Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	021466	Hach PH Saltbridge, per Mike Sheehan, WTP	$194.66	144210	9/6/2014
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	021524	Services for WTP. Preventative Maintenance Service	$800.00	144378	9/13/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/30/14	cell monitor	$104.50	144230	9/6/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 9/6/14	cell monitor	$176.00	144360	9/13/2014
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 9/13/14	cell monitor	$71.50	144686	9/20/2014
Adams Imaging Systems	01-3007-5700-34708	Office Supplies- Personnel	1976	Black toner CE505A. For Connie Sousa printer	$77.95	144797	9/27/2014
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	123732	Parts for Police Dept. Fire Dept.	$317.60	144671	9/20/2014
Adamson Industries Corporation	29-1359-0090-17629	Conservation Expense	123848	Gamber Johnson Brace Kit with installation	$204.90	144882	9/27/2014
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	301890	labor callfor police FACP in trouble. Found bad b	$180.00	144206	9/6/2014
Alarm Contracting Enterprise	61-3800-5702-32569	Telephone	MON3688	Radio Monitoring of AES transmitters of Sewer Pump	$3,600.00	144385	9/13/2014
Alasmar, Salim M.	01-1000-0011-11271	2014 MVET	490	2014 Motor Veh. Excise	$55.31	144750	9/20/2014
Alice Training Institute LLC	01-3690-5700-32612	Tuition	4368	Tuition for 3 Officers to attend RAIDER Instructor	$1,785.00	144852	9/27/2014
American Public Works Association	01-3575-5700-34766	Equipment Parts	TTRAINING	Mechanics training seminar. Wednesday October 8 20	$65.00	144772	9/20/2014
AmSan	01-3692-5700-34763	Cleaning Supplies	317914117	Laundry Detergent	$311.95	144724	9/20/2014
Andrew, Irene	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$160.00	144596	9/20/2014
Andrews, Walter	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144569	9/20/2014
Antoon, Patricia L.	51-1356-0098-17600	CDBG Expense	REIMBURSEMENT	mileage/parking - DHCD	$68.79	144341	9/13/2014
Apkarian, John D.	01-1000-0011-11271	2014 MVET	1145	2015 REAL ESTATE	$40.10	144531	9/13/2014
Apkarian, John D.	01-1000-0011-11271	2014 MVET	1144	2015 REAL ESTATE	$36.25	144531	9/13/2014
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 9/20/14	cell monitor	$240.00	144857	9/27/2014
Atlantic Broom Service, Inc.	25-1690-0090-17423	2014 Pedestrian & Bike Safety	229912	Pedestrian Crosswalk Yield Signage	$1,096.00	144228	9/6/2014
Augeri, N. Kathleen	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144604	9/20/2014
Autiello, Annette	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144651	9/20/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	15872	Parts all Police Dept and Stock	$194.00	144293	9/13/2014
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	15782	Parts all Police Dept and Stock	$348.00	144293	9/13/2014
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	046433	Parts Fire dept 812	$480.00	144696	9/20/2014
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 9/13/14	ceramic instructor	$170.00	144662	9/20/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ayoub, Charles	61-1000-0015-11300	User Charges Receiv. Water	REFUND-9/13	2015 REAL ESTATE	$6.68	144517	9/13/2014
Ayoub, Charles	61-1000-0015-11310	User Chgs. Receivable Sewer	REFUND - 9/13	2015 REAL ESTATE	$19.63	144517	9/13/2014
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	AUGUST 2014	Prisoner food. This will be used as a open PO. Pa	$77.00	144241	9/6/2014
Bahan, Frances E.	01-1000-0011-11271	2014 MVET	1816	2014 Motor Veh. Excise	$6.25	144908	9/27/2014
BAIN COR, INC	01-3575-5700-34766	Equipment Parts	1335	Repairs Police Dept sign board	$1,125.00	144179	9/6/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019740451	302654L811448	$354.47	144498	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019752843	302654L811448	$13.29	144498	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019740452	302654L811448	$28.71	144498	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019752844	302654L811448	$48.02	144498	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019740450	302654L811448	$144.71	144498	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019740449	302654L811448	$14.89	144498	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019740447	302654L811448	$275.20	144498	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019740445	302654L811448	$187.53	144498	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019739882	302654L811448	$169.41	144498	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019739881	302654L811448	$141.55	144498	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019739880	302654L811448	$14.87	144498	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019740453	302654L811448	$61.43	144498	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019752849	302654L811448	$9.04	144499	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019752850	302654L811448	$14.84	144499	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019752846	302654L811448	$15.47	144499	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019752845	302654L811448	$4.95	144499	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019753752	302654L811448	$25.95	144499	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019752851	302654L811448	$21.76	144499	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019752853	302654L811448	$96.24	144499	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019755911	302654L811448	$29.80	144499	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019753753	302654L811448	$16.82	144499	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019755912	302654L811448	$25.62	144499	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019755913	302654L811448	$148.80	144499	9/13/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019776494	302654L303439	$259.43	144866	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019777974	302654L676866	$37.11	144866	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019776506	302654L356477	$43.83	144866	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019776493	302654L303439	$4.33	144866	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019773059	302654L811448	$74.40	144866	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019776478	302654L811448	$277.87	144866	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019776477	302654L811448	$9.29	144866	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019775587	302654L356477	$19.15	144866	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019773060	302654L811448	$59.36	144866	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019775586	302654L356477	$53.51	144866	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019773058	302654l811448	$23.61	144866	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019777975	302654L676866	$14.34	144867	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019791031	302654L811448	$286.26	144867	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019777976	302654L676866	$18.25	144867	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019791027	302654L356477	$20.20	144867	9/27/2014

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	3019791030	302654L811448	$13.83	144867	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019794421	302654C044925	$539.33	144867	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019791029	302654L811448	$17.96	144867	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019791028	302654L356477	$24.09	144867	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019791032	302654L811448	$21.25	144867	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019791040	302654L676866	$100.17	144867	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019794422	302654C044925	$8.85	144867	9/27/2014
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019791026	302654L356477	$38.82	144867	9/27/2014
Barbieri, Josephine	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144572	9/20/2014
Barron's	01-3468-5200-35701	Library Support	RENEWAL-9/13	Library Support	$199.00	144497	9/13/2014
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-280184	12V battery	$25.99	144726	9/20/2014
Baystate Winsupply Company	61-3578-2014-35042	Commercial Meter Replacement	8	CIP Replacement of Commercial Water Meters as per	$2,340.00	144388	9/13/2014
Beauchesne, Joyce	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144635	9/20/2014
Beauchesne, Theresa	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144645	9/20/2014
Beaulieu, Mary Jane	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144583	9/20/2014
Bedard, John T.	01-1000-0011-11270	2013 Motor Vehicle Excise	43656	2013 Motor Veh. Excise	$63.33	144259	9/6/2014
Bedard, John T.	01-1000-0011-11271	2014 MVET	41481	2013 Motor Veh. Excise	$47.81	144266	9/6/2014
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S9638324.001	Nxt gen pump with switch and tubing	$65.93	144204	9/6/2014
Ben Franklin Printing	01-3466-5700-32537	Printing /Communication	11048	Letterheads	$450.00	144182	9/6/2014
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	168126	Turn Out Gear for New Recruits	$6,877.62	144723	9/20/2014
Bevin, Shirley	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$160.00	144627	9/20/2014
Blackwell, Brett J.	22-1472-0090-17397	Chap 65 Recreation Expense	WE 8/30/14	referee 8/28	$40.00	144193	9/6/2014
Blackwell, Brett J.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/13	STREET HOCKEY	$40.00	144371	9/13/2014
Blay, Cynthia J.	01-1000-0011-11271	2014 MVET	3243	2013 Motor Veh. Excise	$36.67	144283	9/6/2014
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	19308027486	prescrip reim - rite aid	$1,843.82	144412	9/13/2014
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7043103	August 2014	$64,121.35	144802	9/27/2014
Board of Bar Overseers	01-3010-5700-32551	Briefs, Recording, Fees, Etc	RENEWAL	Board of Bar Overseers Attorney Annual Registratio	$300.00	144322	9/13/2014
Boivin, Patricia	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144553	9/20/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bonanno, Annette	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144652	9/20/2014
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81520469	Amb. Supplies	$411.65	144717	9/20/2014
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81542454	Ambulance Supplies	$380.23	144837	9/27/2014
Bowen, Jr., Stephen J.	01-1000-0004-11200	2014 Real Estate	12214	2015 REAL ESTATE	$660.81	144516	9/13/2014
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POU7254	Library Support	$440.00	144495	9/13/2014
Broadview Networks	01-3468-5200-35701	Library Support	15676197	Library Support	$244.86	144494	9/13/2014
Brookline Machine	01-3575-5700-34766	Equipment Parts	014144I	Parts highway # 42	$354.29	144834	9/27/2014
Brox Industries, Inc.	01-3575-5700-34740	Hardware & Supplies	413842	1 ton loads of stump from micro burst	$110.00	144201	9/6/2014
Brox Industries, Inc.	01-3575-5700-34740	Hardware & Supplies	413841	1 ton loads of stump from micro burst	$110.00	144201	9/6/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	414803	Hottop services/stone, for Water Division per Wate	$195.65	144397	9/13/2014
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	411632	Hottop services/stone, for Water Division per Wate	$324.35	144397	9/13/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	19944J	Machine Pave Top Pleasant view	$56,110.05	144775	9/27/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	19944J	Asphalt Escatetion	$1,147.14	144775	9/27/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	19990J	Machine Pave Top East Street and Pond Street	$65,715.30	144775	9/27/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	19990J	Machine Pave Top Pleasant Valley Steet Night Pavin	$83,101.28	144775	9/27/2014
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	19990J	Asphelt Excalation	$3,042.47	144775	9/27/2014
Bryant, Joanne	01-1000-0011-11271	2014 MVET	4265	2014 Motor Veh. Excise	$44.37	144763	9/20/2014
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	REIM - 8/28	Crayons for Open House	$250.00	144715	9/20/2014
Burdin, Lisa M.	01-1000-0011-11271	2014 MVET	4413	2013 Motor Veh. Excise	$21.87	144265	9/6/2014
Burdin, Matthew J.	01-1000-0011-11271	2014 MVET	4414	2015 REAL ESTATE	$78.33	144536	9/13/2014
Buyck, Shirley	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144626	9/20/2014
Cab East LLC	01-1000-0011-11271	2014 MVET	4652	2014 Motor Veh. Excise	$147.29	144764	9/20/2014
Cab East LLC	01-1000-0011-11271	2014 MVET	4655	2014 Motor Veh. Excise	$147.29	144764	9/20/2014
Cab East LLC	01-1000-0011-11271	2014 MVET	4638	2014 Motor Veh. Excise	$166.67	144911	9/27/2014
Cab East LLC	01-1000-0011-11271	2014 MVET	4603	2014 Motor Veh. Excise	$129.79	144911	9/27/2014
Campo, Joyce	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$135.00	144581	9/20/2014
Carbon Filtration Systems, Inc.	01-3575-5780-32165	Remediation Services	COM-14-3	C.F.	$1,000.00	144677	9/20/2014
Carbon Filtration Systems, Inc.	01-3575-5780-32165	Remediation Services	CM 14-4	C.F.	$1,390.00	144788	9/27/2014
Carelli, Josephine	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144639	9/20/2014
Carter, Sharon	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$135.00	144557	9/20/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CCAP Auto Lease Ltd.	01-3005-5780-32547	Auto Lease	JEEP-9/13	Jeep Lease	$309.98	144502	9/13/2014
Center Point Large Print	01-3468-5200-35701	Library Support	1211562	books	$131.22	144876	9/27/2014
Central Massachusetts Emergency Medical Sys. Corp.	01-3692-5700-34794	Ambulance Supplies	9561	Books for class	$300.00	144725	9/20/2014
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	1627329	1 case EZI crack filler and 1 case Mice & Rat Bait	$752.38	144381	9/13/2014
Chicken Connection	01-3466-5700-34702	Food & Related Items, Etc.	MEALS-8/21	200 Chicken Meal for the Senior Picnis	$1,398.00	144188	9/6/2014
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	1-9/8	5 days of food and drink for the CAC crew that wor	$59.85	144782	9/27/2014
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	9-9/9	5 days of food and drink for the CAC crew that wor	$35.00	144782	9/27/2014
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	1-9/11	5 days of food and drink for the CAC crew that wor	$36.50	144782	9/27/2014
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	2-9/12	5 days of food and drink for the CAC crew that wor	$45.45	144782	9/27/2014
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	5985-9/10	5 days of food and drink for the CAC crew that wor	$59.85	144782	9/27/2014
Churchill, Barbara	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144647	9/20/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/30/14	cell monitor	$33.00	144229	9/6/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/6/14	cell monitor	$38.50	144359	9/13/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/13/14	cell monitor	$71.50	144685	9/20/2014
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/20/14	cell monitor	$33.00	144856	9/27/2014
Cicio, Terry A.	01-1000-0011-11271	2014 MVET	6267	2015 REAL ESTATE	$56.67	144526	9/13/2014
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	25705077	PD Copiers	$293.49	144511	9/13/2014
City of Boston-Treasury Dept.	01-3690-5700-33025	K-9 Supplies and Care	BPD0020875	K-9 Inservice Training. Yearly Dues for Training.	$1,000.00	144242	9/6/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4009	Various ch 90. Plice detail services ranging from	$19,625.76	144291	9/13/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4011	Int. Parolisi Detail Methuen Tree dept. Pond Stre	$432.00	144338	9/13/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4011	Lt Wnek. Methuen Detail. Tree dept. Hampshire St.	$432.00	144338	9/13/2014
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	3993-8/18	Summer Police Detail	$216.00	144372	9/13/2014
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	3881-7/17	Summer Police Detail	$216.00	144372	9/13/2014
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	3920-7/29	Summer Police Detail	$432.00	144372	9/13/2014
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	4014-8/26	Summer Police Detail	$432.00	144372	9/13/2014
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	3945-8/5	Summer Police Detail	$216.00	144372	9/13/2014
