/31/2014
Steven Noyes Tree Service	01-3575-5700-32801	Equipment Rental	1800	80 bucket truck 2 with 2 men to remove 13 trees in	$1,250.00	141520	5/17/2014
Steward Emergency Physicians, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	ER visit	$29.66	141210	5/3/2014
Steward Medical Group, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$92.51	141211	5/3/2014
Stiles Company	61-3800-5700-34753	Fittings & Pipe	214209	Copper water pipe for Water Division per Water Sup	$1,508.40	141251	5/10/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	753676X1	Parts all depts	$132.16	141549	5/17/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	753540	Parts all depts	$326.68	141549	5/17/2014
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	754224	Parts all depts	$526.00	141549	5/17/2014
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	27055524	Parts for Police Dept	$703.69	141670	5/24/2014
Summa, James D.	01-1000-0011-11271	2014 MVET	34404	2014 REAL ESTATE	$32.50	141363	5/10/2014
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMBURSE	prescrip reim - steward	$23.35	141122	5/3/2014
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIM	prescrip reim - steward	$23.24	141122	5/3/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6678675-4/24	prescrip reim - target	$10.00	141202	5/3/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6678810-4/29	prescrip reim - target	$5.11	141202	5/3/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6665818-4/28	prescrip reim - target	$5.83	141202	5/3/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE-4/24	office visit	$15.00	141202	5/3/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE-4/28	office visit	$15.00	141202	5/3/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE-4/17	office visit	$15.00	141202	5/3/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6676954-4/25	prescrip reim - target	$10.00	141202	5/3/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	003685	office visit	$20.00	141202	5/3/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0400672-4/22	prescrip reim - walgreens	$23.10	141205	5/3/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0379236-4/18	prescrip reim - walgreens	$9.00	141205	5/3/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0384054-4/25	prescrip reim - walgreens	$8.62	141205	5/3/2014

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	REIMBURSE	office visit - 3/12/14	$102.00	141205	5/3/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617006-3/19	prescrip reim - GLFHC	$0.78	141318	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617005-3/19	prescrip reim - GLFH	$2.46	141318	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617007-3/19	prescrip reim - GLFHC	$2.62	141318	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617009-3/19	prescrip reim - GLFHC	$3.65	141318	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617010-3/19	prescrip reim - GLFHC	$3.63	141318	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	400430-3/19	prescrip reim - GLFHC	$1.01	141318	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617001	prescrip reim - GLFHC	$3.65	141318	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617783-3/19	prescrip reim - GLFHC	$0.25	141318	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6718697-3/11	prescrip reim - target	$3.64	141319	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6718450-3/4	prescrip reim - target	$3.19	141319	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617783-4/16	prescrip reim - GLFHC	$0.25	141319	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617009-4/16	prescrip reim - GLFHC	$3.65	141319	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617010-4/16	prescrip reim - GLFHC	$3.63	141319	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617001-4/16	prescrip reim - GLFHC	$3.65	141319	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	617784-4/16	prescrip reim - GLFHC	$3.65	141319	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6718447-3/4	prescrip reim - target	$5.88	141319	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	619318-4/21	prescrip reim - GLFHC	$3.65	141319	5/10/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	400430-4/16	prescrip reim - GLFHC	$1.01	141319	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$393.40	141400	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$372.00	141401	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$1,443.00	141402	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$397.00	141403	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$1,223.00	141404	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$127.55	141405	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$1,173.00	141406	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$149.00	141407	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$571.00	141408	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$325.10	141409	