Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	4262	2 Urinals & Installation	$1,792.80	134400	8/24/2013
A H Harris & Sons Inc	01-3890-5300-39812	Tire/Scrap/Pest Control	2576600-00	Roler Cover	$18.00	134181	8/17/2013
A H Harris & Sons Inc	01-3890-5300-39812	Tire/Scrap/Pest Control	2576600-00	5 ft. Extension	$5.00	134181	8/17/2013
A H Harris & Sons Inc	01-3890-5300-39812	Tire/Scrap/Pest Control	2576600-00	Harris Certi Vex AC 1315 Super glass 5 gallon Pail	$284.00	134181	8/17/2013
A H Harris & Sons Inc	01-3890-5300-39812	Tire/Scrap/Pest Control	2576600-00	Roler Frame	$4.50	134181	8/17/2013
A H Harris & Sons Inc	25-1577-0090-17349	Chap. 90 Highway Expense	2583510-00	High Flow S.H. See Invoice	$700.00	134401	8/24/2013
A.D. Management & Realty	01-1000-0004-11210	2013 Real Property Levy	11289	2013 REAL ESTATE	$9,875.47	133783	8/3/2013
A/D Instrument Field Service	61-3800-5780-34800	Building Repairs & Maint.	020691	C.F.	$2,300.00	133955	8/10/2013
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	020661	Preventative Maintenance Service July - December 2	$800.00	133984	8/10/2013
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	020741	Preventative Maintenance Service July - December 2	$800.00	134190	8/17/2013
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	020739	WTP w/o 3154 raw water VFD #2 would not start, ins	$400.00	134190	8/17/2013
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	020737	Service on pumps- alum pump #2 would run off to hi	$97.33	134376	8/24/2013
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	020718	Service on pumps- alum pump #2 would run off to hi	$769.13	134376	8/24/2013
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	020710	Service on pumps- alum pump #2 would run off to hi	$400.00	134376	8/24/2013
A/D Instrument Field Service	61-3800-5805-35040	Battery Backups	020719	C.F. battery backup	$4,910.50	134416	8/24/2013
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9808681391	$37.70	134208	8/17/2013
Abate, Lynda A.	01-1000-0011-11270	2013 Motor Vehicle Excise	46	2013 MOTOR VEHICLE EXCISE	$34.90	134028	8/10/2013
Abbott, Thomas M	01-1000-0011-11270	2013 Motor Vehicle Excise	65	2013 MOTOR VEHICLE EXCISE	$17.50	134058	8/10/2013
Abbott, Thomas M.	01-1000-0011-11270	2013 Motor Vehicle Excise	66	2013 MOTOR VEHICLE EXCISE	$35.62	134062	8/10/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 7/27/13	cell monitor	$146.00	133721	8/3/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/3/13	cell monitor	$187.00	133843	8/10/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/10/13	cell monitor	$93.50	134137	8/17/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/17/13	cell monitor	$132.00	134329	8/24/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/24/13	cell monitor	$231.00	134548	8/31/2013
ACCO Brands Direct	01-3466-5700-34705	Office Supplies	4693960088	Folio 2 PPM Tabbed Dividers	$13.98	134484	8/31/2013
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	117249	1500 luman 6 rect Led work lt	$319.90	133699	8/3/2013
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	117249	mag charger system	$109.95	133699	8/3/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	117785	Parts all Dept	$1,339.95	134111	8/17/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	117711	Parts all Dept	$359.95	134111	8/17/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	8/16/13	Flash light shop	$49.95	134502	8/31/2013
Airgas USA, LLC	61-3800-5780-32652	Fuel, Oil, Heat	9911161223	C.F.	$40.80	133965	8/10/2013
Akuity Technologies	22-1015-0090-17515	City/Verizon CIP Expense	45876	docking staions for PD laptops	$5,160.00	134199	8/17/2013
Alarm Contracting Enterprise	01-3890-5300-39812	Tire/Scrap/Pest Control	MON3304	radio monitoring from 7/13 to 6/14	$900.00	134122	8/17/2013
Alarm Contracting Enterprise	61-3800-5700-32569	Telephone	MON3303	Monitoring Fire Alarms - Granit St, Worcester St,	$1,200.00	134154	8/17/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Alarm Contracting Enterprise	61-3800-5702-32569	Telephone	MON3305	Radio Monitoring of Sewer Pump Stations 7-13 thru	$3,600.00	134374	8/24/2013
Albert J. Sandler, DMD	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1246	Sundry Persons	$492.00	133857	8/10/2013
Albert J. Sandler, DMD	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1246	Void ck 08/10/2013-0000133857	($492.00)	133857	8/10/2013
Albert J. Sandler, DMD	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1246	Sundry Persons	$389.00	133979	8/10/2013
Amazon	22-1011-0090-17511	MCTV Expense	254834767575	60457-8781-017326 6	$74.74	133824	8/10/2013
American Alarm	01-3575-5700-34766	Equipment Parts	S-8236	Repairs to alarm system	$162.10	134354	8/24/2013
American Alarm	01-3575-5700-34766	Equipment Parts	S-8267	Service alarm system in shop	$390.50	134387	8/24/2013
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	8580	Stop Ahead 24 by 24	$49.78	134509	8/31/2013
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	8580	Stop Signs	$378.70	134509	8/31/2013
American Water Works Association	61-3800-5700-32546	License & Memberships	7000670184	Membership for Fortin - American Water Works Renew	$238.00	133744	8/3/2013
American Water Works Association	61-3800-5700-32546	License & Memberships	7000668212	Lannan Membership for WTP	$238.00	133990	8/10/2013
Andronaco, Rosario C.	01-1000-0011-11270	2013 Motor Vehicle Excise	995	2013 MOTOR VEHICLE EXCISE	$35.00	134057	8/10/2013
Andronaco, Rose	01-1000-0004-11210	2013 Real Property Levy	387	2013 REAL ESTATE	$749.47	133789	8/3/2013
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	33121	Services for various equipment repair for Water Di	$70.31	133742	8/3/2013
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	34152	Services for various equipment repair for Water Di	$4.75	133742	8/3/2013
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	33859	Services for various equipment repair for Water Di	$107.28	133742	8/3/2013
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	34486	spools for trimmer	$68.58	133862	8/10/2013
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	34202	chain saw chain for echo chain saw	$32.60	133862	8/10/2013
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	34630	Services for various equipment repair for Water Di	$169.36	134155	8/17/2013
AT&T Mobility	22-1011-0090-17511	MCTV Expense	8780-7/20	638080256	$87.80	133817	8/10/2013
ATS Equipment, Inc.	61-3800-5700-32534	Equipment Repair	579803-0001	Service on various equipment for Water Division	$232.79	134159	8/17/2013
ATS Equipment, Inc.	61-3800-5700-32659	Equipment Hire	580782	Plate compactor - 1 week rental	$400.00	134369	8/24/2013
Atty. Peter Caruso	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	484 Lowell street- bond refund	$1,400.00	133772	8/3/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	13846	Parts all Depts	$216.00	133871	8/10/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	13884	Parts all Depts	$194.00	133871	8/10/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	13964	Parts all Depts	$224.00	133871	8/10/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	13922	Parts all Depts	$89.00	133871	8/10/2013
B.M.I. Mechanical, Inc.	61-3800-5780-34800	Building Repairs & Maint.	M622134	C.F.	$1,840.00	133963	8/10/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	134154	Food for Prisoners. This will be used as a open P	$11.00	133717	8/3/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	134052	Food for Prisoners. This will be used as a open P	$11.00	133717	8/3/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	133547	Food for Prisoners. This will be used as a open P	$5.50	133717	8/3/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	133745	Food for Prisoners. This will be used as a open P	$5.50	133717	8/3/2013

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Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	135330	Food for Prisoners. This will be used as a open P	$11.00	134326	8/24/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	135523	Food for Prisoners. This will be used as a open P	$5.50	134326	8/24/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	136041	Food for Prisoners. This will be used as a open P	$22.00	134326	8/24/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	135903	Food for Prisoners. This will be used as a open P	$5.50	134326	8/24/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	136595	Food for Prisoners. This will be used as a open P	$4.61	134545	8/31/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	136880	Food for Prisoners. This will be used as a open P	$11.00	134545	8/31/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	136799	Food for Prisoners. This will be used as a open P	$5.50	134545	8/31/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	136755	Food for Prisoners. This will be used as a open P	$16.50	134545	8/31/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018882697	302654L811448	$12.39	134247	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018886452	302654L303439	$1,077.57	134247	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018894601	302654L676866	$13.81	134247	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018894602	302654L676866	$42.51	134247	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018894603	302654L676866	$55.32	134247	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018864372	302654L676866	$12.39	134247	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018864373	302654L676866	$603.80	134247	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018860925	302654L676866	$69.12	134247	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018860924	302654L676866	$70.15	134247	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018860923	302654L676866	$68.07	134247	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018882699	302654L811448	$13.83	134248	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018882921	302654L676866	$28.72	134248	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018882922	302654L676866	$14.89	134248	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018882923	302654L676866	$69.43	134248	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018882707	302654L356477	$5.58	134248	8/17/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018882698	302654L811448	$95.03	134248	8/17/2013
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3018796329	books	$10.54	134426	8/24/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018913551	302654l303439	$134.78	134434	8/24/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018927063	302654L356477	$15.16	134434	8/24/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018924225	302654L676866	$41.49	134434	8/24/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018924220	302654L811448	$428.52	134434	8/24/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018924219	302654L811448	$52.36	134434	8/24/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018924218	302654L811448	$13.30	134434	8/24/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018900795	302654l303439	$79.13	134434	8/24/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018905897	302654l811448	$99.42	134434	8/24/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018905898	302654l811448	$55.50	134434	8/24/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018913751	302654L676866	$13.83	134434	8/24/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018905940	302654l356477	$6.19	134434	8/24/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018913750	302654l676866	$19.73	134434	8/24/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018924226	302654L676866	$94.14	134434	8/24/2013
Baldwin, James R.	01-1000-0011-11270	2013 Motor Vehicle Excise	1827	2013 MOTOR VEHICLE EXCISE	$36.87	134035	8/10/2013
Barbagallo, Frank	01-1000-0011-11270	2013 Motor Vehicle Excise	1888	2013 MOTOR VEHICLE EXCISE	$57.29	134074	8/10/2013
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	13-20248	Annual Service - Heating System - Service and chem	$148.53	134380	8/24/2013
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	13-20013	Annual Service - Heating System - Service and chem	$148.53	134380	8/24/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Barron's	01-3468-5200-35701	Library Support	RENEWAL	1 yr subscription	$199.00	134287	8/17/2013
Batten Brothers, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	RENTAL	Boom lift to change light bulbs at Burnham Rd. and	$744.00	134316	8/24/2013
Baxter, Carolyn J.	01-1000-0004-11210	2013 Real Property Levy	16690	2013 REAL ESTATE	$400.00	133788	8/3/2013
Bay State Envelope	01-3690-5700-34705	Office Supplies	137114	See attached quote from Bay State Envelope for 3,0	$72.54	134541	8/31/2013
Beaulieu, Robert J. Jr.	01-1000-0004-11200	2014 Real Property Levy	967	2014 REAL ESTATE	$489.24	134462	8/24/2013
Beaulieu, Robert J. Jr.	01-1000-0004-11200	2014 Real Property Levy	967	2014 REAL ESTATE	$799.20	134462	8/24/2013
Beaulieu, Robert J. Jr.	01-1000-0004-11210	2013 Real Property Levy	967	2013 REAL ESTATE	$1,335.80	134534	8/31/2013
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	143812	Boot	$140.72	134217	8/17/2013
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	143956	Jacket remove & add new patch	$21.10	134217	8/17/2013
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	143475	Garment Repair	$136.65	134217	8/17/2013
Bergeron, Damien Grey	01-1000-0011-11270	2013 Motor Vehicle Excise	38161	2013 MOTOR VEHICLE EXCISE	$37.50	134066	8/10/2013
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	663620	books	$50.00	134447	8/24/2013
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	664421	books	$100.00	134447	8/24/2013
Blanchette, David J.	01-1000-0011-11270	2013 Motor Vehicle Excise	3078	2013 MOTOR VEHICLE EXCISE	$102.60	134090	8/10/2013
Blatman, Bobrowski & Mead LLC	01-3350-5700-32535	Professional Services	9136	technical assistance	$740.00	134419	8/24/2013
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	21276029682	8/1/13 - 9/1/13	$1,563.59	133818	8/10/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	21126029533	enrollment thu 8/7/13	$2,131.58	134200	8/17/2013
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7034583		$71,561.39	134533	8/31/2013
Bolduc, Michael J.	01-1000-0011-11270	2013 Motor Vehicle Excise	3287	2014 REAL ESTATE	$26.09	134459	8/24/2013
Bonanno, John R.	01-3350-5713-34731	Inspectors Supplies	2054388	Reimbursement to John Bonanno-Allergen Certificate	$10.63	134503	8/31/2013
Bonanno, William E.	01-1000-0011-11270	2013 Motor Vehicle Excise	3356	2013 MOTOR VEHICLE EXCISE	$87.50	134064	8/10/2013
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	81173508	Straps, Biothane, Speedclip, Buckle, Backboard	$801.72	134525	8/31/2013
Bourgoin, Robert A.	01-1000-0011-11270	2013 Motor Vehicle Excise	3618	2013 MOTOR VEHICLE EXCISE	$20.00	134044	8/10/2013
Bowman Sales & Equip., Inc.	01-3575-5700-32718	Building Maintenance	AR0088650	storage rental for accountant boxes at town yard	$85.00	134348	8/24/2013
Bowser, Joseph	01-1000-0061-12550	Guaranteed Deposits	ESCV2012-01888	Methuen Police Dept.	$5,126.00	134567	8/31/2013
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-954710	monthly hosting - Aug. 2013	$440.00	134449	8/24/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-954575	monthly hosting	$440.00	134449	8/24/2013
Brennan, Daniel Joseph	01-3007-5700-34708	Office Supplies- Personnel	MEETINGS	7/1/13 - 8/9/13	$400.00	134290	8/17/2013
Brisson RLE, Melissa L.	01-1000-0004-11210	2013 Real Property Levy	5037	2013 REAL ESTATE	$1,266.64	134015	8/10/2013
Broadview Networks	01-3468-5200-35701	Library Support	15106389	978-683-0510-002	$308.65	134285	8/17/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	377462	loader of Rap (clean) 10 wheeler. State bid	$200.00	133701	8/3/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	377467	Hot top for Water Division - Contractual - Open PO	$174.20	133739	8/3/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	378150	Hot top for Water Division - Contractual - Open PO	$265.20	133739	8/3/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	377946	Hot top for Water Division - Contractual - Open PO	$66.95	133739	8/3/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	376845	Hot top for Water Division - Contractual - Open PO	$160.55	133739	8/3/2013
Brox Industries, Inc.	61-3800-5780-34740	Hardware & Supplies	3758777	C.F.	$705.90	133959	8/10/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	379635	Hot top for Water Division - Contractual - Open PO	$976.95	134149	8/17/2013
Brox Industries, Inc.	01-3575-5780-34662	Bituminous Concrete- Hot Patch	376689	C.F.	$403.65	134276	8/17/2013
Brox Industries, Inc.	01-3575-5780-34662	Bituminous Concrete- Hot Patch	375154	C.F.	$796.25	134276	8/17/2013
Brox Industries, Inc.	01-3575-5780-34662	Bituminous Concrete- Hot Patch	373218	C.F.	$128.70	134276	8/17/2013
Brox Industries, Inc.	01-3575-5780-34662	Bituminous Concrete- Hot Patch	373910	C.F.	$951.20	134276	8/17/2013
Brox Industries, Inc.	01-3575-5780-34662	Bituminous Concrete- Hot Patch	378805	C.F.	$928.05	134276	8/17/2013
Brox Industries, Inc.	01-3575-5780-34662	Bituminous Concrete- Hot Patch	378117	C.F.	$651.30	134276	8/17/2013
Brox Industries, Inc.	01-3575-5780-34662	Bituminous Concrete- Hot Patch	375854	C.F.	$1,247.35	134276	8/17/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	380254	Hot top for Water Division - Contractual - Open PO	$563.55	134361	8/24/2013
Budget Library Supplies	01-3468-5200-35701	Library Support	10152	supplies	$357.00	134288	8/17/2013
Budget Library Supplies	01-3468-5200-35701	Library Support	10137	supplies	$269.25	134288	8/17/2013
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	321300211874	Reimbursement for Crayons for open House.	$132.81	134294	8/17/2013
C.U.E.S., INC.	01-3575-5700-34766	Equipment Parts	37223	Replacement of part of the boom for Highway truck	$5,886.34	134385	8/24/2013
Camp Dresser & McKee, Smith Inc.	61-3800-5780-32535	Professional Services	80464649/5	C.F.	$325.75	133956	8/10/2013
Camp Dresser & McKee, Smith Inc.	61-3800-5780-32535	Professional Services	80464648/1	C.F.	$2,594.56	134188	8/17/2013
Camp Dresser & McKee, Smith Inc.	61-3800-5780-32535	Professional Services	8046699872	C.F.	$7,403.79	134417	8/24/2013
Casady, Janet	01-1000-0011-11270	2013 Motor Vehicle Excise	5351	2013 MOTOR VEHICLE EXCISE	$161.67	134033	8/10/2013
Casale, Rosemary A.	01-1000-0004-11210	2013 Real Property Levy	2359	2013 REAL ESTATE	$750.00	133781	8/3/2013
Center Point Large Print	01-3468-5200-35701	Library Support	111864	books	$130.62	134442	8/24/2013
Century Bank and Trust Co.	61-3800-5780-32535	Professional Services	LOCK BOX	C.F.	$442.12	133964	8/10/2013
Century Builders, Inc.	01-1000-0004-11210	2013 Real Property Levy	18041	2013 REAL ESTATE	$291.32	133794	8/3/2013