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	3900-7/21	Summer Police Detail	$648.00	144372	9/13/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4059	Various Ch 90 Police Detail services ranging from	$5,377.32	144691	9/20/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4028	Various Ch 90 Detail services 8/18 thru 8/22 Off o	$4,752.00	144692	9/20/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4060	Officer Lafamme Highway Safety	$432.00	144827	9/27/2014
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4060	Cpt. McCarthy Highway safety	$432.00	144827	9/27/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	90049	Parts and Service Police Dept	$35.00	144701	9/20/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	50807	Parts and Service Police Dept	$24.53	144701	9/20/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	89460	Parts and Service Police Dept	$35.00	144701	9/20/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	89451	Parts and Service Police Dept	$35.00	144701	9/20/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	51278	Parts and Service Police Dept	$153.60	144701	9/20/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	51320	Parts and Service Police Dept	$135.84	144701	9/20/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	51422	Parts and Service Police Dept	$17.76	144701	9/20/2014
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	89695A	Parts and Service Police Dept	$605.15	144701	9/20/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75942	State Inspections All dept	$35.00	144346	9/13/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75783	State Inspections All dept	$125.00	144346	9/13/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75705	State Inspections All dept	$125.00	144346	9/13/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75947	State Inspections All dept	$35.00	144346	9/13/2014
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	75677	State Inspections All dept	$125.00	144346	9/13/2014
Coca-Cola Bottling Co. of N.N.E.	01-3466-5700-34702	Food & Related Items, Etc.	77441241	Soda for Senior Picnic	$128.30	144316	9/13/2014
Collins, Stephen	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE-8/2	theater 30, 40 and 50	$300.00	144336	9/13/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200361	624-352-008-3	$177.39	144218	9/6/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200019	157-282-009-6	$42.28	144224	9/6/2014
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200020	169-234-005-7	$46.01	144224	9/6/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200021	373-252-006-0	$41.70	144227	9/6/2014
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	201277	558-252-008-5	$39.76	144227	9/6/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203807-8/13	584-904-003-4	$24.40	144387	9/13/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203806-8/13	496-176-003-6	$28.83	144387	9/13/2014
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	215997-8/19	767-583-003-5	$26.43	144387	9/13/2014
Columbia Gas of MA	01-3468-5200-35701	Library Support	202729	Library Support	$78.30	144491	9/13/2014
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	200552	309-252-005-0	$157.64	144661	9/20/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204052	742-352-007-1	$44.66	144722	9/20/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201199	707-252-007-6	$92.85	144722	9/20/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200022-8/15	825-817-001-9	$20.85	144811	9/27/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200021-8/11	197-252-006-4	$93.25	144811	9/27/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	204146-8/12	300-352-008-4	$36.30	144811	9/27/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	203805-8/13	413-717-002-8	$20.85	144811	9/27/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200872-8/14	233-252-005-1	$22.04	144811	9/27/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	203916-9/11	413-717-002-8	$41.58	144811	9/27/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200021-9/9	197-252-006-4	$187.54	144811	9/27/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200022-9/9	300-352-008-4	$69.61	144811	9/27/2014
Columbia Gas of MA	01-3575-5820-32571	Fuel	200874-8/14	968-152-004-5	$26.68	144811	9/27/2014
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200195	440-352-005-8	$37.79	144840	9/27/2014
Comcast	01-3468-5200-35701	Library Support	8547-8/28	Library Support	$85.47	144490	9/13/2014
Comcast	01-3575-5700-34755	Materials & Supplies	1880-9/8	8773-10-249-0197102	$18.80	144809	9/27/2014
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	2079-9/8	TV Account	$20.79	144919	9/27/2014
Comcast	01-3006-5700-32901	Communications	23285-9/15	High Speed Internet	$232.85	144920	9/27/2014
Computer Network, Inc.	61-3800-5700-34752	Utility Billing System	0027617	UMS Extended Support Software for Water Billing, P	$2,500.00	144401	9/13/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045060	XL BLUE NITRIL GLOVES. 10/100 PER CASE	$283.88	144777	9/27/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045119	foam clean lotion hadn soap 44258	$234.20	144777	9/27/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045119	dispenser for foamclean 44001	$31.02	144777	9/27/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045119	sss evirox orange concentrate 4x1 gallon by the ca	$336.84	144777	9/27/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045119	dispensing system wall mount. 4-252-117	$180.00	144777	9/27/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045119	CCP-184BL janitor cart	$165.00	144777	9/27/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045119	55 GALLON BARREL 2655GRA	$268.71	144777	9/27/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045060	38 BY 58 CAN LINERS	$411.00	144777	9/27/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045060	GERMICIDAL BLEACH, 6 1 GALLON JUGS	$81.60	144777	9/27/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045060	30BY36 CAN LINERS	$334.50	144777	9/27/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045060	TOILET PAPERS 12 PER CASE	$540.00	144777	9/27/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045060	WHITE 700 DISPENSER ROLL TOWELS. 6 PER CASE	$877.50	144777	9/27/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045119	COMMERCIAL ROUND TWIST Dolly 2640BLA	$168.66	144777	9/27/2014
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	045119	40 by 46 can liner flat pack 100 a case	$254.61	144777	9/27/2014
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	045075	dispenser roll towell for highway yard	$355.32	144777	9/27/2014
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	044799	Toilet Paper, Lysol, Trash Bags, Foam Cups, Napkin	$762.28	144794	9/27/2014
Conlon Products Inc.	01-3468-5200-35701	Library Support	045198	supplies	$23.96	144868	9/27/2014
Conlon Products Inc.	01-3468-5200-35701	Library Support	045194	cr#045244 ($38.74)	$795.35	144868	9/27/2014
Conlon, Heidron	01-3350-5713-34731	Inspectors Supplies	REIMBURSE	Reimbursement for Heidi on Parking at court house;	$12.00	144799	9/27/2014
Conte, Karen M	01-1000-0011-11271	2014 MVET	6853	2013 Motor Veh. Excise	$115.83	144275	9/6/2014
Contorelli, Richard	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144552	9/20/2014
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	23313	Bill for Month of September	$18,867.00	144512	9/13/2014
Corporate IT Solutions, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	23571	Replacement Printers for the Chief's office. Plea	$1,673.51	144851	9/27/2014
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/19	flag football	$50.00	144791	9/27/2014
Couture, Carol	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$160.00	144556	9/20/2014
Couture, Cheryl	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144562	9/20/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/30/14	fitness trainer	$80.00	144198	9/6/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 9/6/14	elder services	$80.00	144313	9/13/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 9/13/14	fitness instructor	$80.00	144659	9/20/2014
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 9/27/14	fitness trainer	$80.00	145026	9/27/2014
Crestwood Supply	01-3575-5700-34766	Equipment Parts	841624	First Aid Supplies	$95.55	144697	9/20/2014
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	841625	Medical Supplies at town yard and foreman truck an	$158.05	144828	9/27/2014
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	841627	Medical Supplies at town yard and foreman truck an	$125.85	144828	9/27/2014
Crompton, Ellen	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144622	9/20/2014
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2014007435	Ice Cream Sundaes for Senior Picnic	$283.00	144185	9/6/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0930018-8/19	prescrip reim - rite aid	$5.98	144411	9/13/2014
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0998199-9/3	prescrip reim - rite aid	$61.14	144411	9/13/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
D & D Garage Door Co.	61-3800-5700-32905	Security Improvements	34901	Service Call - Garage door would not open or close	$365.00	144394	9/13/2014
Daimler Trust	01-1000-0011-11271	2014 MVET	8044	2014 Motor Veh. Excise	$108.33	144900	9/27/2014
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-8/29	passenger tires removed	$356.00	144324	9/13/2014
Deleon-Roque, Dinorah M.	01-1000-0011-11271	2014 MVET	8606	2014 Motor Veh. Excise	$44.48	144917	9/27/2014
Dellechiaie, David A.	01-1000-0011-11271	2014 MVET	8643	2014 Motor Veh. Excise	$59.17	144770	9/20/2014
DeLucca Fence Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1447201	Project on Methuen Railroad Street. Steel with bea	$51,480.63	144774	9/27/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0291343	3400 gallon mid grade gas	$10,385.64	144178	9/6/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0291344	4000 gallon diesel fuel	$12,887.96	144178	9/6/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0295395	2001 gallon Ultra Sulfer Diesel	$6,334.94	144348	9/13/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0295396	3501 Gallon mid grade gasoline	$10,762.43	144348	9/13/2014
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0296266	251.30 gallon Ultra Low sulifur diesel	$796.47	144348	9/13/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	6080000000023354j	$48.00	144246	9/6/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000135606t	$112.00	144247	9/6/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescrip reim - rite aid	$8.00	144414	9/13/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000059034s	$16.00	144711	9/20/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000068689b	$32.00	144713	9/20/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000050732s	$72.00	144714	9/20/2014
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000069563c	$40.00	144890	9/27/2014
Deschene, Gerald	01-3350-5712-32446	Replacement Services	9/15/14	Replacement Services for September 2nd through the	$1,239.12	144803	9/27/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/30/14	custodial services	$472.50	144189	9/6/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 9/6/14	custodial services	$450.00	144318	9/13/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 9/13/14	custodial services	$450.00	144664	9/20/2014
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 9/20/14	custodial services	$450.00	144796	9/27/2014
Desroche, Joseph L.	01-1000-0011-11271	2014 MVET	9109	2014 Motor Veh. Excise	$32.92	144760	9/20/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 9/6/14	quilting instructor	$32.50	144317	9/13/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 9/13/14	quilting instructor	$32.50	144663	9/20/2014
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 9/20/14	professional services	$32.50	144795	9/27/2014
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	508511	2 all cut blades for Water Shop - Per Water Superi	$476.88	144402	9/13/2014
Dewan, Robert	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144567	9/20/2014
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144611	9/20/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	10-2015	professional services	$1,295.77	144175	9/6/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	11-FY15	professional services	$1,295.77	144287	9/13/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	12-FY15	professional services	$1,295.77	144660	9/20/2014
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	13-FY15	professional services	$1,295.77	144824	9/27/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	97059142	831536948-564-7	$33.98	144308	9/13/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	56745953	94745707-819-6	$59.45	144721	9/20/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	44161405	61138150-890-6	$24.71	144721	9/20/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	14602353	19855615-715-6	$19.30	144721	9/20/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	43545771	66675822-550-0	$20.07	144810	9/27/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	86276860	32885131-191-5	$10.04	144810	9/27/2014
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	28531112	72175607-996-9	$23.16	144810	9/27/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	7565004	83153948-564-7	$32.43	144839	9/27/2014
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	23610353	94745707-819-6	$36.29	144839	9/27/2014
Dirsa, Maureen	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144579	9/20/2014
Dobens, Sandra	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144600	9/20/2014
Dolan, Elaine	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144555	9/20/2014
Dolan, Frances X	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$35.00	144628	9/20/2014
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	53430	Decaf coffee small and large bags	$471.59	144314	9/13/2014
Donigian, Nancy	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$160.00	144629	9/20/2014
DUA	01-3149-5345-39941	Unemployment School	SCHOOL-9/15	acct#5201686	$21,789.00	144542	9/20/2014
DUA	01-3149-5345-39942	Unemployment- General Govt.	GENERAL-9/15	acct#5201686	$3,415.00	144542	9/20/2014
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	25593	Locks and keys for pump stations and towers for Wa	$197.29	144390	9/13/2014
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	25642	6 keys for the director.	$13.50	144778	9/27/2014
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	25639	6 keys for new custodian at Quinn Building	$15.25	144778	9/27/2014
Dube, Michelle	01-1000-0011-11271	2014 MVET	10234	2013 Motor Veh. Excise	$19.58	144262	9/6/2014
Duffy, Anne	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144623	9/20/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/30/14	aerobic instructor	$120.00	144196	9/6/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/6/14	aerobic instructor	$80.00	144311	9/13/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/13/14	aerobic instructor	$120.00	144657	9/20/2014
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/27/14	aerobic instructor	$120.00	145024	9/27/2014
Dundorf, Michael	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144616	9/20/2014
Dussault, Linda L.	01-1000-0011-11271	2014 MVET	10545	2014 Motor Veh. Excise	$25.00	144769	9/20/2014
DVS Training Session	01-3476-5700-32368	Training Fees	TRAINING-9/6	Payment to DVS for Annual Training Conference in O	$200.00	144251	9/6/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX140831	RECYCLING CONTRACT FOR FY 2015	$22,916.66	144326	9/13/2014
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-140831	TRASH REMOVAL FOR FY 2015	$69,360.00	144732	9/20/2014
Ead, Marian	01-1000-0011-11271	2014 MVET	10649	2014 Motor Veh. Excise	$76.56	144753	9/20/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10666	2014 Motor Veh. Excise	$102.60	144741	9/20/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10711	2014 Motor Veh. Excise	$226.25	144741	9/20/2014
EAN Holdings LLC	01-1000-0011-11271	2014 MVET	10699	2014 Motor Veh. Excise	$354.17	144741	9/20/2014
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	FENCE-8/21	replace 50 feet chain link fence where tree grew t	$550.00	144669	9/20/2014
Eastern Alarm Monitoring, Inc.	01-3575-5700-34740	Hardware & Supplies	R40586	Alarm service for Elmwood Cemetery for Sept. 2014	$303.89	144784	9/27/2014
ECAA	01-3129-5700-34900	Education Programs	EDUCATION-9/17	ECAA Workshop for Michele Mastrangelo and Suzanne	$40.00	144377	9/13/2014
Electrical Installations, Inc.	61-3800-5700-32535	Professional Services	14SC247	Howe St Pump Station computer cooling vents and fa	$368.70	144403	9/13/2014