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$219.55	141410	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$691.42	141411	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$314.00	141412	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$323.00	141413	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$145.50	141414	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$708.00	141415	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$252.12	141416	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$731.62	141417	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$233.00	141418	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$163.00	141419	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$603.23	141420	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$104.90	141421	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$804.10	141422	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$45.00	141423	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$843.69	141424	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$233.00	141425	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$217.70	141426	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$104.90	141427	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$104.90	141428	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$515.99	141429	5/10/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$298.00	141430	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$151.80	141431	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$368.00	141432	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$104.90	141433	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$435.86	141434	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$512.50	141435	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$480.00	141436	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$145.50	141437	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$309.16	141438	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$583.02	141439	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$1,036.00	141440	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$872.00	141441	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$1,395.00	141442	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$732.80	141443	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$88.00	141444	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$1,173.00	141445	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$472.00	141446	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$215.00	141447	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$561.97	141448	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$104.90	141449	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$1,173.00	141450	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$264.00	141451	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$663.00	141452	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$385.00	141453	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$280.00	141454	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$225.06	141455	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$152.87	141456	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$1,255.10	141457	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$361.75	141458	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$35.23	141459	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$900.61	141460	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$653.62	141461	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$425.39	141462	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$832.00	141463	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$405.00	141464	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$15.50	141465	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$791.00	141466	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$567.98	141467	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$235.00	141468	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$104.90	141469	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$1,278.00	141470	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$104.90	141471	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$989.00	141472	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BENEFIT PAY	$1,278.00	141473	5/10/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2014	VET BEN PAYROLL	$338.70	141589	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1174328-4/30	prescrip reim - cvs	$20.00	141602	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1204675-4/16	prescrip reim - cvs	$9.29	141602	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1204675-3/1	prescrip reim - cvs	$9.74	141602	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	office visit 4/25	$9.52	141602	5/17/2014

