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	4455	Repair dishwasher leak	$80.00	137490	12/21/2013
495 TRUCK & AUTO RECYCLERS, INC.	01-3575-5700-34766	Equipment Parts	12746	Parts Police Depts 710	$450.00	137591	12/21/2013
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$990.00	137504	12/21/2013
A. Buco & Son	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$787.50	137677	12/28/2013
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	020948	Preventative Maintenance Service July - December 2	$800.00	137333	12/14/2013
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	020930	Filter Brackets-Calibration work, invoice 20931, J	$473.40	137628	12/21/2013
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	020931	Filter Brackets-Calibration work, invoice 20931, J	$720.00	137628	12/21/2013
Abate, Anthony	01-3690-5100-31490	Matron/Monitor	WE 12/14/13	cell monitor	$104.00	137659	12/21/2013
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	178096	books	$215.50	137367	12/14/2013
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$1,375.00	137502	12/21/2013
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$907.50	137675	12/28/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 11/30/13	cell monitor	$132.00	137105	12/7/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/7/13	cell monitors	$121.00	137302	12/14/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/14/13	cell monitor	$104.00	137655	12/21/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/14/13	cell monitor	$50.00	137660	12/21/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/21/13	cell monitor	$321.50	137793	12/28/2013
Abrahams, Mark D.	61-3800-5700-32546	License & Memberships	TUITION	Tuition for November 6, 2013 Enterprise Fund Accou	$597.00	137617	12/21/2013
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20131799	Base corrector	$432.80	137245	12/14/2013
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	119697	Four Function Portable Siren Unit	$149.95	137094	12/7/2013
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	119802	DAL-EL3HO4AO, Ultra Lite interior window warning b	$249.95	137306	12/14/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	119755	Parts Police depts	$17.95	137587	12/21/2013
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	584368	Hayden/Houle-GLC21	$61.68	137235	12/14/2013
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	22758	Hose replacement	$58.88	137482	12/21/2013
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	301556	labor during inspection of elevator at the Searles	$130.00	137056	12/7/2013
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	301557	Fix radio antennae & battery for Bridal Path Lane	$137.50	137625	12/21/2013
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	301564	Replace emergency back-up batteries in stations, t	$600.00	137625	12/21/2013
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	301560	Woodburn Drive, Hidden Road, Arrowwoods, Bridlepat	$635.00	137625	12/21/2013
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$747.50	137517	12/21/2013
Alhussaini, Zaid	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$536.25	137690	12/28/2013
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$1,625.00	137501	12/21/2013
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$1,235.00	137674	12/28/2013
All State Abatement PR	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$1,200.00	137498	12/21/2013
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$825.00	137689	12/28/2013
Amazon	22-1011-0090-17511	MCTV Expense	126640515760	60457-8781-017326-6	$159.36	137248	12/14/2013
Amazon	22-1011-0090-17511	MCTV Expense	L131110	60457-8781-017326-6	$16.78	137248	12/14/2013
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$1,625.00	137513	12/21/2013
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$1,170.00	137685	12/28/2013
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$687.50	137510	12/21/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$495.00	137682	12/28/2013
Anastassi, Camille	01-1000-0004-11200	2014 Real Property Levy	5759*	2014 REAL ESTATE	$636.12	137347	12/14/2013
Anastassi, Camille	01-1000-0004-11210	2013 Real Property Levy	5759	2013 REAL ESTATE	$656.10	137347	12/14/2013
Anderson, John Stevens	01-1000-0004-11200	2014 Real Property Levy	6388	2014 REAL ESTATE	$516.05	137348	12/14/2013
Anderson, William	01-1000-0011-11270	2013 Motor Vehicle Excise	927	2013 MOTOR VEHICLE	$52.50	137167	12/7/2013
Antoon, Patricia L.	51-1356-0098-17600	CDBG Expense	REIMBURSEMENT	Parking 12/10/13 Standard Parking Garage, Boston,	$32.00	137563	12/21/2013
