Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A H Harris & Sons Inc	01-3575-5700-34755	Materials & Supplies	2911096-00	Ada 24 by 36 Paver tile yellow	$122.68	145010	10/4/2014
A.J.'s Small Engine Repair	01-3575-5700-34755	Materials & Supplies	REPAIRS	repair saw and compator	$286.11	145007	10/4/2014
A.J.'s Small Engine Repair	01-3575-5700-34755	Materials & Supplies	REPAIR	repair saw and compator	$125.00	145007	10/4/2014
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	021593	Services for WTP. Preventative Maintenance Service	$800.00	145532	10/25/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021561	Service for WTP per Mike Sheehan. i.e. Probe Inser	$2,623.00	145532	10/25/2014
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021543	Service for Howe St. AGM time pulse transmitter pe	$1,092.37	145532	10/25/2014
Abate, Anthony	01-3690-5100-31490	Matron/Monitor	WE 10/11/14	cell monitor	$104.00	145483	10/18/2014
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	185923	books	$815.00	145225	10/11/2014
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	092514	books	$933.30	145670	10/25/2014
Abreu, Ruddy	01-1000-0011-11271	2014 MVET	200	2014 Motor Veh. Excise	$16.46	145716	10/25/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	123954	Parts all Depts	$454.85	145146	10/11/2014
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	68239	Emeragency Truck Lights	$619.85	145555	10/25/2014
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	943699	insurance premium	$88.44	145092	10/4/2014
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	509464	insurance premium	$88.44	145092	10/4/2014
Aggregate Industries	25-1577-0090-17349	Chap. 90 Highway Expense	705122385	Hot top for Chapter 90	$206.04	145051	10/4/2014
Aggregate Industries	25-1577-0090-17349	Chap. 90 Highway Expense	705069368	Hot top for Chapter 90	$711.28	145051	10/4/2014
Aggregate Industries	25-1577-0090-17349	Chap. 90 Highway Expense	705069369	Hot top for Chapter 90	$68.00	145051	10/4/2014
Aggregate Industries	25-1577-0090-17349	Chap. 90 Highway Expense	705122382	Hot top for Chapter 90	$282.88	145051	10/4/2014
Aggregate Industries	25-1577-0090-17349	Chap. 90 Highway Expense	705122381	Hot top for Chapter 90	$293.08	145051	10/4/2014
Aggregate Industries	25-1577-0090-17349	Chap. 90 Highway Expense	705122380	Hot top for Chapter 90	$223.72	145051	10/4/2014
Aggregate Industries	25-1577-0090-17349	Chap. 90 Highway Expense	705108892	Hot top for Chapter 90	$492.32	145051	10/4/2014
Aggregate Industries	25-1577-0090-17349	Chap. 90 Highway Expense	705089666	Hot top for Chapter 90	$826.88	145051	10/4/2014
Aggregate Industries	01-3575-5700-34662	Bituminous Concrete- Hot Patch	705122383	Hot Top 97 tons	$293.08	145055	10/4/2014
Aggregate Industries	01-3575-5700-34662	Bituminous Concrete- Hot Patch	705069369	Hot Top 97 tons	$322.32	145055	10/4/2014
Aggregate Industries	01-3575-5700-34662	Bituminous Concrete- Hot Patch	705122384	Hot Top 97 tons	$223.72	145055	10/4/2014
Aggregate Industries	01-3575-5700-34662	Bituminous Concrete- Hot Patch	705084374	Hot Top 97 tons	$463.08	145055	10/4/2014
Aggregate Industries	01-3575-5700-34662	Bituminous Concrete- Hot Patch	705073918	Hot Top 97 tons	$286.96	145055	10/4/2014
Aggregate Industries	01-3575-5700-34662	Bituminous Concrete- Hot Patch	705102423	Hot Top 97 tons	$546.72	145055	10/4/2014
Aggregate Industries	01-3575-5700-34662	Bituminous Concrete- Hot Patch	705108893	Hot Top 97 tons	$290.36	145055	10/4/2014
Aggregate Industries	01-3575-5700-34662	Bituminous Concrete- Hot Patch	705069371	Hot Top 97 tons	$414.12	145055	10/4/2014
Aggregate Industries	01-3575-5700-34662	Bituminous Concrete- Hot Patch	705073917	Hot Top 97 tons	$422.28	145055	10/4/2014
Aggregate Industries	01-3575-5700-34662	Bituminous Concrete- Hot Patch	705069370	Hot Top 97 tons	$278.80	145055	10/4/2014
Aggregate Industries	61-3800-5700-34740	Hardware & Supplies	705102421	Asphalt for 16 Oak Street for Water Division per W	$791.52	145079	10/4/2014
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS-10/3	Meal Riemb. For inservice training $20 X 5. Per co	$100.00	145467	10/18/2014
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS-9/26	Meal Reimb. For Mass. State Telecommunications Sch	$100.00	145467	10/18/2014
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	24596	Plymovent Service Contract	$2,628.00	145621	10/25/2014
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9500222161	Oxygen	$246.69	145628	10/25/2014
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	301931	Service at Keningston Ave Pumpstation.. Alarm did	$130.00	145522	10/25/2014
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	301986	Service at Keningston Ave Pumpstation.. Alarm did	$125.50	145522	10/25/2014
Alarm Contracting Enterprise	61-3800-5700-32905	Security Improvements	301953	Service at Archibald Station, replaced battery in	$210.00	145528	10/25/2014
Alarm Contracting Enterprise	01-3575-5700-34755	Materials & Supplies	301987	Test fire Alarm at town yard highway office	$130.00	145558	10/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	7585	Shop Supplies Spill Pad	$469.84	145570	10/25/2014
American Water Works Association	61-3800-5700-32546	License & Memberships	938118	Water operator training classes - OPEN PO - Per Wa	$869.91	145256	10/11/2014
Angelari, Joseph R	01-1000-0011-11271	2014 MVET	1045	2014 Motor Vehicle Excise	$85.00	145127	10/4/2014
Angelo, Stephen J.	01-3476-5700-34737	Veterans Benefits Warrant	347-10/16		$212.74	145607	10/25/2014
Anti-Defamation League	01-3005-5700-34702	Food & Related Items, Etc.	LEADERSHIP	North Shore Leadership Award Dinner	$200.00	145246	10/11/2014
APD Management Consultants	01-3690-5700-32535	Professional Services	10-ACT2014	Assessement Center Promotional Testing for Captain	$9,800.00	145206	10/11/2014
Apple, Inc.	40-1000-0098-17760	Capital Projects Expense	4299867117	Methuen High School	$3,000.00	145700	10/25/2014
Ari Fleet LT	01-1000-0011-11271	2014 MVET	41389	2014 Motor Veh. Excise	$146.87	145436	10/18/2014
AssetWorks, Inc.	01-3111-5700-35658	GASB34 Compliance Audit	664-1063	Appraisal services	$4,410.00	145384	10/18/2014
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	173409	LUBRICATION SERVICE FOR QUINN BLD	$155.00	145162	10/11/2014
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	173410	LUBRICATION SERVICE FOR SEARLES BLD	$284.00	145162	10/11/2014
AT & T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075	287254590075	$63.15	145105	10/4/2014
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	14008-9/17	638080256	$140.08	145094	10/4/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 9/27/14	cell monitor	$71.50	145067	10/4/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 10/4/14	cell monitor	$110.00	145211	10/11/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 10/11/14	cell monitor	$110.00	145479	10/18/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 10/18/14	CELL MONITOR	$143.00	145634	10/25/2014
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-330002233	Shipping & Handling	$15.00	145652	10/25/2014
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-330002233	Troy Folding Rear Battle Sight-Black	$998.70	145652	10/25/2014
Atlantic Tactical Inc.	01-3690-5700-34783	Firearm Supplies	SI-330002246	Troy Folding Front Battlesight Black HK Style	$344.48	145652	10/25/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	16010	Parts all depts	$424.00	145396	10/18/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	15939	Parts all depts	$194.00	145396	10/18/2014
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	046445	Parts hwy # 47	$80.00	144934	10/4/2014
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	046494	Parts for stocks equipment maints	$375.00	145147	10/11/2014
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 9/27/14	ceramic instructor	$170.00	145028	10/4/2014
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 10/11/14	ceramic instructor	$170.00	145390	10/18/2014
B & H Tubes	01-3575-5700-34766	Equipment Parts	20693	Parts for Police Dept 760	$675.00	144942	10/4/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	SEPT. 2014	Prisoner food. This will be used as a open PO. Pa	$121.00	145207	10/11/2014
Baer, Martin	01-1000-0011-11271	2014 MVET	1750	2014 Motor Veh. Excise	$48.13	145441	10/18/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019809049	302654L356477	$10.63	145239	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019806108	302654L676866	$12.23	145239	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019806097	302654L811448	$209.71	145239	10/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019806096	302654L811448	$58.67	145239	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019796892	302654L303439	$10.68	145239	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019796891	302654L303439	$4.33	145239	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019821274	302654L676866	$30.30	145239	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019809052	302654L356477	$7.43	145239	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019806095	302654L811448	$22.46	145239	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019806109	302654L676866	$114.81	145239	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019809051	302654L356477	$6.81	145239	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019809050	302654L356477	$29.24	145239	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019821318	302654L811448	$14.87	145240	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019821319	302654L811448	$52.13	145240	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019821320	302654L811448	$42.78	145240	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019821321	302654L811448	$185.21	145240	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019821322	302654L811448	$44.63	145240	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019821323	302654L811448	$26.04	145240	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019822761	302654L303439	$11.24	145240	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019821278	302654L676866	$415.59	145240	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019821317	302654L811448	$38.47	145240	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019821276	302654L676866	$21.80	145240	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019821275	302654L676866	$14.34	145240	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019821277	302654L676866	$17.99	145240	10/11/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019836572	302654L811448	$461.50	145661	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019832738	302654L356477	$25.34	145661	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019832737	302654L356477	$9.57	145661	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019836571	302654L811448	$47.32	145661	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019836557	302654L676866	$446.66	145661	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019836567	302654L811448	$10.53	145661	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019836570	302654L811448	$22.46	145661	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019832739	302654L356477	$53.47	145661	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019836555	302654L676866	$27.63	145661	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019836556	302654L676866	$42.00	145661	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019836569	302654L811448	$23.10	145661	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019836568	302654L811448	$40.40	145661	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019836583	302654L356477	$39.62	145662	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852676	302654L811448	$30.54	145662	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852678	302654L676866	$51.27	145662	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019845559	302654L303439	$4.33	145662	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852675	302654L811448	$98.01	145662	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852674	302654L811448	$38.71	145662	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852673	302654L811448	$14.34	145662	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852672	302654L811448	$42.40	145662	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852671	302654L811448	$15.95	145662	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852680	302654L676866	$13.30	145662	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852677	302654L676866	$24.73	145662	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852679	302654L676866	$27.04	145662	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852686	302654L356477	$10.10	145663	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019860203	302654C044925	$15.54	145663	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852687	302654L356477	$127.76	145663	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852685	302654L356477	$9.02	145663	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852684	302654L356477	$31.79	145663	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852683	302654L676866	$246.98	145663	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852682	302654L676866	$26.60	145663	10/25/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019852681	302654L676866	$44.70	145663	10/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019855671	302654L356469	$77.00	145663	10/25/2014
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	14-23185	Monthly Service for Boiler- Chem -Open Purchase Or	$148.53	144984	10/4/2014
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	14-23385	Monthly Service for Boiler- Chem -Open Purchase Or	$148.53	145540	10/25/2014
Barraclough, Susan	01-2010-4370-24395	Cemetery Other	CEMETERY-9/24	not eligible for veterans plot	$75.00	144999	10/4/2014
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-105453-01	Miscellaneous Batteries and bulbs for WTP per Mike	$142.60	144983	10/4/2014
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-105454	Miscellaneous Batteries and bulbs for WTP per Mike	$55.93	144983	10/4/2014
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	69993-00	12 Mueller fire hydrant 1 (one) foot extensions -	$4,198.20	145525	10/25/2014
Beaudoin, Jamie	01-1000-0061-13260	Tailings	8143	2012 REAL ESTATE	$827.39	145426	10/18/2014
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	51608	Badges	$1,914.00	145622	10/25/2014
Bergeron Protective Clothing Co	01-3692-5805-35044	Chevrolet Tahoe	169647	Thermal Imaging Camera for Chevy Tahoe	$11,120.00	145410	10/18/2014
Bigelow Electrical Co., Inc	61-3800-5700-32534	Equipment Repair	G22489	Howe Street Pump Station Generator Repair for Wate	$380.00	145530	10/25/2014
Bisco Enviornmental	01-3575-5780-32165	Remediation Services	SO13095-P1	Perozone oxidation, drilling oversight. 50% paymen	$60,275.00	145247	10/11/2014
Bishop, Jessica-Joyce	01-1000-0011-11270	2013 Motor Vehicle Excise	2949	2013 Motor Veh. Excise	$18.75	145122	10/4/2014
BJ's Wholesale Club	22-1011-0090-17511	MCTV Expense	RENEWAL-9/17	T. MOORE	$100.00	145102	10/4/2014
Blatman, Bobrowski & Mead LLC	01-1000-0061-12550	Guaranteed Deposits	10894	professional services	$820.00	145014	10/4/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	ID#9860192710000	$525.19	145271	10/11/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	ID#9860192700000	$525.19	145271	10/11/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	11/4/14 - 2/1/15	$526.06	145458	10/18/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	19390027594	11/1/14 - 12/1/14	$603.43	145459	10/18/2014
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7043777	September premiums	$64,292.80	145608	10/25/2014
Blueline Rental, LLC	01-3575-5700-34766	Equipment Parts	1428395-0001	Parts Hwy Compressor	$152.74	144943	10/4/2014
Blueline Rental, LLC	01-3575-5700-34766	Equipment Parts	1465083-0001	Parts water dept #98	$140.74	145156	10/11/2014
Boisse, Norman E.	01-1000-0011-11271	2014 MVET	3351	2014 Motor Veh. Excise	$22.40	145720	10/25/2014
Bolton, James	01-1000-0011-11271	2014 MVET	3427	2014 Motor Veh. Excise	$32.81	145434	10/18/2014
Bolton, James	01-1000-0011-11271	2014 MVET	3425	2014 Motor Veh. Excise	$20.31	145434	10/18/2014
Border Area Mutual Aid Assoc.	01-3692-5700-34796	Major Fires- Mutual Aid	1229	Mutual Aid Dues	$25.00	145626	10/25/2014
Borrelli's Italian Deli & Catering	01-3690-5700-32547	In State Travel/Meals	MEALS-9/30	Retirement Lunch for Sgt.Ewing. Sandwiches. See	$143.20	145198	10/11/2014
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81560351	Masks, Mucosal Atomoization Device	$620.56	145623	10/25/2014
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POU7396	October 2014 hosting	$440.00	145238	10/11/2014
Bravo Company USA, Inc.	01-3690-5700-34783	Firearm Supplies	1782	BCM-KMR-1913-A4 Aluminum rail section, 4-inch	$59.90	145064	10/4/2014
Bravo Company USA, Inc.	01-3690-5700-34783	Firearm Supplies	1782	BCM-VG-S-BLACK BCM Vertical Grip, Black	$87.76	145064	10/4/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bravo Company USA, Inc.	01-3690-5700-34783	Firearm Supplies	1782	BCM-URG-MID-14BFH-KMR13 Upper	$1,509.90	145064	10/4/2014
Bravo Company USA, Inc.	01-3690-5700-34783	Firearm Supplies	1782	BCM Barrel Nut Wrench	$14.95	145064	10/4/2014
Broadview Networks	01-3468-5200-35701	Library Support	15723908	978-683-0510	$233.22	145235	10/11/2014
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	32440	cam/rent charge	$3,565.58	145097	10/4/2014