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	14441	Flag Football Jerzee	$1,848.00	144707	9/20/2014
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	14422	Golf Polo Shirts	$825.00	144707	9/20/2014
ESCO Awards	22-1356-0090-17401	Methuen on the Move Expense	2014-946	Name Plates for Mayors' Portraits	$20.00	144503	9/13/2014
ESCO Awards	22-1472-0090-17397	Chap 65 Recreation Expense	2014-912	Trophies Street Hockey	$287.00	144706	9/20/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 8/30/14	cell monitor	$109.50	144235	9/6/2014
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 9/20/14	cell monitor	$60.50	144860	9/27/2014
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	43941667	Water Dept Repairs	$21.10	144301	9/13/2014
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1005568	client #1068	$3,042.00	144310	9/13/2014
Farah, Judith	01-1000-0011-11271	2014 MVET	11327	2014 Motor Veh. Excise	$105.00	144757	9/20/2014
Faranna, Antonia	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$135.00	144630	9/20/2014
Faranna, Margaret	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144561	9/20/2014
Farley & Cross	61-3800-5700-34800	Building Repairs & Maint.	25460	Various flags and accessory snaps for WTP per Mike	$161.40	144215	9/6/2014
Farragher, Linda	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144564	9/20/2014
Fazio, George V	01-1000-0011-11271	2014 MVET	11478	2013 Motor Veh. Excise	$38.02	144263	9/6/2014
Fernandes, Humberto A.	01-1000-0011-11271	2014 MVET	11591	2013 Motor Veh. Excise	$157.81	144280	9/6/2014
Fernandes, Maria Teresa	01-1000-0011-11271	2014 MVET	11594	2013 Motor Veh. Excise	$55.21	144279	9/6/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02-001541	8/1/14 - 8/31/14	$44,400.00	144883	9/27/2014
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	143295	Pressure Regulator w/gauges	$337.00	144719	9/20/2014
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3142	30 inch grave boxes	$954.00	144670	9/20/2014
Flatiron Capital	01-3149-5345-39937	Insurance Premiums	10-9/9	acct#5201686	$5,723.27	144538	9/20/2014
Fluet, Philip L	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$135.00	144587	9/20/2014
Foley, Michael J.	01-1000-0011-11271	2014 MVET	12294	2014 Motor Veh. Excise	$22.19	144899	9/27/2014
Foley, William	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE-8/2	performance on 5/28/14	$250.00	144334	9/13/2014
Fone, Kimberly A.	01-1000-0011-11271	2014 MVET	12321	2014 Motor Veh. Excise	$10.31	144910	9/27/2014
Ford, Francis J.	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144549	9/20/2014
Foremost Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	267885	Coloring Books for Open House	$440.00	144716	9/20/2014
Fortier, Jennifer	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Excavation License	$1,000.00	144894	9/27/2014
Fram, Thomas	22-1111-0090-17391	Police OSD Expense	WE 9/6/14	cell monitor	$432.00	144357	9/13/2014
Fram, Thomas	22-1111-0090-17391	Police OSD Expense	WE 9/13/14	private detail	$216.00	144682	9/20/2014
Fram, Thomas	22-1111-0090-17391	Police OSD Expense	WE 9/20/14	private detail	$864.00	144863	9/27/2014
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	29638	check various condensate issues through out the bu	$389.26	144730	9/20/2014
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	29637	Treasures office, cleaned drain . Inspecton office	$1,243.50	144730	9/20/2014
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	29639	vacuumed out drains DPW, and ventlators . It has b	$1,411.00	144730	9/20/2014
Frasca, Carmelina	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144608	9/20/2014
Freeman, Kevin L.	01-1000-0011-11271	2014 MVET	12695	2013 Motor Veh. Excise	$65.63	144267	9/6/2014
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	264857	K-9 care for the PD dogs. This will be used a ope	$753.75	144355	9/13/2014
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	265159	K-9 care for the PD dogs. This will be used a ope	$377.81	144847	9/27/2014
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	265383	K-9 care for the PD dogs. This will be used a ope	$71.77	144847	9/27/2014
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1408516	Marking paint, spray bottles, food grade grease, e	$573.18	144391	9/13/2014
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1409115	5 gal pails of all star white marking paint ,with	$2,260.00	144666	9/20/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5391017	Supplies all depts	$1,619.80	144337	9/13/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5389276	Supplies all depts	$607.08	144337	9/13/2014
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5396135	Supplies all depts	$509.36	144337	9/13/2014
Gagne, Lucille	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144568	9/20/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gale	01-3468-5200-35701	Library Support	52418315	books	$28.50	144492	9/13/2014
Gale	01-3468-5200-35701	Library Support	52757160	books	$41.25	144492	9/13/2014
Gale	01-3468-5200-35701	Library Support	53156662	books	$86.37	144877	9/27/2014
Gallagher, Bernise	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144580	9/20/2014
Gallagher, Joanne	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144559	9/20/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/30/14	elder services	$304.00	144195	9/6/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/6/14	elder services	$304.00	144309	9/13/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/13/14	elder services	$304.00	144655	9/20/2014
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/27/14	elder services	$551.00	145023	9/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	019115	Parts oll depts	$13.82	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018717	Parts oll depts	$761.57	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	019159	Parts oll depts	$396.23	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018934	Parts oll depts	$30.00	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018922	Parts oll depts	$324.94	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018850	Parts oll depts	$41.76	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018814	Parts oll depts	$38.29	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018640	Parts oll depts	$311.75	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018543	Parts oll depts	$66.88	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018527	Parts oll depts	$91.85	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018488	Parts oll depts	$104.41	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018439	Parts oll depts	$298.39	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	018395	Parts oll depts	$75.02	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	019273	Parts oll depts	$121.97	144302	9/13/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020093	Parts all depts	$61.50	144673	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020016	Parts all depts	$26.15	144673	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	019975	Parts all depts	$380.72	144673	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	019960	Parts all depts	$241.55	144673	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	019925	Parts all depts	$175.56	144673	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	019893	Parts all depts	$165.33	144673	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	019831	Parts all depts	$1.98	144673	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020119	Parts all depts	$36.00	144673	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	019923	Parts all depts	$14.31	144673	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	019874	Parts all depts	$70.05	144673	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020160	Parts all depts	$43.80	144674	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020262	Parts all depts	$1.98	144674	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020200	Parts all depts	$21.33	144674	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020228	Parts all depts	$25.20	144674	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020243	Parts all depts	$359.54	144674	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020247	Parts all depts	$80.08	144674	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020293	Parts all depts	$880.79	144674	9/20/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020427	Parts all depts	$328.93	144833	9/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020730	Parts all depts	$205.03	144833	9/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020834	Parts all depts	$91.38	144833	9/27/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	020825	Parts all depts	$359.77	144833	9/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020797	Parts all depts	$4.61	144833	9/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020731	Parts all depts	$190.36	144833	9/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020728	Parts all depts	$44.98	144833	9/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020671	Parts all depts	$159.90	144833	9/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020627	Parts all depts	$41.20	144833	9/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020402	Parts all depts	$165.17	144833	9/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020366	Parts all depts	$21.53	144833	9/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020365	Parts all depts	$3.96	144833	9/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020755	Parts all depts	$190.36	144833	9/27/2014
General Auto Supply	01-3575-5700-34766	Equipment Parts	020316	Parts all depts	$19.76	144833	9/27/2014
General Mills Operations, Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	35 Danton Drive	$3,200.00	144255	9/6/2014
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	253957GCW	Parts School Dept # 145	$53.73	144294	9/13/2014
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	254062GCW	Parts School Dept # 145	$19.48	144294	9/13/2014
GHA Technologies, Inc.	01-3002-5700-34705	Office Supplies	755359	Black toner cartridge (CE410A).	$73.00	144330	9/13/2014
Giarrusso, William D.	01-1000-0011-11271	2014 MVET	13645	2015 REAL ESTATE	$38.02	144524	9/13/2014
Giles, Doris	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144597	9/20/2014
Giordano, Anthony F.	01-1000-0011-11271	2014 MVET	13830	2015 REAL ESTATE	$215.63	144520	9/13/2014
Glynn, Josephine	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144590	9/20/2014
Gonzalez, Gladys Grisel	01-1000-0011-11271	2014 MVET	42205	2015 REAL ESTATE	$21.03	144523	9/13/2014
Gonzalez, Juana T	01-1000-0011-11271	2014 MVET	14170	2014 Motor Veh. Excise	$28.33	144756	9/20/2014
Gonzalez, Longino A.	01-1000-0011-11271	2014 MVET	42207	2014 Motor Veh. Excise	$209.89	144771	9/20/2014
Gonzalez, Obed A,	01-1000-0011-11271	2014 MVET	14196	2014 Motor Veh. Excise	$17.92	144747	9/20/2014
Grainger-Dept.800936726	01-3468-5200-35701	Library Support	9546077562	supplies	$65.60	144880	9/27/2014
Grainger-Dept.800936726	01-3468-5200-35701	Library Support	9546077554	supplies	$164.40	144880	9/27/2014
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	14437	Welding Supplies	$125.00	144295	9/13/2014
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	201244	Stihl pole saw blade for bucket truck	$17.99	144200	9/6/2014
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	200281	Small engine parts and material needed, pumps, law	$80.59	144396	9/13/2014
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	199708	Small engine parts and material needed, pumps, law	$67.87	144396	9/13/2014
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	199832	Small engine parts and material needed, pumps, law	$26.82	144396	9/13/2014
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	205338	echo trimmer heads	$80.97	144781	9/27/2014
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	205338	square magnum gatorline	$171.96	144781	9/27/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	52849	Parts Fire Dept # 812 and # 809	$704.30	144296	9/13/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	52847	Parts Fire Dept # 812 and # 809	$89.08	144296	9/13/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	52672	Parts fire dept	$608.14	144296	9/13/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	52543	Parts fire dept	$48.92	144296	9/13/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	52508	Parts fire dept	$113.28	144296	9/13/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	52611	Parts fire dept	$346.76	144296	9/13/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	52724	Parts fire dept	$21.00	144296	9/13/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	52773	Parts fire dept	$44.44	144296	9/13/2014
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	52513	Parts fire dept	$212.48	144296	9/13/2014
Gross, Ann M.	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144571	9/20/2014
Gurka, Jessica	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$35.00	144615	9/20/2014
H.R. Prescott	44-1000-0098-17760	Capital Projects Expense	63931-00	Main line water distribution valves, boxes and par	$7,861.88	144407	9/13/2014
Hajjar, Colleen	01-1000-0011-11271	2014 MVET	15132	2014 Motor Veh. Excise	$58.33	144918	9/27/2014
Hall, Jeremy	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$35.00	144617	9/20/2014
Hamel, Michael	01-3692-5700-34804	Firefighting Equip.& Maint.	REIM - 9/10	Binocular Battery Door	$53.10	144720	9/20/2014
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290160127	Muriatic Acid - Contractual - open purchase order	$1,695.39	144216	9/6/2014
Harding, Jack C	01-1000-0011-11271	2014 MVET	42272	2014 Motor Veh. Excise	$65.00	144912	9/27/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 8/30/14	cell monitor	$132.00	144233	9/6/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 9/6/14	cell monitor	$148.50	144362	9/13/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 9/13/14	cell monitor	$247.50	144688	9/20/2014
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 9/20/14	cell monitor	$60.50	144859	9/27/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	82780	Paryroll Processing per Contract	$566.50	144199	9/6/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	82768	Paryroll Processing per Contract	$376.33	144199	9/6/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	83670	Paryroll Processing per Contract	$563.49	144354	9/13/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	83720	Paryroll Processing per Contract	$932.90	144354	9/13/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	84645	Paryroll Processing per Contract	$600.33	144544	9/20/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	84651	Paryroll Processing per Contract	$337.20	144544	9/20/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	85582	Paryroll Processing per Contract	$1,088.23	144801	9/27/2014
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	85544	Paryroll Processing per Contract	$611.68	144801	9/27/2014
Hatem, Elizabeth	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144558	9/20/2014
Hayes, Eileen J	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$95.00	144566	9/20/2014
Hayes, Ellen	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144591	9/20/2014
Hearing Aid Services	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons	hearing aid	$6,200.00	144654	9/20/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Heav'nly Donuts	01-3002-5700-32544	Election Services	6444	Refreshments for Poll Workers	$112.00	144694	9/20/2014
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	CAC WORKERS	coffee and donuts for 5 days for cac workers	$149.85	144783	9/27/2014
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	17476	Street line painting and crosswalk painting. This	$11,341.01	144208	9/6/2014
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	17390	Street line painting and crosswalk painting. This	$892.69	144208	9/6/2014
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	17341	Street line painting and crosswalk painting. This	$3,730.39	144208	9/6/2014
Ho, Nga T.	01-1000-0004-11185	2015 Real Property Levy	5130	2015 REAL ESTATE	$966.74	144740	9/20/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	93233	Aluminum Sulphate- Contractual - open purchase ord	$4,822.98	144211	9/6/2014