Antoon, Patricia L.	51-1356-0098-17600	CDBG Expense	REIMBURSEMENT	Mileage Reimbursement 12/10/13 - DHCD Meeting, Bos	$32.48	137563	12/21/2013
Antoon, Patricia L.	51-1356-0098-17600	CDBG Expense	REIMBURSEMENT	Parking 10/25/13 - Union Station Garage, Worcester	$3.00	137563	12/21/2013
Antoon, Patricia L.	51-1356-0098-17600	CDBG Expense	REIMBURSEMENT	Mileage Reimbursement 10/25/13 DHCD Meeting in Wor	$57.96	137563	12/21/2013
Antoon, Patricia L.	16-1356-0098-17600	CDBG Expense	MILEAGE	Mileage Reim. to & from the Tenney St. Playground	$17.32	137564	12/21/2013
Antoon, Patricia L.	17-1356-0098-17600	CDBG Expense	REIMB.	Mileage Reimbursement for North Shore Home Consort	$33.17	137565	12/21/2013
Aponte, Franklyn	01-1000-0011-11270	2013 Motor Vehicle Excise	1116	2013 MOTOR VEHICLE	$30.18	137165	12/7/2013
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	162434	annual safety test for unit no 181-P-56	$750.00	137058	12/7/2013
AT & T Mobility IL	22-1011-0090-17511	MCTV Expense	11132013	287254590075	$35.89	137249	12/14/2013
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	7487-11/20	638080256	$74.87	137237	12/14/2013
Auto Electric Service, LLC	01-3575-5820-32674	Grease & Solvents	14461	Parts all Depts	$229.00	137215	12/14/2013
Auto Electric Service, LLC	01-3575-5820-32674	Grease & Solvents	14562	Parts all Depts	$145.00	137215	12/14/2013
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	045583	Parts for School Dept	$135.00	137808	12/28/2013
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 12/7/13	ceramic instructor	$170.00	137296	12/14/2013
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 12/28/13	ceramic instructor	$170.00	137759	12/28/2013
B & H Industries	01-3575-5700-34766	Equipment Parts	17718	Parts hwy 56	$1,340.00	137227	12/14/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	147352	Food for Prisoners. This will be used as a open P	$11.00	137100	12/7/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	147170	Food for Prisoners. This will be used as a open P	$16.50	137100	12/7/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	147288	Food for Prisoners. This will be used as a open P	$5.50	137100	12/7/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	147259	Food for Prisoners. This will be used as a open P	$16.50	137100	12/7/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	147520	Food for Prisoners. This will be used as a open P	$5.50	137100	12/7/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	147729	Food for Prisoners. This will be used as a open P	$29.16	137312	12/14/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	148052	Food for Prisoners. This will be used as a open P	$5.50	137312	12/14/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	147618	Food for Prisoners. This will be used as a open P	$5.50	137312	12/14/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	148865	Food for Prisoners. This will be used as a open P	$5.50	137650	12/21/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	148949	Food for Prisoners. This will be used as a open P	$16.50	137650	12/21/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	148402	Food for Prisoners. This will be used as a open P	$5.50	137650	12/21/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	148612	Food for Prisoners. This will be used as a open P	$16.50	137650	12/21/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	148740	Food for Prisoners. This will be used as a open P	$5.50	137650	12/21/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	149032	Food for Prisoners. This will be used as a open P	$11.00	137650	12/21/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	148815	Food for Prisoners. This will be used as a open P	$5.50	137650	12/21/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	148167	Food for Prisoners. This will be used as a open P	$5.50	137650	12/21/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	149000	Food for Prisoners. This will be used as a open P	$5.50	137650	12/21/2013
Bada Bing Pizza and Wings	01-3690-5700-32547	Travel, Meetings in State	147804/805	Lunch for class members at the Israeli Special For	$114.10	137829	12/28/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	149419	Food for Prisoners. This will be used as a open P	$16.50	137829	12/28/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	149637	Food for Prisoners. This will be used as a open P	$16.50	137829	12/28/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	149571	Food for Prisoners. This will be used as a open P	$11.00	137829	12/28/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019179157	302654L676866	$20.54	137364	12/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019179158	