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	11-1-14	November 2014	$3,565.58	145097	10/4/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	415969	Hottop services/stone, for Water Division per Wate	$445.44	144990	10/4/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20060J	Asphalt Escaletion	$1,211.71	145012	10/4/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20060J	Asphelt Esoclation	$493.89	145012	10/4/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20017J	Machine Pave Lawrence Street 8/15/2014 and Asphelt	$38,920.65	145012	10/4/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20060J	Machine Pave East Street	$24,157.58	145012	10/4/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20060J	Asphalt Escalation	$881.49	145012	10/4/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20060J	Machine Pave Hampshire Street	$59,268.38	145012	10/4/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20060J	Machine Pave Railroad Steet	$43,116.30	145012	10/4/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	418475	Hot top for Water Division per Water Superintenden	$606.72	145255	10/11/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20079J	machine pave Top Nevin Road and Baremeadow Street	$55,825.18	145395	10/18/2014
BSC Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9122141		$6,326.40	145054	10/4/2014
Bucchianeri Management Services LLC.	51-1356-0098-17600	CDBG Expense	6-FY15	CDF 1 FY13 GRANT	$2,247.50	145655	10/25/2014
Bucchianeri Management Services LLC.	17-1356-0098-17600	CDBG Expense	5-FY15	NORTH SHORE HOME PROG.	$837.00	145656	10/25/2014
Bucchianeri Management Services LLC.	51-1356-0098-17600	CDBG Expense	1-FY15	CDF FY 13 GRANT	$1,534.50	145657	10/25/2014
Buchika's Ski & Bike	01-3690-5700-34705	Supplies	1010096313	Replacement of helmets,mirrors and two locks for t	$495.78	145202	10/11/2014
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	REIM - 10/11	Pizza for Open House 10/11	$240.00	145631	10/25/2014
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	REIM - 10/11	Soda for Open House	$44.32	145631	10/25/2014
Burnham, Sandra L	01-1000-0011-11271	2014 MVET	4488	2014 Motor Vehicle Excise	$71.56	145139	10/4/2014
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01488118	hwy sweeper # 65	$293.30	145567	10/25/2014
Cab East LLC	01-1000-0011-11271	2014 MVET	4633	2014 Motor Vehicle Excise	$150.00	145126	10/4/2014
Cab East LLC	01-1000-0011-11271	2014 MVET	4625	2014 Motor Vehicle Excise	$277.50	145126	10/4/2014
Cab East LLC	01-1000-0011-11271	2014 MVET	4601	2014 Motor Veh. Excise	$100.63	145437	10/18/2014
Calgon Carbon Corp.	61-3800-5700-34921	GAC Contract	21370494	GAC Removal/Replacement for WTP per Mike Sheehan.	$60,400.00	145533	10/25/2014
Calgon Carbon Corp.	61-3800-5700-34921	GAC Contract	21370243	GAC Removal/Replacement for WTP per Mike Sheehan.	$60,400.00	145533	10/25/2014
Calgon Carbon Corp.	61-3800-5700-34921	GAC Contract	21370244	GAC Removal/Replacement for WTP per Mike Sheehan.	$60,400.00	145533	10/25/2014
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	4050125	Parts Fire Dept. # 817 Ladder Truck	$689.47	145572	10/25/2014
Carbon Filtration Systems, Inc.	01-3575-5700-34766	Equipment Parts	COM 14-2	remedial services - CF	$1,000.00	145164	10/11/2014
Carolina Biological Supply Co.	40-1000-0098-17760	Capital Projects Expense	48873211RI	Methuen High School	$6,101.79	145108	10/4/2014
Carolina Biological Supply Co.	40-1000-0098-17760	Capital Projects Expense	48865092RI	Methuen High School	$1,030.85	145108	10/4/2014
Carolina Biological Supply Co.	40-1000-0098-17760	Capital Projects Expense	48857792RI	Methuen High School	$131.98	145108	10/4/2014
Carolina Biological Supply Co.	40-1000-0098-17760	Capital Projects Expense	48863107RI	Methuen High School	$5,871.92	145108	10/4/2014
Carolina Biological Supply Co.	40-1000-0098-17760	Capital Projects Expense	48876878RI	Methuen High School	$42.24	145108	10/4/2014
Carolina Biological Supply Co.	40-1000-0098-17760	Capital Projects Expense	48891617 RI	Methuen High School	$147.56	145344	10/11/2014
Carolina Biological Supply Co.	40-1000-0098-17760	Capital Projects Expense	48884532 RI	Methuen High School	$772.83	145344	10/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Carolina Biological Supply Co.	40-1000-0098-17760	Capital Projects Expense	48895701RI	MHS	$517.72	145699	10/25/2014
Carraballo, Lissette	82-1000-0090-18608	Dr Shirley Callan Memorial Sch	SCHOLARSHIP	Dr. Callan Scholarship	$200.00	145546	10/25/2014
Cavendish Square	01-3468-5200-35701	Library Support	3010033	acct#29793	$251.40	145681	10/25/2014
CCAP Auto Lease Ltd.	01-3005-5780-32547	Auto Lease	JEEP-9/25	Jeep Lease	$309.98	145245	10/11/2014
CDW Government, Inc.	01-3468-5200-35701	Library Support	2942366		$1,116.96	145221	10/11/2014
CDW Government, Inc.	01-3468-5200-35701	Library Support	PN55189		$1,004.28	145221	10/11/2014
Center Point Large Print	01-3468-5200-35701	Library Support	1217708	books	$131.22	145676	10/25/2014
Central Paper Products Company, Inc.	01-3111-5700-34703	Photo Copy Paper	1369876	35 Boxes Copy Paper for Quinn Bldg.	$864.50	144959	10/4/2014
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201407099	Bank Services for Lock Box for Water Division per	$182.20	144994	10/4/2014
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201408097	Bank Services for Lock Box for Water Division per	$563.36	145080	10/4/2014
Chalmers & Kubeck North	61-3800-5700-34800	Building Repairs & Maint.	0023698-IN	Gear Box for WTP per Mike Sheehan.- Limitarque PTC	$1,997.31	145696	10/25/2014
Chase, Stephen M	01-1000-0011-11271	2014 MVET	6011	2014 Motor Vehicle Excise	$8.75	145125	10/4/2014
Chea, Nhak	01-1000-0011-11271	2014 MVET	44097	2014 Motor Veh. Excise	$205.00	145447	10/18/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/27/14	cell monitor	$148.50	145066	10/4/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/4/14	cell monitor	$165.00	145210	10/11/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/11/14	cell monitor	$33.00	145478	10/18/2014
City of Lawrence	01-3690-5700-32535	Professional Services	PARK. GARAGE	Methuen PD reserve court parking at Museum Square	$960.00	145060	10/4/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4086	Various Ch.90 Police Detail Services. Ranging from	$5,184.00	144933	10/4/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4085	Officer Rynne Joe East Street	$648.00	144945	10/4/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4085	Officer Getchell detail HWY Raild road at gill av	$216.00	144945	10/4/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4085	officer lascola detail East Street	$648.00	144945	10/4/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4085	Officer Lacata detail East Street	$216.00	144945	10/4/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4056	Lt Mahoney water dept. Detail Independence drive.	$216.00	145050	10/4/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4108	Officer Hardy detail Oakland Ave Ext	$648.00	145157	10/11/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4108	Officer Dzioba detail Oakland Ave Ext	$648.00	145157	10/11/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4108	Officer Getchell detail oakland ave ext	$648.00	145157	10/11/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4108	Officer Dore detail Oakland Ave Ext.	$648.00	145157	10/11/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4108	Officer Fleming detail Oakland Ave ext	$648.00	145157	10/11/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4108	Lt. Martin Tropeano detail Oakland Ave ext.	$648.00	145157	10/11/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4108	Officer Smith Detail Oakland Ave Ext.	$648.00	145157	10/11/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4108	Officer Borrelli Tropeano Detail Oakland Ave Ext.	$648.00	145157	10/11/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4108	Officer Getchell detail Oakland Ave Ext,	$432.00	145157	10/11/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4108	Sgt Lahey detail Oakland Ave Ext	$432.00	145157	10/11/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4127	Various Chap. 90 Police Detail Services Ranging fr	$4,968.00	145362	10/18/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4107	Off Waldron detail Gill Ave and Railroad Street	$432.00	145363	10/18/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4107	Off Mueskes detail gill ave and Railroad St	$432.00	145363	10/18/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4107	Off torrisi detail Hampshire Street	$648.00	145363	10/18/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4137	Cpt Macarthy Dwp. Nevins Road	$648.00	145363	10/18/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4137	Off Hardy dpw Nevin Road detail	$432.00	145363	10/18/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4107	Off. Hardy detail Hampshire Street	$648.00	145363	10/18/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4158	Various Chap. 90 Police Detail Services 9/22 throu	$8,989.92	145591	10/25/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	51794	Parts Police Dept	$12.40	145402	10/18/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	76006	Service and Inspections all depts	$125.00	145552	10/25/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	76080	Service and Inspections all depts	$125.00	145552	10/25/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75973	Service and Inspections all depts	$125.00	145552	10/25/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	76232	Service and Inspections all depts	$35.00	145552	10/25/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	76144	Service and Inspections all depts	$140.00	145552	10/25/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	76082	Service and Inspections all depts	$35.00	145552	10/25/2014
Coco, John A.	01-1000-0004-11200	2014 Real Estate	2751	2014 REAL ESTATE	$400.00	145421	10/18/2014
Collins Jr., John J	01-3575-5700-33020	Hoisting License	LICENSE-9/22	renewal of hoisting license for Jack Collins	$75.00	144954	10/4/2014
Collins, Stephen	01-3575-5700-33020	Hoisting License	LICENSE-8/13	cdl license for Stephen Collins	$75.00	144958	10/4/2014
Columbia Gas of MA	01-3468-5200-35701	Library Support	202765	396-633-005-5	$78.30	145232	10/11/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201396	707-252-007-6	$95.62	145416	10/18/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202775	874-352-005-3	$33.60	145416	10/18/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200017	373-252-006-0	$24.45	145496	10/18/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200018	558-252-008-5	$20.73	145496	10/18/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200019-9/16	767-583-003-5	$12.20	145498	10/18/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203917-9/11	496-176-003-6	$15.26	145498	10/18/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203918-9/11	584-904-003-4	$12.20	145498	10/18/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200363	624-352-008-3	$89.04	145500	10/18/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200016	169-234-005-7	$27.56	145503	10/18/2014
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200741	309-252-005-0	$168.15	145580	10/25/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200215	268-252-006-8	$21.16	145611	10/25/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200903	233-252-005-1	$22.05	145611	10/25/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200905	968-152-004-5	$34.08	145611	10/25/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200216	300-352-008-4	$35.14	145611	10/25/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200214	197-252-006-4	$172.56	145611	10/25/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200020	825-817-001-9	$25.38	145611	10/25/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203692	742-352-007-1	$94.93	145627	10/25/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200238	440-352-005-8	$37.79	145627	10/25/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203021	874-352-005-3	$37.18	145627	10/25/2014
Comcast	22-1011-0090-17511	MCTV Expense	34686-9/16	8773-10-249-0354166	$346.86	145098	10/4/2014
Comcast	01-3468-5200-35701	Library Support	8547-9/28	8773-10-249-0561604	$85.47	145227	10/11/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	12266-10/9	High Speed Internet	$122.66	145263	10/11/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	2079-10/22	PD Cable	$20.79	145508	10/18/2014
Comcast	01-3575-5700-34755	Materials & Supplies	1880-10/8	8773-10-249-0197102	$18.80	145609	10/25/2014
Comcast	01-3006-5700-32901	Communications	23285-10/15	Internet	$232.85	145686	10/25/2014
Commonwealth of Mass.- Public Safety	61-3800-5700-34800	Building Repairs & Maint.	50717	Boiler Certificates for WTP per Mike Sheehan.	$100.00	144982	10/4/2014
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	7/1/14-9/30/14	2015METHUEN00000QTR1	$6,787.50	145476	10/18/2014
Condon, Margaret	01-1000-0011-11271	2014 MVET	6740	2014 Motor Veh. Excise	$6.88	145717	10/25/2014
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	045509	Miscellaneous Supplies for WTP per Mike Sheehan.	$951.45	145249	10/11/2014
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	045588	3 Cases Black Large Trash Bagsea	$212.95	145577	10/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	045447	Glass Cleaner, Coffee Cups, Paper Towels, Cold Cup	$158.38	145577	10/25/2014
Conlon Products Inc.	01-3468-5200-35701	Library Support	045346	supplies	$59.62	145664	10/25/2014
Conlon Products Inc.	01-3468-5200-35701	Library Support	045421	supplies	$400.00	145664	10/25/2014
Corey, Fred A.	01-1000-0011-11271	2014 MVET	6996	2014 Motor Vehicle Excise	$16.56	145140	10/4/2014
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	1881-9/25	Coffee and Donuts for Bower Meet & Greet	$55.59	145084	10/4/2014
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	REIM-10/14	Coffee Downtown Vision Group Meeting	$22.96	145507	10/18/2014
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	REIM-10/17	Coffee for Ray's Going Away Party	$29.94	145684	10/25/2014
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	REIMB.-10/17	Food For Ray's Going Away and Supplies for Fishing	$55.57	145684	10/25/2014
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSE-10/17	Coffee and Hot Chocolate for Fishing Derby	$200.00	145684	10/25/2014
Corporate IT Solutions, Inc.	01-3006-5805-35709	Computer Hardware	23589	Hotplug Hard Drive	$355.71	145086	10/4/2014
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	23535	Services October	$18,867.00	145510	10/18/2014
Corporate IT Solutions, Inc.	61-3800-5700-34800	Building Repairs & Maint.	23545	Dell Color C3765dnf Color Laser Printer - 110V for	$747.47	145697	10/25/2014
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/4	flag football	$50.00	145019	10/4/2014
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/3	flag football	$50.00	145165	10/11/2014
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/10	flag football	$50.00	145368	10/18/2014
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/17	flag football	$50.00	145595	10/25/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 9/27/14-1410	fitness trainer	$80.00	145044	10/4/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 10/4/14	fitness trainer	$80.00	145177	10/11/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 10/11/14	fitness trainer	$80.00	145388	10/18/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 10/18/14	fitness trainer	$80.00	145589	10/25/2014
Creative Company	01-3468-5200-35701	Library Support	140362	books	$1,275.75	145359	10/11/2014
Creative Company	01-3468-5200-35701	Library Support	140361	books	$143.60	145359	10/11/2014
Creative Office Pavillion	40-1000-0098-17760	Capital Projects Expense	175431-3	CM#C175431-3	$61,887.48	145702	10/25/2014
Csizmadia, Carrie	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	tennis refund	$40.00	145022	10/4/2014
Cunsolo Construction Corp.	34-1000-0098-17760	Capital Projects Exp Library	2518		$10,680.00	145215	10/11/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0998199-9/25	Sundry Persons	$145.58	145270	10/11/2014
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	110056	Clementi Lane - Could nto tell if in street or hou	$385.00	144966	10/4/2014
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	112625	Emergency Service Fox Run Lane. Pump failure in st	$600.00	145519	10/25/2014
Daigle, Richard J.	01-1000-0011-11271	2014 MVET	8011	2014 Motor Vehicle Excise	$7.81	145123	10/4/2014
Daikin Applied	34-1000-0098-17760	Capital Projects Exp Library	3020451	fan motor replacement	$8,741.00	145216	10/11/2014
Daimler Trust	01-1000-0011-11271	2014 MVET	8060	2014 Motor Veh. Excise	$154.06	145428	10/18/2014
Daren's Music Center & Studios	40-1000-0098-17760	Capital Projects Expense	KEYBOARDS-8/13	Methuen High School	$8,379.00	145348	10/11/2014
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-9/30	from landfill	$322.00	145376	10/18/2014
DeFeo, Gertrude	01-1000-0004-11200	2014 Real Estate	6532-10/18	2014 REAL ESTATE	$750.00	145425	10/18/2014
Dell Marketing L.P.	25-1468-0090-17348	St Aid to Library Expense	XJJT7XTK3		$10,382.40	145218	10/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dell Marketing L.P.	25-1468-0090-17348	St Aid to Library Expense	XJJT5W3K3		$633.64	145218	10/11/2014
Dell Marketing L.P.	01-3468-5200-35701	Library Support	XJK174CW7		$149.82	145674	10/25/2014
Dell Marketing L.P.	01-3468-5200-35701	Library Support	XJJX7PT84		$606.45	145674	10/25/2014
Delphi Technologies, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	5472	DHQ contract 7/1/14 to 6/30/15. Please see the at	$1,922.74	145473	10/18/2014
DeLucca Fence Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1447201	Void ck 09/27/2014-0000144774	($51,480.63)	144774	10/18/2014
DeLucca Fence Company, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	1444102	fencing for various fields	$3,000.00	145016	10/4/2014
DeLucca Fence Company, Inc.	01-3350-5700-32525	Matching Grants	1444102	fencing for various fields	$1,950.00	145017	10/4/2014
DeLucca Fence Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1447201	Project on Methuen Railroad Street. Steel with bea	$51,480.63	145417	10/18/2014