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	1230372-5/19	prescrip reim - cvs	$62.04	141611	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1234346-4/20	prescrip reim - cvs	$3.60	141611	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1226840-4/20	prescrip reim - 4/20	$1.20	141611	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1220441-4/18	prescrip reim - cvs	$3.60	141611	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1220442-4/18	prescrip reim - cvs	$3.60	141611	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1216108-4/17	prescrip reim - cvs	$3.60	141611	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1194540-4/13	prescrip reim - cvs	$1.20	141611	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1240740-5/2	prescrip reim - cvs	$1.20	141611	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1203846-4/26	prescrip reim - cvs	$1.20	141611	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1223453-4/12	prescrip reim - cvs	$1.20	141611	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1204871-4/12	prescrip reim - cvs	$1.20	141611	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1204871-5/9	prescrip reim - cvs	$1.20	141611	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1223453-5/9	prescrip reim - cvs	$1.20	141611	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$15.00	141613	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	aspen dental 3/20	$100.00	141614	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Aspen dental payments	$100.00	141614	5/17/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	248887769-2/18	prescrip reim - CVS	$14.47	141737	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	249139031-3/3	prescrip reim - CVS	$20.00	141737	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	249139030-3/3	prescrip reim - CVS	$70.00	141737	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB	OTC	$8.28	141737	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM	OTC	$3.82	141737	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	247686664-1/14	prescrip reim - CVS	$20.00	141737	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0823236-3/15	prescrip reim - cvs	$20.00	141737	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	247409590-1/11	prescrip reim - CVS	$20.00	141737	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBUR	OTC - walmart	$8.28	141737	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	OTC	$3.82	141737	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM	OV	$20.00	141738	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6665818-5/5	prescrip reim - target	$5.83	141738	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6677914-5/14	prescrip reim - target	$10.00	141738	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6665818-5/19	prescrip reim - target	$5.83	141738	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4407265-5/5	prescrip reim - target	$2.24	141738	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB	OV	$20.00	141738	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6666444-5/19	prescrip reim - cvs	$35.00	141738	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1243242-5/14	prescrip reim - cvs	$21.17	141740	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1216108-5/14	prescrip reim - cvs	$3.60	141740	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1243942-5/17	prescrip reim - cvs	$1.20	141740	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1234346-5/17	prescrip reim - cvs	$3.60	141740	5/24/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1226840-3/5	prescrip reim - cvs	$1.20	141740	5/24/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z504802	20 blankets for police station	$160.00	141308	5/10/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z496580	cleaning 22 blankets on Feb 21 for police station	$176.00	141308	5/10/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z506493	24 blankets were cleaned for the police station. S	$192.00	141835	5/31/2014
Tavarez, Adeline	82-1000-0090-18603	Expense W. Pearson Prize	AWARD	Scholarship	$50.00	141930	5/31/2014
TD Bank	01-2007-4320-24321	Fees	FEES	Lien certificate	$300.00	141324	5/10/2014
Teachers Pet (The)	01-3468-5200-35701	Library Support	95801	supplies	$70.78	141641	5/24/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tebbetts, Kelli	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	FIELD HOCKEY	$40.00	141192	5/3/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7818	merrimack greens	$500.00	141189	5/3/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7817	solar farms	$1,140.00	141189	5/3/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7814	emerald pines	$520.00	141189	5/3/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7819	carriage home	$760.00	141189	5/3/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7816	Flora Village	$730.00	141570	5/17/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	7815	April 1 thru April 30	$1,140.00	141718	5/24/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0034537	CIP meters/supplies for Water Division. Open Purch	$5,537.20	141246	5/10/2014