302654L676866	$382.24	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019179094	302654L303439	$9.49	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019179083	302654L811448	$983.12	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019179082	302654L811448	$26.63	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019150247	302654L811448	$81.09	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019179081	302654L811448	$99.10	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019179080	302654L811448	$12.39	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019179156	302654L676866	$13.83	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019179159	302654L676866	$4.95	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019179095	302654L303439	$215.02	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019179155	302654L676866	$15.40	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019166621	302654L676866	$44.70	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019162590	302654L811448	$435.84	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019162589	302654L811448	$55.64	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	30169162588	302654L811448	$15.96	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019186006	302654L356477	$20.31	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019150246	302654L811448	$40.91	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019166622	302654L676866	$76.61	137364	12/14/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019196303	302654L676866	$12.35	137776	12/28/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019196142	302654L811448	$18.62	137776	12/28/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019196143	302654L811448	$14.87	137776	12/28/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019196144	302654L811448	$30.96	137776	12/28/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019196302	302654L676866	$13.83	137776	12/28/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019196141	302654L811448	$41.49	137776	12/28/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019196304	302654L676866	$29.80	137776	12/28/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019206346	302654L356477	$18.90	137776	12/28/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019206347	3026654L356477	$19.14	137776	12/28/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019196324	302654L303439	$14.20	137776	12/28/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019196325	302654L303439	$24.01	137776	12/28/2013
Baker, Joseph L.	01-1000-0004-11210	2013 Real Property Levy	14461	2013 REAL ESTATE	$727.68	137639	12/21/2013
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	13-20944	Annual Service - Heating System - Service and chem	$148.53	137336	12/14/2013
Barnes & Noble Inc.	01-3468-5200-35701	Library Support	2712326	books	$24.94	137774	12/28/2013
Bates, Sean P.	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY	Dec. 7,14,21, 2013	$95.00	137272	12/14/2013
Baystate Winsupply Company	61-3578-2014-35042	Commercial Meter Replacement	1-FY14	CIP Replacement of Commercial Water Meters as per	$7,984.75	137618	12/21/2013
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$288.75	137512	12/21/2013
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	DEC 17	SNOW PLOW	$302.50	137684	12/28/2013
Bearport Publishing Co.	01-3468-5200-35701	Library Support	138243	books	$215.40	137369	12/14/2013
Becotte, Thomas F	01-1000-0004-11210	2013 Real Property Levy	993	2013 REAL ESTATE	$111.16	137638	12/21/2013
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S9192097.001	supplies needed for hot water heater at the Quinn	$778.88	137200	12/7/2013
Big Smile Entertainment	29-1000-0090-17627	Arts Lottery Expense	GRANT	entertainment	$400.00	137602	12/21/2013
Bigelow Electrical Co., Inc	01-3575-5700-34766	Equipment Parts	G20885	Searles Bld generator repairs	$509.35	137228	12/14/2013
Bigelow Electrical Co., Inc	01-3692-5700-34795	Station Repairs & Improvement	G20869	Repair generator at East Station	$423.60	137488	12/21/2013
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	20942029324	12/1/13 - 1/1/14	$1,563.59	137240	12/14/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	20912029412	1/1/14 - 2/1/14	$1,843.82	137666	12/21/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	NOVEMBER	insurance premium	$74,586.20	137608	12/21/2013
BMI Mechanical, Inc.	61-3800-5700-34800	Building Repairs & Maint.	M332912	Electric 400 hp motor for #1 West Pump, replace be	$4,965.00	137768	12/28/2013
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P27040	Parts sidewalks plows 94 and 95	$327.98	137816	12/28/2013