DEMCO	01-3468-5200-35701	Library Support	5422885	contract#C73080	$59.84	145672	10/25/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0300614	Ultra low Sulfer Deisel	$771.46	144944	10/4/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0303819	3495 gallon mid grade gasoline	$10,158.58	145008	10/4/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0303821	2498 gallon Ultra low sulfur diesel	$7,538.44	145008	10/4/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0299631	3501 Gallon Mid Grade Gasoline	$10,323.05	145190	10/11/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0299630	2000 Gallon Ultra Sulfur Diesel	$6,217.38	145190	10/11/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0305569	Ultra low sulfur Diesel	$1,516.40	145361	10/18/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0308219	4000 gallon Mid Grade Gasoline	$11,432.40	145590	10/25/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0308218	4000 gallon Mid Grade Gasoline	$5,925.58	145590	10/25/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0307809	350.20 Gallon Ultra low Sulfur Diesel	$1,033.38	145590	10/25/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000135606t	$128.00	145037	10/4/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000065971c	$8.00	145038	10/4/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000050732s	$48.00	145460	10/18/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000059034s	$48.00	145461	10/18/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000069563c	$72.00	145606	10/25/2014
Deschene, Gerald	01-3350-5712-32446	Replacement Services	SERVICES-10/14	Replacement Services: 10/2,8,9,10/2014	$705.61	145545	10/25/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 9/27/14	custodial services	$472.50	145031	10/4/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/4/14	custodial services	$472.50	145173	10/11/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/11/14	custodial services	$517.50	145393	10/18/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/18/14	custodial services	$450.00	145583	10/25/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 9/27/14	professional services	$32.50	145030	10/4/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/4/14	quilting instructor	$32.50	145172	10/11/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/11/14	quilting instructor	$32.50	145392	10/18/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/18/25	quilting instructor	$32.50	145582	10/25/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	14-FY15	professional services	$1,295.77	144932	10/4/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	15-FY15	professional services	$1,295.77	145144	10/11/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	16-FY15	professional services	$1,295.77	145404	10/18/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	17-FY15	professional services	$1,295.77	145584	10/25/2014
DIFRUSCIA LAW OFFICES	01-1000-0004-11200	2014 Real Estate	18035	2014 REAL ESTATE	$3,313.11	145708	10/25/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	88747228	19855615-715-6	$20.85	145415	10/18/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	37121884	14626925-709-4	$8.90	145610	10/25/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	59405007	72175607-996-9	$19.30	145610	10/25/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	53950695	62402079-476-1	$2.32	145610	10/25/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	75621773	66675822-550-0	$17.76	145610	10/25/2014

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Direct Energy Services, LLC	01-3575-5820-32571	Fuel	32803182	32885131-191-5	$10.04	145610	10/25/2014
Distinctive Window Coverings	01-3575-5700-32718	Building Maintenance	1198	blinds for 10 window for treasurers office	$1,860.00	145550	10/25/2014
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	684196	Parts hwy trucks	$403.44	145569	10/25/2014
Double Tree by Hilton Leominster	01-3476-5700-32368	Training Fees	TRAINING-8/8	Veteran's Conference-October 27-30, 2014.	$592.38	145272	10/11/2014
Doucot, Michael	01-3575-5780-32718	Building Maintenance	REIM-TOOLS	C.F.	$935.74	145188	10/11/2014
DUA	01-3149-5345-39941	Unemployment School	SEPT. 2014	ACCT#78304120	$7,322.67	145409	10/18/2014
DUA	01-3149-5345-39942	Unemployment- General Govt.	SEPT. 2014	ACCT#78304120	$5,943.00	145409	10/18/2014
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	19758	Parts and Service all depts	$110.00	144941	10/4/2014
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	19771	Parts and Service all depts	$1,637.67	144941	10/4/2014
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	19754	Parts and Service all depts	$90.00	144941	10/4/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/27/14-1410	aerobic instructor	$40.00	145042	10/4/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/4/14	aerobic instructor	$120.00	145175	10/11/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/11/14	aerobic instructor	$80.00	145386	10/18/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/18/14	aerobic instructor	$80.00	145587	10/25/2014
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	15232	Repairs all depts	$1,410.00	144940	10/4/2014
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	15247	Repairs Police Dept. 745	$265.00	145155	10/11/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-140930	TRASH REMOVAL FOR FY 2015	$69,360.00	145379	10/18/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-1-140930	RECYCLING CONTRACT FOR FY 2015	$22,916.66	145379	10/18/2014
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4852253		$348.18	145527	10/25/2014
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4855647		$428.63	145527	10/25/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10715	2014 Motor Veh. Excise	$105.83	145711	10/25/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10712	2014 Motor Veh. Excise	$121.25	145711	10/25/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10687	2014 Motor Veh. Excise	$89.17	145711	10/25/2014
Earnshaw, John	01-3690-5700-32547	In State Travel/Meals	MEALS-9/26	Meal Reimb. For inservice training. $20 X 5 Per co	$100.00	145194	10/11/2014
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	R40898	11/1/14 - 10/31/15	$479.40	145228	10/11/2014
ECAA	01-3129-5700-32535	Professional Services	DUES-FY15	ECCA Dues FY2015 for Suzanne Doherty and Michele M	$80.00	145193	10/11/2014
Elliott-Traficante, Sarah	01-1000-0011-11271	2014 MVET	10926	2014 Motor Veh. Excise	$185.83	145718	10/25/2014
Environmental Resource Assoc.	61-3800-5700-32703	Lab Service Contract	733972	Bacterial QA/QC Annual for WTP per Mike Sheehan.	$398.66	145534	10/25/2014
Environmental Resource Assoc.	61-3800-5700-32703	Lab Service Contract	735048	Bacterial QA/QC Annual for WTP per Mike Sheehan.	$175.66	145534	10/25/2014
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1638361	MHS	$1,669.08	145701	10/25/2014
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1648382	Methuen High School	$3,660.00	145701	10/25/2014
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1650424	MHS	$1,317.76	145701	10/25/2014
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1638336	MHS	$14,300.00	145701	10/25/2014
Equitous Technology Solutions	01-3468-5200-35701	Library Support	14040703		$650.00	145231	10/11/2014
Equitous Technology Solutions	01-3468-5200-35701	Library Support	14040702		$1,650.00	145231	10/11/2014

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Equitous Technology Solutions	01-3468-5200-35701	Library Support	14040701		$11,400.00	145231	10/11/2014
Erban, Andrew	01-3575-5700-33020	Hoisting License	LICENSE-9/3	renewal of license	$75.00	144956	10/4/2014
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	FEES-10/1	78 Meriline Ave	$175.00	145047	10/4/2014
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S221473	Quarterly THM, HAA, VOC for WTP per Mike Sheehan.	$700.00	145541	10/25/2014
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S220451	Monthly TOC Chlorite- for WTP per Mike Sheehan, Op	$145.00	145541	10/25/2014
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S224139	Monthly TOC Chlorite- for WTP per Mike Sheehan, Op	$145.00	145541	10/25/2014
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S223151	Quarterly THM, HAA, VOC for WTP per Mike Sheehan.	$177.00	145541	10/25/2014
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S221394	Monthly TOC Chlorite- for WTP per Mike Sheehan, Op	$145.00	145541	10/25/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 10/11/14	cell monitor	$33.00	145484	10/18/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 10/18/14	CELL MONITOR	$55.00	145639	10/25/2014
Ewing, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS-9/26	Meal Reimb. For inservice training. $20 X 5 Per C	$100.00	145200	10/11/2014
ExpressMed	01-3690-5700-32535	Professional Services	71894	New Officers Medical Exams required.	$1,020.00	145475	10/18/2014
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	44094030	Supplies shop	$26.70	145151	10/11/2014
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	44179162	Supplies shop	$10.36	145151	10/11/2014
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	44410396	Miscellaneous Supplies for WTP per Mike Sheehan. O	$9.76	145693	10/25/2014
Fay, Linda	01-1000-0011-11271	2014 MVET	11463	2014 Motor Veh. Excise	$26.56	145445	10/18/2014
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0627551	26 Rnd stl ext frm with 1 rsr	$1,618.92	144931	10/4/2014
Ferguson Water Works #576	25-1577-0090-17349	Chap. 90 Highway Expense	0627551	26 by 8 man hole frm and drn cvr. Plain covers	$1,957.02	144931	10/4/2014
Ferguson Water Works #576	01-3575-5700-34758	Pipe- Sewer & Drain	0632270	6 inch catch basin frames and covers 3 inch flange	$1,657.80	145559	10/25/2014
Ferguson Water Works #576	01-3575-5700-34758	Pipe- Sewer & Drain	0632270	8 inch catch basin frames and cover	$2,019.30	145559	10/25/2014
Ferguson Water Works #576	01-3575-5700-34758	Pipe- Sewer & Drain	0632270	Catch Basin Covers crates	$753.35	145559	10/25/2014
Ferraro, Matthew	01-1000-0061-12550	Guaranteed Deposits	REIMBURSE	returned property	$160.00	145195	10/11/2014
Finbury & Sullivan, P.C.	01-3999-5601-30000	Court Judgements	14-035-C		$10,000.00	145083	10/4/2014
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02-15368	Methuen High School	$39,800.00	145347	10/11/2014
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	143688	Repair regulator	$126.00	145624	10/25/2014
Fisher Scientific Co. LLC	40-1000-0098-17760	Capital Projects Expense	9095689	Methuen High School	$27,194.89	145351	10/11/2014
Fisher Scientific Co. LLC	40-1000-0098-17760	Capital Projects Expense	9018751	Methuen High School	$59.91	145351	10/11/2014
Fisher Scientific Co. LLC	61-3800-5700-34746	Laboratory Supplies	A42386857	Chemicals-Labware for WTP per Mike Sheehan, Open P	$177.61	145542	10/25/2014
Fisher Scientific Co. LLC	40-1000-0098-17760	Capital Projects Expense	9417733	MHS	$419.04	145703	10/25/2014
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3165	6 urn vaults and 3 30 inch grave boxes	$777.00	145553	10/25/2014
Flibotte, George G.	01-1000-0011-11271	2014 MVET	39412	2014 Motor Vehicle Excise	$143.75	145135	10/4/2014
Flinn Scientific, Inc.	40-1000-0098-17760	Capital Projects Expense	1789503	Methuen High School	$8,347.71	145350	10/11/2014
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	14347	West St pump #2. After pump was installed, valve	$720.00	144977	10/4/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 9/27/14	computer instructor	$120.00	145029	10/4/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 10/4/14	computer instructor	$80.00	145170	10/11/2014

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Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 10/11/14	computer instructor	$80.00	145391	10/18/2014
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 10/18/14	computer instructor	$80.00	145581	10/25/2014
Fogg, David	01-1000-0011-11271	2014 MVET	12281	2014 Motor Veh. Excise	$45.00	145432	10/18/2014
Foote, Patricia A..	01-1000-0011-11271	2014 MVET	12345	2014 Motor Vehicle Excise	$11.56	145141	10/4/2014
Fram, Thomas	22-1111-0090-17391	Police OSD Expense	WE 9/27/14	private detail	$432.00	145065	10/4/2014
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	72183	fan coil units replacements a misc locations in th	$2,919.26	145005	10/4/2014
Francis H. Maroney, Inc.	40-1000-0098-17760	Capital Projects Expense	72211	Methuen High School	$17,981.47	145345	10/11/2014
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	207526	Parts Fire Dept amb.806	$154.00	145152	10/11/2014
Freeman Fuel Company	01-3692-5700-32652	Fuel, Oil, Heat	16243	Service call	$68.00	145620	10/25/2014
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	425300	Parts all depts	$210.62	145571	10/25/2014
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	424959	Parts all depts	$146.84	145571	10/25/2014
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	424482	Parts all depts	$138.56	145571	10/25/2014
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	424391	Parts all depts	$263.48	145571	10/25/2014
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	424775	Parts all depts	$284.88	145571	10/25/2014
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1409202	2nd day delivery	$98.00	144997	10/4/2014
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1409202	large mark stensil for football field	$185.00	144997	10/4/2014
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1409302	Miscellaneous supplies for Water Shop, i.e. Roll t	$100.60	145252	10/11/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5413953	Grease and Oil all Depts	$679.80	145397	10/18/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5406943	Grease and Oil all Depts	$1,619.03	145397	10/18/2014
Gale	01-3468-5200-35701	Library Support	53303751	books	$72.72	145233	10/11/2014
Gale	01-3468-5200-35701	Library Support	53343569	books	$84.75	145233	10/11/2014
Gale	01-3468-5200-35701	Library Support	53458629	books	$115.16	145678	10/25/2014
Gale	01-3468-5200-35701	Library Support	53489544	books	$200.80	145678	10/25/2014
Gale	01-3468-5200-35701	Library Support	53498484	books	$414.05	145678	10/25/2014
Gallant, Christopher	01-3690-5700-32547	In State Travel/Meals	MEALS-10/3	Meal Reimb. For inservice training. $20 X 5 Per	$100.00	145470	10/18/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/27/14-1410	elder services	$323.00	145041	10/4/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/4/14	elder services	$323.00	145174	10/11/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/11/14	Elder Services	$323.00	145385	10/18/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/18/14	elder services	$323.00	145586	10/25/2014
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	0028196	Service performed on main breaker for back up gene	$511.90	144985	10/4/2014
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	0028447	Service performed on main breaker for back up gene	$3,255.06	144985	10/4/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021047	Parts all depts	$44.44	144938	10/4/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021183	Parts all depts	$243.51	144938	10/4/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021199	Parts all depts	$5.49	144938	10/4/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021164	Parts all depts	$8.15	144938	10/4/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021022	Parts all depts	$24.61	144938	10/4/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021021	Parts all depts	$101.14	144938	10/4/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021006	Parts all depts	$205.51	144938	10/4/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020986	Parts all depts	$59.19	144938	10/4/2014

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General Auto Supply	01-3575-5700-34766	Equipment Parts	020962	Parts all depts	$36.92	144938	10/4/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020947	Parts all depts	$78.30	144938	10/4/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020944	Parts all depts	$92.30	144938	10/4/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020924	Parts all depts	$87.69	144938	10/4/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021182	Parts all depts	$73.38	144938	10/4/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021433	Parts all depts	$24.21	145153	10/11/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021364	Parts all depts	$35.50	145153	10/11/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021683	Parts all depts	$96.32	145153	10/11/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021681	Parts all depts	$11.10	145153	10/11/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021623	Parts all depts	$10.25	145153	10/11/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021431	Parts all depts	$5.96	145153	10/11/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021379	Parts all depts	$44.00	145153	10/11/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021817	Parts all depts	$9.79	145153	10/11/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021780	Parts all depts	$37.60	145153	10/11/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021818	Parts all depts	$427.59	145153	10/11/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	021873	Parts all depts	$8.22	145153	10/11/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	022350	Parts all Depts	$2.99	145399	10/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	022407	Parts all Depts	$14.26	145399	10/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	022352	Parts all Depts	$204.64	145399	10/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	022346	Parts all Depts	$95.05	145399	10/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	022055	Parts all Depts	$79.25	145399	10/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	022288	Parts all Depts	$181.14	145399	10/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	022269	Parts all Depts	$11.31	145399	10/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	022170	Parts all Depts	$141.66	145399	10/18/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	022772	Parts all depts	$10.99	145568	10/25/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	022680	Parts all depts	$67.45	145568	10/25/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	022644	Parts all depts	$7.93	145568	10/25/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	022604	Parts all depts	$11.59	145568	10/25/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	022594	Parts all depts	$14.41	145568	10/25/2014