Chala-Robinson, Angela Joan	01-1000-0011-11270	2013 Motor Vehicle Excise	5732	2013 MOTOR VEHICLE EXCISE	$71.25	134098	8/10/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 7/27/13	cell monitor	$49.50	133720	8/3/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/3/13	cell monitor	$33.00	133842	8/10/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/10/13	cell monitor	$99.00	134136	8/17/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/17/13	cell monitor	$44.00	134328	8/24/2013
Cicchetto, Deborah M.	01-1000-0011-11270	2013 Motor Vehicle Excise	6118	2013 MOTOR VEHICLE EXCISE	$38.75	134084	8/10/2013
Cincotta, Paul M.	01-1000-0011-11270	2013 Motor Vehicle Excise	6140	2013 MOTOR VEHICLE EXCISE	$26.88	134100	8/10/2013
Ciofolo, Cynthia	01-1000-0004-11200	2014 Real Property Levy	2677	2014 REAL ESTATE	$1,233.90	134461	8/24/2013
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	23699120	Payment	$293.49	133750	8/3/2013
City of Lawrence	01-3690-5700-32535	Professional Services	PARKING	Court Officer reserved parking at Museum square ga	$960.00	134327	8/24/2013
City of Methuen	01-3468-5200-35701	Library Support	21888-8/13	water	$218.88	134429	8/24/2013
City of Methuen/Petty Cash	01-3135-5700-34711	Postage	2126585-2	USPS Package	$9.75	134005	8/10/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2001	Police Detail Lt Pappalardo Pothole Patrol detail.	$208.00	133833	8/10/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2015	police detail 7/16&18/2013	$624.00	133839	8/10/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2023	police detail 7/18/13	$208.00	133839	8/10/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2038	police detail 7/24&25/13	$832.00	134133	8/17/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2036	Lt Mahoney Dpw highway Neil playstead 0730	$416.00	134174	8/17/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2036	Off. Mcmenamon Jr. Dpw Highway Neil playstead 0730	$416.00	134174	8/17/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2057	police detail	$416.00	134323	8/24/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2058	police detail	$1,248.00	134323	8/24/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2091	8/14&15, 2013	$832.00	134542	8/31/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	2078	8/6,7,8/2013	$1,248.00	134542	8/31/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	36642	Parts for Police depts	$318.75	134116	8/17/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	36815	Parts for Police depts	$35.63	134116	8/17/2013
CloudAccess.net	01-3006-5700-32701	Prev. Maint. Contract	142657	maint and service 8-19-13 thru 8-18-14	$1,379.40	134557	8/31/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	71324	Parts all depts.	$29.00	134223	8/17/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	71130	Parts all depts.	$100.00	134223	8/17/2013
Coca-Cola Bottling Co. of N.N.E.	01-3466-5700-34702	Food & Related Items, Etc.	77411659	Soda for Picnic	$116.70	134170	8/17/2013
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	246087	Void ck 06/27/2013-0000132608	($165.00)	132608	8/17/2013
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	246087	Reinstalled covers to doors	$165.00	134291	8/17/2013
Collins Overhead Door, Inc.	01-3575-5700-34755	Materials & Supplies	247490	garage, shed door at the transfer station needed r	$352.00	134350	8/24/2013
Collins Overhead Door, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	247891	Repair transfer station garage door see invoice fr	$165.00	134510	8/31/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Colonna, Mark A.	01-1000-0004-11210	2013 Real Property Levy	7362	2013 REAL ESTATE	$1,630.76	134013	8/10/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	204699	197-252-006-4	$180.98	133757	8/3/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	202852	825-817-0014-9	$17.51	133757	8/3/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	204701	413-717-002-8	$19.63	133757	8/3/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	202853	968-152-004-5	$29.26	133757	8/3/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	220534	915-834-004-2	$17.51	133757	8/3/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	204700	300-308-	$34.37	133757	8/3/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	202525	233-252-005-1	$15.70	133757	8/3/2013
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	204346	309-252-005-0	$38.43	134299	8/24/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204762	707-252-007-6	$53.30	134393	8/24/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206060	440-352-005-8	$41.52	134393	8/24/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206132	742-352-007-1	$45.45	134393	8/24/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204137	874-352-005-3	$29.05	134393	8/24/2013
Columbia Gas of MA	01-3468-5200-35701	Library Support	206051	396-633-005-5	$71.11	134443	8/24/2013
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	205674-8/12/13	624-352-008-3	$164.29	134480	8/31/2013
Colvins Inc.	01-3575-5700-32801	Equipment Rental	53833	of bucket truck while ours was out of service. Re	$837.50	134351	8/24/2013
Comcast	22-1011-0090-17511	MCTV Expense	17297-7/16	8773-10-249-0354166	$172.97	133820	8/10/2013
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	11947-7/25	Comcast Service/Comp Admin Crimes Investigations (	$119.47	134135	8/17/2013
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	4180-8/8	Comcast Converter Boxes for Quinn Bld. Cable Servi	$41.80	134135	8/17/2013
Comcast	01-3006-5700-32901	Communications	5768-8/15	8773-10-249-0581164	$57.68	134390	8/24/2013
Common Sense Enviornmental, Inc.	01-3575-5780-32535	Professional Services	2174	C.F.	$4,109.39	134404	8/24/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	70181CVW	Parts for Police Dept. 774	$275.25	133765	8/3/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	7173CVW	Parts for Police Dept. 774	$41.14	133765	8/3/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	70240CVW	Parts Police Dept 773	$107.54	134112	8/17/2013
Commonwealth of Mass.- Public Safety	01-3575-5700-32718	Building Maintenance	SAFETY TEST	annual safety test for state ID 181-P-56. 41 Pleas	$400.00	134345	8/24/2013
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEE	license fee	$4,762.50	133840	8/10/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	037475	Envirox H2 Orange Concentrate	$505.26	133828	8/10/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	037475	C-Fold Paper Towels	$130.88	133828	8/10/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	037475	Rolled Dispenser Towels	$233.40	133828	8/10/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	037475	Bleach	$39.66	133828	8/10/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	037475	Laundry Detergent	$403.36	133828	8/10/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	037475	Toilet Paper	$257.24	133828	8/10/2013
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	037508	toilet paper and brown paper towels for the tree d	$301.46	133859	8/10/2013
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	037250	Building Maint Supplies	$291.17	134167	8/17/2013
Conlon Products Inc.	01-3692-5700-34795	Station Repairs & Improvement	037605	4 Paper Towels Dispensers	$214.96	134209	8/17/2013
Conlon Products Inc.	01-3468-5200-35701	Library Support	037647	supplies	$466.85	134430	8/24/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	037934	towels for Searles building	$253.00	134511	8/31/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	037934	hot cups for searles building	$331.40	134511	8/31/2013

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	037191	paper towels, toilet paper rolls and trash bags. S	$448.05	134511	8/31/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	037253	paper towels, toilet paper rolls and trash bags. S	$286.55	134511	8/31/2013
Cope, Edward L. Jr.	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	performance	$375.00	134308	8/24/2013
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Reimbursement for purchasing office coffee.	$9.49	134003	8/10/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 7/27/13	fitness trainer	$30.00	133707	8/3/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/3/13	fitness trainer	$30.00	133813	8/10/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/10/13	FITNESS TRAINER	$30.00	134187	8/17/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 8/17/13	fitness trainer	$30.00	134314	8/24/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE8/24/13	fitness trainer	$30.00	134495	8/31/2013
Craven, Linda J. TR	01-1000-0004-11210	2013 Real Property Levy	17048	2013 REAL ESTATE	$377.86	133791	8/3/2013
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	216805	Safety Supplies and First Aid for Water Shop- Open	$392.00	134357	8/24/2013
Cronin, Timothy	61-3800-5780-32535	Professional Services	REIMBURSEMENT	C.F. PARKING	$15.00	133960	8/10/2013
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2013700181	Ice Cream & Toppings	$252.34	133730	8/3/2013
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2013700491	Sundae Cups for Picnic	$216.00	134169	8/17/2013
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2013800254	Sundae Cups	$56.25	134482	8/31/2013
Croteau, Laurinette	01-1000-0004-11210	2013 Real Property Levy	1368	2013 REAL ESTATE	$293.00	133779	8/3/2013
CVS Pharmacy #0615	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0789482-6/29	CF-prescrip reim - CVS	$45.00	134175	8/17/2013
CVS Pharmacy #0615	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0868979-6/29	prescrip reim - cvs - CF	$45.00	134175	8/17/2013
CVS Pharmacy #0615	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0844001-6/29	prescrip reim - cvs - CF	$9.02	134175	8/17/2013
CVS Pharmacy #0615	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0804354-6/29	prescrip reim - cvs - CF	$10.00	134175	8/17/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescip reim - cvs	$64.02	134563	8/31/2013
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	9774200	C.F.	$9,921.35	134388	8/24/2013
Daigle Engineers, Inc.	61-3800-5700-32535	Professional Services	21987	Structural report for MA OSHA requirement- Open Pu	$2,500.00	134366	8/24/2013
D'Ambrosio, Giovanni	01-1000-0004-11210	2013 Real Property Levy	17231	2013 REAL ESTATE	$1,535.04	133790	8/3/2013
Das Jr., Stanley P.	01-1000-0011-11270	2013 Motor Vehicle Excise	8021	2013 MOTOR VEHICLE EXCISE	$45.00	134030	8/10/2013
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TRANSFER STATIO	truck tires	$40.00	134346	8/24/2013
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TRANSFER STATIO	passenger tires	$242.00	134346	8/24/2013
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TRANSFER STATIO	large payloader truck tires	$25.00	134346	8/24/2013
Dearman, Beth	01-1000-0093-13260	Tailings	REFUND	Tailings	$38.80	133775	8/3/2013
Debs, Stephen	01-1000-0093-13260	Tailings	REFUND	tailings	$1,384.63	134266	8/17/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DeCologero, Philip	01-3005-5700-34705	Office Supplies	REIMBURSEMENT	Reimbursement for card stock and prizes for childr	$35.58	134002	8/10/2013
Dehond Marisa, Grace	01-1000-0011-11270	2013 Motor Vehicle Excise	8311	2013 MOTOR VEHICLE EXCISE	$30.63	134065	8/10/2013
Deliguori, Susan M.	01-1000-0011-11270	2013 Motor Vehicle Excise	8456	2013 MOTOR VEHICLE EXCISE	$21.25	134034	8/10/2013
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	Aug. 5 - Aug. 8	$80.00	134180	8/17/2013
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	8/12 - 14-15 & 18, 2013	$80.00	134318	8/24/2013
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	8/19 - 8/22/13	$80.00	134519	8/31/2013
Delta Beckwith Elevator	01-3468-5200-35701	Library Support	DKB05943813	service	$4,144.54	134438	8/24/2013
DEMCO	01-3468-5200-35701	Library Support	5022288	supplies	$232.39	134281	8/17/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 7/27/13	professional services	$340.00	133693	8/3/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 8/3/13	professional services	$340.00	133835	8/10/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 8/10/13	professional services	$340.00	134163	8/17/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 8/17/13	professional services	$340.00	134422	8/24/2013
Demers, Jason	01-3575-5700-32535	Professional Services	8/24/13	Week Ending 8/24/13	$340.00	134470	8/31/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0170468	4000 gallon mid grade gasoline	$13,552.40	133697	8/3/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0170467	2001 gallon ultra low sulfur diesel	$6,710.13	133697	8/3/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0174005	4000 Mid Grade Gasoline	$13,274.00	134242	8/17/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0174006	2000 Gallon Ultra Low Sulfur Diesel	$6,742.58	134242	8/17/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0177568	4000 gallon mid grade gasoline	$13,274.40	134386	8/24/2013
Department of Veterans Affairs	01-3476-5780-34737	Veterans Benefits Warrant C.F.	Sundry Persons	6080000000023350	$24.00	133856	8/10/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	1714551A-6/24	prescrip reim - DVA	$24.00	133997	8/10/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523 0000 0000 24991	$48.00	133998	8/10/2013
Department of Veterans Affairs	01-3476-5780-34737	Veterans Benefits Warrant C.F.	Sundry Persons	523-0000-0001-35606-	$48.00	134177	8/17/2013
Department of Veterans Affairs	01-3476-5780-34737	Veterans Benefits Warrant C.F.	Sundry Persons	CF-518-0000-0000-69563-	$15.00	134178	8/17/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-69563-	$64.00	134202	8/17/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-50732-	$56.00	134207	8/17/2013
Department of Veterans Affairs	01-3476-5780-34737	Veterans Benefits Warrant C.F.	Sundry Persons	CF-518-0000-0000-3951-	$54.00	134559	8/31/2013
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100-7/31	replacement services	$2,237.30	133808	8/10/2013
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100-8/14	Replacement Services: 10hrs@$34.42/hr	$344.20	134411	8/24/2013
Desjardins Realty Trust	01-1000-0004-11210	2013 Real Property Levy	13043	2013 REAL ESTATE	$556.57	133782	8/3/2013
Desjardins Realty Trust	01-1000-0004-11210	2013 Real Property Levy	13042	2013 REAL ESTATE	$344.16	133782	8/3/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 7/27/13	custodial services	$180.00	133731	8/3/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/3/13	custodial services	$202.50	133814	8/10/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/10/13	custodial services	$225.00	134171	8/17/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 8/17/13	custodial services	$236.25	134303	8/24/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	8/31/13	Custodian	$180.00	134483	8/31/2013
Detroit Industrial Tool	61-3800-5700-35770	Small Tools, etc.	487382	Various hardware and supplies for Water Division	$947.62	134153	8/17/2013
Dickerson, Lee M.	01-1000-0011-11270	2013 Motor Vehicle Excise	9227	2013 MOTOR VEHICLE EXCISE	$16.67	134097	8/10/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	5-2013	professional service	$1,295.77	133691	8/3/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	6-2013	professional services	$1,295.77	133807	8/10/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	7-2013	professional services	$1,295.77	134104	8/17/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	8	professional services	$1,295.77	134295	8/24/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	9-2013	professional services	$1,295.77	134467	8/31/2013
DiGuilio, Nicole M.	01-1000-0011-11270	2013 Motor Vehicle Excise	9353	2013 MOTOR VEHICLE EXCISE	$48.75	134088	8/10/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	38371758	61138150-890-6	$29.30	133709	8/3/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	95455598	72175607-996-9	$21.31	133756	8/3/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	12267576	62402079-476-1	$15.98	133756	8/3/2013
Doucette, Denise	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	musical performances	$1,200.00	134305	8/24/2013
Drew, Germaine	01-1000-0011-11270	2013 Motor Vehicle Excise	10004	2013 MOTOR VEHICLE EXCISE	$30.00	134067	8/10/2013
DUA	01-3149-5346-39942	Unemployment- General Govt.	JUNE 2013	General Unemployment	$2,424.00	134105	8/17/2013
DUA	01-3149-5345-39941	Unemployment School	JULY 2013	school unemployment	$21,264.23	134183	8/17/2013
DUA	01-3149-5345-39941	Unemployment School	JULY 2013	school unemployment	$17,541.22	134490	8/31/2013
DUA	01-3149-5345-39942	Unemployment- General Govt.	GENERAL	general unempioyment	$699.00	134490	8/31/2013
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	23745	keys made for the new cleaning service company. Se	$183.92	134118	8/17/2013
Dugan, Ryan	01-3575-5700-32535	Professional Services	WE 7/27/13	professional services	$340.00	133696	8/3/2013
Dugan, Ryan	01-3575-5700-32535	Professional Services	WE 8/3/13	professional services	$340.00	133838	8/10/2013
Dugan, Ryan	01-3575-5700-32535	Professional Services	WE 8/10/13	professional services	$340.00	134161	8/17/2013
Dugan, Ryan	01-3575-5700-32535	Professional Services	WE 8/17/13	professional services	$340.00	134425	8/24/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/3/13	aerobic instructor	$75.00	133811	8/10/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/10/13	AEROBIC INSTRUCTOR	$40.00	134185	8/17/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/24/13	aerobic instructor	$35.00	134493	8/31/2013
Duran, Sandy	01-1000-0011-11232	2012 Motor Vehicle Excise	38042	2012 MOTOR VEHICLE EXCISE	$94.58	134536	8/31/2013
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	14391	Seat Reparis police dept	$175.00	133755	8/3/2013
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	14396	Seat Reparis police dept	$295.00	133755	8/3/2013
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	14441	Parts all depts	$435.00	134234	8/17/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-130731	monthly payments from July to June 2014	$20,833.33	134126	8/17/2013
E. L. Harvey & Sons, Inc.	01-3890-5301-39813	Recycling Contract C.F.	36205-1-130531	C.F.	$20,000.00	134278	8/17/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-130731	yearly contract for trash removal.	$66,666.67	134347	8/24/2013
E.J. Prescott, Inc.	61-3800-5700-32680	Safety Equipment and Supplies	4702242	Trench box supplies	$914.00	134363	8/24/2013
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	REPAIR	repair hockey rink fence replace 70 feet of 4foot	$875.00	133863	8/10/2013
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	REPAIR	repair backstop at Pelham St. ball park	$275.00	133863	8/10/2013
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3618993	8 inch manhole franes cover's mess standard	$1,416.52	133698	8/3/2013
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3618993	8 inch catch base franes and covers 3 glange moss	$1,461.56	133698	8/3/2013