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$3,795.00	137505	12/21/2013
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$2,680.00	137678	12/28/2013
Bonanno, John R.	01-3350-5103-32620	Travel Health Director	REIMBURSEMENT	Reimbursement for John on Parking Tickets 9/5/13,	$16.00	137495	12/21/2013
Bragg, Marilyn	84-1000-0098-15921	Revenue (CEM Perp. Care)	REG.4958	perpetual care	$210.00	137570	12/21/2013
Bragg, Marilyn	29-1000-0091-15643	Sale of Cem. Lots Revenue	REG. 4958	grave sale	$495.00	137571	12/21/2013
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$2,147.50	137507	12/21/2013
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$962.50	137680	12/28/2013
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-955228	monthy hosting	$440.00	137380	12/14/2013
Brinson, Ian	01-3692-5700-32368	Training Fees	MEALS	9 Weeks @ $50 per week	$50.00	137090	12/7/2013
Brinson, Ian	01-3692-5700-32368	Training Fees	MEALS	9 Weeks @ $50 per week	$50.00	137292	12/14/2013
Broadview Networks	01-3468-5200-35701	Library Support	15284971	978-683-0510-002	$310.79	137378	12/14/2013
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	30750	MONTH OF DECEMBER 2014	$3,545.65	137241	12/14/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	391715	Hottop for Water Division - Contractual - Open Pur	$761.15	137124	12/7/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	391762	Hottop for Water Division - Contractual - Open Pur	$52.00	137124	12/7/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	390760	Hottop for Water Division - Contractual - Open Pur	$235.95	137124	12/7/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	391710	Hot Top	$669.50	137315	12/14/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	392478	Hot Top	$392.60	137315	12/14/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	387447	Hot Top	$1,799.85	137315	12/14/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	390824	Hot Top	$544.70	137315	12/14/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	389399	Hot Top	$1,617.85	137315	12/14/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	390135	Hot Top	$1,483.30	137315	12/14/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	392567	Hottop for Water Division - Contractual - Open Pur	$552.50	137612	12/21/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	393317	Hottop for Water Division - Contractual - Open Pur	$243.75	137612	12/21/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	388587	Hot patch	$592.15	137752	12/28/2013
Budget Library Supplies	01-3468-5200-35701	Library Support	10524	DVD CASE	$404.25	137381	12/14/2013
Budget Library Supplies	01-3468-5200-35701	Library Support	10600	supplies	$740.00	137789	12/28/2013
Burton Frame and Trailer, Inc.	29-1000-0090-17628	Insurance Reimb. Expense	2360	Truck repair from accident.	$2,678.70	137059	12/7/2013
Butts, Robert	01-1000-0011-11232	2012 Motor Vehicle Excise	42723	2013 MOTOR VEHICLE	$53.33	137160	12/7/2013
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001010225	Parts # 402	$276.10	137217	12/14/2013
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4486	2013 MOTOR VEHICLE	$132.29	137197	12/7/2013
Cabral, Dana E	01-1000-0011-11270	2013 Motor Vehicle Excise	4555	2013 MOTOR VEHICLE	$173.75	137191	12/7/2013
Cabral, Dana E	01-1000-0011-11270	2013 Motor Vehicle Excise	40944	2013 MOTOR VEHICLE	$105.63	137191	12/7/2013
Cabral, Kristin Lee	01-1000-0011-11270	2013 Motor Vehicle Excise	4563	2013 MOTOR VEHICLE	$31.88	137198	12/7/2013
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$687.50	137511	12/21/2013
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$426.25	137683	12/28/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Canane, James E.	01-1000-0011-11270	2013 Motor Vehicle Excise	4883	2013 MOTOR VEHICLE	$17.08	137178	12/7/2013
Cano, Jr., Abel	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training $20 X 5. Per co	$100.00	137098	12/7/2013
Cano, Jr., Abel	01-1000-0011-11270	2013 Motor Vehicle Excise	4920	2013 MOTOR VEHICLE	$8.44	137180	12/7/2013
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$398.75	137506	12/21/2013
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	DEC 17	SNOW PLOW	$330.00	137679	12/28/2013
Cavendish Square	01-3468-5200-35701	Library Support	3003836	books	$193.91	137790	12/28/2013
CDW Government, Inc.	01-3468-5200-35701	Library Support	HD32669	cable/wire	$78.25	137363	12/14/2013
Center Point Large Print	01-3468-5200-35701	Library Support	1140018	books	$130.62	137784	12/28/2013
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201310092	Bank services for water bills. Lock box. Open Purc	$35.00	137134	12/7/2013