GHA Technologies, Inc.	01-3111-5700-34704	Photo Copy Supplies	863674	MICR Toner Cartridge. For HP Laserjet 5si, 8000; M	$152.00	144948	10/4/2014
GHA Technologies, Inc.	01-3111-5700-34704	Photo Copy Supplies	863674	Toner CE 505A for laserjet for P2055	$158.00	144948	10/4/2014
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	863794	Magenta	$105.00	145116	10/4/2014
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	863794	Cyan	$105.00	145116	10/4/2014
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	863794	Yellow	$105.00	145116	10/4/2014
Gibney, John	01-3350-5712-32702	Licensing & Certifications	2274	Reimbursement for continuing education	$35.00	145035	10/4/2014
Gioia, Sandra	01-1000-0004-11200	2014 Real Estate	5742	2014 REAL ESTATE	$400.00	145709	10/25/2014
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0814-045	water	$1,894.40	145142	10/4/2014
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0814-045	sewer	$2,474.67	145142	10/4/2014
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0814-045	dpw	$12,697.61	145143	10/4/2014
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0914-045	solar-DPW	$9,994.75	145659	10/25/2014
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0914-045	solar-electrical	$1,491.15	145660	10/25/2014
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0914-045	Solar-sewer pumps	$1,947.90	145660	10/25/2014
Glenn Gary General Conractors	01-3575-5850-34760	Sand & Salt- Snow & Ice	1755	Roof truss repair for City Salt shed. Replace 12 d	$5,540.00	145548	10/25/2014
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	63593	Service Pump and repairs shop	$207.92	144939	10/4/2014
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	63689	Plow Pisteon Repair	$223.51	145574	10/25/2014
Gonzales, Longino A.	01-1000-0011-11271	2014 MVET	42207	2014 Motor Vehicle Excise	$110.96	145137	10/4/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	40962377	Tires for Police Dept	$940.40	145148	10/11/2014
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	40974348	Tires for Police Dept	$782.46	145148	10/11/2014
Grainger-Dept.800936726	61-3800-5702-34762	Sewer System- Mat. & Supplies	9530354381	Various Supplies for Sewer Division per Jim Burges	$29.24	144971	10/4/2014
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	15153	Shop Welding Supplies	$62.50	145564	10/25/2014
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	208484	bolts for exmark riding mower to attach blades	$7.17	144998	10/4/2014
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	211031	Small engine parts and material needed, pumps, law	$3.89	145254	10/11/2014
Granz Power Equipment	61-3800-5702-32534	Equipment Repair	191642	Parts for lawnmower, Scag-more, air filter, spark	$55.88	145518	10/25/2014
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	212461	Small engine parts and material needed, pumps, law	$48.50	145524	10/25/2014
Grasso, Lewis D.	01-1000-0004-11200	2014 Real Estate	12215	2014 Real Estate	$9.33	145353	10/11/2014
Grasso, Lewis D.	01-1000-0004-11185	2015 Real Property Levy	12215-10/18	2015 REAL ESTATE	$548.71	145418	10/18/2014
Grasso, Lewis D.	01-1000-0004-11185	2015 Real Property Levy	12216	2015 REAL ESTATE	$31.75	145418	10/18/2014
Greater Lowell Community Foundation	01-3005-5700-32547	Travel, Meetings in State	2014999	Women Leading Workshop	$25.00	145685	10/25/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	53188	Parts fire dept	$740.71	144935	10/4/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	53263	Parts fire dept	$138.69	144935	10/4/2014
Guarente, Jeanne	01-1000-0011-11271	2014 MVET	14751	2014 Motor Veh. Excise	$32.50	145431	10/18/2014
Guilmette, Richard P.	01-3575-5700-34802	Tool Allowance	07151414639	Tool allowance Rick Guilmette. See attached invoi	$100.00	144955	10/4/2014
Guilmette, Richard P.	01-3575-5700-34802	Tool Allowance	07291415059	Tool allowance Rick Guilmette. See attached invoi	$200.00	144955	10/4/2014
Guilmette, Richard P.	01-3575-5700-34802	Tool Allowance	08051415339	Tool allowance Rick Guilmette. See attached invoi	$100.00	144955	10/4/2014
Guilmette, Richard P.	01-3575-5700-34802	Tool Allowance	08121415536	Tool allowance Rick Guilmette. See attached invoi	$100.00	144955	10/4/2014
Guilmette, Richard P.	01-3575-5700-34802	Tool Allowance	08191415695	Tool allowance Rick Guilmette. See attached invoi	$100.00	144955	10/4/2014
Guilmette, Richard P.	01-3575-5700-34802	Tool Allowance	0715134162	Tool allowance Rick Guilmette. See attached invoi	$200.00	144955	10/4/2014
Guilmette, Richard P.	01-3575-5700-34802	Tool Allowance	07081414416	Tool allowance Rick Guilmette. See attached invoi	$200.00	144955	10/4/2014
Hach Company	61-3800-5700-34746	Laboratory Supplies	9002325	Operator Lab Supplies for WTP, per Mike Sheehan. O	$137.69	144978	10/4/2014
Hach Company	61-3800-5700-34746	Laboratory Supplies	9000137	Operator Lab Supplies for WTP, per Mike Sheehan. O	$2,367.06	144978	10/4/2014
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	68828	Gloves for sewer truck and work gloves. Die tablet	$1,380.00	145521	10/25/2014
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290160947	Muriatic Acid - Contractual - open purchase order	$1,695.39	145537	10/25/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 9/27/14	cell monitor	$132.00	145070	10/4/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 10/11/14	cell monitor	$192.50	145482	10/18/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 10/18/14	CELL MONITOR	$129.25	145637	10/25/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	86813	Paryroll Processing per Contract	$290.74	145048	10/4/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	86500	Paryroll Processing per Contract	$687.94	145048	10/4/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	87517		$1,104.77	145184	10/11/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	87436		$665.95	145184	10/11/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	88409	Paryroll Processing per Contract	$394.30	145394	10/18/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	88408	Paryroll Processing per Contract	$579.05	145394	10/18/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	89417	Paryroll Processing per Contract	$1,138.86	145585	10/25/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	89374	Paryroll Processing per Contract	$610.29	145585	10/25/2014
Harry Stoller & Co. Inc.	01-3575-5700-34740	Hardware & Supplies	49704	tarp and drop clothes for painting the fence at Os	$100.20	144974	10/4/2014

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Hartung, Debra A	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$3,100.00	145705	10/25/2014
Harty, Marilyn	01-1000-0011-11271	2014 MVET	39648	2014 Motor Vehicle Excise	$75.19	145131	10/4/2014
Hayden, Karen	22-1011-0090-17511	MCTV Expense	REIMBURSE	august 6 - 9 travel	$205.51	145106	10/4/2014
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 10/11/14	cell monitor	$33.00	145480	10/18/2014
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 10/18/14	CELL MONITOR	$33.00	145635	10/25/2014
Health + Safety Services Unlimited	61-3800-5700-32703	Lab Service Contract	4299	Safety Inspection for WTP per Mike Sheehan.	$482.00	145539	10/25/2014
Health and Fitness Systems, LLC	01-3690-5700-32612	Tuition	0001-10/21	Social Media Webinar Training. Nov. 19th, 21,23rd	$197.00	145653	10/25/2014
Health Services Administrators	22-1011-0090-17511	MCTV Expense	231426-8/27	acct#391250	$2,314.26	145100	10/4/2014
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	43550		$443.46	145205	10/11/2014
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	43551		$436.46	145205	10/11/2014
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	43549		$436.46	145205	10/11/2014
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	43557		$430.46	145205	10/11/2014
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	17564	Street line painting and crosswalk painting. This	$661.55	145003	10/4/2014
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	17691	Street line painting and crosswalk painting. This	$4,513.11	145375	10/18/2014
HK Power Sports	01-3690-5805-35675	Cruiser Equipment	5072930	Winterize the City owned PWC'S. Please see the at	$215.92	145649	10/25/2014
HK Power Sports	01-3690-5805-35675	Cruiser Equipment	5072931	Winterize the City owned PWC'S. Please see the at	$251.42	145649	10/25/2014
Hoey, Patrick A.	01-1000-0011-11271	2014 MVET	16185	2014 Motor Veh. Excise	$24.58	145446	10/18/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	93789	Aluminum Sulphate- Contractual - open purchase ord	$4,827.99	145074	10/4/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	94011	Aluminum Sulphate- Contractual - open purchase ord	$4,836.22	145535	10/25/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7071867	pump armor fluid for stoarge of paints machine	$8.97	144973	10/4/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7070241	disposable respirator	$20.97	144973	10/4/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7070241	2 inch paint brushes	$20.01	144973	10/4/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7070241	coveralls with hood	$12.97	144973	10/4/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7071867	black rustoleom paint, by the gallon	$191.88	144973	10/4/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7070241	orderless mineral spirits 1 gallon cans	$29.48	144973	10/4/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7070241	black rustoleom paint, by the gallon	$191.88	144973	10/4/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7070241	shoe covers	$3.99	144973	10/4/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	0020058	Various Supplies for WTP- Open Purchase Order.	$55.95	145075	10/4/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	0010953	MULTIPLE SUPPLIES FOR REPAIR AND PAINT FOR OSGOOD	$112.30	145145	10/11/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	271725	supplies	$70.22	145220	10/11/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	7013341	supplies	$225.32	145220	10/11/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	271715	supplies	$104.40	145220	10/11/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	3260314	supplies	$98.12	145241	10/11/2014
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	4020847	misc cleaning supplies for Nicholson stadium. See	$117.28	145554	10/25/2014
Home Depot Inc.	01-3575-5700-34761	Road Signs	3025465	Strapping and Tools Suplies for highway	$79.67	145556	10/25/2014
Home Depot Inc.	01-3575-5700-34761	Road Signs	0010911	Fast Settting Concrete	$23.65	145556	10/25/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	1022455	Various Supplies for WTP- Open Purchase Order.	$48.74	145695	10/25/2014
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	47683	2013 Motor Veh. Excise	$13.77	145121	10/4/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16587	2014 Motor Vehicle Excise	$88.13	145136	10/4/2014

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	16634	2014 Motor Vehicle Excise	$141.25	145136	10/4/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16391	2014 Motor Veh. Excise	$113.54	145429	10/18/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16401	2014 Motor Veh. Excise	$135.42	145429	10/18/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16686	2014 Motor Veh. Excise	$120.42	145429	10/18/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16317	2014 Motor Veh. Excise	$53.44	145429	10/18/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16316	2012 Motor Veh. Excise	$33.13	145449	10/18/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	153271	pol#36019412	$15,510.00	144946	10/4/2014
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	154301	Commercial Crime	$320.00	145115	10/4/2014
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	154303	Treasurer	$1,150.00	145115	10/4/2014
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	154304	Tax Collector	$1,150.00	145115	10/4/2014
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	155509	pol#5021074	$386.00	145594	10/25/2014
Huntress Associates, Inc.	43-1000-0098-17766	Turf and Related Expenses	00-1624	Stadium Clubhouse Project - Turf & related expense	$6,601.23	145454	10/18/2014
Hyatt Regency Orlando	01-3690-5700-32547	In State Travel/Meals	4333206101	Hotel Stay for International Association of Police	$1,707.05	145081	10/4/2014
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	280936351	Bacterial Testing for WTP per Mike Sheehan.	$1,762.93	144981	10/4/2014
Infobase Learning	01-3468-5200-35701	Library Support	253681	6 month subscription	$393.85	145229	10/11/2014
Integrys Solar, LLC	61-3800-5700-32653	Electricity	46175246	electricity	$36,538.38	145691	10/25/2014
Integrys Solar, LLC	01-3575-5820-32665	Street Lighting	46175246	street lights	$6,959.69	145692	10/25/2014
International Association of Chiefs of Police, Inc	01-3690-5700-32612	Tuition	1570727-7/18	IACP 2014 conference Oct. 25-28 for Chief Solomon	$350.00	145063	10/4/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	26143	dehumidifiers	$49.00	145549	10/25/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	26143	refrigerators	$98.00	145549	10/25/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	26143	air conditioners	$210.00	145549	10/25/2014
ISG/Infrasys	22-1692-0090-17289	Fire Dept. Alarm Room Expense	42834	Shipping chg.	$55.00	145091	10/4/2014
J & J Pony Rentals	22-1472-0090-17397	Chap 65 Recreation Expense	PONY-9/24	Family Fun day Grey Court	$720.00	145367	10/18/2014
J. Gardner & Associates, LLC	01-3690-5700-34705	Supplies	8367	Open House Oct. 11 Supplies needed. Please see the	$198.00	145471	10/18/2014
J. Gardner & Associates, LLC	01-3690-5700-34705	Supplies	8365	Open House Oct. 11 Supplies needed. Please see the	$678.00	145471	10/18/2014
J. Gardner & Associates, LLC	01-3690-5700-34705	Supplies	8364	Open House Oct. 11 Supplies needed. Please see the	$218.00	145471	10/18/2014
J. Gardner & Associates, LLC	01-3690-5700-34705	Supplies	8371	Open House Oct. 11 Supplies needed. Please see the	$428.00	145471	10/18/2014
J. Tropiano, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	CHAP90-9/19	Oakland Avenue /Lowell Street (Route 113) Roadwa	$234,583.11	145592	10/25/2014
J.F. McDermott Corporation	61-3800-5702-32668	Sewer System Maintenance	60752	New nozzle for jet spray machine for Sewer Divisio	$997.91	144967	10/4/2014
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	60790	Hole saw for cutting roots in sewer lines-attachme	$1,935.00	145520	10/25/2014
J.F. McDermott Corporation	61-3800-5702-32668	Sewer System Maintenance	60783	Dump Gun for pressure washing pumpstation, clean w	$1,409.30	145520	10/25/2014
Jajuga, Jr., James	01-3690-5700-32547	In State Travel/Meals	MEALS-9/26	Meal Reimb. For inservice training. $20 X 5 Per C	$100.00	145203	10/11/2014
Javier, Sobeyda	01-1000-0011-11234	2010 Motor Vehicle Excise	16587	2010 Motor Veh. Excise	$51.04	145357	10/11/2014
JD LaGrasse & Associates, Inc.	43-1000-0098-17765	Stadium Clubhouse Expenditures	2330	Stadium Clubhouse Project	$35,486.80	145698	10/25/2014
Jimi & Sons Welding, LLC	01-3890-5300-39812	Tire/Scrap/Pest Control	LANDFILL-9/17	repair wall plates at landfill	$400.00	145161	10/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
John Hancock Lodge	01-3350-5714-32568	Rentals & Leases	JULY-SEPT. 2014	Rent for Historical Collection	$900.00	145013	10/4/2014
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0085206-IN	Fire hydrant parts - for Water Division per Water	$223.95	145526	10/25/2014
JP Morgan Chase Bank NA	01-1000-0011-11271	2014 MVET	17881	2014 Motor Vehicle Excise	$213.33	145129	10/4/2014
JR Landry & Co., LTD	01-3575-5700-32718	Building Maintenance	10427	stickers for yard waste	$306.28	145381	10/18/2014
Juris Publishing, Inc.	01-3468-5200-35701	Library Support	285981	books	$30.00	145673	10/25/2014
Kaim, Matthew	01-1000-0004-11200	2014 Real Estate	6429	2014 REAL ESTATE	$304.43	145422	10/18/2014
Kamco Supply Corp of Boston	61-3800-5700-34800	Building Repairs & Maint.	262555	Control Key for supervisor's office per WTP, Mike	$13.04	144976	10/4/2014
Karcz, Eleanor	01-1000-0011-11271	2014 MVET	18079	2014 Motor Veh. Excise	$18.75	145724	10/25/2014
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	447771	cleaning maintenance	$200.00	145099	10/4/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	112	Boarding fee for Shiba Inu from 9/8/14 to 9/10/14	$38.00	145049	10/4/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	111	Boarding fee for Yorkie mix from 9/8/14 to 9/10/14	$38.00	145049	10/4/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	113	Boarding fee for pitbull from 9/30/14 to 10/02/14	$42.00	145243	10/11/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	114	Boarding fee for Lab from 10/10/14 to 10/14/14	$84.00	145658	10/25/2014
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	14-14651	Water-Sewer July 2014 Water Billing, Print, Stuff,	$10,122.91	144991	10/4/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-15332	Boat Excise	$83.04	145113	10/4/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-10/11	Warrant Fees	$4,026.00	145358	10/11/2014
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	14-15714	Parking Tickets Entries. This will be used as a O	$133.00	145643	10/25/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 10/25/14	fees	$902.00	145706	10/25/2014
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	9241420	4,000 ibs stones mix on site	$997.50	145009	10/4/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	68	Methuen High School	$50,000.00	145346	10/11/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	68A	MHS	$267.91	145346	10/11/2014
Konica Minolta Business Solutions	01-3006-5700-35025	Copier Maintenance	231041501	Annual Maintenance Agreement	$469.78	145687	10/25/2014
Konica Minolta Business Solutions	01-3006-5700-35025	Copier Maintenance	231041410	Annual Maintenance Agreement	$469.78	145687	10/25/2014