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0035090	CIP meters/supplies for Water Division. Open Purch	$8,073.90	141246	5/10/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0036033	MIN_SIGHT - Extended Maintenance for N-SIGHT Softw	$750.00	141246	5/10/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0036033	MCE5320B - Extended Maintenance for DAP CE5320B Ha	$993.00	141246	5/10/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0036033	MCE5320X-Extended Maintenance Agreement for DAP CE	$1,986.00	141246	5/10/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0036052	Various Meters/supplies for Water Division. Open	$1,071.60	141246	5/10/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0036033	MPROREADER - Extended Maintenance - Pocket Proread	$798.00	141246	5/10/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0036033	MCE5320X-Extended Maintenance Agreement for DAP CE	$2,979.00	141246	5/10/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0036033	MPROBE- Extended Maintenance - Probes, Advantage I	$62.50	141246	5/10/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0034406	Various Meters and Supplies for Water Division per	$16,869.00	141246	5/10/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0036033	MPROBE-Extended Maintenance - Probes, Advantage I	$1,500.00	141246	5/10/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0035424	Water Meters for Water Shop per Water Superintende	$11,205.00	141808	5/31/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0036611	Various Meters/supplies for Water Division. Open	$1,071.60	141808	5/31/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0036272	Various Meters/supplies for Water Division. Open	$134.58	141808	5/31/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0037158	Various Meters/supplies for Water Division. Open	$260.02	141845	5/31/2014
Torres, Martha	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	FIELD HOCKEY	$40.00	141195	5/3/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 5/17/14	private detail - 5/14	$208.00	141767	5/24/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35751	2014 REAL ESTATE	$116.25	141355	5/10/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35685	2014 REAL ESTATE	$134.06	141355	5/10/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35641	2014 REAL ESTATE	$47.92	141355	5/10/2014
Tra-Jo Corp	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$500.00	141323	5/10/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	563352	0061918009	$554.69	141186	5/3/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	557365	8753845008	$292.35	141186	5/3/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	553100	8753845008	$32.94	141186	5/3/2014
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	584051	6334390024	$2,970.28	141649	5/24/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	558590	1307160006	$181.45	141727	5/24/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	563353	1307160006	$346.92	141727	5/24/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	563354	5048400009	$692.09	141727	5/24/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	564216	7580815002	$1,068.34	141727	5/24/2014
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	546482	8753845008	$87.70	141727	5/24/2014
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	551866	8753845008	$292.35	141727	5/24/2014
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	563111	8753845008	$97.45	141727	5/24/2014
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	564211	8809106007	$175.31	141727	5/24/2014
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	569525	2590782006	$547.29	141727	5/24/2014
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	583244	0062111004	$4.00	141857	5/31/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	583243	6295971001	$4,034.43	141865	5/31/2014
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	584050	0103330007	$387.17	141865	5/31/2014
TransMedic	01-3575-5700-34766	Equipment Parts	72047	Repairs police dept. 702	$487.00	141500	5/17/2014
Trident Insurance Company	01-3149-5345-39937	Insurance Premiums	TNT-0083124		$7,596.00	141679	5/24/2014
Tyree Environmental Corp.	01-3575-5820-32644	Fuel Oil & Gas	LANDFILL	consult and service inspection, asses and advise	$300.00	141188	5/3/2014
UL LLC	01-3692-5700-34808	Ladder & Air Tank Testing	72020022172		$1,125.00	141916	5/31/2014
UL LLC	01-3692-5700-34808	Ladder & Air Tank Testing	72020023772	In Service Aerial Re-Inspection	$598.50	141916	5/31/2014
Uliano, Donald A.	01-1000-0011-11271	2014 MVET	36292	2014 REAL ESTATE	$281.67	141383	5/10/2014
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	SERVICES-5/1	5/1 - 7/31	$1,060.00	141717	5/24/2014