Holland Company, Inc.	61-3800-5700-34651	Chemicals	93464	Aluminum Sulphate- Contractual - open purchase ord	$4,820.11	144379	9/13/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8010005	10 Pack Carriage Bolt	$106.36	144288	9/13/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8010005	5/8 washers 25 pieces	$17.56	144288	9/13/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8010005	Washer lock med split	$5.60	144288	9/13/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8010005	washer lock med split	$2.24	144288	9/13/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8010005	carriage blot 5/8	$65.08	144288	9/13/2014
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8010005	Nuts Valve	$17.07	144288	9/13/2014
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	3025576	Various Supplies for WTP- Open Purchase Order.	$24.65	144380	9/13/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	7012685	Library Support	$199.02	144485	9/13/2014
Home Depot Inc.	01-3468-5200-35701	Library Support	7024342	Library Support	$29.12	144485	9/13/2014
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	3073663	bold cutter, 18 cans of spray paint for fence at P	$89.02	144667	9/20/2014
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	0562691	led lights for storm on Sept 6th	$55.88	144667	9/20/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16376	2013 Motor Veh. Excise	$121.25	144276	9/6/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16442	2013 Motor Veh. Excise	$143.65	144276	9/6/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16613	2015 REAL ESTATE	$293.44	144521	9/13/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16357	2015 REAL ESTATE	$61.98	144521	9/13/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16516	2014 Motor Veh. Excise	$178.75	144766	9/20/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16451	2014 Motor Veh. Excise	$394.17	144766	9/20/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16651	2014 Motor Veh. Excise	$174.38	144766	9/20/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16383	2014 Motor Veh. Excise	$100.83	144766	9/20/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16669	2014 Motor Veh. Excise	$148.33	144766	9/20/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	39738	2014 Motor Veh. Excise	$181.67	144766	9/20/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16621	2014 Motor Veh. Excise	$188.33	144901	9/27/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16361	2014 Motor Veh. Excise	$61.98	144901	9/27/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16553	2014 Motor Veh. Excise	$74.48	144913	9/27/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16506	2014 Motor Veh. Excise	$89.37	144913	9/27/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16477	2014 Motor Veh. Excise	$37.08	144913	9/27/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16712	2014 Motor Veh. Excise	$71.67	144913	9/27/2014
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16478	2014 Motor Veh. Excise	$74.17	144913	9/27/2014
Hutchings, Wayne F.	01-1000-0011-11271	2014 MVET	16972	2014 Motor Veh. Excise	$140.00	144906	9/27/2014
Hyundai Lease Titling Trust	01-1000-0011-11271	2014 MVET	17099	2015 REAL ESTATE	$70.62	144528	9/13/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
I.A.P.M.O.	01-3350-5712-32702	Licensing & Certifications	EDUCATION	Continuimg Education - James Quinlan	$105.00	144804	9/27/2014
Information Today	01-3468-5200-35701	Library Support	3671831-R1	renewal	$99.95	144874	9/27/2014
Integrys Solar, LLC	61-3800-5700-32653	Electricity	45195480	WTP Elec.	$38,958.69	144220	9/6/2014
Integrys Solar, LLC	01-3575-5820-32665	Street Lighting	45195480	DPW Street lights	$7,420.71	144221	9/6/2014
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25966	refrigerators removed	$112.00	144327	9/13/2014
Jacklin, Walter	01-1000-0011-11271	2014 MVET	17349	2013 Motor Veh. Excise	$17.50	144274	9/6/2014
Jacobs, Lois S	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144612	9/20/2014
Jay Gee's Ice Cream & Family Fun Center	22-1472-0090-17397	Chap 65 Recreation Expense	081514A	Pre Packed Ice Cream Sundaes	$297.00	144194	9/6/2014
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	629308	Sodium Hypochlorite- Contractual - open purchase o	$1,591.06	144212	9/6/2014
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0084641-IN	Water main repair clamps in various sizes - Per Wa	$1,497.10	144398	9/13/2014
Kamau, Margaret W.	01-1000-0011-11271	2014 MVET	44728	2014 Motor Veh. Excise	$45.21	144914	9/27/2014
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	109-8/26	Boarding fee for whie/tan pitbull from 8/15/14 to	$227.50	144353	9/13/2014
Kazis, Peter	01-1000-0011-11271	2014 MVET	39865	2014 Motor Veh Excise	$28.13	144755	9/20/2014
Keleher, Jr., James A	01-1000-0011-11271	2014 MVET	18235	2014 Motor Veh. Excise	$44.48	144745	9/20/2014
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$160.00	144573	9/20/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-9/6	warrant fees	$2,398.00	144254	9/6/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-14578	2014-04/2013-22/2014-90	$840.06	144254	9/6/2014
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-14449	2012-24/2014-02 2014-03/2014-20	$673.59	144254	9/6/2014
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	14-15115	Parking Tickets Entries. This will be used as a O	$160.55	144680	9/20/2014
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 9/20/14	warrant fees	$1,782.00	144735	9/20/2014
Kelley, Dorothy E	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144565	9/20/2014
Kelley, Jr., William A.	01-1000-0011-11271	2014 MVET	18302	2013 Motor Veh. Excise	$26.67	144277	9/6/2014
Kevgas, Elaine	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$135.00	144550	9/20/2014
Kiley, Joann	01-1000-0011-11271	2014 MVET	18502	2014 Motor Veh. Excise	$14.06	144742	9/20/2014
King, Shirley	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144605	9/20/2014
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	7011420	Flowable Fill for Water Division per Water Superin	$1,808.00	144399	9/13/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	8291420	Yards Concrete 4,000 50/50	$846.00	144704	9/20/2014
Klein-Peyser, Diane B.	01-1000-0011-11271	2014 MVET	18671	2014 Motor Veh. Excise	$56.56	144915	9/27/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	67A	Methuen High School	$351.62	144373	9/13/2014
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	67	MHS	$50,000.00	144373	9/13/2014
Laliberte, Tara	01-1000-0011-11271	2014 MVET	19226	2014 Motor Veh. Excise	$34.38	144907	9/27/2014
Landrigan Corporation	01-3690-5805-35675	Cruiser Equipment	5175	Bobbins for Life Vest	$47.84	144240	9/6/2014
Landrigan Corporation	01-3690-5805-35675	Cruiser Equipment	5175	CO2 Cylinders	$87.84	144240	9/6/2014
Landrigan Corporation	01-3690-5805-35675	Cruiser Equipment	5175	S&H	$15.95	144240	9/6/2014
Lapadula, Richard	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144601	9/20/2014
Lapadula, Vivian	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144602	9/20/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 8/30/14	cell monitor	$137.00	144231	9/6/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 9/6/14	cell monitor	$339.50	144361	9/13/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 9/13/14	cell monitor	$39.00	144687	9/20/2014
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 9/20/14	cell monitor	$228.00	144858	9/27/2014
Larry's Service	01-3575-5700-34766	Equipment Parts	10773	Service Police Dept cars	$40.00	144297	9/13/2014
Larry's Service	01-3575-5700-34766	Equipment Parts	10758	Service Police Dept cars	$40.00	144297	9/13/2014
Larry's Service	01-3575-5700-34766	Equipment Parts	10756	Service Police Dept cars	$24.00	144297	9/13/2014
Lateef, Rezwan	01-1000-0011-11271	2014 MVET	19588	2014 Motor Veh. Excise	$30.42	144909	9/27/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 8/30/14	cell monitor	$82.50	144232	9/6/2014
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 9/20/14	cell monitor	$33.00	144853	9/27/2014
Lawless, Arthur	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$135.00	144599	9/20/2014
Leger, Janet	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144606	9/20/2014
Lemelin, Bridget	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144636	9/20/2014
Lemenager, Diane	01-2007-4320-24325	Zoning Fees	REIMBURSEMENT	zoning fees	$200.00	144675	9/20/2014
Leone, Ida D	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$160.00	144584	9/20/2014
LHS Associates, Inc.	01-3002-5700-32544	Election Services	44936	Accuvote Marking Pens	$63.60	144693	9/20/2014
LHS Associates, Inc.	01-3002-5700-32544	Election Services	44936	Shipping and Handling	$19.00	144693	9/20/2014
LHS Associates, Inc.	01-3002-5700-32544	Election Services	44865	GEMS Upload Prep Sept 2014	$200.00	144693	9/20/2014
LHS Associates, Inc.	01-3002-5700-32544	Election Services	44865	Shipping & Handling	$19.00	144693	9/20/2014
LHS Associates, Inc.	01-3002-5700-32544	Election Services	44865	AccuVote Coding Sept 2014	$1,472.00	144693	9/20/2014
LHS Associates, Inc.	01-3002-5700-32544	Election Services	44936	Large Pull Tight Seals for Ballot Transfer Cases	$9.00	144693	9/20/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Licciardi, Pat	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144554	9/20/2014
Liriano, Anthony	01-1000-0011-11271	2014 MVET	20575	2013 Motor Veh. Excise	$40.10	144273	9/6/2014
Little, Jacob	01-3690-5100-31490	Matron/Monitor	WE 9/20/14	cell monitor	$93.50	144861	9/27/2014
Lombardo, John	01-1000-0011-11271	2014 MVET	20683	2014 Motor Veh. Excise	$64.17	144758	9/20/2014
Lombari, Carmela	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144631	9/20/2014
Longo, Tony	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144620	9/20/2014
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04018	CIRCUIT BREAKER FOR PARK. WEDDING ON 8/23/14	$6.62	144203	9/6/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01945	Miscellaneous hardware and supplies, as needed for	$54.42	144404	9/13/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02421	Miscellaneous hardware and supplies, as needed for	$9.48	144404	9/13/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02302	Miscellaneous hardware and supplies, as needed for	$10.47	144404	9/13/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01213	Miscellaneous hardware and supplies, as needed for	$118.44	144404	9/13/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02011	Miscellaneous hardware and supplies, as needed for	$31.51	144404	9/13/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	87146	Miscellaneous hardware and supplies, as needed for	$383.06	144404	9/13/2014
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01698	Miscellaneous hardware and supplies, as needed for	$59.80	144404	9/13/2014
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	23243	cases for non toxic rv anitfreeze to winterize fo	$56.76	144786	9/27/2014
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	23243	shovel for bucket truck	$23.73	144786	9/27/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02840	50 ft gauge cord 1 to 3 outdoor outlit	$81.27	144830	9/27/2014
LOWE'S	01-3575-5700-34755	Materials & Supplies	02942	KBLT 5/pc 1/4 in door highway	$37.97	144830	9/27/2014
LOWE'S	01-3690-5700-34705	Supplies	16252	Bolts needed for new pedestrian signage. Please s	$0.40	144850	9/27/2014
LOWE'S	01-3690-5700-34705	Supplies	23114	Bolts needed for new pedestrian signage. Please s	$4.40	144850	9/27/2014
Lucchesi, Helen	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144646	9/20/2014
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	RESTOCK-8/31	Portland Cement Light Gray Cololr	$44.50	144339	9/13/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI67583	mower knives boss clamps knife bolts and knife nut	$184.44	144202	9/6/2014
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI67267	bladedrive belt, idler pulleypulley attachement bo	$266.83	144202	9/6/2014
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI68460	kubota dust covers for mower deck shafts	$36.78	144785	9/27/2014
MacDonald Office Equipment Co.	51-1356-0098-17600	CDBG Expense	13215	Shredder Repair - Fellows C-225Ci. Cleaned Docum	$75.00	144844	9/27/2014
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N4896492	Postage Machine - Police Dept	$1,320.00	144737	9/20/2014
MAN Inc.	51-1356-0098-17600	CDBG Expense	9-9/3	CDBG FY 13 Grant	$2,243.33	144209	9/6/2014
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	SHANNON GR. 9/1	July 1, 2014 - Aug. 31, 2014	$7,452.20	144367	9/13/2014
Marie, Cassandrajoy D.	01-1000-0011-11271	2014 MVET	44921	2015 REAL ESTATE	$56.88	144532	9/13/2014
Maroon, Cyndy	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$95.00	144642	9/20/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Maroon, F Thomas	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$160.00	144624	9/20/2014
Marquis, Shirley	01-1000-0011-11271	2014 MVET	21952	2013 Motor Veh. Excise	$13.54	144270	9/6/2014
Martin, Jr., Albert O.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	122 Lowell Blvd.	$1,900.00	144253	9/6/2014
Martin, Kevin	01-3690-5700-34779	Prisoners Care	245	Reimb. For Lt.Martin for food for prisoners. Bada	$13.11	144238	9/6/2014
Martin, Susan	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144594	9/20/2014
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	003527	Funeral Pappalardo Family	$79.99	144374	9/13/2014
Mass Municipal Management Assoc.	01-3005-5700-32546	Dues,Membership,Sub, Etc.	101192	MMA Annual Dues	$6,775.00	144501	9/13/2014
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES-FY15	Annual membership dues for Tom and Dottie for July	$45.00	144249	9/6/2014
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	RENEWAL FY15	Annual dues: John Gibney & Gene Walsh	$110.00	144807	9/27/2014
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	TRAINING	Conference Registration: John Gibney & Gene Walsh	$170.00	144807	9/27/2014
Mastrangelo, Michele	01-3129-5700-34900	Education Programs	REIMBURSEMENT	Reimburment for online class for Michele Mastrange	$149.95	144864	9/27/2014
Matos, Dahiana	51-1356-0098-17600	CDBG Expense	6-FY15	21-23 Auburn Street	$4,200.00	144842	9/27/2014
Matos, Dahiana	51-1356-0098-17600	CDBG Expense	7-FY15	21-23 Auburn Street	$600.00	144843	9/27/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 8/30/14	cell monitor	$136.50	144236	9/6/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 9/6/14	cell monitor	$247.00	144363	9/13/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 9/13/14	cell monitor	$39.00	144689	9/20/2014
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 9/20/14	cell monitor	$204.00	144862	9/27/2014
Matthew Bender & Co., Inc.	01-3468-5200-35701	Library Support	62440292	Library Support	$150.43	144486	9/13/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	909123T	Parts all depts	$40.14	144347	9/13/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	909009T	Parts all depts	$178.54	144347	9/13/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	908453T	Parts all depts	$177.16	144347	9/13/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	908452T	Parts all depts	$621.82	144347	9/13/2014
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	908392T	Parts all depts	$809.27	144347	9/13/2014
McDonnell, Deborah	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144614	9/20/2014
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	REIMBURSE	Develop Pictures for 20 Horne Street.	$2.38	144829	9/27/2014
McEvoy, Karen	01-1000-0004-11185	2015 Real Property Levy	9336	2013 Motor Veh. Excise	$955.00	144260	9/6/2014
MCGOWAN, JR., JOHN	01-1000-0011-11271	2014 MVET	22789	2014 Motor Veh. Excise	$27.08	144904	9/27/2014
MCOA	25-1466-0090-17347	Elder Affairs Expense	DUES - FY15	FY15 Dues	$1,450.08	144656	9/20/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/30/14	Intake/Outreach Spec.	$342.00	144197	9/6/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/6/14	Intake/Outreach Spec.	$342.00	144312	9/13/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/13/14	Intake/Outreach Spec.	$342.00	144658	9/20/2014
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/27/14	Intake/Outreach Spec.	$712.50	145025	9/27/2014
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	AUGUST 2014	life insurance	$1,824.03	144678	9/20/2014
Medical Life Insurance	01-3149-5345-39935	Life Insurance	AUGUST 2014	life insurance	$1,824.03	144678	9/20/2014
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1077116008	Gloves	$513.45	144838	9/27/2014
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	533782	Audit of June 30, 2014	$8,000.00	144865	9/27/2014