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	101438-FY15	professionl services	$3,674.13	145619	10/25/2014
Kopelman and Paige, P.C.	01-3010-5780-32535	Professional Services C.F.	101438-FY14	C.F.	$1,409.36	145619	10/25/2014
Laborer's Union Local 175	01-1000-0053-12120	Local 175 Union Dues	UNION DUES	6/12/14 - 10/2/14	$6,916.50	145032	10/4/2014
Lafoe, Andrew J	01-1000-0011-11271	2014 MVET	19164	2014 Motor Vehicle Excise	$44.48	145134	10/4/2014
Lahey, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS-9/26	Meal Reimb. For inservice training. $20 X 5 Per C	$100.00	145199	10/11/2014
LaPlume & Sons Printing Inc.	01-3005-5700-32537	Printing /Communication	135853	2013/14 Annual Reports	$885.00	145506	10/18/2014
LaPlume & Sons Printing Inc.	01-3005-5780-32537	Printing /Communication	135853	2013/14 Annual Reports	$1,675.00	145506	10/18/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 9/27/14	cell monitor	$219.00	145068	10/4/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 10/4/14	cell monitor	$255.50	145212	10/11/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 10/11/14	cell monitor	$266.50	145481	10/18/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 10/18/14	CELL MONITOR	$315.50	145636	10/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Larry's Service	01-3575-5700-34766	Equipment Parts	10800	Service Police Car 720-715	$40.00	145149	10/11/2014
Larry's Service	01-3575-5700-34766	Equipment Parts	10825	Service Police Car 720-715	$40.00	145149	10/11/2014
Laurenza, Anne R.	01-3007-5700-32548	In-Service Training	SHRM-10/10	10/10/14 - 10/31/15	$170.00	145372	10/18/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 9/27/14	cell monitor	$88.00	145069	10/4/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 10/4/14	cell monitor	$83.00	145213	10/11/2014
Lawlor, Devin	01-1000-0011-11271	2014 MVET	19749	2014 Motor Veh. Excise	$7.71	145712	10/25/2014
Lawyers Weekly	01-3010-5700-32550	Expenses	RENEWAL-10/1	Massachusetts Lawyers Weekly Annual Renewal Member	$379.00	145598	10/25/2014
Lexis Nexis, a Division of Reed Elsevier Inc.	01-3006-5700-32656	Computer Software Maint.	1408477810	Monthy Usage Fee	$303.00	145265	10/11/2014
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	45215	GBC Binding	$75.00	144929	10/4/2014
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	45215	Barcoded Voting Lists	$54.00	144929	10/4/2014
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	45215	Shipping & Handling	$15.00	144929	10/4/2014
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	45215	Alpha Lists	$60.00	144929	10/4/2014
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	45215	Voter List Extract Conversion	$100.00	144929	10/4/2014
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	324727	Parts amb. 806	$288.47	145154	10/11/2014
Little, Cal P	01-1000-0011-11270	2013 Motor Vehicle Excise	42206	2013 Motor Veh. Excise	$45.00	145120	10/4/2014
Little, Cal P	01-1000-0011-11270	2013 Motor Vehicle Excise	20211	2013 EXCISE TAX	$46.25	145120	10/4/2014
LOWE'S	01-3575-5700-32718	Building Maintenance	02427	gorilla glu and standard caulk gun and cove base t	$14.46	144957	10/4/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	04298	paint for graffiti in several locations in the cit	$7.14	144957	10/4/2014
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	04923	Various Supplies, Tools etc for Sewer Division per	$93.20	144970	10/4/2014
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	04292	Various Supplies, Tools etc for Sewer Division per	$590.88	144970	10/4/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02327	Miscellaneous hardware and supplies, as needed for	$167.00	144995	10/4/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01221	Miscellaneous hardware and supplies, as needed for	$48.36	144995	10/4/2014
LOWE'S	01-3690-5700-34705	Supplies	04804	Supplies needed for Department Video Camera. Plea	$68.02	145061	10/4/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	904018	HOM 1 POLE 30 AMP CIR BREAKER	$6.62	145160	10/11/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	04777	Miscellaneous hardware and supplies, as needed for	$126.20	145257	10/11/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	04043	PVC S AND D CAP	$4.62	145380	10/18/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02758	4 inch by 33 by 4 Tite seal	$9.29	145560	10/25/2014
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	045870	MISC. MASONARY SUPPLIES. SEE ATTACHED INVOICE	$436.57	145547	10/25/2014
M.G Trust Co. Attn: TPA # 000107	01-1000-0061-12550	Guaranteed Deposits	SCHOOL	school agency check	$61.82	144961	10/4/2014
MAAO	01-3129-5700-34900	Education Programs	8426180	2014 MAAO Fall Conference for Suzanne Doherty	$65.00	145192	10/11/2014
MacDonald Office Equipment Co.	01-3690-5700-34705	Supplies	13255	Repair HP Inkjet500 Color Printer M551in Capt. Ha	$59.00	145641	10/25/2014
Malowitz, Maria	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND-10/14	Basketball refund	$70.00	145371	10/18/2014
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	SHANNON GRANT	August 24 - Sept. 20,	$4,265.80	145189	10/11/2014
Mano's Pizza	01-3690-5700-32547	In State Travel/Meals	MEALS-9/25	lunch provided for drug awareness event. Please s	$250.00	145208	10/11/2014
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	003594	Fruit Basket	$57.99	145505	10/18/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Massachusetts Chiefs of Police Association	01-3690-5700-34791	Identification Cards	5211	MA Police Ids. Please see the attached invoice.	$28.50	145204	10/11/2014
Massachusetts City Clerks Assn., Inc.	01-3002-5700-32542	Bonds & Dues	CONFERENCE	Fall Conference Registration	$15.00	145456	10/18/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 9/27/14	cell monitor	$84.50	145071	10/4/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 10/4/14	cell monitor	$72.00	145214	10/11/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 10/11/14	cell monitor	$85.00	145485	10/18/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 10/18/14	CELL MONITOR	$230.00	145640	10/25/2014
MAWLE	01-3690-5700-32612	Tuition	EN6S5MVQV	3 Officers attending the annual MAWLE conference h	$25.00	145651	10/25/2014
MAWLE	01-3690-5700-32612	Tuition	ESXK3BXQP	3 Officers attending the annual MAWLE conference h	$60.00	145651	10/25/2014
MAWLE	01-3690-5700-32612	Tuition	ES6LPBEF4	3 Officers attending the annual MAWLE conference h	$60.00	145651	10/25/2014
MBTA	61-3800-5700-32535	Professional Services	025293	Utility Fee for Methuen Branch per Engineerig Divi	$315.00	145504	10/18/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1182184M	Parts all Depts	$430.66	145398	10/18/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	911393T	Parts all Depts	$352.00	145398	10/18/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	911392T	Parts all Depts	$343.38	145398	10/18/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	911394T	Parts all Depts	$188.36	145398	10/18/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	910035T	Parts all Depts	$25.52	145398	10/18/2014
McDonald, Alice	29-1000-0091-15643	Sale of Cem. Lots Revenue	CEMETERY-9/24	return funds for cemetary plot	$210.00	145000	10/4/2014
McDonald, Alice	84-1000-0098-15921	Revenue (CEM Perp. Care)	CEMETERY-9/24	return funds for cemetary plot	$90.00	145001	10/4/2014
McGraw-Hill Global Educational Holdings, LLC	01-3468-5200-35701	Library Support	82847854001		$85.35	145242	10/11/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/27/14-1410	Intake/Outreach Spec.	$370.50	145043	10/4/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/4/14	Intake/Outreach Spec.	$370.50	145176	10/11/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/11/14	Intake/Outreach Speciaist	$370.50	145387	10/18/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/18/14	Intake/Outreach Spec.	$370.50	145588	10/25/2014
MCTV	22-1011-0090-17511	MCTV Expense	135718		$546.52	145096	10/4/2014
MCTV	22-1014-0090-17514	MCTV/Comcast CIP Expense	PAYROLL-FY2015	payroll/retirment fy2015	$151,706.00	145111	10/4/2014
Medina, Yeimy C.	01-1000-0011-11271	2014 MVET	23133	2014 Motor Vehicle Excise	$10.31	145138	10/4/2014
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30260	Various supplies for Sewer Division per Jim Burges	$860.68	144962	10/4/2014
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30261	Small tools and miscellaneous hardwarde supplies -	$45.76	144987	10/4/2014
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30264	Small tools and miscellaneous hardwarde supplies -	$290.64	144987	10/4/2014
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30266	Small tools and miscellaneous hardwarde supplies -	$271.37	145076	10/4/2014
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30265	Small tools and miscellaneous hardwarde supplies -	$99.48	145076	10/4/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2235	Supplies all depts	$111.63	145150	10/11/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2226	Supplies all depts	$209.75	145150	10/11/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2239	Supplies all depts	$93.64	145150	10/11/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2230	Supplies all depts	$137.06	145150	10/11/2014
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30269	Small tools and miscellaneous hardwarde supplies -	$135.67	145251	10/11/2014
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30268	Small tools and miscellaneous hardwarde supplies -	$370.42	145251	10/11/2014
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30267	Supplies for sewer trucks and stations for Sewer D	$887.46	145514	10/25/2014
Merrimack Valley Philharmonic Society, Inc.	29-1000-0090-17627	Arts Lottery Expense	CONCERT-10/1	cultural program	$400.00	145451	10/18/2014
Merrimack Valley Planning Commission	01-3006-5805-35710	Computer Software	METHUENMVMB15-0	MVMB Marketing Website	$1,500.00	145262	10/11/2014

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Merrimack Valley YMCA	51-1356-0098-17600	CDBG Expense	4-FY15	Child Care Scholar. Program	$11,839.27	145027	10/4/2014
Methuen Council on Aging	51-1356-0098-17600	CDBG Expense	5TH PAYMENT	2 booklets	$2,000.00	145046	10/4/2014
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	15707	October 2014	$220.00	145217	10/11/2014
Methuen Periodontics & Implant Dentistry	01-3476-5700-34737	Veterans Benefits Warrant	CE0001	N. Cebula	$20.00	145273	10/11/2014
MHQ Municipal Vehicles- Purchase	61-3800-5806-35046	F350 4x4 Utility Pickup	MV-103490	ford 4x4 pick up	$46,990.00	144950	10/4/2014
MHQ Municipal Vehicles- Purchase	01-3690-5805-35840	Purchase of New Vehicles	MV-103795	2015 Ford Police Cruisers per Greater Boston Polic	$122,628.00	145474	10/18/2014
Midwest Tape	01-3468-5200-35701	Library Support	92211841	tapes	$108.92	145224	10/11/2014
Midwest Tape	01-3468-5200-35701	Library Support	92216332	tapes	$36.99	145224	10/11/2014
Midwest Tape	01-3468-5200-35701	Library Support	92216334	tapes	$22.99	145224	10/11/2014
Midwest Tape	01-3468-5200-35701	Library Support	92186867	tapes	$22.99	145224	10/11/2014
Midwest Tape	01-3468-5200-35701	Library Support	92186866	tapes	$69.99	145224	10/11/2014
Midwest Tape	01-3468-5200-35701	Library Support	92186864	tapes	$80.94	145224	10/11/2014
Midwest Tape	01-3468-5200-35701	Library Support	92247186	ACD	$70.95	145666	10/25/2014
Midwest Tape	01-3468-5200-35701	Library Support	92247185	DVD	$498.57	145666	10/25/2014
Midwest Tape	01-3468-5200-35701	Library Support	92230257	DVD	$22.99	145666	10/25/2014
Midwest Tape	01-3468-5200-35701	Library Support	92230256	ADB	$24.99	145666	10/25/2014
Midwest Tape	01-3468-5200-35701	Library Support	92230254	DVD	$34.98	145666	10/25/2014
Midwest Tape	01-3468-5200-35701	Library Support	92228607	ACD	$26.98	145666	10/25/2014
Midwest Tape	01-3468-5200-35701	Library Support	92247187	ADB	$94.98	145666	10/25/2014
MMCA Lease LTD	01-1000-0011-11271	2014 MVET	24314	2014 Motor Veh. Excise	$95.83	145726	10/25/2014
Mojica, Daniel	01-1000-0011-11271	2014 MVET	24355	2014 Motor Veh. Excise	$11.17	145354	10/11/2014
Monitor Equipment Co., Inc.	40-1000-0098-17760	Capital Projects Expense	6383	Methuen High School	$31,226.45	145109	10/4/2014
Monitor Equipment Co., Inc.	40-1000-0098-17760	Capital Projects Expense	6377	Methuen High School	$154,107.04	145109	10/4/2014
Monitor Equipment Co., Inc.	40-1000-0098-17760	Capital Projects Expense	6375	Methuen High School	$27,240.07	145109	10/4/2014
Monitor Equipment Co., Inc.	40-1000-0098-17760	Capital Projects Expense	6382	Methuen High School	$6,899.87	145109	10/4/2014
Monson Companies, Inc	61-3800-5700-34651	Chemicals	401324	Sodium Chlorite - Contractual open purchase order	$8,875.13	145694	10/25/2014
Moore, James	01-3690-5700-32547	In State Travel/Meals	MEALS-10/10	Meal Reimb. For in service Training. $20 X 5. per	$100.00	145466	10/18/2014
Mullen, Donna	01-1000-0011-11271	2014 MVET	25075	2014 Motor Veh. Excise	$28.13	145723	10/25/2014
Muller, Zachary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/4	flag football	$50.00	145021	10/4/2014
Muller, Zachary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/3	flag football	$50.00	145167	10/11/2014
Muller, Zachary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/10	flag football	$50.00	145370	10/18/2014
Muller, Zachary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/17	flag football	$50.00	145597	10/25/2014
Murphy, Colin	01-1000-0011-11232	2012 Motor Vehicle Excise	24574	2012 Motor Veh. Excise	$373.96	145420	10/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	873230	Parts all depts	$105.59	145403	10/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	874062	Parts all depts	$299.86	145403	10/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	874064	Parts all depts	$231.36	145403	10/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	874735	Parts all depts	$16.18	145403	10/18/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	875236	Parts all depts	$23.64	145403	10/18/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	872724	Oil Filters all dept	$98.61	145403	10/18/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	874717	Oil Filters all dept	$249.90	145403	10/18/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	874944	Oil Filters all dept	$29.55	145403	10/18/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	874718	Oil Filters all dept	$19.68	145403	10/18/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	873368	Oil Filters all dept	$109.84	145403	10/18/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	874066	Oil Filters all dept	$338.92	145403	10/18/2014
Nation Wide Ladder	61-3800-5700-34800	Building Repairs & Maint.	302167	Cat Walk System for new pipe gallery at WTP per Mi	$4,875.00	144975	10/4/2014
National Grid	01-3466-5700-32717	Building Utilities	9/30/14	87907-04002	$1,063.85	145389	10/18/2014
National Grid	01-3692-5700-32599	Electricity & Gas	18730-10/2	75806-13008	$187.30	145413	10/18/2014
National Grid	01-3692-5700-32599	Electricity & Gas	31179-10/1	63329-86004	$311.79	145413	10/18/2014
National Grid	01-3692-5700-32599	Electricity & Gas	20008-10/2	01011-73004	$200.08	145413	10/18/2014
National Grid	01-3692-5700-32599	Electricity & Gas	186940-9/29	75428-42005	$1,869.40	145413	10/18/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5346-10/1	01033-30007	$53.46	145494	10/18/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	64238-9/30	62959-71001	$642.38	145494	10/18/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1592-10/1	25920-66005	$15.92	145494	10/18/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1136-10/2	88268-49001	$11.36	145494	10/18/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1684-10/1	88282-38006	$16.84	145494	10/18/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9658-10/1	50868-33002	$96.58	145494	10/18/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19179-9/30	75611-39005	$191.79	145494	10/18/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3.24-9/2	50866-37000	$31.24	145494	10/18/2014
National Grid	01-1000-0061-12550	Guaranteed Deposits	23097-9/30	50673-28013	$230.97	145497	10/18/2014
National Grid	61-3800-5700-32653	Electricity	12704-9/3	00407-34003	$127.04	145502	10/18/2014
National Grid	61-3800-5700-32653	Electricity	31274-6/3	25924-67002	$312.74	145502	10/18/2014
National Grid	61-3800-5700-32653	Electricity	14274-9/23	90297-57005	$142.74	145502	10/18/2014
National Grid	01-3575-5820-32570	Electricity	12375-10/2	50865-36008	$123.75	145612	10/25/2014
National Grid	01-3575-5820-32570	Electricity	37219-9/30	00619-18009	$372.19	145612	10/25/2014
National Grid	01-3575-5820-32570	Electricity	1359-10/2	88283-98007	$13.59	145612	10/25/2014
National Grid	01-3575-5820-32570	Electricity	2964-10/2	61080-14004	$29.64	145612	10/25/2014
National Grid	01-3575-5820-32570	Electricity	12746-10/2	63341-69001	$127.46	145612	10/25/2014
National Grid	01-3575-5820-32570	Electricity	3960-10/2	50871-34008	$39.60	145612	10/25/2014
National Grid	01-3575-5820-32570	Electricity	14465-10/1	87536-18001	$144.65	145613	10/25/2014
National Grid	01-3575-5820-32570	Electricity	2226-10/2	01039-69008	$22.26	145613	10/25/2014
National Grid	01-3575-5820-32570	Electricity	1000-10/1	75793-30007	$10.00	145613	10/25/2014
National Grid	01-3575-5820-32570	Electricity	1043-10/2	01021-40009	$10.43	145613	10/25/2014
National Grid	01-3575-5820-32570	Electricity	1238-10/2	13467-24008	$12.38	145613	10/25/2014
National Grid	01-3575-5820-32570	Electricity	9278-10/1	25921-00002	$92.78	145613	10/25/2014
National Grid	01-3575-5820-32570	Electricity	3392-10/2	01036-09007	$33.92	145613	10/25/2014
National Grid	01-3575-5820-32570	Electricity	1000-10/1	25539-53005	$10.00	145613	10/25/2014
National Grid	01-3575-5820-32570	Electricity	6682-9/23	67261-56007	$66.82	145613	10/25/2014
National Grid	01-3575-5820-32570	Electricity	1000-10/1	88273-80001	$10.00	145613	10/25/2014