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3618993	3 inch catch base riser rings24x24	$1,386.00	133698	8/3/2013
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3636693	8 inch catch basin frame and cover 3 flange	$257.03	134488	8/31/2013
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	3636693	4 inch catch basin frme and cover ADA type	$1,173.56	134507	8/31/2013
Eastern Alarm Monitoring, Inc.	61-3800-5700-32905	Security Improvements	R38658	Commrecial Digital Radio Monitoring for 9-1-2013 t	$491.40	134365	8/24/2013
Eastern Alarm Monitoring, Inc.	01-3575-5700-32699	Telephone- Alarm	R38657	alarm contract for commerical monitoring from Sept	$299.40	134406	8/24/2013
Edwards Wildman Palmer LLP	29-1000-0090-17611	Premium on Loans Expense	1932470	302120/0001 Gen. Oblig. Bond	$16,500.00	134265	8/17/2013
Elachkar-ata, Reine P.	01-1000-0011-11270	2013 Motor Vehicle Excise	10642	2014 REAL ESTATE	$106.25	134460	8/24/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11560	Traffic light problems at Washington st andHowe st	$375.00	133702	8/3/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11547	traffic light problem July 10th Pleasant valley St	$893.50	133702	8/3/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11587	Broadway cross walk signals changed to led lens re	$2,526.00	133973	8/10/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11591	Oakland ave Traffic lights repairs	$210.00	133973	8/10/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11579	Traffic light problems Oakland Ave at Lowell stre	$315.00	133973	8/10/2013
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	13622	T-Shirts for Street Hockey Program	$858.00	133732	8/3/2013
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-51562	Stretcher Maint.	$120.00	134216	8/17/2013
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-51561	Adjusted Lockrail	$25.00	134216	8/17/2013
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-51564	Stretcher Maint.	$130.00	134216	8/17/2013
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-51563	Stretcher maint.	$196.60	134216	8/17/2013
ESRI Inc.	01-3006-5700-32656	Computer Software Maint.	2694933	maintenance 7/1/13 thru 6/30/14	$400.00	134555	8/31/2013
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	39764840	Miscellaneous Supplies for WTP	$1,019.86	133985	8/10/2013
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	40236521	Miscellaneous Supplies for WTP	$15.23	134191	8/17/2013
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	40249177	Shop Supplies	$11.12	134228	8/17/2013
F.W. Webb Company	01-3890-5300-39812	Tire/Scrap/Pest Control	40196309	pump submergible I41	$312.32	134339	8/24/2013
Farah, Robert W.	01-1000-0011-11270	2013 Motor Vehicle Excise	11087	2013 MOTOR VEHICLE EXCISE	$90.00	134056	8/10/2013
Fay, Deborah L	01-1000-0011-11270	2013 Motor Vehicle Excise	11216	2013 MOTOR VEHICLE EXCISE	$18.75	134089	8/10/2013
Fenton, Sean	01-1000-0061-12550	Guaranteed Deposits	1318CR001682	Methuen Police Dept.	$182.00	134568	8/31/2013

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Ferris, David J.	01-1000-0011-11270	2013 Motor Vehicle Excise	11466	2013 MOTOR VEHICLE EXCISE	$101.98	134051	8/10/2013
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02-001510	MHS - 7/1/13 - 7/31/13	$44,400.00	134241	8/17/2013
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02-081313	MHS-33310.02	$7,487.86	134540	8/31/2013
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	134254	Straps, Transducers, gasket, cable assy., valves,	$812.88	134213	8/17/2013
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	8128	2513040-Gen. Oblig. Bond	$17,561.79	134264	8/17/2013
Fitzgerald, William	01-1000-0004-11210	2013 Real Property Levy	8678	2013 REAL ESTATE	$3,755.08	134014	8/10/2013
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2847	grave boxes	$1,908.00	134410	8/24/2013
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2847	urn vaults	$600.00	134410	8/24/2013
Fleetpride	01-3575-5700-34766	Equipment Parts	55686217	Parts Highway 50	$72.47	134233	8/17/2013
Foley, William	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	musical performance	$250.00	134311	8/24/2013
Ford, Anne	01-1000-0011-11270	2013 Motor Vehicle Excise	12117	2013 EXCISE TAX	$56.88	134570	8/31/2013
Ford, Ronald F.	01-1000-0011-11270	2013 Motor Vehicle Excise	12117	Void ck 08/10/2013-0000134040	($56.88)	134040	8/31/2013
Ford, Ronald F.	01-1000-0011-11270	2013 Motor Vehicle Excise	12117	2013 MOTOR VEHICLE EXCISE	$56.88	134040	8/10/2013
Forsberg, Jr., Roy W	01-1000-0011-11270	2013 Motor Vehicle Excise	12148	2013 MOTOR VEHICLE EXCISE	$377.08	134083	8/10/2013
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	26104	Air conditioning repairs to Alarm Room	$1,388.46	134214	8/17/2013
Francis H. Maroney, Inc.	01-3575-5780-32718	Building Maintenance	25982	C.F.	$2,099.40	134277	8/17/2013
Francis H. Maroney, Inc.	01-3575-5780-32718	Building Maintenance	25984	C.F.	$249.00	134277	8/17/2013
Francis H. Maroney, Inc.	01-3575-5780-32718	Building Maintenance	25983	C.F.	$1,340.11	134277	8/17/2013
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	26116	reset chiller and pumps,cleaned out condesate drai	$561.70	134344	8/24/2013
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	26116	replaced 3rd fl meeting room motor, changed 3 way	$2,286.00	134344	8/24/2013
Francis H. Maroney, Inc.	01-3575-5780-32718	Building Maintenance	26108	C.F.	$1,356.62	134403	8/24/2013
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	26077	Repairs to AC System	$3,700.00	134526	8/31/2013
Frechette, Paul	01-1000-0004-11210	2013 Real Property Levy	5246	2013 REAL ESTATE	$750.00	133778	8/3/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 7/27/13	professional services	$340.00	133692	8/3/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 8/3/13	professional services	$340.00	133834	8/10/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 8/10/13	professional services	$340.00	134162	8/17/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 8/17/13	professional services	$340.00	134421	8/24/2013
Fugge, David	01-3575-5700-32535	Professional Services	8/24/13	Week Ending 8/24/13	$340.00	134469	8/31/2013
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1307204	Supplies, marking paint, etc - Open PO	$55.00	134146	8/17/2013
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1307132	hornet ans wasp spray, penetrating fluid, barke an	$624.00	134160	8/17/2013
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1307133	heavy trash barrel liners	$496.00	134160	8/17/2013

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Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1307277	Supplies, marking paint, etc - Open PO	$485.00	134358	8/24/2013
G Henderson Company., Inc.	61-3800-5700-32659	Equipment Hire	7/24/13	Emergency work on Jackson St for water main break	$1,250.00	134487	8/31/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5182115	Supplies all Depts	$297.94	133872	8/10/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5186563	Supplies all Depts	$1,579.53	133872	8/10/2013
Gale	01-3468-5200-35701	Library Support	99653800	books	$20.25	134283	8/17/2013
Gale	01-3468-5200-35701	Library Support	99727695	books	$86.37	134444	8/24/2013
Gallo, Mildred B	01-1000-0011-11270	2013 Motor Vehicle Excise	12818	2013 MOTOR VEHICLE EXCISE	$27.19	134069	8/10/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 7/27/13	elder services	$266.00	133704	8/3/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/3/13	elder services	$266.00	133810	8/10/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/10/13	ELDER SERVICES	$266.00	134184	8/17/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/17/13	elder services	$304.00	134312	8/24/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	RETRO	7 weeks X $38.00	$266.00	134312	8/24/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/24/13	elder services	$304.00	134492	8/31/2013
Garcia-Baez, Edward	01-1000-0011-11270	2013 Motor Vehicle Excise	13018	2013 MOTOR VEHICLE EXCISE	$25.00	134052	8/10/2013
Garrigan, Ryan	01-1000-0011-11270	2013 Motor Vehicle Excise	13051	2013 MOTOR VEHICLE EXCISE	$98.57	134068	8/10/2013
Gauvin, Gary M.	01-1000-0011-11232	2012 Motor Vehicle Excise	13149	2012 MOTOR VEHICLE EXCISE	$51.25	134020	8/10/2013
Geary, Emily West	84-1000-0090-18704	Expense E. Castle Trust	WE 8/13/13	Castle Scholarship	$5,000.00	134259	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	088667	parts all dept	$252.17	134106	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	CO88649	parts all dept	$60.90	134106	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	088746	parts all dept	$64.93	134106	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089328	parts all dept	$19.98	134106	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089385	parts all dept	$89.86	134106	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089431	parts all dept	$7.22	134106	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	088906	parts all dept	$173.88	134106	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089433	parts all dept	$40.95	134106	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	088565	parts all dept	$85.44	134106	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	088148	parts all dept	$62.03	134106	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089177	parts all dept	$11.44	134108	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089539	parts all dept	$46.14	134108	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089039	parts all dept	$55.52	134108	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089453	parts all dept	$30.00	134108	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089221	parts all dept	$325.04	134108	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089216	parts all dept	$7.20	134108	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089038	parts all dept	$18.34	134108	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	088990	parts all dept	$98.31	134108	8/17/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089946	Parts all Depts	$19.95	134353	8/24/2013

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	089792	Parts all Depts	$161.94	134353	8/24/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089731	Parts all Depts	$12.40	134353	8/24/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090330	Parts all Depts	$347.14	134353	8/24/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090302	Parts all Depts	$114.84	134353	8/24/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090230	Parts all Depts	$351.50	134353	8/24/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090140	Parts all Depts	$63.16	134353	8/24/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090060	Parts all Depts	$15.58	134353	8/24/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	089952	Parts all Depts	$66.12	134353	8/24/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090370	Parts all Depts	$123.69	134353	8/24/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090801	Parts all depts	$63.70	134499	8/31/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090937	Parts all depts	$140.08	134499	8/31/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091062	Parts all depts	$5.48	134499	8/31/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091012	Parts all depts	$17.50	134499	8/31/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090630	Parts all depts	$135.86	134499	8/31/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090958	Parts all depts	$60.90	134499	8/31/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090828	Parts all depts	$84.00	134499	8/31/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090648	Parts all depts	$19.00	134499	8/31/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090593	Parts all depts	$47.70	134499	8/31/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090588	Parts all depts	$147.68	134499	8/31/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	090979	Parts all depts	$85.44	134499	8/31/2013
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	245147GC	Parts Highway 70	$23.00	134107	8/17/2013
George C. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	957316	Chemicals- Remaining balance to pay after credit a	$226.51	133989	8/10/2013
GHA Technologies, Inc.	01-3690-5780-32834	Telecommunications C.F.	776910	C.F.	$932.00	133767	8/3/2013
GHA Technologies, Inc.	01-3690-5780-32834	Telecommunications C.F.	776767	C.F.	$533.00	133767	8/3/2013
GHA Technologies, Inc.	01-3690-5780-32834	Telecommunications C.F.	776780	C.F.	$90.00	134558	8/31/2013
GHA Technologies, Inc.	01-3690-5780-32834	Telecommunications C.F.	776768	C.F.	$519.00	134558	8/31/2013
GHA Technologies, Inc.	01-3690-5780-32834	Telecommunications C.F.	776910	C.F.	$932.00	134558	8/31/2013
GHA Technologies, Inc.	01-3690-5780-32834	Telecommunications C.F.	777448	C.F.	$297.00	134558	8/31/2013
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	901482930	Tires for Crusers	$1,215.84	133751	8/3/2013
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	901567137	Tires all Depts	$1,168.56	134224	8/17/2013
Gormley Lock & Key	22-1472-0090-17397	Chap 65 Recreation Expense	8122	Repairs to locks	$185.00	133991	8/10/2013
Gourley, Scott C.	01-1000-0011-11270	2013 Motor Vehicle Excise	14085	2013 MOTOR VEHICLE EXCISE	$118.33	134086	8/10/2013
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9181030181	Miscellaneous Supplies for WTP- Open Purchase Orde	$406.85	133745	8/3/2013
Grainger	01-3575-5700-34766	Equipment Parts	9194466646	Parts for shop	$228.75	133752	8/3/2013
Grainger	61-3800-5702-32534	Equipment Repair	9206474828	Capacitors for Bridal Path lnae Capacitor tester	$131.57	134192	8/17/2013
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9188057013	Miscellaneous Supplies for WTP- Open Purchase Orde	$88.47	134377	8/24/2013
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9207780967	Miscellaneous Supplies for WTP- Open Purchase Orde	$30.29	134377	8/24/2013
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9192225218	Miscellaneous Supplies for WTP- Open Purchase Orde	$165.60	134377	8/24/2013
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9203002325	Miscellaneous Supplies for WTP- Open Purchase Orde	$264.36	134377	8/24/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9203002333	Miscellaneous Supplies for WTP- Open Purchase Orde	$24.71	134377	8/24/2013
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	94666	Shop Welding supplies	$196.00	134383	8/24/2013
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	109696	26 12.00 12 tire for exmark riding mower	$169.95	133861	8/10/2013
Granz Power Equipment	01-3575-5700-34755	Materials & Supplies	116541	chop saw repair	$266.65	134505	8/31/2013
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	112936	echo wee trimmer head	$129.95	134512	8/31/2013
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	112936	1095 round weedtrimmer line	$128.97	134512	8/31/2013
Grasso, Marise	01-1000-0004-11200	2014 Real Property Levy	5988	2014 REAL ESTATE	$799.20	134465	8/24/2013
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	1357	QTR 1 Assessment - FY 2014 Community Assessment	$865,565.48	133981	8/10/2013
Greater Lawrence Educational Collaborative	29-1000-0090-17627	Arts Lottery Expense	BOOKLETS	booklets	$1,500.00	134304	8/24/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	46028	Parts for fire dept vehicles	$618.82	133873	8/10/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	46106	Parts for fire dept vehicles	$643.42	133873	8/10/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	46339	Parts for fire dept vehicles	$4,318.75	133873	8/10/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	46190	Parts for fire dept vehicles	$247.24	133873	8/10/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	46380	Parts for fire dept vehicles	$74.86	133873	8/10/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000046664	Parts Fire Dept	$92.36	134352	8/24/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000046629	Parts Fire Dept	$78.75	134352	8/24/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000046522	Parts Fire Dept	$402.41	134352	8/24/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000046507	Parts Fire Dept	$168.12	134352	8/24/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000046607	Parts Fire Dept	$327.28	134352	8/24/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000046811	Parts for fire dept 820	$1,180.01	134496	8/31/2013
Grullon, Caonabo F.	01-1000-0011-11270	2013 Motor Vehicle Excise	14467	2013 MOTOR VEHICLE EXCISE	$33.75	134061	8/10/2013
Guastaferro, Ann	01-3135-5700-32597	Dues & Subscriptions	438653	UMASS AMHERST - 255 MILES	$149.08	134262	8/17/2013
Gueli, Gina M.	01-1000-0011-11270	2013 Motor Vehicle Excise	14513	2013 MOTOR VEHICLE EXCISE	$25.42	134022	8/10/2013
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	57365-00	Various fittings and pipe	$1,970.00	134151	8/17/2013
Hamelin, Richard	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	arts and culture	$475.00	134309	8/24/2013
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	REIMBURSEMENT	Transportation and parking for VA training in Bost	$34.93	134203	8/17/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	42037	Payroll Processing	$579.59	133809	8/10/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	42598	Payroll Processing	$490.94	133809	8/10/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	42593	Payroll Processing	$585.64	133809	8/10/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	43132	Payroll Processing	$564.29	134293	8/17/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	43685	Payroll Processing	$611.99	134418	8/24/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	43680	Payroll Processing	$553.76	134418	8/24/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	44077	Payroll Processing	$448.41	134468	8/31/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	44222	Payroll Processing	$556.92	134468	8/31/2013
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	JULY/AUGUST	Annual salary for ADA Coordinator, July & August	$1,600.00	134004	8/10/2013
Hasmukh, Vora	01-1000-0003-11188	2013 Personal Property Levy	973	2014 REAL ESTATE	$532.62	134451	8/24/2013
Havey, Michael	01-3690-5700-32612	Tuition	REIMBURSEMENT	Reimb. For Hotel for Rov Conference. 2 rooms X 4 n	$682.56	134543	8/31/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 7/27/13	cell monitor	$137.50	133723	8/3/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 8/3/13	cell monitor	$126.50	133845	8/10/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 8/10/13	cell monitor	$44.00	134139	8/17/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 8/17/13	cell monitor	$159.50	134331	8/24/2013
Henry, Philip D.	01-3350-5712-32446	Replacement Services	100-8/19	Replacment Servics: 1 wm@ $1,170.28 / wk	$1,170.28	134413	8/24/2013