United Business Machines	01-3468-5200-35701	Library Support	140516-I020	ID#6884	$975.00	141883	5/31/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000036218	Emergency Service - Hawksbrook - pump check valve	$615.00	141242	5/10/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000036082	Keningston Ave- Service both pumps. Both pumps po	$440.00	141242	5/10/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000036255	Emergency Work - Bridle Path Pump Station. #1 & #	$890.00	141492	5/17/2014
United Compressor & Pump.	61-3800-5702-32659	Equipment Hire	0000036254	Emergency Service - West Street Pump Station. Ser	$1,255.00	141492	5/17/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000036291	Emergency Service- Hawkesbrook Pump Station. Both	$120.00	141492	5/17/2014
United Compressor & Pump.	61-3578-2014-35054	Disintegrator Covers	0000036551	Muffin Monster - 3002-0040-DI- Exchange, SN# 8097.	$19,038.00	141594	5/17/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000036279	Emergency - Burnham Road. Heavy Rains. #2 Pump w	$880.00	141823	5/31/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000036371	Emergency - Bolduc Street. Intermittent power fai	$227.00	141823	5/31/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000036527	Emergency Work Sable Run- Pump Failure per J. Burg	$560.00	141852	5/31/2014
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	0000036482	Emergency Service - Bridlepath Lane. - Gaskets and	$282.67	141852	5/31/2014
USA Blue Book	61-3800-5700-34800	Building Repairs & Maint.	330461	Ultrasonic Level Transmitters for WTP. Open Purcha	$4,032.46	141633	5/24/2014
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1340009	June 2014	$2,066.67	141536	5/17/2014
Valliere, Ronald	01-3690-5700-32547	In State Travel/Meals	REIMBURSE-3/24	Reimb. For City travel Policy. $40 X 3 for New Mex	$120.00	141751	5/24/2014
Verizon - Albany	01-3006-5700-32901	Communications	8499-4/25	7516004497	$84.99	141181	5/3/2014
Verizon - Albany	01-3006-5700-32901	Communications	28099-4/22	7017003343	$280.99	141181	5/3/2014
Verizon - Albany	01-3006-5700-32901	Communications	38067-5/2	987-794-3200-802-007	$360.67	141598	5/17/2014
Verizon - Albany	61-3800-5700-32569	Telephone	3473-4/20	508-708-7049-701	$34.73	141860	5/31/2014
Verizon Business	01-3006-5700-32901	Communications	00231356	ID#Y2224371	$615.94	141599	5/17/2014
Verizon Business	01-3006-5700-32901	Communications	68354718	ID#Y2744349	$0.81	141600	5/17/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9724318590	285617922-00002	$1,147.46	141291	5/10/2014
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9724318589	285617922-00001	$1,916.30	141297	5/10/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9724318589	285617922-00001	$1,000.00	141298	5/10/2014
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9724318589	285617922-00001	$1,000.00	141299	5/10/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9724318591	285617922-00003	$949.77	141300	5/10/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vernon Software	01-3006-5700-32701	Prev. Maint. Contract	2014042901	port server install for FD 911 recording	$1,010.00	141292	5/10/2014
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	7198	Printing Services - Business Cards and Envelopes f	$277.00	141253	5/10/2014
Vogel Printing Co.	01-3350-5713-34731	Inspectors Supplies	B7276	three sets of 500 business cards for Bill, John an	$132.00	141677	5/24/2014
Voisine, Kevin	01-1000-0011-11270	2013 Motor Vehicle Excise	36508	2014 REAL ESTATE	$19.27	141923	5/31/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I17439354	Labels	$4.13	141101	5/3/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I17439354	Manila Folders	$10.07	141101	5/3/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I17439354	Storage boxes	$17.99	141101	5/3/2014
W.B. Mason	01-3466-5700-32537	Printing /Communication	I17555792	Ink Cartridges for Fax Machine. This PO replace P	$59.98	141110	5/3/2014
W.B. Mason	01-3690-5700-34705	Supplies	I17384001	Please see attached quote from WB Mason for variou	$87.32	141123	5/3/2014
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I17952822	Photo Copy paper. Per Bid Award FY14. Deliver to	$963.60	141255	5/10/2014
W.B. Mason	01-3690-5700-34705	Supplies	I17822555	Please see attached quote from WB Mason for one to	$137.67	141272	5/10/2014
W.B. Mason	01-3690-5700-34705	Supplies	I17822680	Please see attached quote from WB Mason for variou	$75.01	141272	5/10/2014
W.B. Mason	01-3002-5700-32537	Printing /Communication	I17600934	Highlighters	$2.50	141474	5/17/2014
W.B. Mason	01-3002-5700-32537	Printing /Communication	I17600934	Sharpwriter Mechanical Pencils	$4.28	141474	5/17/2014
W.B. Mason	01-3002-5700-32537	Printing /Communication	I17600934	51A Black Original Laser Jet Toner Cartridge	$135.89	141474	5/17/2014
W.B. Mason	01-3472-5700-34705	Office Supplies	I13401659	Asst'd. Colored Paper	$68.80	141476	5/17/2014
W.B. Mason	01-3472-5700-34705	Office Supplies	I13336498	Misc Office Suppies. Replaces PO # 2014000557	$668.91	141476	5/17/2014
W.B. Mason	17-1356-0098-17600	CDBG Expense	I17824441	W.B. Mason Order # S018421630	$74.69	141533	5/17/2014