National Grid	01-3575-5820-32570	Electricity	8124-10/2	88289-98007	$81.24	145613	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1238-10/2	01035-19008	$12.38	145614	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	2656-9/23	77819-81009	$26.56	145614	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1167-10/2	13469-73001	$11.67	145614	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1000-10/1	75802-65002	$10.00	145614	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1078-10/2	43723-21003	$10.78	145614	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1167-10/2	63340-81002	$11.67	145614	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1074-10/2	01039-12009	$10.74	145614	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1000-10/1	88280-34008	$10.00	145614	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1177-10/2	88284-00002	$11.77	145614	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1167-10/2	63341-65003	$11.67	145615	10/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	974-10/6	01834-44000	$9.74	145615	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1209-10/2	75808-44003	$12.09	145615	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	2635-9/23	27979-76000	$26.35	145615	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1194-10/2	75808-09004	$11.94	145615	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1224-10/2	50870-59000	$12.24	145615	10/25/2014
National Grid	01-3575-5700-32664	School Zone Signals	1224-10/2	63343-38006	$12.24	145615	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	1000-10/1	38015-39009	$10.00	145616	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	3666-10/2	38403-95005	$36.66	145616	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	17980-10/2	01035-87006	$179.80	145616	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	788-9/23	15556-09009	$7.88	145616	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	44844-9/23	52907-06003	$448.44	145616	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	27448-9/23	15554-48006	$274.48	145616	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	47318-9/23	15546-68004	$473.18	145616	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	436-10/2	75810-60001	$4.36	145617	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	1313-10/1	25924-03008	$13.13	145617	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	2619-10/2	25910-31008	$26.19	145617	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	914-10/2	88285-02001	$9.14	145617	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	2049-10/2	63345-61005	$20.49	145617	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	2915-10/1	25917-45007	$29.15	145617	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	3067-10/2	63334-29008	$30.67	145617	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	2884-10/2	13459-04002	$28.84	145617	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	2211-10/2	75799-04007	$22.11	145617	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	3321-10/2	50853-92002	$33.21	145617	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	3783-10/2	38382-17005	$37.83	145617	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	5968-10/2	63341-82004	$59.68	145617	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	1000-9/23	03778-07004	$10.00	145617	10/25/2014
National Grid	01-3575-5820-32665	Street Lighting	2406-10/2	75809-11009	$24.06	145617	10/25/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	2631-10/2	75792-42002	$26.31	145618	10/25/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	2014-10/1	38402-71000	$20.14	145618	10/25/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	30345-10/2	25907-82006	$303.45	145618	10/25/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	22337-10/2	75232-52009	$223.37	145618	10/25/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	2038-10/1	01038-15005	$20.38	145618	10/25/2014
NEMLEC	01-3690-5700-32546	License & Memberships	DUES-FY15	FY2015 Annual Membership Dues.	$4,825.00	145645	10/25/2014
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE-10/7	Searles Building	$1,500.00	145419	10/18/2014
Neopost USA Inc.	01-3135-5700-34711	Postage	14391551	Ink Cartridge/Tapes	$455.50	145114	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254227	Police Uniiform Replacement Per Contract. This wi	$259.50	145072	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254228	Police Uniiform Replacement Per Contract. This wi	$189.00	145072	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254223	Police Uniiform Replacement Per Contract. This wi	$229.00	145072	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254218	Police Uniiform Replacement Per Contract. This wi	$17.70	145072	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254272	Police Uniiform Replacement Per Contract. This wi	$294.65	145072	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254188	Police Uniiform Replacement Per Contract. This wi	$116.90	145072	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254147	Police Uniiform Replacement Per Contract. This wi	$26.00	145072	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254175	Police Uniiform Replacement Per Contract. This wi	$176.40	145073	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254168	Police Uniiform Replacement Per Contract. This wi	$224.40	145073	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254116	Police Uniiform Replacement Per Contract. This wi	$119.55	145073	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254126	Police Uniiform Replacement Per Contract. This wi	$272.35	145073	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254101	Police Uniiform Replacement Per Contract. This wi	$204.00	145073	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254093	Police Uniiform Replacement Per Contract. This wi	$374.00	145073	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254095	Police Uniiform Replacement Per Contract. This wi	$240.00	145073	10/4/2014

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	254097	Police Uniiform Replacement Per Contract. This wi	$5.50	145073	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254075	Police Uniiform Replacement Per Contract. This wi	$16.95	145073	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254027	Police Uniiform Replacement Per Contract. This wi	$242.45	145073	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254064	Police Uniiform Replacement Per Contract. This wi	$337.95	145073	10/4/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254398	Police Uniiform Replacement Per Contract. This wi	$23.95	145465	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254498	Police Uniform Replacement. Per Contract. This wi	$6.75	145487	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254419	Police Uniform Replacement. Per Contract. This wi	$99.50	145487	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254470	Police Uniform Replacement. Per Contract. This wi	$159.95	145487	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254427	Police Uniform Replacement. Per Contract. This wi	$47.90	145487	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254426	Police Uniform Replacement. Per Contract. This wi	$15.95	145487	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254417	Police Uniform Replacement. Per Contract. This wi	$12.50	145487	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254495	Police Uniform Replacement. Per Contract. This wi	$495.64	145487	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254132	Police Uniform Replacement. Per Contract. This wi	$319.00	145487	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254497	Police Uniform Replacement. Per Contract. This wi	$633.00	145487	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254318	Police Uniform Replacement. Per Contract. This wi	$96.00	145487	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254514	Police Uniform Replacement. Per Contract. This wi	$194.85	145487	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254397	Police Uniform Replacement. Per Contract. This wi	$110.00	145488	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254392	Police Uniform Replacement. Per Contract. This wi	$90.00	145488	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254359	Police Uniform Replacement. Per Contract. This wi	$189.90	145488	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254365	Police Uniform Replacement. Per Contract. This wi	$250.00	145488	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254247	Police Uniform Replacement. Per Contract. This wi	$12.00	145488	10/18/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254236	Police Uniform Replacement. Per Contract. This wi	$201.00	145488	10/18/2014
Nespin	01-3690-5700-32546	License & Memberships	2015-315	New England State Police Information annual member	$200.00	145058	10/4/2014
Nevins Memorial Library	01-3468-5200-35701	Library Support	OCTOBER 2014	personnel exp.	$60,000.00	145222	10/11/2014
Nevins Memorial Library	29-1000-0090-17627	Arts Lottery Expense	DINOSAUR-10/1	cultural program	$495.00	145450	10/18/2014
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	78312	6 INCH SOLID BLOCK	$226.80	145374	10/18/2014
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	78312	DELIVERY	$45.00	145374	10/18/2014
New England Cement Block &	01-3575-5700-34756	Sand, Stone & Gravel	5126	Mosonary Sand	$442.40	145557	10/25/2014
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1408	August Monthly Billing per Contract	$10,516.37	145089	10/4/2014
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1409	Sept. billing per contract	$6,910.22	145629	10/25/2014
New England Mobile Book Fair, Inc.	01-3468-5200-35701	Library Support	3260314		$98.12	145226	10/11/2014
New England Mobile Book Fair, Inc.	01-3468-5200-35701	Library Support	3260314	Void ck 10/11/2014-0000145226	($98.12)	145226	10/11/2014
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	003831	Tires and tire repairs all depts	$801.52	145575	10/25/2014
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	002438	Tires and tire repairs all depts	$180.00	145575	10/25/2014
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	002437	Tires and tire repairs all depts	$862.14	145575	10/25/2014
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	002468	Tires and tire repairs all depts	$486.15	145575	10/25/2014
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	002504	Tires and tire repairs all depts	$993.43	145575	10/25/2014
New England Water Distribution Services, LLC	61-3800-5700-32535	Professional Services	359558	Emergency Leak Detections for Water Division per W	$380.00	144996	10/4/2014
New England Water Distribution Services, LLC	61-3800-5700-32535	Professional Services	487315	Emergency Leak Detections for Water Division per W	$475.00	145531	10/25/2014
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	FOOD-9/30	Reimb. For the K-9 Dog $1.50 a day. This will be	$45.00	145057	10/4/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 10/18/14	CELL MONITOR	$148.50	145638	10/25/2014
Nissan Infiniti LT	01-2005-4770-24772	Parking Fines	773WP2	park. ticket refund-#40152	$35.00	145118	10/4/2014
Nissan Infiniti LT	01-1000-0011-11271	2014 MVET	25923	2014 Motor Vehicle Excise	$188.75	145130	10/4/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
North East Roads, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5655 REV.	Adust Sewer / Drain Manhole and catch base frame t	$14,225.00	144949	10/4/2014
North of Boston Media Group	51-1356-0098-17600	CDBG Expense	10798907	Legal ad 9/25/14 300 Broadway (Commerc	$238.00	145168	10/11/2014
North Shore Training Center Inc.	01-3575-5700-33020	Hoisting License	TRAINING	Hydrolic training class required by state for: Jac	$450.00	145683	10/25/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H29361	Parts Highway Loader 122	$4,040.16	145576	10/25/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H19927	Parts hwy Loaders	$836.76	145576	10/25/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H31795	Parts hwy Loaders	$61.36	145576	10/25/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H32163	Parts hwy Loaders	$212.24	145576	10/25/2014
Noyes, John	01-1000-0004-11200	2014 Real Estate	17095	2014 REAL ESTATE	$317.79	145423	10/18/2014
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	18026	9/1/14 - 9/30/14	$345.00	145408	10/18/2014
O'Connell, Daniel	01-3690-5700-34783	Firearm Supplies	REIMBURSE	Safariland 6360 Level 3 ALS Duty Holster, Left Han	$111.43	145486	10/18/2014
O'Connell, Daniel	01-3690-5700-32547	In State Travel/Meals	MEALS-10/10	Meal Reimb.for instate service training. $20 X 5	$100.00	145646	10/25/2014
Oconnor, Annette	01-1000-0011-11271	2014 MVET	26963	2014 Motor Veh. Excise	$54.88	145430	10/18/2014
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	SI139597	Bio Blocks for pumpstation wetwells for Sewer Divi	$1,147.23	144969	10/4/2014
OpticsPlanet, Inc.	40-1000-0098-17760	Capital Projects Expense	5665722	Methuen High School	$259.98	145729	10/25/2014
Optimum Sportswear	01-3575-5700-32718	Building Maintenance	15826	polo shirts for uniforms	$300.00	144953	10/4/2014
Pagnoni, Mario	01-1000-0011-11271	2014 MVET	27542	2014 Motor Veh. Excise	$30.21	145719	10/25/2014
Palazzo, John E.	01-1000-0011-11271	2014 MVET	27562	2014 Motor Vehicle Excise	$21.25	145128	10/4/2014
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 10/18/14	CELL MONITOR	$33.00	145633	10/25/2014
Paolilli, Jarek & Der Ananian, LLC	22-1011-0090-17511	MCTV Expense	7289	year end June 2014 audit	$6,500.00	145104	10/4/2014
Parchuck, Albert	01-1000-0011-11271	2014 MVET	43046	2014 Motor Veh. Excise	$105.94	145433	10/18/2014
Parchuck, Albert	01-1000-0011-11271	2014 MVET	27726	2014 Motor Veh. Excise	$124.06	145433	10/18/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/4	flag football	$25.00	145020	10/4/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/3	flag football	$25.00	145166	10/11/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/10	flag football	$25.00	145369	10/18/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-10/17	flag football	$25.00	145596	10/25/2014
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	11673	Progress Report As per on contract on file.	$28,600.00	145191	10/11/2014
Pennichuck Water Works, Inc.	61-3578-2014-35042	Commercial Meter Replacement	1405570	Meter testing	$770.00	145513	10/18/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	RADIATOR-9/17	Parts for police dept 718	$175.00	144936	10/4/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	COMPRESSOR	Parts Police Dept Cars	$225.00	145565	10/25/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	INSTALL	Parts Police Dept Cars	$450.00	145565	10/25/2014
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	429565	Monthly Pest Control for FY 2015	$40.00	145414	10/18/2014
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	431518	Monthly Pest Control for FY 2015	$40.00	145625	10/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Petrillo, Rebecca	01-1000-0011-11271	2014 MVET	28712	2014 Motor Veh. Excise	$8.44	145442	10/18/2014
Phillips, Lorri P.	01-1000-0011-11271	2014 MVET	28817	2014 Motor Vehicle Excise	$14.69	145132	10/4/2014
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-SP14	lease	$250.77	145230	10/11/2014
Pitney Bowes Inc.	01-3468-5200-35701	Library Support	829945	supplies	$122.38	145219	10/11/2014
Pocoli, Renato	01-1000-0011-11271	2014 MVET	29108	2014 Motor Veh. Excise	$13.13	145714	10/25/2014
Poland Spring	22-1011-0090-17511	MCTV Expense	04H0440238889		$16.91	145101	10/4/2014
Poland Spring	01-3111-5700-34707	Stationary & Supplies	04I0433889136		$5.18	145178	10/11/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	04I0439972407	Water Service	$10.36	145186	10/11/2014
Poland Spring	01-3006-5700-34705	Office Supplies	04I0438123259	Water	$6.68	145264	10/11/2014
Poland Spring	01-3575-5700-32535	Professional Services	04I0439971136		$9.95	145378	10/18/2014
Poland Spring	01-3575-5700-32535	Professional Services	04I0439971169		$7.77	145378	10/18/2014
Poland Spring	01-3575-5700-32535	Professional Services	04I0439996687		$11.45	145378	10/18/2014
Poland Spring	01-3575-5700-32535	Professional Services	04I0439985623		$40.62	145378	10/18/2014
Poland Spring	01-3575-5700-32535	Professional Services	04I0439971110		$25.08	145378	10/18/2014
Poland Spring	01-3575-5700-32535	Professional Services	04I0439985599		$35.03	145378	10/18/2014
Poland Spring	01-3575-5700-32535	Professional Services	04I0439971201		$6.27	145378	10/18/2014
Poland Spring	01-3350-5713-34705	Office Supplies	04I0439972332	Two, five gallons of water	$5.18	145406	10/18/2014
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	04I0440341048	Water & Cups	$13.63	145579	10/25/2014
Poland Spring	01-3690-5700-34705	Supplies	04I0439985565	Water Bottles for MPD. This will be used as a open	$42.39	145647	10/25/2014
Presentation of Mary Academy	84-1000-0090-18704	Expense E. Castle Trust	CASTLE FUND		$1,800.00	145704	10/25/2014
Progressive Communications, Inc.	01-3006-5700-32901	Communications	3806	Labor Costs	$425.00	145509	10/18/2014
Progressive Communications, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	3806	Labor Costs	$127.50	145509	10/18/2014
Pumpkin Books	01-3468-5200-35701	Library Support	0000053415	books	$416.65	145680	10/25/2014
Ramos, Isabel E.	01-1000-0011-11271	2014 MVET	40629	2014 Motor Vehicle Excise	$33.33	145133	10/4/2014
RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	207	visit ID#69732	$105.00	145183	10/11/2014
RDJ Specialties, Inc.	25-1692-0090-17500	Safe- Fire Dept. Expense	077211	Bracelets	$381.66	145411	10/18/2014
Recorded Books, INC	01-3468-5200-35701	Library Support	75008901	CD	$243.40	145223	10/11/2014