Hernandez-Guzman, Francisco	01-1000-0011-11270	2013 Motor Vehicle Excise	15690	2013 MOTOR VEHICLE EXCISE	$42.19	134042	8/10/2013
Herrick, Ralph J	01-1000-0011-11270	2013 Motor Vehicle Excise	39030	2013 MOTOR VEHICLE EXCISE	$56.25	134079	8/10/2013
Herward, Shaun	01-1000-0004-11210	2013 Real Property Levy	5850	2013 REAL ESTATE	$665.59	134535	8/31/2013
Hitti, Joseph S.	01-1000-0011-11270	2013 Motor Vehicle Excise	15874	2013 MOTOR VEHICLE EXCISE	$34.17	134039	8/10/2013
Holland Company, Inc.	61-3800-5700-34651	Chemicals	86844	Chemicals - Aluminum Sulphate - Contractual -Open	$5,255.97	133986	8/10/2013
Holland Company, Inc.	61-3800-5700-34651	Chemicals	87119	Chemicals - Aluminum Sulphate - Contractual -Open	$5,316.34	133986	8/10/2013
Holland Company, Inc.	61-3800-5700-34651	Chemicals	87341	Chemicals - Aluminum Sulphate - Contractual -Open	$5,324.60	134378	8/24/2013
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	8011432	Miscellaneous Supplies for WTP - Open Purchase Or	$49.51	133746	8/3/2013
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	5060228	Shop Supplies	$50.79	133753	8/3/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	0010964	24 hour for tree department exterior night light	$43.62	133860	8/10/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	0010964	4 pack 60 watt light bulbs	$1.62	133860	8/10/2013
Home Depot Inc.	61-3800-5780-34740	Hardware & Supplies	27893	C.F.	$204.18	133957	8/10/2013
Home Depot Inc.	61-3800-5780-34740	Hardware & Supplies	271826	C.F.	$288.30	133957	8/10/2013
Home Depot Inc.	61-3800-5780-34740	Hardware & Supplies	14820	C.F.	$72.29	133957	8/10/2013
Home Depot Inc.	61-3800-5780-34740	Hardware & Supplies	9067547	C.F.	$79.94	133957	8/10/2013
Home Depot Inc.	61-3800-5780-34740	Hardware & Supplies	8020217	C.F.	$41.66	133957	8/10/2013
Home Depot Inc.	61-3800-5780-34740	Hardware & Supplies	9272231	C.F.	$411.69	133957	8/10/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3012102	Mail Box Post	$47.47	133972	8/10/2013
Home Depot Inc.	01-3575-5700-34761	Road Signs	4025399	Fast Setting Concrete mix	$47.31	133972	8/10/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	1301257	cr#1301276 ($124.00)	$176.00	134279	8/17/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	2400095		$145.19	134279	8/17/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	275810		$50.76	134279	8/17/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	8061396		$50.81	134279	8/17/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	7011486		$78.14	134279	8/17/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0014212	Hitch Chain and 3500 lb interlock draw bar	$32.26	134296	8/24/2013
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	4013437	door knob and box for keys for Searles Building	$56.49	134341	8/24/2013

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Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	7014854	Miscellaneous Supplies for WTP - Open Purchase Or	$40.38	134379	8/24/2013
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16402	2012 MOTOR VEHICLE EXCISE	$85.42	134019	8/10/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16423	2013 MOTOR VEHICLE EXCISE	$91.15	134060	8/10/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16229	2013 MOTOR VEHICLE EXCISE	$55.00	134060	8/10/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16079	2013 MOTOR VEHICLE EXCISE	$105.63	134060	8/10/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16060	2013 MOTOR VEHICLE EXCISE	$65.63	134060	8/10/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16214	2013 MOTOR VEHICLE EXCISE	$100.83	134060	8/10/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16096	2013 MOTOR VEHICLE EXCISE	$76.56	134070	8/10/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16174	2013 MOTOR VEHICLE EXCISE	$74.37	134070	8/10/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16310	2013 MOTOR VEHICLE EXCISE	$54.38	134070	8/10/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16341	2013 MOTOR VEHICLE EXCISE	$104.37	134070	8/10/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16338	2013 MOTOR VEHICLE EXCISE	$125.00	134070	8/10/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16235	2013 MOTOR VEHICLE EXCISE	$177.50	134070	8/10/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16191	2013 MOTOR VEHICLE EXCISE	$342.71	134092	8/10/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16402	2013 MOTOR VEHICLE EXCISE	$248.33	134092	8/10/2013
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	129954	Tax Collector	$1,150.00	134008	8/10/2013
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	129940	Treasurer	$1,150.00	134008	8/10/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	129990	policy#5021074	$2,601.00	134537	8/31/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	130338	policy#MBA700035505	$13,965.00	134537	8/31/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	129527	policy#5021074	$3,010.00	134537	8/31/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	129154	policy#5021074	$150.00	134537	8/31/2013
Humenik, David D	01-1000-0011-11234	2010 Motor Vehicle Excise	16137	2010 MOTOR VEHICLE EXCISE	$11.88	134021	8/10/2013
Hussey Seating Company	22-1472-0090-17397	Chap 65 Recreation Expense	CD99026884	Seat Covers	$1,665.00	134521	8/31/2013
Hussey Seating Company	22-1472-0090-17397	Chap 65 Recreation Expense	CD99026884	Set-up fee	$250.00	134521	8/31/2013
Hussey Seating Company	22-1472-0090-17397	Chap 65 Recreation Expense	CD99026884	Freight Charge	$175.00	134521	8/31/2013
Hussey Seating Company	22-1472-0090-17397	Chap 65 Recreation Expense	CD99026884	Handling Charge	$125.00	134521	8/31/2013
Hyundai Lease Titleling Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16731	2013 MOTOR VEHICLE EXCISE	$140.00	134049	8/10/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	24268	Air Conditioner	$147.00	133703	8/3/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	24268	dehumidifiers	$42.00	133703	8/3/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	24268	refrigerater	$91.00	133703	8/3/2013
J & D Power Equipment	01-3690-5805-35675	Cruiser Equipment	14325	Repair generator for MPD Mobile Command Unit	$115.91	134546	8/31/2013
Jay Gee's Ice Cream & Family Fun Center	01-3472-5700-34729	Functions & Events	081513A	(3) Gift Cards for prizes	$30.00	134517	8/31/2013
Jay Gee's Ice Cream & Family Fun Center	01-3472-5700-34729	Functions & Events	081513A	(70) Chocolate Sundaes	$185.50	134517	8/31/2013
Jay Gee's Ice Cream & Family Fun Center	01-3472-5700-34729	Functions & Events	081513A	(30) Strawberry Sundaes	$79.50	134517	8/31/2013
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	589402	Chemicals - Sodium Hypochlorite - Contractual - Op	$1,851.24	133987	8/10/2013
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	589328	Chemicals - Sodium Hydroxide- Contractual - Open P	$5,188.30	133987	8/10/2013

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Jean, Steven V.	01-1000-0011-11270	2013 Motor Vehicle Excise	17193	2013 MOTOR VEHICLE EXCISE	$114.58	134075	8/10/2013
Jimi & Sons Welding, LLC	01-3575-5700-32718	Building Maintenance	SEARLES BLDG	install glavi grating and glavi angle over pit for	$1,120.00	134349	8/24/2013
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0076265-IN	Fittings and Pipe for Water Division- Open Purchas	$40.90	133740	8/3/2013
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0076266-IN	Fittings and Pipe for Water Division- Open Purchas	$1,197.00	133740	8/3/2013
Kam, Michael Cy	01-1000-0011-11270	2013 Motor Vehicle Excise	17621	2013 MOTOR VEHICLE EXCISE	$29.17	134041	8/10/2013
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	JULY 2013	July services	$200.00	133827	8/10/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	69	Boarding fee for Pitbull from 7/10/13 to 7/17/13`	$136.50	133847	8/10/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	68	Boarding fee for tan pit bull from 7/3/13 to 7/17/	$273.00	133847	8/10/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	70	Boarding fee for Shiba from 7/15/13 to 7/29/13	$259.00	134172	8/17/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 8/10/13		$1,012.00	134006	8/10/2013
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	13-04897	Demands 2012-08 / 2013-02,03	$676.94	134006	8/10/2013
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	13-04956	2013-04 Excise Initial	$563.45	134261	8/17/2013
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	13-05145	Parking Tickets Entries. Open PO for Monthly paym	$114.00	134324	8/24/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 8/24/13	WARRANT FEES	$3,960.00	134450	8/24/2013
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	149172	Cement, stone, etc. for Water Division- Open Purch	$994.00	134362	8/24/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	54	MHS - 7/1/13 - 7/31/13	$58,000.00	134240	8/17/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	54A	MHS - 7/1/13 - 7/31/13	$3,879.83	134240	8/17/2013
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	8/31/13	Public Works	$2,919.20	134485	8/31/2013
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	8/31/13	Water	$1,640.00	134486	8/31/2013
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	8/31/13	Sewer	$328.00	134486	8/31/2013
LaBelle Maison, LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	472 Prospect St.	$1,000.00	133769	8/3/2013
Lacey, Christopher	01-1000-0011-11270	2013 Motor Vehicle Excise	18717	2013 MOTOR VEHICLE EXCISE	$25.52	134023	8/10/2013
Lacey, Christopher	01-1000-0011-11270	2013 Motor Vehicle Excise	18718	2013 MOTOR VEHICLE EXCISE	$54.17	134023	8/10/2013
Lacourciere, Robert J	01-1000-0011-11270	2013 Motor Vehicle Excise	18748	2013 MOTOR VEHICLE EXCISE	$272.50	134081	8/10/2013
Lane, Kelly	01-1000-0093-13260	Tailings	REFUND	Tailings	$2.22	133774	8/3/2013
Langlais, Craig	01-3692-5700-32368	Training Fees	REIMBURSEMENT	$50 per week for 9 weeks for meals while at Acade	$50.00	133711	8/3/2013
Langlais, Craig	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Acade	$50.00	133829	8/10/2013
Langlais, Craig	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Acade	$50.00	134218	8/17/2013
Langlais, Craig	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Acade	$50.00	134395	8/24/2013
Langlais, Craig	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Acade	$50.00	134528	8/31/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 7/27/13	cell monitor	$77.00	133724	8/3/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 8/10/13	cell monitor	$170.00	134140	8/17/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 8/14/13	cell monitor	$72.00	134332	8/24/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 8/24/13	cell monitor	$553.50	134550	8/31/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	9999	Parts for Police dept.	$50.00	134497	8/31/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	10013	Parts for Police dept.	$50.00	134497	8/31/2013
Laurenza, Daryl Americo	61-3800-5700-32535	Professional Services	WE 7/27/13	Temporary - Help for Summer 2013 @ Water Shop rate	$96.00	133735	8/3/2013
Laurenza, Daryl Americo	61-3800-5700-32535	Professional Services	WE 8/3/13	Temporary - Help for Summer 2013 @ Water Shop rate	$288.00	133994	8/10/2013
Laurenza, Daryl Americo	61-3800-5700-32535	Professional Services	WE 8/10/13	Temporary - Help for Summer 2013 @ Water Shop rate	$72.00	134145	8/17/2013
Laurenza, Daryl Americo	61-3800-5700-32535	Professional Services	WE 8/17/13	Temporary - Help for Summer 2013 @ Water Shop rate	$192.00	134371	8/24/2013
Laurenza, Daryl Americo	61-3800-5700-32535	Professional Services	8/24/13	Temporary - Help for Summer 2013 @ Water Shop rate	$192.00	134477	8/31/2013
Lawrence Sons of Italy Lodge 902	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	459 Merrimack St.	$1,000.00	133770	8/3/2013
Lease and Rental Management Corp	01-1000-0011-11270	2013 Motor Vehicle Excise	19537	2013 MOTOR VEHICLE EXCISE	$31.25	134080	8/10/2013
Lease and Rental Management Corp	01-1000-0011-11270	2013 Motor Vehicle Excise	39338	2013 MOTOR VEHICLE EXCISE	$76.88	134080	8/10/2013
Lee, Gil	01-1000-0004-11210	2013 Real Property Levy	172	2014 REAL ESTATE	$2,095.95	134452	8/24/2013
Lemenager, Diane K.	01-1000-0004-11200	2014 Real Property Levy	8633	2014 REAL ESTATE	$774.20	134012	8/10/2013
Lemenager, Diane K.	01-1000-0004-11200	2014 Real Property Levy	2930	2014 REAL ESTATE	$1,000.00	134012	8/10/2013
Lemenager, Diane K.	01-1000-0004-11200	2014 Real Property Levy	379	2014 REAL ESTATE	$233.56	134012	8/10/2013
Leonardi, Eileen R	01-1000-0011-11270	2013 Motor Vehicle Excise	39363	2013 MOTOR VEHICLE EXCISE	$23.75	134094	8/10/2013
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	247171	Parts for fire dept 806	$108.32	134500	8/31/2013
Liberty Title & Escrow	01-1000-0004-11200	2014 Real Property Levy	1772	2014 REAL ESTATE	$25.00	134466	8/24/2013
Logrippo, Louis A.	01-1000-0011-11270	2013 Motor Vehicle Excise	20281	2013 MOTOR VEHICLE EXCISE	$78.75	134050	8/10/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04107	Gas Can & Husqvarna	$30.26	133710	8/3/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02492	Various Supplies for Water Shop, - Open Purchase O	$241.98	133743	8/3/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02420	Various Supplies for Water Shop, - Open Purchase O	$8.25	133743	8/3/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02466	16 by 20 tarp.	$37.98	133975	8/10/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	S2382JC2	8pk of C batteries and 16 pack of AAA batteries	$44.53	134124	8/17/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02919	Various Supplies for Water Shop, - Open Purchase O	$5.96	134157	8/17/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02923	Various Supplies for Water Shop, - Open Purchase O	$4.15	134157	8/17/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02053	Ultra Wasp Killer	$45.12	134238	8/17/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02568	Various Supplies for Water Shop, - Open Purchase O	$33.44	134368	8/24/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23513	Bolens 21 push mower for Lou's crew	$170.05	134409	8/24/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	01275	Air Conditoner Town Yard office	$318.85	134508	8/31/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04925	Mop Buckets & Light Bulbs	$149.07	134527	8/31/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI53024	bandit wood & brush chipper knives	$139.08	133864	8/10/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI53263	kubota bolts for mower blades	$19.62	133864	8/10/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI53263	gallon 30w bar and chain oil	$42.40	133864	8/10/2013
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PI52730	parts	$229.40	134282	8/17/2013
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PI52730A	parts	$1,311.09	134282	8/17/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI53581	filter, blades, oil and oil filters for the lawn m	$268.43	134408	8/24/2013
MACC	29-1359-0090-17629	Conservation Expense	FY14181	MACC Annual Dues for Fiscal Year 2014	$443.00	134173	8/17/2013
Maguire, Maria	01-1000-0061-13260	Tailings	4103	2012 Real Estate Tailings	$756.82	133776	8/3/2013
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N4096158	Lease Payment	$2,597.16	133771	8/3/2013
Main Street America Group	01-3002-5700-32542	Bonds & Dues	RENEWAL	Surety Renewal Bond	$100.00	133729	8/3/2013
Mallon, Ryan R.	01-1000-0011-11270	2013 Motor Vehicle Excise	21143	2013 MOTOR VEHICLE EXCISE	$23.44	134029	8/10/2013
Mallon, Ryan R.	01-1000-0011-11270	2013 Motor Vehicle Excise	21145	2013 MOTOR VEHICLE EXCISE	$13.02	134029	8/10/2013
Mango Languages	01-3468-5200-35701	Library Support	L6314	9/1/13 - 8/31/14 renewal	$2,730.00	134448	8/24/2013
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	29533A	street line painting and crosswalk painting for fy	$4,806.90	134513	8/31/2013
Martin, Laura Elizabeth	01-3690-5100-31490	Matron/Monitor	WE 7/27/13	cell monitor	$390.00	133725	8/3/2013
Martin, Laura Elizabeth	01-3690-5100-31490	Matron/Monitor	WE 8/3/13	cell monitor	$431.00	133846	8/10/2013
Martin, Laura Elizabeth	01-3690-5100-31490	Matron/Monitor	WE 8/10/13	cell monitor	$33.00	134141	8/17/2013
Martin, Laura Elizabeth	01-3690-5100-31490	Matron/Monitor	WE 8/17/13	cell monitor	$33.00	134333	8/24/2013
Martinez, Jose M.	01-1000-0011-11270	2013 Motor Vehicle Excise	21788	2013 MOTOR VEHICLE EXCISE	$67.71	134038	8/10/2013
Martino, Armando TR	01-1000-0004-11210	2013 Real Property Levy	9113	2013 REAL ESTATE	$400.00	133792	8/3/2013
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	002491	Funeral Kattar Family	$84.99	134489	8/31/2013
Mass. Teacher's Retirement System	01-1000-0061-12550	Guaranteed Deposits	783045	Deborah Barry	$38,508.01	134473	8/31/2013
Master Cycle	01-3690-5805-35825	Equipment Replacement	6122-33	Motorcycle Helmet	$67.00	134134	8/17/2013
Mayoral, Mirakel G.	01-1000-0011-11270	2013 Motor Vehicle Excise	22043	2013 MOTOR VEHICLE EXCISE	$12.50	134026	8/10/2013
Mazzaglia, Anita	01-1000-0011-11270	2013 Motor Vehicle Excise	22053	2013 MOTOR VEHICLE EXCISE	$25.00	134096	8/10/2013
McCorry, Gregory	01-3692-5700-32368	Training Fees	REIMBURSEMENT	$50 per week for 9 weeks for meals while at Academ	$50.00	133713	8/3/2013
McCorry, Gregory	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	133831	8/10/2013
McCorry, Gregory	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134220	8/17/2013
McCorry, Gregory	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134397	8/24/2013
McCorry, Gregory	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134530	8/31/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	876389T	Parts all depts	$296.24	134113	8/17/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	875503T	Parts all depts	$777.44	134113	8/17/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	105679	Repair Fire Depts 808	$825.33	134225	8/17/2013
McMahon, Sean M	01-1000-0011-11270	2013 Motor Vehicle Excise	39030	2013 MOTOR VEHICLE EXCISE	$66.46	134078	8/10/2013
McNeil, Kaydr I	01-1000-0011-11270	2013 Motor Vehicle Excise	22601	2013 MOTOR VEHICLE EXCISE	$22.50	134072	8/10/2013
McNeil, Kevin A	01-1000-0011-11270	2013 Motor Vehicle Excise	22602	2013 MOTOR VEHICLE EXCISE	$26.67	134076	8/10/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 7/27/13	Intake/Outreach Specialist	$304.00	133706	8/3/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/3/13	Intake/Outreach Specialist	$304.00	133812	8/10/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/10/13	INTAKE/OUTREACH SPECIALIST	$304.00	134186	8/17/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	RETRO	7 weeks X $38.00	$266.00	134313	8/24/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/17/13	Intake/Outreach Specialist	$342.00	134313	8/24/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/24/13	Intake/Outreach Specialist	$342.00	134494	8/31/2013