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I17907179	ave-05705 Avery Economy Binders	$107.55	141534	5/17/2014
W.B. Mason	01-3135-5700-34705	Office Supplies	I17798624	Various	$52.00	141575	5/17/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I17986074	Yellow Highlighters	$4.49	141580	5/17/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I17798648	Yellow Cartridge	$13.59	141580	5/17/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I17798648	Cyan Cartridge	$13.59	141580	5/17/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I17798648	Cartridge for Fax	$38.99	141580	5/17/2014
W.B. Mason	01-3472-5700-34705	Office Supplies	I17962217	Misc Office Supplies --- see attached listi	$416.23	141716	5/24/2014
W.B. Mason	01-3692-5700-34706	Office Equipment	I18070619	Toner	$132.63	141719	5/24/2014
W.B. Mason	01-3466-5700-32537	Printing /Communication	I17550307	2 Fax Machine Ink Cartridges	$59.98	141799	5/31/2014
W.B. Mason	61-3800-5700-34705	Office Supplies	I18146057	Office Supplies for Water Billing.	$108.64	141844	5/31/2014
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I18146468	Please see Order Number S018718406	$106.03	141891	5/31/2014
W.Robert Patterson & Associates	61-3800-5700-32535	Professional Services	APRIL 2014	Energy Management and Bill Monitoring - Gas and El	$1,200.00	141804	5/31/2014
Wakim, Claude S.	01-1000-0011-11271	2014 MVET	37301	2014 REAL ESTATE	$26.34	141921	5/31/2014
WALKER MCMAHAN CONSELING SERVICES	81-1000-0098-17670	Health Insurance Expenditures	HEALTH INS.	Sundry Persons	$480.00	141260	5/10/2014
Ward, Jr., Michael	51-1356-0098-17600	CDBG Expense	RELOCATION	relocation exp.	$175.00	141768	5/24/2014
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1944786-2265-8	CONTRACT FOR Waste disposal. Will be paid monthly	$15,058.33	141511	5/17/2014
Water Safety Services	61-3800-5700-34732	Cross Connection Program	WATER TEST	Backflow Device Testing mandated by DEP. Open Purc	$15,090.00	141238	5/10/2014
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	268069	Couplings/wrench-ratcheting box. Two invoices: 268	$331.25	141848	5/31/2014
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	268071	Couplings/wrench-ratcheting box. Two invoices: 268	$1,230.00	141848	5/31/2014
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5001140119	sharp copiers	$509.66	141652	5/24/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
West Payment Center	01-3690-5700-32592	Law Library	829377007	Mass. General Law books updates.	$193.50	141124	5/3/2014
West Payment Center	01-3010-5700-32550	Expenses	829393012	West Payment Center for West Law Annual Charges an	$693.06	141224	5/10/2014
West Payment Center	01-3690-5700-32592	Law Library	829565350	Mass General Law updates please see the attached	$193.50	141896	5/31/2014
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	5052-0905-6	tipping fee	$111,533.04	141513	5/17/2014
Wired Blue LLC	01-3690-5700-32834	Telecommunications IT USE ONLY	1040	12 month Use of the My Police App ((MYPD) for the	$700.00	141131	5/3/2014
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1067960	pair size 13-36 black safety toe hip boots	$83.00	141077	5/3/2014
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1109139	Supplies for WTP - open p.o.	$121.06	141174	5/3/2014
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1064760	lime class 2 adjustable safety vest	$12.00	141215	5/10/2014
Wise El Santo Co., Inc.	01-3575-5700-34755	Materials & Supplies	1064760	lime class 2 safety vest	$10.00	141215	5/10/2014
Wise El Santo Co., Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	1067541	Reflective 28 inch traffic cones for Water Shop -	$358.00	141484	5/17/2014
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1067548	Supplies for WTP - open p.o.	$13.00	141821	5/31/2014
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	4/11/14	Supplies for WTP - open p.o.	$89.00	141821	5/31/2014
Wong, Tommy C.	01-1000-0004-11200	2014 Real Estate	17265	2014 REAL ESTATE	$184.14	141343	5/10/2014
Woodard & Curran	01-3575-5700-35398	Landfill Closure	108273	Environmental monitoring and inspection for FY 201	$4,040.18	141185	5/3/2014
Woodard & Curran	01-3575-5700-35398	Landfill Closure	107502	Environmental monitoring and inspection for FY 201	$2,716.26	141185	5/3/2014
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	MVHD-5/1	Env. Health Specialist Consultant Invoice for Apri	$2,115.75	141541	5/17/2014
Zanni, Stephen N.	01-3005-5700-32547	Travel, Meetings in State	01503	Gas Mayor's Car	$10.00	141310	5/10/2014
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9000949483	Shop Supplies	$357.28	141826	5/31/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	20-2014	3/24/14 - 4/6/14	$1,534.00	141625	5/24/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	21-2014	4/7/14 - 4/20/14	$1,932.00	141731	5/24/2014
Zingales, Teresa M.	01-1000-0011-11270	2013 Motor Vehicle Excise	37904	2014 REAL ESTATE	$97.12	141926	5/31/2014
					$3,500,301.15		