Recorded Books, INC	01-3468-5200-35701	Library Support	75022405	CD	$359.20	145665	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	543928	Parts all depts	$164.33	145562	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	543858	Parts all depts	$270.98	145562	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	543809	Parts all depts	$121.46	145562	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	543936	Parts all depts	$262.25	145562	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	543805	Parts all depts	$39.02	145562	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	543555	Parts all depts	$84.67	145562	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	543380	Parts all depts	$56.95	145562	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	543123	Parts all depts	$20.90	145562	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	543058	Parts all depts	$795.52	145562	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	543471	Parts all depts	$14.69	145562	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	544762	Parts all depts	$143.64	145563	10/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Regan Ford	01-3575-5700-34766	Equipment Parts	543939	Parts all depts	$202.59	145563	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	545105	Parts all depts	$142.80	145563	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	545146	Parts all depts	$39.18	145563	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	544969	Parts all depts	$337.87	145563	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	544645	Parts all depts	$7.35	145563	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	544489	Parts all depts	$13.30	145563	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	544126	Parts all depts	$6.62	145563	10/25/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	544007	Parts all depts	$3.72	145563	10/25/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recording fees	$225.00	145112	10/4/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	606 Prospect St.	$75.00	145117	10/4/2014
Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	FEES	Recording Fees for lien @! # 7 Endicott Circle & #	$75.00	145543	10/21/2014
Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	FEES	Recording Fees for lien @! # 7 Endicott Circle & #	$75.00	145544	10/21/2014
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	10/2014-12/2014	9-02581-0001-	$277.62	145107	10/4/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S108133968.001	electrical supplies needed for town yard and firew	$4.83	144952	10/4/2014
Rexel CLS	61-3800-5702-32668	Sewer System Maintenance	S108090543.001	Parts for Electrical Box at Burnham Road for Sewer	$7.86	144965	10/4/2014
Rexel CLS	61-3800-5702-32668	Sewer System Maintenance	S108111281.001	Parts for Electrical Box at Burnham Road for Sewer	$3.34	144965	10/4/2014
Rexel CLS	01-3575-5780-32718	Building Maintenance	S108091771.001	C.F.	$56.49	144972	10/4/2014
Rexel CLS	01-3575-5780-32718	Building Maintenance	S108005595.001	C.F.	$116.28	144972	10/4/2014
Rexel CLS	01-3575-5780-32718	Building Maintenance	S107464863.001	C.F.	$92.60	144972	10/4/2014
Rexel CLS	25-1577-0090-17349	Chap. 90 Highway Expense	S107192462.001	Bcn direct item ald 72nb beacon led fixture	$7,437.50	145011	10/4/2014
Rexel CLS	61-3800-5702-32668	Sewer System Maintenance	S108683417.002	Electrical Supplies for various pump stations for	$1,079.69	145517	10/25/2014
Rexel CLS	61-3800-5702-32668	Sewer System Maintenance	S108683424.001	Electrical Supplies for various pump stations for	$42.99	145517	10/25/2014
Rexel CLS	61-3800-5702-32668	Sewer System Maintenance	S108683417.001	Electrical Supplies for various pump stations for	$21.49	145517	10/25/2014
Rexel CLS	61-3800-5702-32668	Sewer System Maintenance	S108683407.002	Electrical Supplies for various pump stations for	$1,598.51	145517	10/25/2014
Rexel CLS	61-3800-5702-32668	Sewer System Maintenance	S108683407.001	Electrical Supplies for various pump stations for	$229.31	145517	10/25/2014
Ricoh Americas Corporation	01-3466-5700-32537	Printing /Communication	9/15/14	Copier Cartridges	$210.00	145171	10/11/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	18726813	Periodic Payment	$1,485.29	145085	10/4/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3472-5700-34705	Office Supplies	1050220915	Toner	$43.22	145630	10/25/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5032712822	contract#3558558	$100.20	145669	10/25/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5032712598	contract#3558566	$32.97	145669	10/25/2014
Rindone, Lucille	01-1000-0011-11271	2014 MVET	30372	2014 Motor Veh. Excise	$22.08	145444	10/18/2014
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	198958	flowers	$50.00	145668	10/25/2014
Romano, Daniel P	01-1000-0011-11271	2014 MVET	31070	2014 Motor Veh. Excise	$30.21	145722	10/25/2014
Rothwell, Richard E.	01-1000-0011-11271	2014 MVET	31308	2014 Motor Veh. Excise	$36.36	145355	10/11/2014
Rourke Educational Media	01-3468-5200-35701	Library Support	INV095920	books	$359.10	145682	10/25/2014
Ryder Truck Rental LT	01-1000-0011-11270	2013 Motor Vehicle Excise	49416	2013 Motor Veh. Excise	$105.41	145119	10/4/2014
S. J. Services Inc.	01-3575-5700-32535	Professional Services	30645	Cleaning Services for the Searles Building for FY1	$3,116.17	145551	10/25/2014
Safety Insurance	01-3149-5345-39937	Insurance Premiums	132800-10/21	policy#1711116	$1,328.00	145728	10/25/2014
Saffie, Holly Anne	01-1000-0011-11271	2014 MVET	31736	2014 Motor Veh. Excise	$55.31	145713	10/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sal Currao Plumbing & Heating	01-3575-5700-32718	Building Maintenance	3363	replace leaking water pipe in basement.	$825.00	145004	10/4/2014
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	215622	Reparis 88	$809.76	145573	10/25/2014
Salem Occupational and Acute Care	01-3007-5700-32167	Pre-Employment Testing, Fire	70455	FF Physicals	$2,269.00	145179	10/11/2014
Saunders, Peter D.	01-1000-0011-11270	2013 Motor Vehicle Excise	49441	2013 Motor Veh. Excise	$66.18	145356	10/11/2014
SavATree	01-3468-5200-35701	Library Support	3354299	services	$660.00	145677	10/25/2014
Scanlon, Gina	01-3690-5700-32547	In State Travel/Meals	MEALS-10/3		$100.00	145472	10/18/2014
Schembri, Joseph	51-1356-0098-17600	CDBG Expense	1-FY15	78 Meriline Avenue	$400.00	145045	10/4/2014
Schembri, Joseph	51-1356-0098-17600	CDBG Expense	1-10/22	78 Meriline Ave.	$6,500.00	145654	10/25/2014
Scholastic Library Publishing	01-3468-5200-35701	Library Support	9850107	books	$1,575.00	145671	10/25/2014
Science First	40-1000-0098-17760	Capital Projects Expense	SAJ00017283	Methuen High School	$257.73	145110	10/4/2014
Sealcoating Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20140375	Hot in place Recycling and Microsurfacing 2 lift w	$265,905.45	145052	10/4/2014
Sealcoating Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20140376	methuen micro with pcrm and hipr Ranger Road Pleas	$16,337.75	145053	10/4/2014
Shaheen Bros., Inc.	01-3690-5700-34705	Supplies	OPEN HOUSE	Food for the PD open house Please see the attach	$895.50	145648	10/25/2014
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	26255	SLI-K200 Corrosion Inhibitor for WTP per Mike Shee	$19,287.54	144986	10/4/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	56212	State Inspections	$35.00	145400	10/18/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58422	State Inspections	$35.00	145400	10/18/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58425	State Inspections	$35.00	145400	10/18/2014
Sheehy, John	01-1000-0011-11271	2014 MVET	32879	2014 Motor Veh. Excise	$30.21	145439	10/18/2014
Sherman Actuarial Services, LLC	01-3111-5700-35659	Municipal Audit	341	September 2014	$7,500.00	145407	10/18/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A496037	Parts all depts	$17.94	145566	10/25/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A495921	Parts all depts	$227.94	145566	10/25/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A495702	Parts all depts	$110.28	145566	10/25/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A495626	Parts all depts	$276.07	145566	10/25/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A496136	Parts all depts	$74.65	145566	10/25/2014
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	22451	Drive A/C unit #1 would not run for WTP per Mike S	$1,045.00	144979	10/4/2014
Smith, Jeffrey	01-3690-5700-32547	In State Travel/Meals	MEALS-10/9	Meal reimb. For instate service training. $20 X 5	$100.00	145650	10/25/2014
Solomon, Joseph	01-3690-5700-34705	Supplies	REIM -9/22	Reimb.for back drop for social media room. Pl.ease	$19.10	145059	10/4/2014
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	JLCJXG	Reimb for Flights for IACP Confernce in Florida Oc	$599.01	145201	10/11/2014
Solomon, Joseph	01-3690-5700-34705	Supplies	0000199-1410	Reimb. For City Iphone parts replacement for the	$122.50	145644	10/25/2014
Sorco Corporation	01-3575-5820-32644	Fuel Oil & Gas	44742	Repairs to gas pump	$299.00	145401	10/18/2014
Spok, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	X3320255J	PD Pagers	$441.00	145689	10/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples Business Advantage	01-3468-5200-35701	Library Support	3243573244		$53.89	145234	10/11/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	32435736246		$321.73	145234	10/11/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	3243017591		$56.97	145234	10/11/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1127903801		$10.99	145095	10/4/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1137088941		$38.78	145095	10/4/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1135408421		$13.19	145095	10/4/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1135684261		$41.36	145095	10/4/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1126908051		$12.99	145095	10/4/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1126406571		$35.50	145095	10/4/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1126778641		$35.74	145095	10/4/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1152317481		$45.99	145095	10/4/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1152362681		$19.99	145095	10/4/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1152497311		$28.59	145095	10/4/2014
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	1151932141		$94.74	145095	10/4/2014
Staples -Credit Plan	01-3690-5700-34705	Supplies	1730142-10/9	HDMI cable used for Chief's presentations	$54.99	145464	10/18/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	26238	supplies	$269.62	145667	10/25/2014
State Chemical Solutions	61-3800-5702-34762	Sewer System- Mat. & Supplies	96902515	Wham Insect Fogger for Wasps and Roach and Ant Kil	$915.74	144968	10/4/2014
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	96947872	Triple quick disinfectant, hand wipes for trucks a	$638.68	144992	10/4/2014
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	96981247	Supplies for Water Treatment Plant per Mike Sheeha	$1,180.18	145250	10/11/2014
State Chemical Solutions	01-3466-5700-32718	Building Maintenance	96983312	Ecolution Bio Floor Cleaner	$186.92	145578	10/25/2014
Stay Safe Traffic Products, Inc.	01-3575-5700-34755	Materials & Supplies	9426	Channelizing Drum	$814.00	145561	10/25/2014
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	22915	Supplies for Open House	$416.00	145632	10/25/2014
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	22840	Pencils Open House & Schools	$270.00	145632	10/25/2014
Suarez, Jose	01-1000-0011-11271	2014 MVET	40941	2014 Motor Veh. Excise	$11.25	145725	10/25/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$393.19	145036	10/4/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	252155280-9/2	prescrip reim - cvs	$16.00	145039	10/4/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1069351-9/16	prescrip reim - cvs	$35.00	145039	10/4/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-9/16	OV	$10.00	145039	10/4/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	83365-9/30	OV	$10.00	145040	10/4/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	82825-9/19	OV	$10.00	145040	10/4/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1510028-9/30	prescrip reim - rite aid	$4.00	145269	10/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1511567-10/1	prescrip reim - rite aid	$16.77	145269	10/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1511121-10/1	prescrip reim - rite aid	$20.39	145269	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$430.46	145274	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$414.00	145275	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$1,240.00	145276	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$127.55	145277	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$715.47	145278	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$1,131.12	145279	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$166.00	145280	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$588.00	145281	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$341.10	145282	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$236.55	145283	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$510.25	145284	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$331.00	145285	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$355.00	145286	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$196.04	145287	10/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$776.62	145288	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$180.00	145289	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$522.33	145290	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$104.90	145291	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$813.00	145292	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$774.33	145293	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$268.00	145294	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$521.00	145295	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$540.00	145296	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$104.90	145297	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$1,807.00	145298	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$909.00	145299	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$104.90	145300	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$539.99	145301	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$325.00	145302	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$151.80	145303	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$385.00	145304	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$145.50	145305	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$104.90	145306	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$362.00	145307	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$34.72	145308	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$529.50	145309	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$45.00	145310	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$521.00	145311	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$320.60	145312	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$151.60	145313	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$386.38	145314	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$606.22	145315	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$1,071.00	145316	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$1,430.00	145317	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$506.00	145318	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$232.00	145319	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$295.88	145320	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$1,190.00	145321	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$427.00	145322	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$280.00	145323	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$225.06	145324	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$152.87	145325	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$512.90	145326	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$379.70	145327	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$376.35	145328	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$35.23	145329	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$914.64	145330	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$461.39	145331	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$849.00	145332	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$425.00	145333	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$15.50	145334	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$826.00	145335	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$602.98	145336	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$37.20	145337	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$104.90	145338	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$1,310.00	145339	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$104.90	145340	10/11/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$1,310.00	145341	10/11/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2014	Vet. Ben. Payroll	$320.60	145342	10/11/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	252824055	prescrip reim - cvs	$1.00	145457	10/18/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	252824056	prescrip reim - cvs	$70.00	145457	10/18/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB10/2	office visit	$10.00	145462	10/18/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB10/7	office visit	$10.00	145462	10/18/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB10/13	office visit	$10.00	145462	10/18/2014