MCTV	22-1011-0090-17511	MCTV Expense	STUDIO EQUIP	APPLE I-PAD	$829.99	133819	8/10/2013
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JULY 2013	JULY LIFE INSURANCE	$1,990.02	133849	8/10/2013
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JULY 2013	JULY LIFE INSURANCE	$1,990.02	133849	8/10/2013
Medline Industries	01-3692-5700-34792	Drugs & Medical Supplies	1065793803	Exam Gloves	$422.95	134215	8/17/2013
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	525069	audit	$7,000.00	134539	8/31/2013
Melillo, Liberato	01-3692-5700-32368	Training Fees	REIMBURSEMENT	$50 per week for 9 weeks for meals while at Academ	$50.00	133712	8/3/2013
Melillo, Liberato	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	133830	8/10/2013
Melillo, Liberato	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134219	8/17/2013
Melillo, Liberato	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134396	8/24/2013
Melillo, Liberato	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134529	8/31/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2056	Supplies all Depts.	$204.45	134226	8/17/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2048	Supplies all Depts.	$139.24	134226	8/17/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2052	Supplies all Depts.	$92.18	134226	8/17/2013
Merrimack Valley Dist. Service	01-3575-5700-34761	Road Signs	30153	Misc. Supplie for highway	$114.36	134237	8/17/2013
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	30155	Reflective Color shirts for road crew for Sewer Di	$247.88	134372	8/24/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2058	42 inch Mancoller Gan, 115v, 1ph 1 hp Motor four b	$399.99	134384	8/24/2013
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	14085		$38.75	134439	8/24/2013
Merrimack Valley Philharmonic Society, Inc.	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	musical performance	$400.00	134306	8/24/2013
Merrimack Valley Planning Commission	18-1356-0098-17600	CDBG Expense	METHOPENSP1314-	Planning & GIS mapping assistance. Draft Methuen O	$6,500.00	134522	8/31/2013
Merrimack Valley Planning Commission	01-3006-5700-32656	Computer Software Maint.	METHMIMAP-12-01	MIMAP Maint.	$2,000.00	134556	8/31/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley YMCA	25-1690-0090-17325	Shannon Anti-Gang Expense	CAMP	1 week camp	$2,250.00	134381	8/24/2013
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	14426	1/4 black and white	$250.00	134427	8/24/2013
Methuen Public Schools	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCES	cultural performances	$2,800.00	134307	8/24/2013
Methuen Woman's Post No. 417	01-3476-5700-32641	Rental of Quarters Womens A.L.	FEE	rental fee	$400.00	133795	8/3/2013
Meyers Jr., Timothy J.	01-1000-0011-11270	2013 Motor Vehicle Excise	23574	2013 MOTOR VEHICLE EXCISE	$38.44	134027	8/10/2013
MHOA	22-1470-0090-17288	Health Services Expense	SEMINAR	Medical Marijuana Seminar for Bill and John on 9/1	$80.00	134504	8/31/2013
MIAA	22-1011-0090-17511	MCTV Expense	FEE	media tournament game fee	$50.00	133822	8/10/2013
Midwest Tape	01-3468-5200-35701	Library Support	91150379	tapes	$267.91	134280	8/17/2013
Midwest Tape	01-3468-5200-35701	Library Support	91133387	tapes	$63.98	134280	8/17/2013
Midwest Tape	01-3468-5200-35701	Library Support	91166184	tapes	$131.75	134436	8/24/2013
Midwest Tape	01-3468-5200-35701	Library Support	91181793	tapes	$157.75	134436	8/24/2013
Milette, Hildaris	01-1000-0011-11270	2013 Motor Vehicle Excise	23699	2013 MOTOR VEHICLE EXCISE	$78.12	134093	8/10/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 7/27/13	professional services	$340.00	133694	8/3/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 8/3/13	professional services	$161.50	133836	8/10/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 8/10/13	professional services	$272.00	134164	8/17/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 8/17/13	professional services	$297.50	134423	8/24/2013
Milone, John	01-3575-5700-32535	Professional Services	8/24/31	Week Ending 8/24/13	$340.00	134471	8/31/2013
Minuteman Fire & Rescue Apparatus, Inc.	01-3575-5700-34766	Equipment Parts	978187	Parts highway dept. 61-52	$1,219.35	134501	8/31/2013
Minuteman Fire & Rescue Apparatus, Inc.	01-3575-5700-34766	Equipment Parts	978087	Parts highway dept. 61-52	$58.63	134501	8/31/2013
Misler, Donald L	01-1000-0011-11232	2012 Motor Vehicle Excise	23676	2012 MOTOR VEHICLE EXCISE	$9.69	134018	8/10/2013
Misler, Kate Lynn	01-1000-0011-11270	2013 Motor Vehicle Excise	23882	2013 MOTOR VEHICLE EXCISE	$25.83	134073	8/10/2013
Mitchell, Thomas R.	01-1000-0011-11270	2013 Motor Vehicle Excise	23914	2013 MOTOR VEHICLE EXCISE	$75.83	134099	8/10/2013
Moesta, Roy D	01-1000-0093-13260	Tailings	REFUND	tailings	$50.63	134267	8/17/2013
Molloy, Connor	01-1000-0093-13260	Tailings	REFUND	tailings	$92.87	134273	8/17/2013
Molloy, Michael	01-1000-0093-13260	Tailings	REFUND	tailings	$92.87	134270	8/17/2013
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	Aug. 5 - Aug. 8	$160.00	134179	8/17/2013
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	8/12 - 14-15 & 18, 2013	$160.00	134317	8/24/2013
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	8/20-8/22	$120.00	134518	8/31/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Moran, Averill K.	01-1000-0011-11270	2013 Motor Vehicle Excise	24270	2013 MOTOR VEHICLE EXCISE	$135.00	134085	8/10/2013
Morgan, Patricia A.	01-1000-0011-11270	2013 Motor Vehicle Excise	24372	2013 MOTOR VEHICLE EXCISE	$38.33	134047	8/10/2013
Moro, Jessica L.	01-1000-0011-11270	2013 Motor Vehicle Excise	24456	2013 MOTOR VEHICLE EXCISE	$25.00	134037	8/10/2013
Morris, Mary C	01-1000-0011-11270	2013 Motor Vehicle Excise	24474	2013 MOTOR VEHICLE EXCISE	$27.50	134059	8/10/2013
Morris, Rossi & Hayes	01-1000-0004-11210	2013 Real Property Levy	2876	2013 REAL ESTATE	$1,155.21	134017	8/10/2013
Multi Security Systems	22-1011-0090-17511	MCTV Expense	6556	security monitoring	$216.00	133821	8/10/2013
Murphy, Hesse, Toomey & Lehane LLD	01-3010-5780-32535	Professional Services C.F.	54415	J. Solomon	$312.50	133815	8/10/2013
Murphy, Hesse, Toomey & Lehane LLD	01-3010-5780-32535	Professional Services C.F.	54032	METH03	$13,884.54	133815	8/10/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	833553	Parts all Depts Filter oil	$60.20	134117	8/17/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	831515	Parts all Depts Filter oil	$47.26	134117	8/17/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	831514	Parts all Depts Filter oil	$756.34	134117	8/17/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	832103	Parts all Depts Filter oil	$31.64	134117	8/17/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	832845	Parts all Depts Filter oil	$85.83	134117	8/17/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	834389	Parts all Depts Filter oil	$46.60	134117	8/17/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	834050	Parts all Depts Filter oil	$3.45	134117	8/17/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	832104	Parts all Depts Filter oil	$63.99	134117	8/17/2013
Nartiff, Kyle	01-1000-0093-13260	Tailings	REFUND	tailings	$50.31	134269	8/17/2013
National Grid	01-3575-5780-32664	School Zone Signals	2896-7/2	25916-54001	$28.96	133796	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1000-4/2	75802-65002-CF	$10.00	133796	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1181-7/2	50870-59000-CF	$11.81	133796	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1107-7/2	43723-21003-CF	$11.07	133796	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1117-7/3	13469-73001-CF	$11.17	133796	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	948-7/8	01834-44000-CF	$9.48	133796	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1198-7/2	75808-09004-CF	$11.98	133796	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1000-7/2	88280-34008-CF	$10.00	133796	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1117-7/3	63341-65003-CF	$11.17	133796	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1131-7/2	63340-81002	$11.31	133796	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	2802-7/3	38398-49001-CF	$28.02	133796	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1000-7/2	88284-00002-CF	$10.00	133796	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1117-7/3	75808-44003-CF	$11.17	133796	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	948-7/15	14233-15003-CF	$9.48	133797	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	816-7/15	76546-44002-CF	$8.16	133797	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1185-7/2	01035-19008-CF	$11.85	133797	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	816-7/15	89021-36009-CF	$8.16	133797	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	2193-6/24	27979-76000-CF	$21.93	133797	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1160-7/3	01039-12009-CF	$11.60	133797	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	948-7/15	64082-93001-CF	$9.48	133797	8/10/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5780-32664	School Zone Signals	1011-7/15	51614-81004-CF	$10.11	133797	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1148-6/24	77819-81009-CF	$11.48	133797	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	948-7/15	64082-92004-CF	$9.48	133797	8/10/2013
National Grid	01-3575-5780-32664	School Zone Signals	1173-7/15	51615-36004-CF	$11.73	133797	8/10/2013
National Grid	01-3575-5821-32570	Electricity	5158-7/2	25912-38007-CF	$51.58	133798	8/10/2013
National Grid	01-3575-5821-32570	Electricity	4712-7/3	25912-51000-CF	$47.12	133798	8/10/2013
National Grid	01-3575-5821-32570	Electricity	3014-7/1	50484-00009-CF	$30.14	133798	8/10/2013
National Grid	01-3575-5821-32570	Electricity	6501-6/28	00620-73009-CF	$65.01	133798	8/10/2013
National Grid	01-3575-5821-32570	Electricity	19777-6/28	25335-71007-CF	$197.77	133798	8/10/2013
National Grid	01-3575-5821-32570	Electricity	35025-7/1	00619-18009-CF	$350.25	133798	8/10/2013
National Grid	01-3575-5821-32570	Electricity	2539-7/2	88283-98007-CF	$25.39	133798	8/10/2013
National Grid	01-3575-5821-32570	Electricity	1000-7/2	88289-42005-CF	$10.00	133798	8/10/2013
National Grid	01-3575-5821-32570	Electricity	9496-7/2	88289-98007-CF	$94.96	133798	8/10/2013
National Grid	01-3575-5821-32570	Electricity	3094-7/2	61080-14004-CF	$30.94	133798	8/10/2013
National Grid	01-3575-5821-32570	Electricity	1790-7/2	01039-69008-CF	$17.90	133798	8/10/2013
National Grid	01-3575-5821-32570	Electricity	1077-7/3	01021-40009-CF	$10.77	133798	8/10/2013
National Grid	01-3575-5821-32570	Electricity	4383-7/1	13071-60006-CF	$43.83	133798	8/10/2013
National Grid	01-3575-5821-32570	Electricity	210889-7/3	87536-18001-CF	$2,108.89	133799	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	1138-7/15	39147-03006-CF	$11.38	133801	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	3481-7/2	50871-34008-CF	$34.81	133801	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	2354-7/3	25910-31008-CF	$23.54	133801	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	2695-7/2	25917-45007-CF	$26.95	133801	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	2643-7/2	13459-04002-CF	$26.43	133801	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	1618-7/2	63345-61005-CF	$16.18	133801	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	1276-7/3	25924-03008-CF	$12.76	133801	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	3210-7/3	50852-63006-CF	$32.10	133801	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	3514-7/2	75810-60001-CF	$35.14	133801	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	3631-7/2	88285-02001-CF	$36.31	133801	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	1251-6/25	16089-04008-CF	$12.51	133802	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	1185-6/24	03778-07004-CF	$11.85	133802	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	6092-7/2	63341-82004-CF	$60.92	133802	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	2988-7/2	88286-47005-CF	$29.88	133802	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	2750-7/2	63334-29008-CF	$27.50	133802	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	3012-7/2	50853-92002-CF	$30.12	133802	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	3379-7/2	38382-17005-CF	$33.79	133802	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	2209-7/2	75809-11009-CF	$22.09	133802	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	2080-7/2	75799-04007-CF	$20.80	133802	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	1000-7/2	13467-32019-CF	$10.00	133803	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	6105-7/2	38403-95005-CF	$61.05	133803	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	11157-7/3	01035-87006-CF	$111.57	133803	8/10/2013
National Grid	01-3575-5821-32665	Street Lighting	2000-7/2	88290-62006-CF	$20.00	133803	8/10/2013
National Grid	01-3575-5780-32669	Electricity (Field Use)	1012-7/2	38402-71000-CF	$10.12	133806	8/10/2013
National Grid	01-3575-5780-32669	Electricity (Field Use)	1012-7/2	01038-15005-CF	$10.12	133806	8/10/2013
National Grid	01-3575-5780-32669	Electricity (Field Use)	1956-7/3	25907-82006-CF	$19.56	133806	8/10/2013
National Grid	01-3575-5780-32669	Electricity (Field Use)	6720-6/26	87538-45008-CF	$67.20	133806	8/10/2013
National Grid	01-3575-5780-32669	Electricity (Field Use)	1000-7/3	13467-24008-CF	$10.00	133806	8/10/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5780-32669	Electricity (Field Use)	2053-7/2	00621-11004-CF	$20.53	133806	8/10/2013
National Grid	01-3575-5780-32669	Electricity (Field Use)	2026-7/3	75792-42002-CF	$20.26	133806	8/10/2013
National Grid	01-3575-5780-32669	Electricity (Field Use)	114271-7/3	88091-06007-CF	$1,142.71	133806	8/10/2013
National Grid	61-3800-5780-32653	Electricity	2303-7/3	C.F. 88290-59009	$23.03	133967	8/10/2013
National Grid	61-3800-5780-32653	Electricity	1000-7/2	C.F. 75428-56009	$10.00	133967	8/10/2013
National Grid	61-3800-5780-32653	Electricity	17603-7/2	C.F. 63336-47006	$176.03	133967	8/10/2013
National Grid	61-3800-5780-32653	Electricity	66245-7/3	C.F. 00407-34003	$662.45	133967	8/10/2013
National Grid	61-3800-5780-32653	Electricity	11436-7/3	C.F. 25924-67002	$114.36	133967	8/10/2013
National Grid	61-3800-5780-32653	Electricity	2473-7/3	C.F. 38398-32006	$24.73	133967	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	9145-7/2	C.F. 88285-62007	$91.45	133968	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	4801-7/1	C.F. 50673-28013	$48.01	133968	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	12446-7/2	C.F. 50868-33002	$124.46	133968	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	14222-7/2	C.F, 50866-37000	$142.22	133968	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	18637-7/2	C.F. 13465-57007	$186.37	133968	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	1514-7/2	C.F. 01033-28007	$15.14	133968	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	2040-7/3	C.F. 01014-39007	$20.40	133968	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	3341-7/3	C.F. 01016-00006	$33.41	133968	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	1698-3/2	C.F. 38381-55000	$16.98	133968	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	3894-7/3	C.F. 25923-28000	$38.94	133968	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	15289-7/2	C.F. 01033-30007	$152.89	133968	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	1222-7/2	C.F. 01016-18008	$12.22	133969	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	1591-7/2	C.F. 88282-38006	$15.91	133969	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	1395-7/3	C.F. 88268-49001	$13.95	133969	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	12168-7/3	C.F. 25911-97001	$121.68	133969	8/10/2013
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	3249-7/2	C.F. 25920-66005	$32.49	133969	8/10/2013
National Grid	01-3692-5700-32599	Electricity & Gas	36104-8/2	75806-13008	$361.04	134211	8/17/2013
National Grid	01-3692-5700-32599	Electricity & Gas	64259-8/5	63329-86004	$642.59	134211	8/17/2013
National Grid	01-3692-5700-32599	Electricity & Gas	263861-8/1	75428-42005	$2,638.61	134211	8/17/2013
National Grid	01-3692-5700-32599	Electricity & Gas	38599-8/5	01011-73004	$385.99	134211	8/17/2013
National Grid	01-3575-5821-32570	Electricity	8578-7/2	C.F. 25921-00002	$85.78	134275	8/17/2013
National Grid	01-3575-5821-32570	Electricity	11617-7/2	C.F. 50865-36008	$116.17	134275	8/17/2013
National Grid	01-3575-5821-32570	Electricity	1000-7/2	C.F. 88273-80001	$10.00	134275	8/17/2013
National Grid	01-3575-5821-32570	Electricity	4757-7/2	C.F. 01036-09007	$47.57	134275	8/17/2013
National Grid	01-3575-5821-32570	Electricity	4412-7/2	C.F. 63341-69001	$44.12	134275	8/17/2013
National Grid	01-3575-5821-32570	Electricity	10078-7/2	C.F. 50858-35002	$100.78	134275	8/17/2013
National Grid	01-3575-5821-32570	Electricity	1000-7/3	C.F. 88269-13006	$10.00	134275	8/17/2013
National Grid	01-3575-5821-32570	Electricity	4629-7/3	C.F. 75808-15002	$46.29	134275	8/17/2013
National Grid	01-3575-5821-32570	Electricity	4054-7/2	C.F. 01022-35003	$40.54	134275	8/17/2013
National Grid	01-3575-5821-32570	Electricity	10643-7/2	C.F. 88274-42006	$106.43	134275	8/17/2013
National Grid	01-3466-5700-32717	Building Utilities	168752-7/31	87907-04002	$1,687.52	134301	8/24/2013
National Grid	01-3468-5200-35701	Library Support	222983-8/2	63343-90024	$2,229.83	134432	8/24/2013
National Grid	61-3800-5700-32653	Electricity	06007-8/1/13	13072-06007	$16,038.13	134478	8/31/2013
Nault's Windham Honda	01-3575-5700-34766	Equipment Parts	96514978	Parts Fire Dept 809	$84.58	134230	8/17/2013