Mercedes, Luis C.	01-1000-0011-11271	2014 MVET	45034	2013 Motor Veh. Excise	$16.04	144272	9/6/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2219	Parts all Depts	$195.46	144298	9/13/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2223	Parts all Depts	$311.87	144298	9/13/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2221	Parts all Depts	$130.38	144298	9/13/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2215	Parts all Depts	$147.06	144298	9/13/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2211	Parts all Depts	$305.85	144298	9/13/2014
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2212	Parts all Depts	$149.88	144298	9/13/2014
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	2218	Various Supplies for Sewer Division per JTB.	$757.32	144384	9/13/2014
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30252	Supplies for Sewer Division per JTB.	$286.68	144384	9/13/2014
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30259	Small tools and miscellaneous hardwarde supplies -	$150.06	144389	9/13/2014
Merrimack Valley Dist. Service	61-3800-5700-35770	Small Tools, etc.	30258	Small tools and miscellaneous hardwarde supplies -	$216.55	144389	9/13/2014
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	15076	Library Support	$45.00	144488	9/13/2014
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	15614	Library Support	$220.00	144484	9/13/2014
Methuen Periodontics & Implant Dentistry	01-3476-5700-34737	Veterans Benefits Warrant	CE0001	Sundry Persons	$49.00	144892	9/27/2014
Methuen Senior Activity Center	01-3466-5700-34725	Paper Supplies	10844267	Napkins and Placemats for Senior Center	$305.32	144184	9/6/2014
Meuse, Michael J.	01-1000-0011-11271	2014 MVET	23964	2014 Motor Veh. Excise	$21.88	144903	9/27/2014
Midwest Tape	01-3468-5200-35701	Library Support	92111697	Library Support	$21.99	144487	9/13/2014
Midwest Tape	01-3468-5200-35701	Library Support	92148964	Library Support	$22.99	144870	9/27/2014
Minicucci, Sr., Michael P.	01-1000-0004-11185	2015 Real Property Levy	9769	2015 REAL ESTATE	$961.91	144515	9/13/2014
Minicucci, Sr., Michael P.	01-1000-0004-11200	2014 Real Estate	9769A	2015 REAL ESTATE	$1,027.78	144515	9/13/2014
Minuteman Trucks, Inc.	01-3575-5700-34766	Equipment Parts	1023238	Parts Fire dept # 817	$882.45	144350	9/13/2014
Minuteman Trucks, Inc.	01-3575-5700-34766	Equipment Parts	1023481	Parts Fire dept # 817	$244.51	144350	9/13/2014
MKS Instruments Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	651 Lowell Street	$13,100.00	144893	9/27/2014
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	WE 8/30/14	referee 8/25	$25.00	144190	9/6/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/13	STREET HOCKEY	$50.00	144368	9/13/2014
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/20	acct#5201686	$50.00	144545	9/20/2014
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/18	street hockey	$25.00	144789	9/27/2014
Morbidity and Mortality Weekly Report	22-1470-0090-17288	Health Services Expense	RENEWAL/8/18	Subscription renewal for Brian LaGrasse 2014-2015	$119.00	144345	9/13/2014
Moses, Souad	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144637	9/20/2014
Mueskes, Matthew J.	01-1000-0011-11271	2014 MVET	40322	2015 REAL ESTATE	$153.75	144533	9/13/2014
Muller, Zachary	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/19	flag football	$50.00	144793	9/27/2014
Municipal Electrical Inspectors Assoc. of MA/RI	01-3350-5712-32702	Licensing & Certifications	DUES	Annual Dues - Dan Cuddy	$30.00	144805	9/27/2014
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	16411	4 slots for 1-day Firearms Legal Update Class for	$676.00	144849	9/27/2014
NADA Used Car Guide	01-3468-5200-35701	Library Support	000424720	subscription	$6.00	144873	9/27/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	870993	Parts all Depts	$111.98	144351	9/13/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	872071	Parts all Depts	$369.44	144351	9/13/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	870840	Parts all Depts	$347.04	144351	9/13/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	870824	Parts all Depts	$115.48	144351	9/13/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	870287	Parts all Depts	$204.96	144351	9/13/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	870234	Parts all Depts	$96.00	144351	9/13/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	870182	Parts all Depts	$233.25	144351	9/13/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	871936	Parts all Depts	$32.15	144351	9/13/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	871229	Parts all Depts	$43.01	144351	9/13/2014
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	870842	Parts all Depts	$12.64	144351	9/13/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	871335	Grease and Oil Filters	$3.45	144352	9/13/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	870839	Grease and Oil Filters	$187.64	144352	9/13/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	871486	Grease and Oil Filters	$223.49	144352	9/13/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	871487	Grease and Oil Filters	$111.85	144352	9/13/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	871489	Grease and Oil Filters	$79.75	144352	9/13/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	872214	Grease and Oil Filters	$188.22	144352	9/13/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	872215	Grease and Oil Filters	$13.91	144352	9/13/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	870926	Grease and Oil Filters	$64.88	144352	9/13/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	870747	Grease and Oil Filters	$33.47	144352	9/13/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	870184	Grease and Oil Filters	$154.55	144352	9/13/2014
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	870183	Grease and Oil Filters	$176.23	144352	9/13/2014
Napolitano, Josephine M	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144578	9/20/2014
National Grid	61-3800-5700-32653	Electricity	2146-8/5	38398-32006	$21.46	144223	9/6/2014
National Grid	61-3800-5700-32653	Electricity	8471-8/4	75428-56009	$84.71	144223	9/6/2014
National Grid	61-3800-5700-32653	Electricity	127310-8/5	25924-67002	$1,273.10	144223	9/6/2014
National Grid	61-3800-5700-32653	Electricity	180496-8/5	00407-34003	$1,804.96	144223	9/6/2014
National Grid	61-3800-5700-32653	Electricity	23755-8/22	90297-57005	$237.55	144223	9/6/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	45834-8/30	12868-82005	$458.34	144225	9/6/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27582-8/5	50868-33002	$275.82	144225	9/6/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4236-8/4	25920-66005	$42.36	144225	9/6/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37780-8/4	75611-39005	$377.80	144225	9/6/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	147097-7/31	62959-71001	$1,470.97	144225	9/6/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	35561-8/5	87711-63009	$355.61	144225	9/6/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3844-8/4	88282-38006	$38.44	144225	9/6/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23892-8/4	13465-57007	$238.92	144225	9/6/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16766-8/4	01033-30007	$167.66	144225	9/6/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1453-8/5	38381-55000	$14.53	144225	9/6/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3929-8/5	25923-28000	$39.29	144225	9/6/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2302-8/5	88268-49001	$23.02	144225	9/6/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34384-8/4	50866-37000	$343.84	144225	9/6/2014
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	73-8/4	88285-62007	$0.73	144225	9/6/2014
National Grid	01-3692-5700-32599	Electricity & Gas	197736-8/28	75428-42005	$1,977.36	144307	9/13/2014
National Grid	01-3466-5700-32717	Building Utilities	146189-8/29	87907-04002	$1,461.89	144315	9/13/2014
National Grid	01-1000-0061-12550	Guaranteed Deposits	35086-8/1	25727-98006	$350.86	144386	9/13/2014
National Grid	01-1000-0061-12550	Guaranteed Deposits	20647-8/5	50673-28013	$206.47	144386	9/13/2014
National Grid	01-3692-5700-32599	Electricity & Gas	22760-9/3	75806-13008	$227.60	144718	9/20/2014
National Grid	01-3692-5700-32599	Electricity & Gas	41893-9/3	63329-86004	$418.93	144718	9/20/2014
National Grid	01-3692-5700-32599	Electricity & Gas	27650-9/3	01011-73004	$276.50	144718	9/20/2014
National Grid	01-3575-5820-32570	Electricity	1000-9/3	88273-80001	$10.00	144812	9/27/2014
National Grid	01-3575-5820-32570	Electricity	2092-9/3	01039-69008	$20.92	144812	9/27/2014
National Grid	01-3575-5820-32570	Electricity	1000-9/3	25539-53005	$10.00	144812	9/27/2014
National Grid	01-3575-5820-32570	Electricity	1224-9/3	13467-24008	$12.24	144812	9/27/2014
National Grid	01-3575-5820-32570	Electricity	8602-9/3	25921-00002	$86.02	144812	9/27/2014
National Grid	01-3575-5820-32570	Electricity	1074-9/3	88269-13006	$10.74	144812	9/27/2014
National Grid	01-3575-5820-32570	Electricity	1359-9/3	88283-98007	$13.59	144812	9/27/2014
National Grid	01-3575-5820-32570	Electricity	2916-9/3	61080-14004	$29.16	144812	9/27/2014
National Grid	01-3575-5820-32570	Electricity	9019-9/3	88289-98007	$90.19	144812	9/27/2014
National Grid	01-3575-5820-32570	Electricity	18159-9/3	63341-69001	$181.59	144813	9/27/2014
National Grid	01-3575-5820-32570	Electricity	12971-9/3	50865-36008	$129.71	144813	9/27/2014
National Grid	01-3575-5820-32570	Electricity	162807-8/29	88091-06007	$1,628.07	144813	9/27/2014
National Grid	01-3575-5820-32570	Electricity	5395-8/28	00621-11004	$53.95	144813	9/27/2014
National Grid	01-3575-5820-32570	Electricity	44222-8/28	00619-18009	$442.22	144813	9/27/2014
National Grid	01-3575-5820-32570	Electricity	3565-9/3	01036-09007	$35.65	144813	9/27/2014
National Grid	01-3575-5820-32570	Electricity	1194-9/3	75793-30007	$11.94	144813	9/27/2014
National Grid	01-3575-5820-32570	Electricity	1014-9/3	01021-40009	$10.14	144813	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1059-9/3	88284-00002	$10.59	144814	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	824-9/11	89021-36009	$8.24	144814	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	974-9/11	14233-15003	$9.74	144814	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	824-9/11	76546-44002	$8.24	144814	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1228-9/11	51615-36004	$12.28	144814	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1031-9/11	51614-81004	$10.31	144814	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	974-9/11	64082-92004	$9.74	144814	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	974-9/11	64082-93001	$9.74	144814	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	4811-8/22	77819-81009	$48.11	144814	9/27/2014

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	1049-9/3	75808-09004	$10.59	144815	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1059-9/3	75808-44003	$10.59	144815	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1059-9/3	63340-81002	$10.59	144815	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1000-9/3	88280-34008	$10.00	144815	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	974-9/5	01834-44000	$9.74	144815	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1043-9/3	01039-12009	$10.43	144815	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1043-9/3	13469-73001	$10.43	144815	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1059-9/3	50870-59000	$10.59	144815	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1031-9/3	43723-21003	$10.31	144815	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	2238-8/22	27979-76000	$22.38	144815	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1000-9/3	75802-65002	$10.00	144815	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1043-9/3	63341-65003	$10.43	144815	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1059-9/3	63343-38006	$10.59	144815	9/27/2014
National Grid	01-3575-5700-32664	School Zone Signals	1074-9/3	01035-19008	$10.74	144815	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	675-8/22	15556-09009	$6.75	144816	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	2789-8/22	27969-33001	$27.89	144816	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	15996-9/3	01035-87006	$159.96	144816	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	1000-9/3	38015-39009	$10.00	144816	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	1673-9/3	88290-62006	$16.73	144816	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	3560-9/3	38403-95005	$35.60	144816	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	3884810-8/22	27979-67001	$38,848.10	144816	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	24225-8/22	15554-48006	$242.25	144816	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	78931-8/22	52907-06003	$789.31	144816	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	41927-8/22	15546-68004	$419.27	144816	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	89-9/3	13467-32019	$0.89	144816	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	3016-9/3	25910-31008	$30.16	144817	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	1327-9/3	25924-03008	$13.27	144817	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	3067-9/3	25917-45007	$30.67	144817	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	2974-9/3	13459-04002	$29.74	144817	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	1000-8/25	03778-07004	$10.00	144817	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	1000-8/25	16089-04008	$10.00	144817	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	6013-9/3	63341-82004	$60.13	144817	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	3693-9/3	38382-17005	$36.93	144818	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	280-9/3	88285-02001	$2.80	144818	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	3948-9/3	50871-34008	$39.48	144818	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	3381-9/3	50853-92002	$33.81	144818	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	2288-9/3	75799-04007	$22.88	144818	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	1228-9/11	39147-03006	$12.28	144818	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	25-9/3	75810-60001	$0.25	144818	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	2392-9/3	75809-11009	$23.92	144818	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	2092-9/3	63345-61005	$20.92	144818	9/27/2014
National Grid	01-3575-5820-32665	Street Lighting	3093-9/3	63334-29008	$30.93	144818	9/27/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	13545-9/3	75232-52009	$135.45	144819	9/27/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	1023-9/3	01038-15005	$10.23	144819	9/27/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	17865-9/3	25907-82006	$178.65	144819	9/27/2014
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-9/3	38402-71000	$10.00	144819	9/27/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nault's Windham Honda	01-3575-5700-34766	Equipment Parts	96544855	Parts for Fire dept 808	$299.84	144700	9/20/2014
Naveo, Elsy	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144570	9/20/2014