Sundry Persons	01-3010-5700-32552	Damages & Incidentals	2012-01815B		$2,750.00	145599	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM - 7/18	prescrip reim - conlins	$92.00	145600	10/25/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCT. 2014	Vet. Benefit Pay.	$164.34	145601	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM - 10/2	O.V.	$20.00	145602	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1029392-9/30	prescrip reim - cvs	$15.00	145602	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1029196-9/29	prescrip reim - cvs	$4.72	145602	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1006404-10/2	prescrip reim - cvs	$3.74	145602	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1030773-10/3	prescrip reim - cvs	$9.59	145602	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1030771-10/3	prescrip reim - cvs	$6.87	145602	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1004738-10/12	prescrip reim - cvs	$29.37	145602	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1013544-10/16	prescrip reim - cvs	$111.63	145602	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM - 10/10	O.V.	$20.00	145602	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1004567-9/28	prescrip reim - cvs	$2.55	145604	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1077605-10/9	prescip reim- cvs	$2.55	145604	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1077423-10/8	prescrip reim - cvs	$2.55	145604	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0986741-10/8	prescrip reim - cvs	$2.55	145604	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1230372-10/16	prescrip reim - cvs	$75.53	145605	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-10/8	O.V.	$60.00	145605	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1240740-9/22	prescrip reim - cvs	$1.20	145605	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1243942-10/8	prescrip reim - cvs	$1.20	145605	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1248173-9/30	prescrip reim - cvs	$1.20	145605	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1248172-9/30	prescrip reim - cvs	$1.20	145605	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1272988-9/30	prescrip reim - cvs	$3.60	145605	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-10/9	O.V.	$23.96	145605	10/25/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1265569-9/25	prescrip reim - cvs	$3.60	145605	10/25/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z524050	27 blankets cleaned at the Police station	$216.00	145006	10/4/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z524988	Cleaning of 19 blankets for the Police station	$152.00	145159	10/11/2014
Sweder, Troy D	01-1000-0004-11200	2014 Real Estate	9267	2014 Real Estate	$1,000.00	145352	10/11/2014
SYN-TECH SYSTEMS, INC	01-3006-5700-32701	Prev. Maint. Contract	25848	Maintenance w/ Aim Coverage	$1,658.90	145087	10/4/2014
Talbot, Donna	22-1472-0090-17397	Chap 65 Recreation Expense	FESTIVAL-10/1	D J Fall Festival	$250.00	145366	10/18/2014
Tape Services, Inc.	22-1011-0090-17511	MCTV Expense	0138088-IN	acct#09-0004947	$300.07	145103	10/4/2014
TARDIF, EVELINE	01-1000-0004-11200	2014 Real Estate	10285	2014 REAL ESTATE	$743.20	145424	10/18/2014
TAS Construction, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1303-9/29	Man holle ajusted to grade wheeler Street	$3,520.00	145593	10/25/2014
Taylor Rental - Haverhill	01-3690-5700-34705	Supplies	17903-1	Rental for Grill for Police Dept. Open House. Ple	$110.00	145469	10/18/2014
TEC	25-1577-0090-17319	Bea's Park and Boat Ramp Exp	7894	Bea's Constructiojn Plans & Documents	$749.00	145015	10/4/2014
TEC	25-1577-0090-17319	Bea's Park and Boat Ramp Exp	7738	Bea's Constructiojn Plans & Documents	$2,247.00	145015	10/4/2014
TEC	25-1577-0090-17319	Bea's Park and Boat Ramp Exp	7682	Bea's Constructiojn Plans & Documents	$8,988.00	145015	10/4/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC	25-1577-0090-17319	Bea's Park and Boat Ramp Exp	7812	Bea's Constructiojn Plans & Documents	$1,498.00	145015	10/4/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	8234	McDonalds/Swan Street	$820.00	145185	10/11/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	8236	St. Anns Home	$990.00	145185	10/11/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	8232	Maple Park/2 Maple Str.	$260.00	145185	10/11/2014
TEC	01-3350-5700-32525	Matching Grants	8235	Gill Ave Splash Park	$4,920.00	145453	10/18/2014
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS-10/7	Fall Tennis Program	$930.00	145364	10/18/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0042030	Water meters for Water shop-Contractual - OPEN PO	$11,148.00	144989	10/4/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0042480	Water meters for Water shop-Contractual - OPEN PO	$58.71	145253	10/11/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 10/4/14	private detail	$216.00	145209	10/11/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 10/11/14	private detail	$1,066.00	145477	10/18/2014
Torrisi, Thomas	01-3690-5700-32547	In State Travel/Meals	MEALS-10/3	Meal Reimb. For inservice Training. $20 X 5 Per c	$100.00	145468	10/18/2014
Townsend, Cecile	01-1000-0004-11200	2014 Real Estate	16556	2014 REAL ESTATE	$42.50	145707	10/25/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35821	2014 Motor Vehicle Excise	$97.50	145124	10/4/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35618	2014 Motor Veh. Excise	$135.31	145435	10/18/2014
Toyota Motor Sales USA	01-1000-0011-11271	2014 MVET	35829	2014 Motor Veh. Excise	$136.25	145427	10/18/2014
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	5016859	5	$2,214.65	145495	10/18/2014
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	5013201	acct#0062111004	$16.08	145499	10/18/2014
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	5017149	acct#6334390024	$3,438.04	145675	10/25/2014
Trident Building, LLC	43-1000-0098-17766	Turf and Related Expenses	2014-0829-57	Owner's Project Manager Consulting Services - Athl	$4,000.00	145018	10/4/2014
Trident Building, LLC	43-1000-0098-17766	Turf and Related Expenses	2014-0930-57	Stadium Clubhouse Project - Owner's Project Manage	$4,000.00	145489	10/18/2014
Trombly Motor Coach Service, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	65251	Shuttle for Greycourt	$225.00	145365	10/18/2014
Tucker, Sharon	01-1000-0011-11271	2014 MVET	36188	2014 Motor Veh. Excise	$20.63	145715	10/25/2014
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3351380	group#98882-065	$886.00	145603	10/25/2014
UL LLC	01-3692-5700-34808	Ladder & Air Tank Testing	72020044520	Ladder Inspections	$133.00	145090	10/4/2014
United Business Machines	01-3468-5200-35701	Library Support	141003-I018	7/15/14 - 10/14/14	$101.16	145237	10/11/2014
United Business Machines	01-3468-5200-35701	Library Support	141003-I017	7/15/14 - 10/14/2014	$103.74	145237	10/11/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	36984	Emergency Work - West St. pumpstation. #2 probe i	$165.00	144964	10/4/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	37053	Emergency Work - Bridal Path Lane- # 2 pump trippe	$450.00	144964	10/4/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	36983	Emergency - Burnham Road pumpstation. Replace back	$1,085.00	144964	10/4/2014
United Compressor & Pump.	61-3800-5700-32535	Professional Services	37147	Water Pump Stations specialty work - OPEN PO - Per	$1,752.28	144988	10/4/2014
United Compressor & Pump.	61-3800-5700-32535	Professional Services	37183	Water Pump Stations specialty work - OPEN PO - Per	$1,275.20	144988	10/4/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000037146	Bolduc Street -Emergency Service Gen. Would not tr	$670.00	145082	10/4/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	35879	Emergency Work- Parts for pump and repair- Fox Run	$2,380.00	145248	10/11/2014
United Compressor & Pump.	61-3800-5702-32659	Equipment Hire	37145	West St Emergency Service. Replace Quincy compres	$4,408.00	145516	10/25/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	35880	Emegency Work Fox Run Lane, Replace impeller on pu	$1,820.00	145516	10/25/2014
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	37104	Emergency Service Fox Run Lane. Piping and materia	$2,040.00	145516	10/25/2014
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000037182	Keyway Impeller Hydromatic and miscellaneous mater	$360.00	145690	10/25/2014
University of Massachusetts, Lowell	01-3575-5700-32535	Professional Services	TRAINING	Course # 101 -40 - Hour Hazardous Waste Site Worke	$1,470.00	144960	10/4/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1450333	pol#CLAIMSADMINFEES	$2,066.67	145182	10/11/2014
Vasquez, Irene	17-1356-0098-17600	CDBG Expense	2-FY15	re-inspection	$320.00	145383	10/18/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36729	2014 Motor Veh. Excise	$116.87	145438	10/18/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36781	2014 Motor Veh. Excise	$126.04	145727	10/25/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36810	2014 Motor Veh. Excise	$120.00	145727	10/25/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36811	2014 Motor Veh. Excise	$140.63	145727	10/25/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36803	2014 Motor Veh. Excise	$103.33	145727	10/25/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36736	2014 Motor Veh. Excise	$405.63	145727	10/25/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36763	2014 Motor Veh. Excise	$140.83	145727	10/25/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36782	2014 Motor Veh. Excise	$103.12	145727	10/25/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36808	2014 Motor Veh. Excise	$117.40	145727	10/25/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36809	2014 Motor Veh. Excise	$221.15	145727	10/25/2014
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36762	2014 Motor Veh. Excise	$176.04	145727	10/25/2014
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S2011107.001	8 (eight) 2014 Mueller Centurion Fire Hydrants - 3	$11,971.00	145258	10/11/2014
Vellano Brothers Inc.	61-3800-5700-35770	Small Tools, etc.	S2009041.001	Tubing cutter for Water Division, Per Water Super	$103.65	145258	10/11/2014
Verizon Business	01-3692-5700-32569	Telephone; IT USE ONLY	66597089	Log Distance Line	$0.07	145688	10/25/2014
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9732294478	386612928-00001	$80.02	145093	10/4/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9732845554	Phone Lines	$959.76	145259	10/11/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9732845553	Cell Lines	$1,000.44	145260	10/11/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9732845552	Cell Data	$1,000.00	145261	10/11/2014
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9732845552	Cell Data	$1,000.00	145261	10/11/2014
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9732845552	Cell Data	$2,450.61	145267	10/11/2014
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9732845555	Phone Lines	$559.86	145512	10/18/2014
Verizon-Communication-Albany	29-1000-0090-17613	Communications Expense	30245-9/22	Fios Internet	$302.45	145268	10/11/2014
Verizon-Communication-Albany	61-3800-5700-32569	Telephone	3473-9/20	508-708-7049	$34.73	145501	10/18/2014
Verizon-Communication-Albany	61-3800-5700-32569	Telephone	3473-9/20	508-708-7024	$34.73	145501	10/18/2014
Verizon-Communication-Albany	01-3006-5700-32901	Communications	35308-10/2	Data Processing	$353.08	145511	10/18/2014
Vernier Software and Technology, LLC	40-1000-0098-17760	Capital Projects Expense	5149792	Methuen High School	$1,404.28	145349	10/11/2014
Virtual Towns & Schools	22-1012-0090-17512	MGEP Expense	CITY WEB	New City Website	$6,750.00	145266	10/11/2014
Vitale, Anthony A.	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		$70.00	145187	10/11/2014
Vitale, Anthony A.	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Void ck 10/11/2014-0000145187	($70.00)	145187	10/11/2014
Vitallo, Barbara	01-1000-0011-11271	2014 MVET	37107	2014 Motor Veh. Excise	$35.62	145448	10/18/2014
Vitulli, Krystle	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	Learn to Skate	$70.00	145360	10/11/2014
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	7636	Police Billing Verification Forms - 3 part form, 1	$139.00	145078	10/4/2014
Vogel Printing Co.	01-3692-5700-34706	Office Equipment	7622	Envelopes	$94.00	145088	10/4/2014
Vogel Printing Co.	01-3575-5700-34705	Office Supplies	7646	for the director of public works	$60.00	145158	10/11/2014
Vose, David	01-1000-0011-11271	2014 MVET	37155	2014 Motor Veh. Excise	$44.38	145443	10/18/2014
Voter, Raymond E.	01-1000-0011-11271	2014 MVET	37158	2014 Motor Veh. Excise	$17.19	145440	10/18/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8058483735	Lab Supplies for WTP per Mike Sheehan. - Open Purc	$66.92	144980	10/4/2014
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8058675298	Lab Supplies for WTP per Mike Sheehan. - Open Purc	$291.08	144980	10/4/2014
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8058483736	Lab Supplies for WTP per Mike Sheehan. - Open Purc	$120.48	144980	10/4/2014
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8058690451	Lab Supplies for WTP per Mike Sheehan. - Open Purc	$124.59	144980	10/4/2014
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8058977303	Lab Supplies for WTP per Mike Sheehan. - Open Purc	$410.04	145536	10/25/2014
W.B. Mason	01-3002-5700-32537	Printing /Communication	I20602773	Signature Stamp for G. Brian Boes, Licensing Board	$17.00	144930	10/4/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I20566657	SIDE BOUND BUSINESS NOTEBOOK	$8.88	144947	10/4/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I20566657	WITE-OUT EZ CORRECT TAPE 2/PK	$11.58	144947	10/4/2014
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I20566657	UNIVERSAL ONE SELF STICK 10 X 13 ENVELOPES	$47.16	144947	10/4/2014
W.B. Mason	01-3575-5700-32718	Building Maintenance	I19232822	keyboard and mouse shelf for solicitor's desk	$35.52	144951	10/4/2014
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I20538105	INK CARTRIDGES, INTERIOR FOLDERS, EXTERIOR FOLDERS	$565.24	144951	10/4/2014
W.B. Mason	01-3575-5700-32718	Building Maintenance	I20698433	time clock and time cards for the Quinn building c	$335.42	145002	10/4/2014
W.B. Mason	01-3575-5700-34705	Office Supplies	I20729197	chair for the director of DPW, at a glance calende	$248.02	145002	10/4/2014
W.B. Mason	01-3575-5700-34705	Office Supplies	I20697396	chair for the director of DPW, at a glance calende	$77.63	145002	10/4/2014
W.B. Mason	01-3350-5713-34705	Office Supplies	I20698145	Please see Order Number S021554503	$26.50	145033	10/4/2014
W.B. Mason	01-3690-5700-34705	Supplies	I20696758	See attached quote from WB Mason	$176.48	145056	10/4/2014
W.B. Mason	61-3800-5700-34705	Office Supplies	I20728842	Custom Stamp for Engineering Certificate of Occupa	$77.49	145077	10/4/2014
W.B. Mason	61-3800-5700-34705	Office Supplies	I20696683	Supplies for Water/Sewer & Engineering. Paper Cli	$171.84	145077	10/4/2014
W.B. Mason	01-3466-5700-34725	Paper Supplies	I20763256	Paper, Card Stock, Calculator Ribbons, Window Pen,	$275.07	145169	10/11/2014
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I20883440	for Ann R. printer	$306.20	145181	10/11/2014
W.B. Mason	01-3690-5700-34705	Supplies	I20761911	See attached quote from WBMason	$64.55	145196	10/11/2014
W.B. Mason	01-3005-5700-34705	Office Supplies	S022019404	Coffee	$28.86	145244	10/11/2014
W.B. Mason	40-1000-0098-17760	Capital Projects Expense	626891	Methuen High School	$93,950.47	145343	10/11/2014
W.B. Mason	40-1000-0098-17760	Capital Projects Expense	623693	Methuen High School	$4,364.62	145343	10/11/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I20698090	Dry Erase Markers	$4.04	145412	10/18/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I20698090	Pens	$4.49	145412	10/18/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I20698090	Index Cards	$7.20	145412	10/18/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I20698090	Highlighters	$7.46	145412	10/18/2014
W.B. Mason	01-3002-5700-32544	Election Services	I20883565	Legal Sized Copy Paper	$21.98	145455	10/18/2014
W.B. Mason	01-3002-5700-32544	Election Services	I20883565		$33.98	145455	10/18/2014
W.B. Mason	01-3690-5700-34705	Supplies	I20984210	Please see attached quote from W B Mason	$181.52	145463	10/18/2014
W.B. Mason	01-3690-5700-34705	Supplies	I21187085	Please see attached quote from W B Mason	$485.07	145642	10/25/2014
W.B. Mason	01-3690-5700-34705	Supplies	I21186411	Coffee for Chief's office Meetings.	$115.44	145642	10/25/2014
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	2286	Reimbursement for continuing educati0on	$35.00	145034	10/4/2014
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1970838-2265-4	FOR FY 2015 TRASH REMOVAL	$17,076.21	145373	10/18/2014
Water Safety Services	61-3800-5700-34732	Cross Connection Program	2ND TEST-9/15	Backflow Device Tests for WTP per Mike Sheehan. Op	$13,110.00	145538	10/25/2014
Waterfall Productions	29-1000-0090-17627	Arts Lottery Expense	PERFORM-10/1	cultural program	$650.00	145452	10/18/2014
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5001546536	acct#603-0025241	$509.66	145679	10/25/2014
West Payment Center	01-3690-5700-32592	Law Library	830316285	Mass General Law Updates. Please see the attached	$193.50	145197	10/11/2014
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0005529-0905-3		$115,647.20	145377	10/18/2014
White, Gerald F.	01-1000-0004-11185	2015 Real Property Levy	14682-1410	2015 REAL ESTATE	$1,330.56	145710	10/25/2014
White, Gerald F.	01-1000-0004-11200	2014 Real Estate	14682-1410	2014 REAL ESTATE	$1,376.64	145710	10/25/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1084783	Various supplies for Water Division per Water Supe	$135.00	144993	10/4/2014
Wise El Santo Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	1083195	Calibrate gas sensors for monitors for mens- MHS f	$50.00	145523	10/25/2014
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1091188	Various supplies for Water Division per Water Supe	$359.20	145529	10/25/2014
Work Health	01-3007-5700-32609	Medical Examinations	WH9301506		$197.00	145180	10/11/2014
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	SEPT. 2014	Env. Health Specialist Consultant invoice for Sept	$2,171.50	145405	10/18/2014
Zanni, Jeffrey S	01-1000-0011-11271	2014 MVET	38463	2014 Motor Veh. Excise	$20.00	145721	10/25/2014
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9001201758	Shop Supplies	$618.16	144937	10/4/2014
Zep Manufacturing Company	61-3800-5702-34762	Sewer System- Mat. & Supplies	9001126836	Big Orange Deoderizor for Sewer Division per Jim B	$1,320.00	144963	10/4/2014
Zep Manufacturing Company	61-3800-5702-32668	Sewer System Maintenance	9001210054	Zep Big Orange E Aerosol for Sewer Division per Ji	$397.50	145515	10/25/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	2-FY15	Contract agreement for consultant for recycling an	$1,008.80	145163	10/11/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	3-FY15-1410	Contract agreement for consultant for recycling an	$1,387.60	145490	10/18/2014
					$3,207,607.03		