NEMLEC	01-3690-5700-32546	License & Memberships	FY 14 DUES	FY2014 Membership Dues. See invoice Attached.	$4,825.00	134325	8/24/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245979	Uniform Replacement. Per contract. This will be u	$84.00	134335	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245980	Uniform Replacement. Per contract. This will be u	$8.95	134335	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245415	Uniform Replacement. Per contract. This will be u	$250.00	134335	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245685	Uniform Replacement. Per contract. This will be u	$260.90	134335	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245954	Uniform Replacement. Per contract. This will be u	$33.95	134335	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245499	Uniform Replacement. Per contract. This will be u	$159.90	134335	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245760	Uniform Replacement. Per contract. This will be u	$37.00	134335	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245475	Uniform Replacement. Per contract. This will be u	$323.70	134335	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245616	Uniform Replacement. Per contract. This will be u	$34.95	134335	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245617	Uniform Replacement. Per contract. This will be u	$162.75	134335	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245409	Uniform Replacement. Per contract. This will be u	$106.95	134335	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245572	Uniform Replacement. Per contract. This will be u	$152.50	134335	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245412	Uniform Replacement. Per contract. This will be u	$106.95	134335	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245372	Uniform Replacement. Per contract. This will be u	$12.00	134336	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245673	Uniform Replacement. Per contract. This will be u	$398.40	134336	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245658	Uniform Replacement. Per contract. This will be u	$116.95	134336	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245411	Uniform Replacement. Per contract. This will be u	$119.99	134336	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245413	Uniform Replacement. Per contract. This will be u	$106.95	134336	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245464	Uniform Replacement. Per contract. This will be u	$26.45	134336	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245710	Uniform Replacement. Per contract. This will be u	$18.50	134336	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245414	Uniform Replacement. Per contract. This will be u	$106.95	134336	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245375	Uniform Replacement. Per contract. This will be u	$18.00	134336	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245857	Uniform Replacement. Per contract. This will be u	$545.60	134336	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245550	Uniform Replacement. Per contract. This will be u	$162.95	134336	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245623	Uniform Replacement. Per contract. This will be u	$10.00	134336	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245850	Uniform Replacement. Per contract. This will be u	$199.50	134336	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245393	Uniform Replacement. Per contract. This will be u	$155.75	134337	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245809	Uniform Replacement. Per contract. This will be u	$295.45	134337	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245530	Uniform Replacement. Per contract. This will be u	$298.95	134337	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245832	Uniform Replacement. Per contract. This will be u	$734.30	134337	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245373	Uniform Replacement. Per contract. This will be u	$6.00	134337	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245394	Uniform Replacement. Per contract. This will be u	$285.95	134337	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245646	Uniform Replacement. Per contract. This will be u	$127.85	134337	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245410	Uniform Replacement. Per contract. This will be u	$70.95	134337	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245990	9 contract. This will be u	$17.90	134337	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245421	Uniform Replacement. Per contract. This will be u	$441.75	134337	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245371	Uniform Replacement. Per contract. This will be u	$94.00	134337	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245849	Uniform Replacement. Per contract. This will be u	$5.00	134337	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245417	Uniform Replacement. Per contract. This will be u	$69.90	134337	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245888	Uniform Replacement. Per contract. This will be u	$263.40	134338	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245931	Uniform Replacement. Per contract. This will be u	$238.40	134338	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245577	Uniform Replacement. Per contract. This will be u	$169.40	134338	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245932	Uniform Replacement. Per contract. This will be u	$44.50	134338	8/24/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245728	Uniform Replacement. Per contract. This will be u	$409.00	134553	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245679	Uniform Replacement. Per contract. This will be u	$181.90	134553	8/31/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245829	Uniform Replacement. Per contract. This will be u	$64.00	134553	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245436	Uniform Replacement. Per contract. This will be u	$44.50	134553	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245985	Uniform Replacement. Per contract. This will be u	$222.95	134553	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245392	Uniform Replacement. Per contract. This will be u	$55.50	134553	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245628	Uniform Replacement. Per contract. This will be u	$72.95	134553	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245868	Uniform Replacement. Per contract. This will be u	$72.95	134553	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245418	Uniform Replacement. Per contract. This will be u	$13.95	134553	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245699	Uniform Replacement. Per contract. This will be u	$128.95	134553	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245697	Uniform Replacement. Per contract. This will be u	$366.75	134553	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245956	Uniform Replacement. Per contract. This will be u	$232.85	134553	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245717	Uniform Replacement. Per contract. This will be u	$25.00	134553	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245535	Uniform Replacement. Per contract. This will be u	$298.99	134554	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245466	Uniform Replacement. Per contract. This will be u	$445.40	134554	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245553	Uniform Replacement. Per contract. This will be u	$277.20	134554	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245848	Uniform Replacement. Per contract. This will be u	$200.95	134554	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245445	Uniform Replacement. Per contract. This will be u	$188.90	134554	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245416	Uniform Replacement. Per contract. This will be u	$84.00	134554	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245682	Uniform Replacement. Per contract. This will be u	$60.00	134554	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245671	Uniform Replacement. Per contract. This will be u	$363.95	134554	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245649	Uniform Replacement. Per contract. This will be u	$38.99	134554	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245729	Uniform Replacement. Per contract. This will be u	$34.95	134554	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245554	Uniform Replacement. Per contract. This will be u	$35.50	134554	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245600	Uniform Replacement. Per contract. This will be u	$44.50	134554	8/31/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245591	Uniform Replacement. Per contract. This will be u	$36.95	134554	8/31/2013
Nestorova, Ivanka	01-1000-0004-11200	2014 Real Property Levy	10419	2014 REAL ESTATE	$599.00	134464	8/24/2013
Nevins Memorial Library	01-3468-5200-35701	Library Support	AUGUST 2014	personnel expenses	$60,000.00	134433	8/24/2013
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1307	7/1/13 - 7/31/13	$7,640.06	134394	8/24/2013
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	001187	Loader Tire Shop Supplies all depts	$2,125.00	133754	8/3/2013
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	001821	Loader Tire Shop Supplies all depts	$836.64	133754	8/3/2013
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	001216	Tires Highway 127 service	$2,125.00	134115	8/17/2013
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	001191	Tires Highway 127 service	$305.90	134115	8/17/2013
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	001192	Parts for Fire dept. 812	$3,019.64	134232	8/17/2013
New Horizon Communications Corps.	01-3006-5700-32901	Communications	187113-8/1	corp-001038	$1,871.13	134195	8/17/2013
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	125000-8/1	corp-001038	$1,250.00	134195	8/17/2013
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	125000-8/1	corp-001038	$1,250.00	134195	8/17/2013
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	25000-8/1	corp-001038	$250.00	134292	8/17/2013
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	25000-8/1	corp-001038	$250.00	134292	8/17/2013
Newcom Wireless Services LLC	01-3006-5700-32701	Prev. Maint. Contract	13869	maintenance 7/1/2013 thru 6/30/2014	$4,075.00	133749	8/3/2013
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	JULY 2013	Reimb. For dog food $1.50 a day. This will be use	$46.50	134129	8/17/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	Reimb. For dog food $1.50 a day. This will be use	$46.50	134544	8/31/2013
North of Boston Media Group	61-3800-5780-32535	Professional Services	10699201	C.F.	$138.60	133958	8/10/2013
North of Boston Media Group	61-3800-5780-32535	Professional Services	WATER	C.F.	$7.28	133958	8/10/2013
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	10709950	for catch basin cleaning in Aug.	$358.05	134120	8/17/2013
Northeast Scale Co.Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	33416	calibration	$600.00	134125	8/17/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K89599	Parts Highway 134	$387.85	134355	8/24/2013
Novak, Robert D.	01-1000-0011-11270	2013 Motor Vehicle Excise	25950	2014 REAL ESTATE	$82.92	134458	8/24/2013
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	15754	7/1/13 - 7/31/13	$1,025.00	134182	8/17/2013
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI31809	Various wipes/kleen and shine for Water Division	$1,048.11	134156	8/17/2013
O'Neil, Katherine	01-1000-0004-11200	2014 Real Property Levy	16947	2014 REAL ESTATE	$594.72	134010	8/10/2013
Palmigiano, Anthony F.	01-1000-0004-11210	2013 Real Property Levy	10838	2013 REAL ESTATE	$398.05	133785	8/3/2013
Pangione, Anthony J. III	01-1000-0011-11270	2013 Motor Vehicle Excise	39832	2013 MOTOR VEHICLE EXCISE	$33.54	134053	8/10/2013
Pangione, Anthony J. III	01-1000-0011-11270	2013 Motor Vehicle Excise	39831	2013 MOTOR VEHICLE EXCISE	$96.25	134053	8/10/2013
Paradis, Guildo	01-3350-5712-32446	Replacement Services	100-8/20	Replacement Services: 24 hrs. @ $33.44 / hr	$836.00	134412	8/24/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	8/19/13	$40.00	134520	8/31/2013
Pare, William	01-3472-5700-34730	Field Day	REIMBURSEMENT	Reimbursement for supplies re: end of Summer '13	$58.01	134515	8/31/2013
Paris-Dow, Jaime	22-1472-0090-17397	Chap 65 Recreation Expense	07/13/13	Void ck 07/13/2013-0000133259	($60.00)	133259	8/31/2013
Paris-Dow, Jaime	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	swim lessons	$60.00	134569	8/31/2013
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	10827	Progress Report	$8,800.00	134244	8/17/2013
Peace Law Office	01-3999-5601-30000	Court Judgements	11BEM00138	release	$4,500.00	134289	8/17/2013
Pena, Ingrid	01-1000-0004-11200	2014 Real Property Levy	16509	2014 REAL ESTATE	$986.76	134011	8/10/2013
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	PARTS	Parts and service all depts	$150.00	133766	8/3/2013
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	PARTS	Parts and service all depts	$275.00	133766	8/3/2013
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	PARTS	Parts and service all depts	$485.00	133766	8/3/2013
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	PARTS	Parts and service all depts	$325.00	133766	8/3/2013
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	PARTS	Parts for Police dept. 744	$325.00	134227	8/17/2013
Perrotta, Thomas	01-1000-0004-11210	2013 Real Property Levy	11276	2013 REAL ESTATE	$1,341.23	133780	8/3/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	398561	Monthly Extermination 12 months @ $40 per month	$40.00	133708	8/3/2013
Piemonte, James Jr.	61-3800-5700-32535	Professional Services	WE 8/3/13	Temporary Help for Summer 2013 Water Shop rate $ 1	$444.00	133993	8/10/2013
Piemonte, James Jr.	61-3800-5700-32535	Professional Services	WE 8/10/13	Temporary Help for Summer 2013 Water Shop rate $ 1	$336.00	134144	8/17/2013
Piemonte, James Jr.	61-3800-5700-32535	Professional Services	WE 8/17/13	Temporary Help for Summer 2013 Water Shop rate $ 1	$168.00	134370	8/24/2013
Piemonte, James Jr.	61-3800-5700-32535	Professional Services	8/24/13	Temporary Help for Summer 2013 Water Shop rate $ 1	$84.00	134475	8/31/2013
Poland Spring	01-3690-5700-34705	Office Supplies	03G0439985565	Water Bottles for MPD. This will be used as a open	$76.86	134130	8/17/2013
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	03G0439843822	water	$2.59	134166	8/17/2013
Poland Spring	01-3129-5700-34705	Office Supplies	03G0439972456		$5.18	134245	8/17/2013
Poland Spring	01-3135-5700-34705	Office Supplies	03G0433959475	Yearly Open PO	$8.18	134263	8/17/2013
Poland Spring	01-3111-5700-34707	Stationary & Supplies	03G0433889136		$5.18	134297	8/24/2013
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	03G0439933516	July	$7.77	134298	8/24/2013
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	03G0440341048	2 5 Gall Bottles Water	$5.18	134302	8/24/2013
Poland Spring	01-3006-5700-32534	Equipment Repair	03G0438123259		$6.58	134391	8/24/2013
Poland Spring	22-1470-0090-17402	Health Set Aside-Septic Exp.	03G0439972332	2 5 Gallons PS Handle Spill Proof Bottle Deposit:	$5.18	134414	8/24/2013
Poland Spring	01-3350-5700-34707	Stationary & Supplies	03G0439972407	water service 07/01-07/31/2013	$15.35	134420	8/24/2013
Pollano, Gail M.	01-1000-0011-11270	2013 Motor Vehicle Excise	39931	2013 MOTOR VEHICLE EXCISE	$80.73	134025	8/10/2013
POS World, Inc.	01-3468-5200-35701	Library Support	519733	supplies	$280.00	134286	8/17/2013
Postmaster	25-1466-0090-17347	Elder Affairs Expense	SEPTEMBER 2013	September Newsletter	$1,300.00	133705	8/3/2013
Postmaster	01-3135-5700-34711	Postage	POSTAGE	Permit 93	$200.00	134007	8/10/2013
Power Products, Inc.	61-3800-5780-32534	Equipment Repair	R220280G	C.F.	$2,655.00	134189	8/17/2013
Power Tool & Equipment Rental	61-3800-5700-34740	Hardware & Supplies	10723	2 inch submersible pump	$591.00	134158	8/17/2013
Public Storage	01-3575-5700-32718	Building Maintenance	1191	6 months storage from Aug 2013 to Jan 2014	$1,444.60	133876	8/7/2013
Public Storage	01-3575-5700-32718	Building Maintenance	1257	6 months storage from Aug to Jan 2014	$1,723.60	133876	8/7/2013
Puff, Nancy	01-1000-0093-13260	Tailings	REFUND	tailings	$433.94	134274	8/17/2013
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	77737	extinguisher inspection, refill/recharge and test	$153.00	134121	8/17/2013
Quality Fire Protection, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	77837	service call recertify and tag fire exits.	$49.95	134506	8/31/2013
Quest Diagnostics, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	8654392730	Sundry Persons	$13.00	133852	8/10/2013
Quest Diagnostics, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	8607924664	Sundry Persons	$13.00	133852	8/10/2013
Quest Diagnostics, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	8693289840	Sundry Persons	$13.00	133852	8/10/2013
Quest Diagnostics, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	8535387505	Sundry Persons	$13.00	133852	8/10/2013
Quest Diagnostics, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	8622847450	Sundry Persons	$13.00	133852	8/10/2013
Quest Diagnostics, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	8515708605	Sundry Persons	$13.00	134176	8/17/2013
Quirk Parts Depot	01-3575-5700-34766	Equipment Parts	247511	Service Police Depts 702	$192.54	134229	8/17/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Raimondi, Andrew K.	01-1000-0011-11270	2013 Motor Vehicle Excise	29257	2013 MOTOR VEHICLE EXCISE	$43.75	134091	8/10/2013
Ratliff, Paul A.	01-1000-0011-11270	2013 Motor Vehicle Excise	29449	2013 MOTOR VEHICLE EXCISE	$23.75	134055	8/10/2013
Ratliff, Paul A.	01-1000-0011-11270	2013 Motor Vehicle Excise	29450	2013 MOTOR VEHICLE EXCISE	$37.19	134055	8/10/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74777762	CD	$198.00	134435	8/24/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	513300	Parts all Depts	$82.25	134109	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512725	Parts all Depts	$26.16	134109	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512724	Parts all Depts	$42.91	134109	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512722	Parts all Depts	$54.71	134109	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512099	Parts all Depts	$7.25	134109	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512160	Parts all Depts	$49.54	134109	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	511996	Parts all Depts	$174.91	134109	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	511720	Parts all Depts	$20.70	134109	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	511420	Parts all Depts	$323.32	134109	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512097	Parts all Depts	$86.59	134109	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512308	Parts all Depts	$20.78	134110	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512728	Parts all Depts	$11.78	134110	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512400	Parts all Depts	$67.14	134110	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	513028	Parts all Depts	$571.76	134110	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512435	Parts all Depts	$7.25	134110	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512827	Parts all Depts	$43.08	134110	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512705	Parts all Depts	$23.28	134110	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512167	Parts all Depts	$51.77	134110	8/17/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	512229	Parts all Depts	$179.74	134110	8/17/2013
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	Recording	$50.00	133773	8/3/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 8/17/13		$450.00	134260	8/17/2013