Naveo, Pilar	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$160.00	144551	9/20/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253222	Police Uniiform Replacement Per Contract. This wi	$180.95	144364	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253498	Police Uniiform Replacement Per Contract. This wi	$81.00	144364	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253483	Police Uniiform Replacement Per Contract. This wi	$475.00	144364	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253482	Police Uniiform Replacement Per Contract. This wi	$24.00	144364	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253223	Police Uniiform Replacement Per Contract. This wi	$6.95	144364	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253218	Police Uniiform Replacement Per Contract. This wi	$6.95	144364	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253217	Police Uniiform Replacement Per Contract. This wi	$20.00	144364	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253208	Police Uniiform Replacement Per Contract. This wi	$40.00	144364	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253189	Police Uniiform Replacement Per Contract. This wi	$92.50	144364	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253231	Police Uniiform Replacement Per Contract. This wi	$23.00	144364	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253664	Police Uniiform Replacement Per Contract. This wi	$246.72	144365	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253780	Police Uniiform Replacement Per Contract. This wi	$323.50	144365	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253735	Police Uniiform Replacement Per Contract. This wi	$215.00	144365	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253648	Police Uniiform Replacement Per Contract. This wi	$9.00	144365	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253819	Police Uniiform Replacement Per Contract. This wi	$53.95	144365	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253835	Police Uniiform Replacement Per Contract. This wi	$125.00	144365	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253671	Police Uniiform Replacement Per Contract. This wi	$86.85	144365	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253891	Police Uniiform Replacement Per Contract. This wi	$18.95	144365	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253744	Police Uniiform Replacement Per Contract. This wi	$137.95	144365	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253778	Police Uniiform Replacement Per Contract. This wi	$365.50	144365	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253869	Police Uniiform Replacement Per Contract. This wi	$115.95	144366	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253812	Police Uniiform Replacement Per Contract. This wi	$132.95	144366	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253880	Police Uniiform Replacement Per Contract. This wi	$225.00	144366	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253886	Police Uniiform Replacement Per Contract. This wi	$30.95	144366	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253892	Police Uniiform Replacement Per Contract. This wi	$426.00	144366	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253618	Police Uniiform Replacement Per Contract. This wi	$112.95	144366	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253658	Police Uniiform Replacement Per Contract. This wi	$502.80	144366	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253883	Police Uniiform Replacement Per Contract. This wi	$31.95	144366	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253818	Police Uniiform Replacement Per Contract. This wi	$204.36	144366	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253769	Police Uniiform Replacement Per Contract. This wi	$415.85	144366	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253813	Police Uniiform Replacement Per Contract. This wi	$54.00	144366	9/13/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254008	Police Uniiform Replacement Per Contract. This wi	$250.50	144681	9/20/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253908	Police Uniiform Replacement Per Contract. This wi	$127.95	144681	9/20/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253962	Police Uniiform Replacement Per Contract. This wi	$44.00	144681	9/20/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	253943	Police Uniiform Replacement Per Contract. This wi	$84.00	144681	9/20/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254009	Police Uniiform Replacement Per Contract. This wi	$22.00	144681	9/20/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254018	Police Uniiform Replacement Per Contract. This wi	$244.35	144681	9/20/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254023	Police Uniiform Replacement Per Contract. This wi	$187.50	144681	9/20/2014
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	254022	Police Uniiform Replacement Per Contract. This wi	$96.50	144681	9/20/2014
Nevins Memorial Library	01-3468-5200-35701	Library Support	SEPTEMBER 2014	Library Support	$60,000.00	144496	9/13/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nevins Memorial Library	51-1356-0098-17600	CDBG Expense	4-FY15	Adult Literacy Program	$770.00	144845	9/27/2014
New Cingular Wireless	01-1000-0003-11187	2014 Personal Property Levy	2365	2014 Personal Property	$2,000.28	144896	9/27/2014
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	13493	Masonery Sand	$450.00	144292	9/13/2014
New England Cement Block &	01-3575-5700-34756	Sand, Stone & Gravel	5133	Masonary Sand	$447.34	144703	9/20/2014
New England Interstate Water Pollution Control Com	22-1470-0090-17402	Health Set Aside-Septic Exp.	RENEWAL	Renewal for Title 5 Inspector and Soil Evaluator f	$150.00	144800	9/27/2014
New Horizon Communications Corps.	01-3006-5700-32901	Communications	519316-9/1	Phone Lines	$2,193.16	144508	9/13/2014
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	519316-9/1	Phone Lines	$1,500.00	144508	9/13/2014
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	519316-9/1	Phone Lines	$1,500.00	144508	9/13/2014
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	FOOD-8/31	Reimb. For the K-9 Dog $1.50 a day. This will be	$46.50	144239	9/6/2014
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 8/30/14	cell monitor	$33.00	144234	9/6/2014
Normandy, Sherry M.	01-1000-0011-11271	2014 MVET	26279	2014 Motor Veh. Excise	$22.19	144905	9/27/2014
North of Boston Media Group	51-1356-0098-17600	CDBG Expense	10793118	Legal Ad: 8/29/14 - Release of Funds for CDBG CDF	$618.80	144342	9/13/2014
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10783297	Various Legal Advertisments WTP and Potters Field	$571.20	144395	9/13/2014
North of Boston Media Group	25-1577-0090-17349	Chap. 90 Highway Expense	10784132	Various Legal Advertisements CH 90 - Manhole Casti	$559.30	144408	9/13/2014
North of Boston Media Group	43-1000-0098-17765	Stadium Clubhouse Expenditures	10791893	legal advertising for Stadium Clubhouse	$666.40	144548	9/20/2014
North Shore City & Town Clerks Assoc.	01-3002-5700-32542	Bonds & Dues	DUES FY15	Fiscal Year 2015 Dues	$25.00	144331	9/13/2014
Northeast Veterans' Service Officers' Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES-FY15	Annual membership dues for Tom and Dottie. (July 1	$40.00	144250	9/6/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H27147	Parts for loaders 120-128	$209.44	144305	9/13/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H27064	Parts for loaders 120-128	$70.92	144305	9/13/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	H29513	Parts and Service Loaders	$75.95	144836	9/27/2014
Northland JCB	01-3575-5700-34766	Equipment Parts	261576	Parts and Service Loaders	$325.00	144836	9/27/2014
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	17869	acct#5201686	$565.00	144540	9/20/2014
Occupational Drug Testing, LLC	01-3007-5780-32609	Medical Examinations	16495	acct#5201686	$685.00	144543	9/20/2014
O'Hearn, Pauline	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144563	9/20/2014
Orlando-Kelley, Dawn	01-1000-0011-11271	2014 MVET	27219	2013 Motor Veh. Excise	$182.50	144278	9/6/2014
Ostrowski, Linda	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144589	9/20/2014
P.M. Environmental, Inc.	01-3575-5820-32644	Fuel Oil & Gas	34090502	Leak Tests Per Epa	$450.00	144672	9/20/2014
Pacini, Robert J.	01-1000-0011-11271	2014 MVET	27485	2014 Motor Veh. Excise	$14.69	144744	9/20/2014
Palmegiano, Carol	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$160.00	144576	9/20/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Panusky, Rosemarie	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144644	9/20/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	WE 8/30/14	referee 8/26&27/14	$115.00	144191	9/6/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/13	STREET HOCKEY	$65.00	144369	9/13/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/20	acct#5201686	$65.00	144546	9/20/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/18	street hockey	$15.00	144790	9/27/2014
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-9/19	flag football	$25.00	144792	9/27/2014
Patnode, Kim P.	01-1000-0011-11271	2014 MVET	28034	2014 Motor Veh. Excise	$12.19	144743	9/20/2014
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	11621	Progress Report as per contract on file	$15,400.00	144376	9/13/2014
Penske Truck Leasing CO LP	01-1000-0011-11271	2014 MVET	28350	2013 Motor Veh. Excise	$44.17	144268	9/6/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	432192	Parts Police dept	$125.00	144299	9/13/2014
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	REPAIR-9/4	Parts Fence Highway	$425.00	144698	9/20/2014
Perkins, Kristin J.	01-1000-0011-11271	2014 MVET	28516	2014 Motor Veh. Excise	$53.75	144746	9/20/2014
Pest-End	01-3575-5700-32718	Building Maintenance	RENEWAL-8/22	pest control for the Quinn building and the police	$380.00	144729	9/20/2014
Petralia, Lucille	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144598	9/20/2014
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	PREMIUM-8/4	acct#98834	$2,476.50	144186	9/6/2014
Pilat, Ann Marie	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144649	9/20/2014
Pilat, Raymond	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$135.00	144650	9/20/2014
Pitman, D. Monica	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144640	9/20/2014
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	04G0440341048	2 5gal bottles of water and cups	$6.17	144187	9/6/2014
Poland Spring	01-3350-5700-34707	Stationary & Supplies	04H0439972407	Water Service	$13.94	144320	9/13/2014
Poland Spring	01-3111-5700-34707	Stationary & Supplies	04H0433889136	8/1/14 - 8/31/14	$6.17	144328	9/13/2014
Poland Spring	01-3690-5700-34705	Supplies	04H0439985565	Water Bottles for MPD. This will be used as a open	$34.62	144356	9/13/2014
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	04H0439843822	water delivery	$11.35	144375	9/13/2014
Poland Spring	01-3006-5700-34705	Office Supplies	04H0438123259	Water	$6.58	144509	9/13/2014
Poland Spring	01-3135-5700-34705	Office Supplies	04H0433959475	Year FY 2015	$10.77	144514	9/13/2014
Poland Spring	01-3350-5713-34705	Office Supplies	04H0439972332	Three, five gallons of water	$7.77	144539	9/20/2014
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	04G0439933516	Spring Water July 2014	$8.76	144695	9/20/2014
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	04H0439933516	August Spring Water	$8.76	144695	9/20/2014
Poland Spring	01-3129-5700-34705	Office Supplies	04H0439972456		$8.76	144702	9/20/2014
Poland Spring	22-1472-0090-17397	Chap 65 Recreation Expense	04H0433733722	water delivery	$8.76	144708	9/20/2014
Poland Spring	01-3350-5712-34705	Office Supplies	04H0439971219	Spring Water	$5.18	144806	9/27/2014
Poland Spring	01-3575-5700-32535	Professional Services	04H0439971201		$7.16	144820	9/27/2014
Poland Spring	01-3575-5700-32535	Professional Services	04H0439985599		$38.62	144820	9/27/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Poland Spring	01-3575-5700-32535	Professional Services	04H0439985623		$40.22	144820	9/27/2014
Poland Spring	01-3575-5700-32535	Professional Services	04H0439971169		$8.76	144820	9/27/2014
Poland Spring	01-3575-5700-32535	Professional Services	04H0439971110		$29.07	144820	9/27/2014
Poland Spring	01-3575-5700-32535	Professional Services	04H0439996687		$9.75	144820	9/27/2014
Poland Spring	01-3575-5700-32535	Professional Services	04H0439971136		$26.48	144820	9/27/2014
Porcelain Company	22-1356-0090-17401	Methuen on the Move Expense	19805	Frames for Portraits	$447.86	144926	9/27/2014
Porter, Marie	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144560	9/20/2014
Potvin, Joan E	01-1000-0011-11271	2014 MVET	29281	2014 Motor Veh. Excise	$207.08	144765	9/20/2014
Power Tool & Equipment Rental	61-3800-5700-32534	Equipment Repair	008874	Repair of pumps and compactors - OPEN PO - Per Wat	$17.60	144406	9/13/2014
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	42515	EMD Recertification of 5 FF	$645.00	144841	9/27/2014
Prolman, Barbara	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144577	9/20/2014
Purcell, Elizabeth	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144592	9/20/2014
Quality Fire Protection, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	79598	Annual Fire Extinguisher Inspection	$110.65	144705	9/20/2014
Quinn, Mary	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144653	9/20/2014
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0198596	Inspect, test and monitor service on Fire alarm sy	$112.63	144382	9/13/2014
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0198595	Inspect, test and monitor service on Fire alarm sy	$800.00	144382	9/13/2014
Rafferty Fine Grading, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4244	Cold planing milling road see invoice for detail	$50,464.00	144180	9/6/2014
ReadSpeaker LLC	22-1012-0090-17512	MGEP Expense	90873	Reading Technology on Website	$2,126.00	144924	9/27/2014
Recorded Books, INC	01-3468-5200-35701	Library Support	75001427	CD	$182.20	144869	9/27/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	541983	Parts all depts	$5.15	144349	9/13/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	542705	Parts all depts	$157.62	144349	9/13/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	208679	Parts all depts	$1,266.34	144349	9/13/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	542316	Parts all depts	$67.50	144349	9/13/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	542501	Parts all depts	$128.48	144349	9/13/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	543044	Parts all depts	$248.11	144349	9/13/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	542960	Parts all depts	$13.82	144349	9/13/2014
Regan Ford	01-3575-5700-34766	Equipment Parts	542140	Parts all depts	$20.60	144349	9/13/2014
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 9/20/14	recording fees	$375.00	144734	9/20/2014
Reid, Patricia	01-1000-0011-11271	2014 MVET	30057	2014 Motor Veh. Excise	$24.38	144748	9/20/2014
Reilly, Rose M.	01-1000-0011-11271	2014 MVET	30062	2013 Motor Veh. Excise	$283.33	144269	9/6/2014

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Rexel CLS	01-3575-5700-32718	Building Maintenance	S108481145.001	electrical supplies for the new Air Conditioning s	$123.87	144205	9/6/2014
Rexel CLS	01-3575-5700-32718	Building Maintenance	S108495296.001	electrical supplies for the new Air Conditioning s	$5.95	144205	9/6/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S108764366.001	Electrical Supplier for Town Yard garage	$133.09	144831	9/27/2014
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S108237927.001	Electrial Supplies	$17.55	144928	9/27/2014
Reynolds, Jeanne	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$160.00	144618	9/20/2014
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	18725793	10/1/14 - 10/31/14	$153.92	144872	9/27/2014
Riel, Agnes	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144585	9/20/2014
Ripley, James	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	48 Myrtle Street	$8,700.00	144256	9/6/2014
Rivera, Eneida M	01-1000-0011-11271	2014 MVET	43233	2015 REAL ESTATE	$5.25	144522	9/13/2014
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-19459	recycling services for transfer station for the 7/	$802.92	144780	9/27/2014
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-19387	recycling services for transfer station for the 7/	$1,016.16	144780	9/27/2014
RMG Enterprise LLC	22-1577-0090-17279	Recycling Program Expense	RMG-19161	recycling services for transfer station for the 7/	$568.44	144780	9/27/2014
Robare, Ronald J	01-1000-0011-11271	2014 MVET	30570	2014 Motor Veh. Excise	$12.08	144751	9/20/2014
Roberge, Camille	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144603	9/20/2014
Robert Joyner III Tools	01-3575-5700-34766	Equipment Parts	09161416675	Scanner update to cover all deprs	$1,249.01	144835	9/27/2014
Robert, Armano D.	01-1000-0011-11271	2014 MVET	1336	2013 Motor Veh. Excise	$160.83	144284	9/6/2014
Rodriguez, Jessica	01-1000-0011-11271	2014 MVET	30845	2014 Motor Veh. Excise	$59.79	144767	9/20/2014
Rogers, Joshua N.	01-1000-0011-11271	2014 MVET	30991	2014 Motor Veh. Excise	$150.94	144754	9/20/2014
Rosano, Johnnah S.	01-1000-0011-11271	2014 MVET	31175	2014 Motor Veh. Excise	$67.81	144759	9/20/2014
Rosario, Alfred	01-1000-0011-11271	2014 MVET	31180	2014 Motor Veh. Excise	$48.96	144916	9/27/2014
Rull, Thomas E.	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE-8/2	A Musical Journey	$225.00	144333	9/13/2014
Russo, Jr., Charles J	01-1000-0011-11271	2014 MVET	31546	2013 Motor Veh. Excise	$28.44	144271	9/6/2014
Russo, Louise F.	01-1000-0011-11271	2014 MVET	31553	2014 Motor Veh. Excise	$44.17	144768	9/20/2014
S. J. Services Inc.	01-3575-5700-32535	Professional Services	30417	Cleaning Services for the Searles Building for FY1	$3,116.17	144733	9/20/2014