Chahine, Fadi A	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$715.00	137499	12/21/2013
Chahine, Fadi A	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$426.25	137672	12/28/2013
Channing Bete Co.	01-3690-5805-35808	Semi-Automatic Defibs	52737750	Replacement CPR Manikins for the training program.	$670.50	137802	12/28/2013
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$2,372.50	137509	12/21/2013
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$1,777.50	137681	12/28/2013
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	FOOD	3 days of lunch for cac crew. See attached invoic	$35.40	137279	12/14/2013
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	FOOD	3 days of lunch for cac crew. See attached invoic	$56.50	137279	12/14/2013
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	FOOD	3 days of lunch for cac crew. See attached invoic	$36.50	137279	12/14/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 11/30/13	cell monitor	$242.00	137104	12/7/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 12/7/13	cell monitor	$225.50	137301	12/14/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 12/14/13	cell monitor	$297.00	137654	12/21/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 12/21/13	cell monitor	$104.50	137792	12/28/2013
Cinderella's Dust Worthy Cleaning	22-1472-0090-17397	Chap 65 Recreation Expense	2753	Professional Cleaning Svcs. For Burnham Rd. comple	$300.00	137070	12/7/2013
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	24288250	payment Dec	$293.49	137331	12/14/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3242	private detail 11/15/13	$208.00	137095	12/7/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	40647	Parts police cars	$86.40	137593	12/21/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	41475	Parts police cars	$41.51	137593	12/21/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	41212	Parts police cars	$319.20	137593	12/21/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	40686	Parts police cars	$323.48	137593	12/21/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	40538	Parts police cars	$98.40	137593	12/21/2013
Clarke, James	01-3692-5100-31669	Emergency Med. Technicians	7957	National Registry Reimbursement	$15.00	137093	12/7/2013
Clean Cut Inc.	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$918.75	137515	12/21/2013
Clean Cut Inc.	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$650.00	137687	12/28/2013
Clean Harbors Env. Services.	01-3575-5700-32685	Hazerdous Waste Collection	1000195486	waste day disposal	$6,617.52	137055	12/7/2013
CloudAccess.net	01-3006-5700-32701	Prev. Maint. Contract	158396	and templates	$1,113.00	137765	12/28/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	72556	State inspections all dept Tow loader hwy 129	$29.00	137588	12/21/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	430154	State inspections all dept Tow loader hwy 129	$175.00	137588	12/21/2013

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Coady's Towing Service	01-3575-5700-34766	Equipment Parts	72750	State inspections all dept Tow loader hwy 129	$100.00	137588	12/21/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	72594	State inspections all dept Tow loader hwy 129	$29.00	137588	12/21/2013
Columbia Gas of MA	01-3468-5200-35701	Library Support	212226	396-633-005-5	$448.15	137373	12/14/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201306	707-252-007-6	$307.78	137486	12/21/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206335	742-352-007-1	$237.15	137486	12/21/2013
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	206237	309-252-005-0	$700.85	137567	12/21/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	217690	915-834-004-2	$375.48	137579	12/21/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	211763	825-817-001-9	$38.03	137579	12/21/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	205832	413-717-002-8	$17.35	137579	12/21/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	203702	968-152-004-5	$134.40	137579	12/21/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	206201	300-352-008-4	$316.06	137579	12/21/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	206200	197-252-006-4	$747.23	137579	12/21/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	203352	233-252-005-1	$37.35	137579	12/21/2013
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	203501	624-352-008-3	$958.94	137739	12/28/2013
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	211759	157-282-009-6	$56.62	137743	12/28/2013
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	211760	169-234-005-7	$39.20	137743	12/28/2013
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	211761	373-252-006-0	$21.55	137747	12/28/2013