Registry of Motor Vehicles	01-3575-5700-34766	Equipment Parts	LIENHOLDER ADD	Please see attached Title to be reissued to add A	$150.00	133747	8/1/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S105459086.001	supplies needed for repairs at Veterans Park parki	$44.58	133866	8/10/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S105447578.001	supplies needed for repairs at Veterans Park parki	$116.21	133866	8/10/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S105506887.001	phillips lighting MH25OU 12 pk	$42.38	134119	8/17/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S105460103.001	lights and supplies needed for Veterans Park. See	$81.02	134340	8/24/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S105344832.001	lights and supplies needed for Veterans Park. See	$8.05	134340	8/24/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S105339858.001	lights and supplies needed for Veterans Park. See	$129.60	134340	8/24/2013
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S105572331.001	Supplies purchased by City Electricians	$77.43	134524	8/31/2013
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S105587332.001	Supplies purchased by City Electricians	$41.01	134524	8/31/2013
Rhino Linings of Salem	01-3575-5700-34774	Misc. Small Equipment	7812	under dump box and mount for dpw truck # 48	$489.00	133758	8/3/2013
Rhino Linings of Salem	01-3575-5780-34774	Misc. Small Equipment	7796	C.F.	$479.00	134102	8/10/2013
Rhino Linings of Salem	01-3575-5780-34774	Misc. Small Equipment	7804	C.F.	$242.00	134102	8/10/2013
Rhino Linings of Salem	01-3575-5780-34774	Misc. Small Equipment	7803	C.F.	$2,357.00	134102	8/10/2013
Rhino Linings of Salem	01-3575-5780-34774	Misc. Small Equipment	7799	C.F.	$1,155.00	134102	8/10/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Richardson, Russell	01-1000-0004-11210	2013 Real Property Levy	11971	2013 REAL ESTATE	$243.36	133786	8/3/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	9008406508	for leases 200-3012 679-695	$21,156.36	134389	8/24/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	1041308217	supplies	$168.00	134440	8/24/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 7/27/13	professional services	$340.00	133695	8/3/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 8/3/13	professional services	$340.00	133837	8/10/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 8/10/13	professional services	$272.00	134165	8/17/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 8/17/13	professiona services	$272.00	134424	8/24/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	8/24/13	Week Ending 8/24/13	$340.00	134472	8/31/2013
RM Graphics	01-3575-5700-34755	Materials & Supplies	SIGNS	cityscape signs for island throughout Methuen	$270.00	133700	8/3/2013
RM Graphics	01-3575-5700-34755	Materials & Supplies	SIGNS	cityscape signs, Phil gave DPW the invoice	$90.00	134343	8/24/2013
Robert Joyner III Tools	01-3575-5700-34766	Equipment Parts	0730134504		$147.00	133983	8/10/2013
Rogers, Shawn M.	01-1000-0011-11270	2013 Motor Vehicle Excise	30540	2013 MOTOR VEHICLE EXCISE	$27.50	134036	8/10/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 7/27/13	cell monitor	$143.00	133722	8/3/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 8/3/13	cell monitor	$104.00	133844	8/10/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 8/10/13	cell monitor	$296.50	134138	8/17/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 8/17/13	cell monitor	$216.75	134330	8/24/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 8/24/13	cell monitor	$203.00	134549	8/31/2013
Rull, Thomas E.	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	musical performance	$225.00	134310	8/24/2013
S.W.D. Enterprises	61-3800-5780-34800	Building Repairs & Maint.	14496	C.F.	$1,290.00	133961	8/10/2013
S.W.D. Enterprises	61-3800-5780-34800	Building Repairs & Maint.	14222	C.F.	$365.00	133961	8/10/2013
Sadezwicz, Cynthia E.	01-1000-0011-11270	2013 Motor Vehicle Excise	31236	2013 MOTOR VEHICLE EXCISE	$11.46	134024	8/10/2013
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	2980	Licensed plumber as needed - Open PO	$325.00	134152	8/17/2013
Salem C-Operative Bank	01-1000-0004-11200	2014 Real Property Levy	17251	2014 REAL ESTATE	$1,840.68	134463	8/24/2013
Sammataro, Gary J.	01-1000-0004-11210	2013 Real Property Levy	12532	2013 REAL ESTATE	$102.24	133787	8/3/2013
Scanlon, Kirk	01-1000-0011-11270	2013 Motor Vehicle Excise	31895	2013 MOTOR VEHICLE EXCISE	$49.17	134071	8/10/2013
Scarelli, Robert	01-1000-0011-11270	2013 Motor Vehicle Excise	31908	2013 MOTOR VEHICLE EXCISE	$38.13	134045	8/10/2013
Scott, James	01-1000-0093-13260	Tailings	REFUND	tailings	$29.57	134268	8/17/2013
Seccareccio, James M.	01-1000-0011-11270	2013 Motor Vehicle Excise	32130	2013 MOTOR VEHICLE EXCISE	$53.44	134087	8/10/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Shaw, Michael	01-1000-0093-13260	Tailings	REFUND	tailings	$448.50	134272	8/17/2013
Shea, Lynellen	01-1000-0004-11210	2013 Real Property Levy	12920	2014 REAL ESTATE	$1,073.89	134453	8/24/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5858	Parts all dept.	$29.00	134231	8/17/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5847	Parts all dept.	$29.00	134231	8/17/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5844	Parts all dept.	$29.00	134231	8/17/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	52065	Parts all dept.	$29.00	134231	8/17/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	52074	Parts all dept.	$29.00	134231	8/17/2013
Sheehy, John D.	01-1000-0011-11270	2013 Motor Vehicle Excise	32395	2013 MOTOR VEHICLE EXCISE	$22.50	134054	8/10/2013
SHI International Corp	01-3006-5806-35710	Computer Software C.F.	B01156204	C.F.	$17,058.00	133768	8/3/2013
Silverio, Michael J.	01-1000-0011-11270	2013 Motor Vehicle Excise	32638	2013 MOTOR VEHICLE EXCISE	$21.35	134063	8/10/2013
Simon Group	25-1468-0090-17348	St Aid to Library Expense	A-24207A	video design	$285.00	134428	8/24/2013
Simplexgrinnell	61-3800-5700-34800	Building Repairs & Maint.	69128922	Inspections Fire Extinguishers	$205.10	133988	8/10/2013
Simplexgrinnell	01-3468-5200-35701	Library Support	76366056		$9,535.00	134431	8/24/2013
Simpson's Inc.	01-3575-5700-34740	Hardware & Supplies	A483973	bulldog trailer jack stand for stumper.	$99.59	134405	8/24/2013
Simpson's Inc.	01-3575-5700-34740	Hardware & Supplies	A483973	truck wsh brush	$15.42	134405	8/24/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A484145	Parts all depts	$370.48	134498	8/31/2013
Sirois Food Products, Inc.	01-3472-5700-34730	Field Day	W5399	Ind. Potato Chip bage for end of Summer '13	$38.88	134516	8/31/2013
SonaSoft Corporation	01-3006-5700-32701	Prev. Maint. Contract	4843	and support foe sonavault console	$3,995.00	134198	8/17/2013
Soucy, Jordan	61-3800-5700-32535	Professional Services	WE 7/27/13	Temporary Help for Summer 2013 @ Water Shop rate	$192.00	133734	8/3/2013
Soucy, Jordan	61-3800-5700-32535	Professional Services	8/24/13	Temporary Help for Summer 2013 @ Water Shop rate	$192.00	134476	8/31/2013
Specialized Training & Tactics	01-3690-5700-32612	Tuition	TRAINING	RAD Basic self defense instuctor certification for	$450.00	134131	8/17/2013
Stackelin, Jonathan	61-3800-5700-32535	Professional Services	WE 7/27/13	Temporary Help for Summer 2013 @ Water Shop rate $	$480.00	133733	8/3/2013
Stackelin, Jonathan	61-3800-5700-32535	Professional Services	WE 8/3/13	Temporary Help for Summer 2013 @ Water Shop rate $	$480.00	133992	8/10/2013
Stackelin, Jonathan	61-3800-5700-32535	Professional Services	WE 8/10/13	Temporary Help for Summer 2013 @ Water Shop rate $	$480.00	134143	8/17/2013
Stackelin, Jonathan	61-3800-5700-32535	Professional Services	WE 8/17/13	Temporary Help for Summer 2013 @ Water Shop rate $	$480.00	134367	8/24/2013
Stackelin, Jonathan	61-3800-5700-32535	Professional Services	8/24/13	Temporary Help for Summer 2013 @ Water Shop rate $	$480.00	134474	8/31/2013
Staples Business Advantage	01-3468-5200-35701	Library Support	3204893658	supplies	$218.38	134284	8/17/2013
Staples Business Advantage	01-3468-5200-35701	Library Support	3207208650		$404.99	134445	8/24/2013
Staples Business Advantage	01-3468-5200-35701	Library Support	3207208651		$29.97	134445	8/24/2013
Staples Business Advantage	01-3468-5200-35701	Library Support	3207208652		$71.67	134445	8/24/2013
Staples- Credit Card - City	22-1011-0090-17511	MCTV Expense	4696470002	4927277011 cr($1.00)	$81.49	133825	8/10/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples -Credit Card-Nevins	01-3468-5200-35701	Library Support	513		$78.43	134437	8/24/2013
Staples -Credit Card-Nevins	01-3468-5200-35701	Library Support	49306		$93.41	134437	8/24/2013
State Chemical Solutions	61-3800-5700-34588	Custodial Supplies	96372777	Custodial Supplies- Disinfecting Wipes/Urinal Ades	$361.65	134364	8/24/2013
State Industrial Products	01-3575-5700-34766	Equipment Parts	96353053	Chemical Slovents	$235.88	134356	8/24/2013
Ste.Marie, Jody	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134222	8/17/2013
Ste.Marie, Jody	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134399	8/24/2013
Ste.Marie, Jody	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134532	8/31/2013
Stedt Hydraulic Crane	61-3800-5807-35048	Catch Basin Clam Bucket	60164	Catch Basin Cleaner - Replace complete bucket on u	$5,024.67	134375	8/24/2013
Stella-Forsberg, Suzanne J.	01-1000-0011-11270	2013 Motor Vehicle Excise	33507	2013 MOTOR VEHICLE EXCISE	$177.60	134082	8/10/2013
Stone, Raymond G.	01-1000-0011-11270	2013 Motor Vehicle Excise	33635	2013 MOTOR VEHICLE EXCISE	$35.63	134095	8/10/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	731565	Parts all Depts	$11.85	134235	8/17/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	731526	Parts all Depts	$31.72	134235	8/17/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	731521	Parts all Depts	$1,271.55	134235	8/17/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	730367	Parts all Depts	$49.46	134235	8/17/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	730143	Parts all Depts	$153.30	134235	8/17/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	730243	Parts all Depts	$352.78	134235	8/17/2013
Sturbridge Host Hotel	01-3690-5700-32547	Travel, Meetings in State	7198637	Defensive tactics training course held on Aug 22 &	$99.41	134132	8/17/2013
Sturbridge Host Hotel	01-3690-5700-32547	Travel, Meetings in State	7198636	Defensive tactics training course held on Aug 22 &	$99.41	134132	8/17/2013
Sturbridge Host Hotel	01-3690-5700-32547	Travel, Meetings in State	7198634	Defensive tactics training course held on Aug 22 &	$99.41	134132	8/17/2013
Sturbridge Host Hotel	01-3690-5700-32547	Travel, Meetings in State	7198635	Defensive tactics training course held on Aug 22 &	$99.41	134132	8/17/2013
Sturbridge Host Hotel	01-3690-5700-32547	Travel, Meetings in State	7198638	Defensive tactics training course held on Aug 22 &	$99.41	134132	8/17/2013
Sullivan, Ryan	01-3692-5700-32368	Training Fees	REIMBURSEMENT	$50 per week for 9 weeks for meals while at Academ	$50.00	133714	8/3/2013
Sullivan, Ryan	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	133832	8/10/2013
Sullivan, Ryan	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134221	8/17/2013
Sullivan, Ryan	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134398	8/24/2013
Sullivan, Ryan	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134531	8/31/2013
Sundry Persons	01-1692-0018-11341	Fire Ambulance	REIMBURSEMENT	ambulance reimbursement	$76.56	133715	8/3/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT		$4.00	133761	8/3/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	534963963-7/24	prescrip reim - cvs	$20.00	133761	8/3/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	534963962-7/24	prescrip reim - cvs	$70.00	133761	8/3/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0892882-7/11	prescrip reim - cvs	$10.00	133762	8/3/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMBURSEMENT	prescrip reim - walmart	$7.88	133850	8/10/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0853766-6/11	prescrip reim - cvs	$6.00	133853	8/10/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1154301-6/29	prescrip reim - cvs	$10.00	133854	8/10/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1154301-6/20	prescrip reim - cvs	$10.00	133854	8/10/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSEMENT	Overpayment Health Insurance	$150.36	133858	8/10/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$417.89	133877	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$513.00	133878	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$1,223.00	133879	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$112.45	133880	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$1,173.00	133881	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$154.00	133882	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$559.00	133883	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$346.73	133884	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$223.55	133885	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$459.24	133886	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$330.00	133887	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$332.00	133888	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$876.80	133889	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$228.52	133890	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$890.62	133891	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$104.90	133892	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$897.00	133893	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$184.00	133894	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$603.40	133895	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$104.90	133896	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$814.10	133897	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$122.00	133898	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$321.47	133899	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$400.00	133900	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$627.55	133901	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$515.99	133902	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$227.00	133903	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$376.00	133904	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$142.60	133905	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$104.90	133906	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$721.00	133907	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$249.00	133908	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$1,081.05	133909	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$652.00	133910	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$1,108.44	133911	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$430.50	133912	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$144.50	133913	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$556.00	133914	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$586.11	133915	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$104.90	133916	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$1,273.00	133917	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$310.11	133918	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$324.64	133919	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$288.63	133920	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$100.00	133921	8/7/2013

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	AUGUST 2013	VETERANS BENEFITS PAYROLL	$307.00	133922	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$148.00	133923	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$237.00	133924	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$104.90	133925	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$1,173.00	133926	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$686.00	133927	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$508.00	133928	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$288.63	133929	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$104.90	133930	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$551.92	133931	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$329.81	133932	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$362.45	133933	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$918.96	133934	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$847.62	133935	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$491.45	133936	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$1,423.00	133937	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$724.90	133938	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$795.00	133939	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$487.00	133940	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$104.90	133941	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$807.00	133942	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$428.50	133943	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$326.00	133944	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$428.00	133945	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$254.00	133946	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$104.90	133947	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$1,278.00	133948	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$104.90	133949	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$989.00	133950	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$297.00	133951	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$439.00	133952	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$1,278.00	133953	8/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST 2013	VETERANS BENEFITS PAYROLL	$943.00	133954	8/7/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	666644-6/26	C.F. prescrip reim - Target	$33.00	133977	8/10/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$15.00	133995	8/10/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6657131-7/18	prescrip reim - target	$4.05	133995	8/10/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6709650-1186	prescrip reim - target	$33.00	133995	8/10/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0893219-7/30	prescrip reim - cvs	$10.00	133995	8/10/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0893220-7/30	prescrip reim - cvs	$2.29	133995	8/10/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	238576008-7/22	prescrip reim - cvs	$10.46	133999	8/10/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0932157-7/19	prescrip reim - cvs	$8.00	133999	8/10/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$10.00	133999	8/10/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	238576006-7/22	prescrip reim - cvs	$3.44	133999	8/10/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	238576007-7/22	prescrip reim - cvs	$16.00	133999	8/10/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654178-8/1	prescrip reim - target	$58.08	134000	8/10/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1303431-7/24	prescrip reim - cvs	$1.15	134001	8/10/2013