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	30417	monthly paper products for the Searles Building	$425.00	144733	9/20/2014
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	211583	Service all depts	$111.08	144304	9/13/2014
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	213138	Service all depts	$172.74	144304	9/13/2014

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Saracusa, Rita	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144575	9/20/2014
Sarre, Eileen C	01-1000-0011-11271	2014 MVET	32296	2015 REAL ESTATE	$28.75	144535	9/13/2014
Scalera, Carol	01-1000-0011-11271	2014 MVET	32365	2013 Motor Veh. Excise	$240.83	144264	9/6/2014
Scarpignato, Michael	01-3135-5700-32689	Bank Service Charges	REIM - 9/9	Stop Payment	$30.00	144738	9/20/2014
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	948328	Parts Hwy Loader 133	$3,086.96	144300	9/13/2014
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	948384	Parts Hwy Loader 133	$40.23	144300	9/13/2014
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	948437	Parts Hwy Loader 133	$243.94	144300	9/13/2014
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	948396	Parts Hwy Loader 133	$709.43	144300	9/13/2014
Scholastic Library Publishing	01-3468-5200-35701	Library Support	11434825	Library Support	$109.20	144489	9/13/2014
Sciuto, Dorothy	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144621	9/20/2014
Sears, Tracy L.	01-1000-0011-11270	2013 Motor Vehicle Excise	32123	2013 Motor Veh. Excise	$135.00	144257	9/6/2014
Serrano, Monica	61-1000-0015-11300	User Charges Receiv. Water	3668	Water Usage	$540.34	144898	9/27/2014
Serrano, Monica	61-1000-0015-11310	User Chgs. Receivable Sewer	3668A	Sewer Usage	$564.22	144898	9/27/2014
Shaffer, Stuart R.	01-1000-0011-11271	2014 MVET	32735	2015 REAL ESTATE	$35.42	144519	9/13/2014
Shaheen, Rosemary	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144613	9/20/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58413	State inspections all depts	$35.00	144303	9/13/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	56142	State inspections all depts	$35.00	144303	9/13/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58405	State inspections all depts	$35.00	144303	9/13/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58411	State inspections all depts	$35.00	144303	9/13/2014
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58407	State inspections all depts	$35.00	144303	9/13/2014
Shepherd, Mark	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$35.00	144609	9/20/2014
Shibel, Frances	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$135.00	144595	9/20/2014
Simplexgrinnell	61-3800-5700-34800	Building Repairs & Maint.	80380584	Fire Extinguisher Service at WTP per Mike Sheehan.	$1,830.00	144214	9/6/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A494297	Parts all Depts	$77.98	144176	9/6/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A494352	Parts all Depts	$23.35	144176	9/6/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A494379	Parts all Depts	$17.40	144176	9/6/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A494247	Parts all Depts	$455.72	144176	9/6/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A494367	Parts all Depts	$14.49	144176	9/6/2014
Simpson's Inc.	01-3575-5700-34740	Hardware & Supplies	A495700	turbo tarp roller assembly for 1 ton truck number	$214.95	144665	9/20/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A494875	Parts all Depts	$113.75	144699	9/20/2014
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A494762	Parts all Depts	$61.25	144699	9/20/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A495466	Parts all Depts	$242.44	144699	9/20/2014
Small, Elizabeth M	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$135.00	144632	9/20/2014
Smith, Maria	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144643	9/20/2014
Solar City Corp.	01-2004-4450-24454	Building Permits	REIM-9/10	building permit	$240.00	144676	9/20/2014
Solar City Corp.	01-2004-4450-24454	Building Permits	REIM.-9/10	electrical permit	$50.00	144676	9/20/2014
Sorco Corporation	01-3575-5820-32644	Fuel Oil & Gas	44625	Repair Tank Senson	$391.50	144177	9/6/2014
Soucy, Normand G	01-1000-0011-11271	2014 MVET	33716	2015 REAL ESTATE	$53.96	144530	9/13/2014
Soucy, Normand G	01-1000-0011-11271	2014 MVET	33715	2015 REAL ESTATE	$34.27	144530	9/13/2014
Spok, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	X3320255L		$243.61	144510	9/13/2014
Standard & Poor's	29-1000-0090-17611	Premium on Loans Expense	10351018	LOANS	$12,750.00	144739	9/20/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	3240178161	supplies	$124.63	144493	9/13/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	3242378906	supplies	$120.44	144878	9/27/2014
Staples Business Advantage	01-3468-5200-35701	Library Support	3242378907	supplies	$18.79	144878	9/27/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	1459	supplies	$57.84	144871	9/27/2014
Staples -Credit Plan	01-3468-5200-35701	Library Support	13969	supplies	$266.23	144871	9/27/2014
Stevens, Brenda	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144625	9/20/2014
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	48016	Red Sewer Brick	$481.00	144207	9/6/2014
Stiles + Hart Brick Co.	01-3575-5700-34758	Pipe- Sewer & Drain	48125	1/2 Brick 1 1/8 Pavers to pallet	$910.00	144832	9/27/2014
Stiles Company	61-3800-5700-34753	Fittings & Pipe	216378	Specialty Hymax 6 inch couplings and 1-inch servic	$3,248.40	144405	9/13/2014
Sullivan, Sarah E.	01-1000-0011-11270	2013 Motor Vehicle Excise	33860	2013 Motor Veh. Excise	$35.63	144258	9/6/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIM-6/9	C.F. Office visit	$10.00	144243	9/6/2014
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIM - 4/6	dental allowance	$106.00	144244	9/6/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1028120-8/27	prescrip reim - cvs	$3.00	144245	9/6/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1058946-8/15	prescrip reim - cvs	$3.00	144245	9/6/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	63133-8/19	Office visit	$45.00	144245	9/6/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1059603-8/18	prescrip reim - cvs	$3.00	144245	9/6/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0965477	prescrip reim - cvs	$3.00	144245	9/6/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1061384-8/23	prescrip reim - cvs	$15.99	144245	9/6/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1061383-8/23	prescrip reim - cvs	$6.00	144245	9/6/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1063458-8/29	prescrip reim - cvs	$6.00	144245	9/6/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0979123-8/11	prescrip reim - cvs	$34.76	144245	9/6/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	VET. BENEFIT PAY/	$1,310.00	144248	9/6/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1502575-9/1	prescrip reim - rite aid	$12.00	144410	9/13/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1510028-8/29	prescrip reim - rite aid	$4.00	144410	9/13/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1511227-8/29	prescrip reim - rite aid	$2.34	144410	9/13/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1486929-9/1	prescrip reim - rite aid	$12.00	144410	9/13/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1504908-9/2	prescrip reim - rite aid	$6.69	144410	9/13/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1248172-9/2	prescrip reim - cvs	$1.20	144413	9/13/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1216108-9/2	prescrip reim - cvs	$3.60	144413	9/13/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1243942-8/14	prescrip reim - cvs	$1.20	144413	9/13/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1265569-8/26	prescrip reim - cvs	$3.60	144413	9/13/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1240740-8/27	prescrip reim - cvs	$1.20	144413	9/13/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1248173-9/2	prescrip reim - cvs	$1.20	144413	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$430.46	144415	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$414.00	144416	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$1,240.00	144417	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$127.55	144418	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$219.30	144419	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$166.00	144420	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$588.00	144421	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$341.10	144422	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$236.55	144423	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$720.05	144424	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$355.00	144425	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$131.06	144426	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$776.62	144427	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$180.00	144428	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$312.53	144429	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$774.33	144430	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$268.00	144431	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$540.00	144432	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$104.90	144433	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$1,623.53	144434	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$104.90	144435	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$539.99	144436	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$315.00	144437	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$331.00	144438	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$385.00	144439	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$145.50	144440	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$104.90	144441	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$362.00	144442	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$104.90	144443	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$1,052.51	144444	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$529.50	144445	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$813.00	144446	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$45.00	144447	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$521.00	144448	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$320.60	144449	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$151.60	144450	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$386.38	144451	9/13/2014

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	SEPT. 2014	Vet. Ben. Payroll	$521.00	144452	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$606.22	144453	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$909.00	144454	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$1,430.00	144455	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$987.40	144456	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$151.80	144457	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$232.00	144458	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$505.68	144459	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$1,190.00	144460	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$427.00	144461	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$280.00	144462	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$152.87	144463	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$512.90	144464	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$376.35	144465	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$35.23	144466	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$914.64	144467	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$461.39	144468	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$1,071.00	144469	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$849.00	144470	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$506.00	144471	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$425.00	144472	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$15.50	144473	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$826.00	144474	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$602.98	144475	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$247.00	144476	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$104.90	144477	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$1,310.00	144478	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$104.90	144479	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$1,006.00	144480	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$305.00	144481	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$1,310.00	144482	9/13/2014
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPT. 2014	Vet. Ben. Payroll	$225.06	144483	9/13/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2578008014	Sundry Persons	$5.37	144710	9/20/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2593523721	Sundry Persons	$5.37	144710	9/20/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2661318944	Sundry Persons	$5.37	144710	9/20/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0951502-7/17	prescrip reim - cvs	$2.55	144712	9/20/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1015390-8/18	prescrip reim - cvs	$2.55	144712	9/20/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1015409-8/18	prescrip reim - cvs	$2.55	144712	9/20/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1015406--8/18	prescrip reim - cvs	$2.55	144712	9/20/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0992930-7/13	prescrip reim - cvs	$2.55	144712	9/20/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1004071-7/14	prescrip reim - cvs	$2.55	144712	9/20/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1004063-8/9	prescrip reim - cvs	$2.55	144712	9/20/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0954451-7/17	prescrip reim - cvs	$2.55	144712	9/20/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1004063-7/14	prescrip reim - cvs	$2.55	144712	9/20/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1013173-8/12	prescip reim - cvs	$2.55	144712	9/20/2014
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIM - 8/25	OTC meds	$240.00	144727	9/20/2014
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMB-8/25	OTC meds	$299.99	144727	9/20/2014

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	SEPT. 2014	Vet. Ben. Payroll	$320.60	144881	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1057773-8/12	prescrip reim - cvs	$30.00	144884	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0939033-8/10	prescrip reim - cvs	$30.00	144884	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1058071-8/12	prescrip reim - cvs	$20.25	144884	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1037042-8/6	prescrip reim - cvs	$8.33	144884	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1057774-8/30	prescrip reib - cvs	$30.00	144884	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1054013-8/30	prescrip reim - cvs	$2.90	144884	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1036655-8/29	prescrip reim - cvs	$8.55	144884	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1066155-9/8	prescrip reim - cvs	$7.26	144884	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1057785-9/7	prescrip reim - cvs	$21.71	144884	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1057778-9/7	prescrip reim - cvs	$22.73	144884	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE-9/21	dental	$188.00	144885	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	OV	$20.00	144886	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1022126-9/9	prescrp reim - cvs	$1.66	144886	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1022123-9/9	prescrip reim - cvs	$11.66	144886	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1017816-8/25	prescrip reim - cvs	$5.64	144886	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1017091-8/22	prescrip reim - cvs	$10.00	144886	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0993933-9/13	prescrip reim - cvs	$15.00	144886	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1013544-9/13	prescrip reim - cvs	$35.00	144886	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	C779	OV	$144.00	144886	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBU	OV	$15.00	144886	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0838720100	ov	$20.00	144886	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0838760100	ov	$72.00	144886	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0919420100	ov	$72.00	144886	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6052668-8/4	prescrip reim - conlins	$2.55	144887	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6054708-8/23	prescrip reim - conlins	$2.55	144887	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6062389-7/16	prescrip reim - conlins	$2.55	144887	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6062389-9/18	prescrip reim - conlins	$2.55	144887	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6062389-8/15	prescrip reim - conlins	$2.55	144887	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1004567-8/28	prescrip reim - cvs	$5.00	144888	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0992900-7/23	prescrip reim - cvs	$24.92	144888	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1004567-7/22	prescrip reim - cvs	$5.00	144888	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1230372-9/9	prescrip reim - cvs	$75.53	144889	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1243942-9/5	prescrip reim - cvs	$1.20	144889	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1031857-8/23	prescrip reim - cvs	$12.44	144891	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1063481-8/29	prescrip reim - cvs	$20.00	144891	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1036591-9/3	prescrip reim - cvs	$13.37	144891	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1036937-9/8	prescrip reim - cvs	$9.25	144891	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0976023-9/8	prescrip reim - cvs	$20.00	144891	9/27/2014