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	2228349-7/23	prescrip reim - walmart	$22.78	134001	8/10/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMBURSEMENT	prescriptions	$72.00	134103	8/10/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138060-7/20	prescrip reim - cvs	$25.00	134201	8/17/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1178864-7/22	prescrip reim - cvs	$10.00	134201	8/17/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6660275-8/1	prescrip reim - target	$140.38	134204	8/17/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1156095-8/3	prescrip reim - cvs	$28.81	134206	8/17/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1158825-8/3	prescrip reim - cvs	$10.00	134206	8/17/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1130110-7/29	prescrip reim - cvs	$3.21	134319	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1174328-7/29	prescrip reim - cvs	$20.00	134319	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1181351-8/2	prescrip reim - cvs	$2.19	134319	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1181352-8/2	prescrip reim - cvs	$9.50	134319	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1181353-8/2	prescrip reim - cvs	$6.72	134319	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6030344-8/13	prescrip reim - conlins	$2.65	134320	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6046804-7/29	prescrip reim - conlins	$2.65	134320	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6028381-7/20	prescrip reim - conlins	$2.65	134320	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6036374-7/29	prescrip reim - conlins	$2.00	134320	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0873084-7/20	prescrip reim - cvs	$30.00	134321	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0930686-7/15	prescrip reim - cvs	$6.00	134321	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0873083-7/20	prescrip reim - cvs	$59.86	134321	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1308323-8/8	prescrip reim - cvs	$1.15	134322	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1308330-8/8	prescrip reim - cvs	$1.15	134322	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2075772-8/12	prescrip reimb - 8/12/13	$3.50	134322	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2075699-8/6	prescrip reim -	$1.15	134322	8/24/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	300-8/22	prescrip reim - dollar tree	$3.00	134560	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1544-8/18	prescrip reim - walmart	$15.44	134560	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0898281-8/16	prescrip reim - cvs	$6.81	134560	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1458001-8/20	prescrip reim - riteaid	$2.51	134561	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1460158-7/25	prescrip reim - riteaid	$10.00	134561	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1469413-8/7	prescrip reim - riteaid	$8.16	134561	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1469414-8/16	prescrip reim - riteaid	$2.87	134561	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1469930-8/9	prescrip reim - riteaid	$10.00	134561	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1800-8/2	OV	$18.00	134561	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1800-8/9	OV	$18.00	134561	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1800-7/2	OV	$18.00	134561	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	compression stockings	$27.99	134562	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0897078-8/12	prescrip reim - cvs	$8.72	134562	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654637-7/26	prescrip reim - target	$10.00	134562	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2000-7/29	OV	$20.00	134562	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1500-8/1	OV	$15.00	134562	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2000-8/13	OV	$20.00	134562	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1175952-8/17	prescrip reim - cvs	$6.73	134565	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1178864-8/18	prescrip reim - cvs	$10.00	134565	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1184770-8/20	prescrip reim - cvs	$10.00	134565	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1185407-8/23	prescrip reim - cvs	$2.86	134565	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1177462-8/9	prescrip reim - cvs	$1.90	134565	8/31/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1177461-8/9	prescrip reim - cvs	$10.00	134565	8/31/2013

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	1184484-8/19	prescrip reim - cvs	$25.00	134565	8/31/2013
Sunset Engravers	29-1470-0090-17639	Animal Care Expense	2818	Silkscreen animal control uniform shirts	$263.30	134514	8/31/2013
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z471333	23 blankets cleaned for jail	$184.00	133868	8/10/2013
Sweeney, Gina M.	01-1000-0004-11210	2013 Real Property Levy	17263	2013 REAL ESTATE	$495.36	133793	8/3/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	7285	222.32 Carriage Homes @MVGC	$1,200.00	133848	8/10/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	7286	222.36 Malden Mills redev.	$1,200.00	133848	8/10/2013
Terburgh, Anne V.	01-1000-0011-11270	2013 Motor Vehicle Excise	34292	2013 MOTOR VEHICLE EXCISE	$36.25	133777	8/3/2013
Terburgh, Anne V.	01-1000-0011-11270	2013 Motor Vehicle Excise	34293	2013 MOTOR VEHICLE EXCISE	$51.25	133777	8/3/2013
Tewksbury Baseball School	25-1690-0090-17325	Shannon Anti-Gang Expense	300304	bball clinic 8/13-15-16-19, 2013	$1,600.00	134382	8/24/2013
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS PROGRAM	Summer Elite Tennis Academy Program services for 3	$1,500.00	134315	8/24/2013
Thibault, Jared P.	01-3690-5100-31490	Matron/Monitor	WE 7/27/13	cell monitor	$104.00	133718	8/3/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0026535	Water meters for Water Shop- Contractual - Open Pu	$19,874.50	133738	8/3/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0026975	Water meters for Water Shop- Contractual - Open Pu	$4,785.50	134148	8/17/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0027518	Water meters for Water Shop- Contractual - Open Pu	$2,500.00	134360	8/24/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0027405	Water meters for Water Shop- Contractual - Open Pu	$100.00	134360	8/24/2013
Torres, Juan	01-1000-0011-11270	2013 Motor Vehicle Excise	34833	2013 MOTOR VEHICLE EXCISE	$15.00	134032	8/10/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 7/27/13	private detail	$416.00	133719	8/3/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 8/3/13	private detail - 8/2/13	$416.00	133841	8/10/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 8/10/13	private detail-8/8/13	$416.00	134142	8/17/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 8/14/13	private detail	$1,248.00	134334	8/24/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 8/24/13	private detail	$832.00	134552	8/31/2013
Town of Dracut	61-3800-5700-32659	Equipment Hire	13-0209	Detail for 207 Pelham St July 3	$205.08	133736	8/3/2013
Town of Dracut	61-3578-2009-35030	No Lowell/Presidential Lane	GRAVITY SEWER	C.F.	$60,000.00	134415	8/24/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35189	2013 MOTOR VEHICLE EXCISE	$88.13	134046	8/10/2013
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	530358	1307160006-CF	$96.37	133800	8/10/2013
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	530744	8753618001-CF	$3,843.43	133800	8/10/2013
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	530357	0061918009-CF	$450.41	133800	8/10/2013
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	530743	6334169001-CF	$57.30	133800	8/10/2013
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	530746	7580815002-CF	$55.64	133800	8/10/2013
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	530747	0103609007-CF	$57.59	133800	8/10/2013
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	527569	1555448006-CF	$94.92	133804	8/10/2013
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	527568	2797967001-CF	$7,952.70	133804	8/10/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	530748	0103587006-CF	$155.73	133804	8/10/2013
Transcanada Power Marketing LTD	01-3575-5780-32669	Electricity (Field Use)	530742	2590782006-CF	$14.62	133805	8/10/2013
Transcanada Power Marketing LTD	01-3575-5780-32669	Electricity (Field Use)	530356	8809106007-CF	$1,400.55	133805	8/10/2013
Transcanada Power Marketing LTD	01-3575-5780-32669	Electricity (Field Use)	528932-7/2	8753845008-CF	$87.71	133805	8/10/2013
Transcanada Power Marketing LTD	61-3800-5780-32653	Electricity	530745	C.F. 2592467002	$160.01	133962	8/10/2013
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	530750	C.F. 1346557007	$253.95	133966	8/10/2013
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	530749	C.F. 0103330007	$213.81	133966	8/10/2013
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	536121	6334390024	$3,835.63	134441	8/24/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	535633	0062111004	$23.19	134479	8/31/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	535631	1307206007	$36,699.67	134479	8/31/2013
Travers, Cheryl A	01-1000-0011-11270	2013 Motor Vehicle Excise	35400	2013 MOTOR VEHICLE EXCISE	$14.58	134077	8/10/2013
Trinity EMS Inc	01-3476-5780-34737	Veterans Benefits Warrant C.F.	13-41321	Sundry Persons	$23.00	133855	8/10/2013
Trinity EMS Inc	01-3476-5780-34737	Veterans Benefits Warrant C.F.	13-43911	Sundry Persons	$40.00	133855	8/10/2013
Trinity EMS Inc	01-3476-5700-34737	Veterans Benefits Warrant	13-52022	Sundry Persons	$40.00	133996	8/10/2013
Trinity EMS Inc	01-3476-5700-34737	Veterans Benefits Warrant	13-48405-7/19	Sundry Persons	$58.00	133996	8/10/2013
Trinity EMS Inc	01-3476-5700-34737	Veterans Benefits Warrant	13-52712	Sundry Persons	$54.00	134566	8/31/2013
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3178299	Sept. 1 - Sept. 30, 2013	$886.00	134564	8/31/2013
Tufts Health Plan Medicare Preferred	01-3476-5700-34737	Veterans Benefits Warrant	11577930	Sundry Persons	$147.20	133760	8/3/2013
Tulley, Daniel	01-3575-5700-33020	Hoisting License	LICENSE	renewal of electrical license for Dan Tulley	$78.00	133976	8/10/2013
U.S. Postal Service	01-3002-5700-32537	Printing /Communication	POSTAGE	Replenishment of Permit 377 Account for Mailing of	$1,000.00	134101	8/10/2013
United Compressor & Pump.	61-3800-5700-32535	Professional Services	0000035125	Water pump station emergency repair - Open PO	$333.80	133737	8/3/2013
United Compressor & Pump.	61-3800-5700-32535	Professional Services	0000035039	Water pump station emergency repair - Open PO	$300.00	133737	8/3/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000035136	Bridal Path Lane, Pump #2 blew capictors. Had to	$350.00	134373	8/24/2013
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000035066	Hawkesbrook Pump Station - clock for starting gene	$450.00	134373	8/24/2013
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000034995	Sable Run Pumpstation- Pull pump out of station.	$300.00	134373	8/24/2013
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	808146986	$8.60	134205	8/17/2013
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	W2118754H	2118754-7	$12.26	133869	8/10/2013
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1213571	MONTHLY FEE SEPT. 2013	$2,066.67	134491	8/31/2013
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S1954512.001	12 Inch couplings and pipe for Pelham St project-	$4,167.84	133741	8/3/2013
Ventrillo, Sherri	01-1000-0093-13260	Tailings	REFUND	tailings	$31.54	134271	8/17/2013
Verizon - Albany	01-3006-5700-32901	Communications	28999-7/22	70 9000 701700334307	$289.99	133748	8/3/2013
Verizon - Albany	01-3006-5700-32901	Communications	37746-8/2	978-794-3200	$377.46	134197	8/17/2013
Verizon - Albany	61-3800-5700-32569	Telephone	7049-7/20/13	Acct # 50870870497010078	$69.46	134481	8/31/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon - Albany	61-3800-5700-32569	Telephone	7024-7/20/13	Acct 50870870247020071	$69.46	134481	8/31/2013
Verizon Business	01-3006-5700-32901	Communications	07860049		$611.07	134196	8/17/2013
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9708473753	386612928-00001	$40.01	133826	8/10/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9709010673	285617922-00002	$797.97	133970	8/10/2013
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9709010672	285617922-00001	$3,876.66	133971	8/10/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9709010674	285617922-00003	$1,859.58	134194	8/17/2013
VideoRay LLc	01-3690-5700-32612	Tuition	0002276	Rov Confence.3 Day Training for 2 Officers. $1,500	$3,000.00	134547	8/31/2013
Vogel Printing Co.	01-3002-5700-32537	Printing /Communication	6314	Confirmation Mailing Post Cards - 3,000 at $76.34/	$229.00	133728	8/3/2013
Vogel Printing Co.	01-3692-5700-34705	Office Supplies	6325	envelopes	$89.00	134212	8/17/2013
Vogel Printing Co.	01-3005-5700-32537	Printing /Communication	6381	LEAVE REQUEST FORMS - 5.5 x 8.5 , 2 part (white a	$389.00	134236	8/17/2013
W.B. Mason	22-1692-0090-17289	Fire Dept. Alarm Room Expense	I12388465	Mats	$339.98	133716	8/3/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I12418210	Powerstrip	$16.95	133727	8/3/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I12418210	Mailing Labels	$38.49	133727	8/3/2013
W.B. Mason	01-3476-5780-34705	Office Supplies	I12442705	C.F.	$71.99	133851	8/10/2013
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I12681212	deposit only City of Methuen stamp for landfill	$28.25	133865	8/10/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I12717171	Coffee supply for Chief's office meetings	$317.46	134128	8/17/2013
W.B. Mason	61-3800-5700-34705	Office Supplies	I12890214	Supplies for Water/Sewer Division/Eng	$125.22	134147	8/17/2013
W.B. Mason	01-3466-5700-34725	Paper Supplies	L12661214	Paper	$115.56	134168	8/17/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I12891243	Magenta Cartridge	$12.74	134210	8/17/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I12891243	Coffee	$14.43	134210	8/17/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I12891243	Dividers	$1.96	134210	8/17/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I12891243	Binder Clips	$0.89	134210	8/17/2013
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I12886653	Photo Copy Paper. Per bid Award FY14. Please del	$240.90	134246	8/17/2013
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I12637037	Photo Copy Paper. Per bid Award FY14. Please del	$963.60	134246	8/17/2013
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I12719190	Please see attached misc supplies needed for the o	$77.76	134246	8/17/2013
W.B. Mason	01-3466-5700-34725	Paper Supplies	I12917947	Paper, Labels, etc.	$199.05	134300	8/24/2013
W.B. Mason	61-3800-5700-34705	Office Supplies	I12842643	Office Supplies for WTP - Mike Sheehan, see attach	$716.69	134359	8/24/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I13044391	Sheet Protectors	$13.96	134523	8/31/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I13043312	Cartridge - Cyan	$12.74	134523	8/31/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I13043312	Cartridge - Yellow	$12.74	134523	8/31/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I13043312	Mouse Pad	$23.95	134523	8/31/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I13043312	Cartridge - Fax	$89.98	134523	8/31/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I13043312	Report Covers	$2.25	134523	8/31/2013
W.Robert Patterson & Associates	01-3575-5821-32570	Electricity	FY 2013	C.F. Apr, May, June 2013	$600.00	134402	8/24/2013
W.Robert Patterson & Associates	01-3575-5821-32644	Fuel Oil & Gas	FY 2013	April, May, June 2013	$600.00	134402	8/24/2013
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	WE 8/24/13	private detail	$208.00	134551	8/31/2013
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1881595-2265-8	yearly contract for waste disposal	$14,691.66	134342	8/24/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	263440	Six inch and twelve inch elbows and bends/megaplug	$4,043.00	134150	8/17/2013
Webcast Services Of America, Inc.	01-3006-5700-32650	Computer Hardware Maint.	1531		$724.90	134392	8/24/2013
Wedge, Laurie C	01-1000-0011-11270	2013 Motor Vehicle Excise	36906	2013 MOTOR VEHICLE EXCISE	$51.67	134048	8/10/2013
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5000366137	copier lease	$509.66	134446	8/24/2013
Wells Fargo Home Mortgage	01-1000-0004-11210	2013 Real Property Levy	4884	2013 REAL ESTATE	$359.58	134016	8/10/2013
Wells Fargo Home Mortgage	22-1356-0091-15491	Building Safety Task Force Rev	OVERPAYMENT	vacant registration fee	$100.00	134243	8/17/2013
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	43854	letterhead	$155.00	133823	8/10/2013
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0004206-0905-9	Under contract	$113,130.72	134123	8/17/2013
White, Gerald F.	01-1000-0004-11200	2014 Real Property Levy	14682	2014 REAL ESTATE	$1,284.48	134009	8/10/2013
White, Gerald F.	01-1000-0004-11210	2013 Real Property Levy	14682	2014 REAL ESTATE	$1,360.15	134454	8/24/2013
White, Robert F.	01-1000-0011-11270	2013 Motor Vehicle Excise	37098	2013 MOTOR VEHICLE EXCISE	$43.33	134031	8/10/2013
Williams, Irwin E.	01-1000-0011-11270	2013 Motor Vehicle Excise	37246	2013 MOTOR VEHICLE EXCISE	$22.50	134043	8/10/2013
Windfield Alloy Inc.	22-1577-0091-15279	Recycling Program Revenue	19039	tvs and monitors	$665.67	133870	8/10/2013
Windfield Alloy Inc.	22-1577-0091-15279	Recycling Program Revenue	19074	45713 and ticket no. 45291	$954.22	134127	8/17/2013
Windfield Alloy Inc.	22-1577-0091-15279	Recycling Program Revenue	19064	45713 and ticket no. 45291	$832.14	134127	8/17/2013
Wired Blue LLC	01-3690-5780-32612	Tuition C.F.	POLICE DEPT	website design/support	$1,950.00	133816	8/10/2013
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	1036815	Yellow Hard Hats	$48.00	133974	8/10/2013
Wise El Santo Co.	61-3800-5702-32534	Equipment Repair	1035861	Air blower for confined space and Safety harness f	$484.00	134193	8/17/2013
Wise El Santo Co.	61-3800-5702-34762	Sewer System- Mat. & Supplies	1035257	Gas Sensors Monitors for safety main going into Me	$1,862.00	134193	8/17/2013
Wise El Santo Co.	25-1577-0090-17349	Chap. 90 Highway Expense	1038112	White Marking Paint	$88.50	134239	8/17/2013
Wise El Santo Co.	25-1577-0090-17349	Chap. 90 Highway Expense	1038112	Orange Marking Point	$354.00	134239	8/17/2013
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	1037066	box of 100 pair of Nitke disposable gloves	$5.30	134407	8/24/2013
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	1037066	greys lens safety glasses	$18.00	134407	8/24/2013
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	1037066	clear lens safety glasses	$18.00	134407	8/24/2013
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	JULY 2013	Env. Health Spec. Consultant invoice for the month	$2,147.00	133980	8/10/2013
Zappala, Rosario	01-1000-0004-11210	2013 Real Property Levy	15016	2013 REAL ESTATE	$1,766.40	133784	8/3/2013
					$2,341,282.93		