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1026017-9/3	prescrip reim - cvs	$20.00	144891	9/27/2014
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSEMENT	home health care	$2,718.00	144927	9/27/2014
SUPERCO SPECIALTY PRODUCTS	61-3800-5700-34800	Building Repairs & Maint.	15015050	Custom Converter and Shield for Poison Ivy for WTP	$373.60	144383	9/13/2014
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z522284	30 blankets dry cleaned	$240.00	144731	9/20/2014
Sutera, Jr., Charles	01-1000-0011-11271	2014 MVET	34441	2015 REAL ESTATE	$129.17	144527	9/13/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Szmyt, Virginia	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144582	9/20/2014
Tan, Yilmaz	01-1000-0011-11271	2014 MVET	40963	2015 REAL ESTATE	$13.75	144534	9/13/2014
Tardie, Jennifer H	01-1000-0011-11271	2014 MVET	34607	2013 Motor Veh. Excise	$27.50	144282	9/6/2014
TAS Construction, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1069	Manhole Ajusted currant Hill Road and Bay state Rd	$5,651.12	144776	9/27/2014
Tataronis, AnneMarie	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144588	9/20/2014
Taylor Rental	01-3690-5700-32547	In State Travel/Meals	136194	Rental of chairs and tables for drug awareness eve	$786.60	144848	9/27/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	8099	8/1/14 - 8/31/14	$1,887.40	144319	9/13/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	8096	8/1/14 - 8/31/14	$480.00	144319	9/13/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	8095	8/1/14 - 8/31/14	$460.00	144319	9/13/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	8098	8/1/14 - 8/31/14	$890.00	144319	9/13/2014
TEC	01-1000-0061-12550	Guaranteed Deposits	8097	8/1/14 - 8/31/14	$240.00	144319	9/13/2014
Tejeda, Jetty K.	01-1000-0011-11271	2014 MVET	34818	2015 REAL ESTATE	$26.25	144525	9/13/2014
Theberge, Dianne	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$160.00	144586	9/20/2014
Theberge, Henry	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144593	9/20/2014
Thibault, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	WE 8/30/14	timekeeper 8/25&26/14	$45.00	144192	9/6/2014
Thibault, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEP-9/13	STREET HOCKEY	$45.00	144370	9/13/2014
Thibault, Jacob	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEP-9/20	acct#5201686	$45.00	144547	9/20/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	41456	Water meters for Water shop-Contractual - OPEN PO	$6,305.67	144393	9/13/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	41464	Water meters for Water shop-Contractual - OPEN PO	$60.00	144393	9/13/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	41527	Water meters for Water shop-Contractual - OPEN PO	$80.00	144393	9/13/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	41584	Water meters for Water shop-Contractual - OPEN PO	$260.00	144393	9/13/2014
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	41332	Water meters for Water shop-Contractual - OPEN PO	$48.89	144393	9/13/2014
Topham, Patricia	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$160.00	144633	9/20/2014
Topnotch Homes, LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	landscape bond	$500.00	144895	9/27/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 9/6/14	cell monitor	$864.00	144358	9/13/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 9/13/14	private detail	$432.00	144684	9/20/2014
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 9/20/14	private detail	$1,944.00	144855	9/27/2014
Torromeo Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	153977	3/4 crush stone	$294.88	144340	9/13/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35777	2015 REAL ESTATE	$65.63	144518	9/13/2014
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35740	2015 REAL ESTATE	$54.69	144529	9/13/2014

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Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35810	2014 Motor Veh. Excise	$166.15	144749	9/20/2014
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	5009896		$57.60	144217	9/6/2014
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	5009895		$2,514.21	144226	9/6/2014
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	5010216		$201.53	144226	9/6/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	5013371		$224.72	144821	9/27/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	5013372		$34.69	144821	9/27/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	5010214		$38.79	144821	9/27/2014
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	5010213		$253.18	144821	9/27/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	5013373		$404.71	144822	9/27/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	5008903		$92.38	144822	9/27/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	5010215		$203.48	144822	9/27/2014
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	5011850		$98.52	144822	9/27/2014
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	5010423		$104.27	144823	9/27/2014
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	5013561		$221.50	144823	9/27/2014
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	5013375	electricity	$3,632.94	144875	9/27/2014
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144648	9/20/2014
Trovato, Marion	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144638	9/20/2014
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3338956	10/1/14 - 10/31/14	$886.00	144773	9/20/2014
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	SEPT 2014	Veterans Benefits	$10.80	144285	9/6/2014
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	JULY 2014	Veterans Benefits	$10.80	144285	9/6/2014
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	AUGUST 2014	Veterans Benefits	$10.80	144285	9/6/2014
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	OCT 2014	Veterans Benefits	$10.80	144285	9/6/2014
United Health Care	01-3476-5780-34737	Veterans Benefits Warrant C.F.	JUNE 2014	2013 Motor Veh. Excise	$10.80	144286	9/6/2014
UPS Store	01-3135-5700-34711	Postage	29548	Various Dept	$8.81	144736	9/20/2014
UPS Store	01-3135-5700-34711	Postage	29713	Various Dept	$8.77	144736	9/20/2014
UPS Store	01-3135-5700-34711	Postage	29658	Various Dept	$8.77	144736	9/20/2014
UPS Store	01-3135-5700-34711	Postage	29633	Various Dept	$175.74	144736	9/20/2014
UPS Store	01-3135-5700-34711	Postage	29555	Various Dept	$24.68	144736	9/20/2014
UPS Store	01-3135-5700-34711	Postage	29120	Various Dept	$8.81	144736	9/20/2014
UPS Store	01-3135-5700-34711	Postage	29225	Various Dept	$8.81	144736	9/20/2014
UPS Store	01-3135-5700-34711	Postage	29579	Various Dept	$8.81	144736	9/20/2014
UPS Store	01-3135-5700-34711	Postage	29980	Various Dept	$9.53	144736	9/20/2014
UPS Store	01-3135-5700-34711	Postage	877/8/25	Various Dept	$8.77	144736	9/20/2014
UPS Store	01-3135-5700-34711	Postage	7600-8/21	Various Dept	$76.00	144736	9/20/2014
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1421281	monthly service fee	$2,066.67	144181	9/6/2014
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1428436	policy#CLAIMSADMINFEES	$2,066.67	144321	9/13/2014
USL Financials, Inc.	01-3006-5700-32656	Computer Software Maint.	1270	Annual Maintainance, USL Financials	$21,645.74	144507	9/13/2014
Vascular and vein Associates	01-3149-5345-39939	Workers Compensation Expenses	Sundry Persons	office visit	$299.05	144728	9/20/2014

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Vasquez, Irene	17-1356-0098-17600	CDBG Expense	2-FY15	33 Pleasant View St.	$10,500.00	144690	9/20/2014
Vellano Brothers Inc.	41-1000-0098-17760	Capital Projects Expense	S2002556.002	8 (Eight) 2014 Mueller Centurion Fire hydrants - 3	$8,555.00	144409	9/13/2014
Verizon Business	01-3692-5700-32569	Telephone; IT USE ONLY	08659830	Verizon Business Acct.	$0.22	144922	9/27/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9731147487	302654L811448	$1,000.70	144504	9/13/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9731147488	302654L811448	$959.76	144505	9/13/2014
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9731147486	Wireless Usage	$1,000.00	144506	9/13/2014
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9731147486	Wireless Usage	$1,000.00	144506	9/13/2014
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9731147486	Wireless Usage	$1,799.85	144513	9/13/2014
Verizon-Communication-Albany	61-3800-5700-32569	Telephone	10419-8/20	50870870497010078	$104.19	144219	9/6/2014
Verizon-Communication-Albany	61-3800-5700-32569	Telephone	10419-8/20	50870870247020071	$104.19	144219	9/6/2014
Verizon-Communication-Albany	29-1000-0090-17613	Communications Expense	59998-9/16	Fail Over Line	$599.98	144921	9/27/2014
Verizon-Communication-Albany	01-3006-5700-32901	Communications	34524-9/2	Verizon Data Processing	$345.24	144923	9/27/2014
Vogel Printing Co.	01-3690-5700-34705	Supplies	7589	20,000 3 Part overtime vouchers needed for use by	$2,395.00	144846	9/27/2014
Vogel Printing Co.	01-3005-5700-34705	Office Supplies	7616	John Molori Business Cards	$60.00	144925	9/27/2014
Vogler, Dianne M.	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$120.00	144634	9/20/2014
Vulcan Signs	01-3575-5700-34761	Road Signs	258955	080 by 24 by 30 oct.	$130.20	144289	9/13/2014
Vulcan Signs	01-3575-5700-34761	Road Signs	258955	080 by 30 Oct	$147.50	144289	9/13/2014
Vulcan Signs	01-3575-5700-34761	Road Signs	259107	V 5 12 F Cap Vc Post	$187.50	144289	9/13/2014
Vulcan Signs	01-3575-5700-34761	Road Signs	259107	V 5 12 F Cap V Channel	$187.50	144289	9/13/2014
Vulcan Signs	01-3575-5700-34761	Road Signs	259107	V 5 800 metro Cantilever	$267.50	144289	9/13/2014
W.B. Mason	01-3466-5700-34705	Office Supplies	I19762703	Seals, paper, card stock, markers, caution tape, h	$289.60	144183	9/6/2014
W.B. Mason	61-3800-5700-34705	Office Supplies	I19763002	Office Supplies for WTP per Mike Sheehan. See Atta	$732.97	144213	9/6/2014
W.B. Mason	01-3690-5700-34705	Supplies	I20072148	Please see attached quote from W B Mason for vario	$77.96	144237	9/6/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I20072738	M525 Wireless Mouse	$39.99	144290	9/13/2014
W.B. Mason	01-3129-5700-34705	Office Supplies	I20072738	Perforated Laser Cut Sheet Paper	$58.05	144290	9/13/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I20072509	Black report covers	$1.46	144306	9/13/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I20072509	Magenta Ink Cartridge	$13.59	144306	9/13/2014
W.B. Mason	01-3692-5700-34705	Office Supplies	I20072509	Red report covers	$1.20	144306	9/13/2014
W.B. Mason	01-3002-5700-32544	Election Services	I19874116	Side Mount Self-Stick Alpha Tabs	$20.40	144329	9/13/2014
W.B. Mason	01-3350-5713-34705	Office Supplies	I20072681	Please see Order Number S020896485	$34.96	144332	9/13/2014
W.B. Mason	01-3350-5713-34705	Office Supplies	I20129509	Please see Order Number S020896485	$12.99	144332	9/13/2014
W.B. Mason	61-3800-5700-34705	Office Supplies	I19763016	Office Supplies for Water Shop per Daryl Laurenza.	$145.60	144392	9/13/2014
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I19763016	Office Supplies for Water Shop - Printer Ink per D	$1,086.46	144392	9/13/2014
W.B. Mason	01-3005-5700-34705	Office Supplies	I20220337	Phone Memo Books	$12.50	144500	9/13/2014
W.B. Mason	01-3005-5700-34705	Office Supplies	I20218316	Coffee for Mayor's Office	$28.86	144500	9/13/2014
W.B. Mason	01-3575-5700-34705	Office Supplies	I20568811	HLSHCH4062BNUM Ceramic Heater, 1500W, Black	$55.99	144779	9/27/2014
W.B. Mason	01-3575-5700-34705	Office Supplies	I20543258	for DPW office	$55.07	144779	9/27/2014
W.B. Mason	01-3350-5713-34705	Office Supplies	I20568741	Please see Order Number S021445961	$34.99	144798	9/27/2014

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W.B. Mason	01-3350-5713-34705	Office Supplies	I20536984	Please see Order Number S021386827	$21.05	144798	9/27/2014
W.Robert Patterson & Associates	01-3575-5821-32570	Electricity	AUGUST 2014	April - June 2014	$600.00	144787	9/27/2014
W.Robert Patterson & Associates	01-3575-5821-32571	Fuel	AUGUST 2014	April - June 2014 C.F.	$600.00	144787	9/27/2014
Wahlgren, Jr., Leonard W	01-1000-0011-11271	2014 MVET	37274	2013 Motor Veh. Excise	$15.00	144281	9/6/2014
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	WE 9/13/14	private detail	$216.00	144683	9/20/2014
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	WE 9/20/14	private detail	$432.00	144854	9/27/2014
Waitt, Gail L	01-1000-0011-11271	2014 MVET	37292	2014 Motor Veh. Excise	$53.23	144752	9/20/2014
Waldie, Joyce	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144607	9/20/2014
Walmart Stores Inc.	01-1000-0061-13260	Tailings	1913	2012 Personal Property	$42,779.69	144897	9/27/2014
Walsh, Rita J.	01-1000-0004-11185	2015 Real Property Levy	7561	2013 Motor Veh. Excise	$832.72	144261	9/6/2014
Warren Group	51-1356-0098-17600	CDBG Expense	1 YR RENWAL	Yearly Subscription Renewal - Banker & Tradesman.	$279.00	144343	9/13/2014
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1965374-2265-7	FOR FY 2015 TRASH REMOVAL	$18,692.99	144323	9/13/2014
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	269210	Comp Universal Couplings one inch for Water Shop p	$643.32	144400	9/13/2014
Webster Greene, Paul	29-1000-0090-17627	Arts Lottery Expense	REIMBURSEMENT	PO BOX	$85.00	144335	9/13/2014
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5001462804	603-0025241	$509.66	144879	9/27/2014
West Payment Center	01-3690-5700-32592	Law Library	830129461	Mass. General Law Updates. Please see the attached	$193.50	144679	9/20/2014
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	5437-0905-9	905-0000010-0905-9	$99,252.50	144325	9/13/2014
White, Daniel	01-1000-0011-11271	2014 MVET	37741	2014 Motor Veh. Excise	$123.96	144762	9/20/2014
White, Kenneth C	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$135.00	144610	9/20/2014
White, Kristopher	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$60.00	144641	9/20/2014
White, Sharon	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$135.00	144619	9/20/2014
Whittaker, Donna	01-3002-5700-32544	Election Services	9/20/14	ELECTION SERVICES	$135.00	144574	9/20/2014
Williams, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Methuen Basketball	$70.00	144808	9/27/2014
Williamson NE Electric Motor Service Corp	61-3578-2014-35049	Rebuild Pumps West & East	813895	Water Treatment Plant High Service Pump Rehabilati	$41,460.00	144222	9/6/2014
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1086025	rough monkey grip rubber coated gloves	$30.00	144668	9/20/2014

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Work Health	01-3007-5700-32609	Medical Examinations	WH8311552	acct#5201686	$70.00	144541	9/20/2014
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	AUGUST 2014	Env. Health Specialist Consultant invoice for Augu	$1,884.25	144344	9/13/2014
Zaccone, Christian P.	01-1000-0011-11271	2014 MVET	38403	2014 Motor Veh. Excise	$112.50	144902	9/27/2014
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	1-FY15	7/1/14 - 7/20/14	$2,090.80	144252	9/6/2014
Zytkewicz, Stanley	01-1000-0011-11271	2014 MVET	38641	2014 Motor Veh. Excise	$14.58	144761	9/20/2014
					$1,535,216.92		