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	211762	558-252-008-5	$23.95	137747	12/28/2013
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200346	767-583-003-5	$23.02	137750	12/28/2013
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	206202	496-176-003-6	$28.93	137750	12/28/2013
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	206203	584-904-003-4	$21.88	137750	12/28/2013
Columbia Gas of MA	01-3468-5200-35701	Library Support	206760		$917.06	137785	12/28/2013
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	11947-11/25	8773-10-249-0577956	$119.47	137116	12/7/2013
Comcast	22-1011-0090-17511	MCTV Expense	17031-11/16	8772-10-249-0354166	$170.31	137242	12/14/2013
Comcast	01-3468-5200-35701	Library Support	8547-12/12	8772-10-249-0561604	$85.47	137368	12/14/2013
Comcast	01-3575-5700-34755	Materials & Supplies	1882-12/8	8773-10-249-0197102	$18.82	137576	12/21/2013
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	2090-12/8	8773-10-249-0034792	$20.90	137661	12/21/2013
Comcast	01-3006-5700-32901	Communications	22985-12/15	8773-10-249-0581164	$229.85	137763	12/28/2013
Commercial Collision Services, Inc.	61-3800-5702-32534	Equipment Repair	2004 INT'L	Services for Truck 60. Hydroblast dump body and re	$4,951.00	137322	12/14/2013
Common Sense Enviornmental, Inc.	01-3575-5700-32165	Remediation Services	2293	under contract for clean up for the Highway yard	$5,721.21	137262	12/14/2013
Computer Network, Inc.	61-3800-5700-34752	Utility Billing System	00M3085-IN	UMS Extended Support Software for Water Billing	$8,525.00	137614	12/21/2013
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	039761	3 Bags Green Heat EarthCare Ice Melt	$51.69	137079	12/7/2013
Conlon Products Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	040090	go jo pro 2000 dispenser	$51.60	137250	12/14/2013
Conlon Products Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	040090	go jo multigreen hand cleaner	$145.00	137250	12/14/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	140212	50 lb bags for Searles buidling	$180.60	137467	12/21/2013
Conlon Products Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	040210	50 lb bags of ice melt for transfer station	$180.60	137467	12/21/2013
Conlon Products Inc.	01-3468-5200-35701	Library Support	040273	supplies	$1,128.29	137772	12/28/2013
Conlon, Heidron	01-3350-5103-32620	Travel Health Director	REIMBURSE.	Reimbursement for Heidi on Parking Ticket 12/12/13	$4.00	137771	12/28/2013
Cooper, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY	Dec. 7,14,21, 2013	$105.00	137271	12/14/2013
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	133953	service report	$129.00	137238	12/14/2013
CopperServices	01-3468-5200-35701	Library Support	1021058	603627	$24.39	137791	12/28/2013
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	12,2,4,6, 2013	$100.00	137267	12/14/2013
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	12/13/13	$50.00	137606	12/21/2013
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	12/2,4,6,2013	$125.00	137266	12/14/2013
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	12/13/13	$50.00	137605	12/21/2013

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Cowan, Donald J. Jr.	01-1000-0011-11270	2013 Motor Vehicle Excise	38473	2013 MOTOR VEHICLE	$29.87	137164	12/7/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 11/30/13	fitness instructor	$30.00	137087	12/7/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 12/7/13	fitness trainer	$30.00	137289	12/14/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 12/14/13	fitness instructor	$30.00	137575	12/21/2013
Creative Company	01-3468-5200-35701	Library Support	106150	books	$889.95	137782	12/28/2013
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	107960	Safety Supplies and First Aid for Water Shop- Open	$111.25	137609	12/21/2013
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$701.25	137503	12/21/2013
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	DEC 17	SNOW PLOW	$330.00	137676	12/28/2013
Croteau, Bryan	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$796.25	137518	12/21/2013
Croteau, Bryan	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$341.25	137691	12/28/2013
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$780.00	137516	12/21/2013
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$536.25	137688	12/28/2013
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-54770	Parts hwy # 52	$102.91	137221	12/14/2013
Curtis, Dawn	01-1000-0011-11233	2011 Motor Vehicle Excise	7513	2013 MOTOR VEHICLE	$146.59	137156	12/7/2013
Curtis, Dawn	01-1000-0011-11234	2010 Motor Vehicle Excise	7651	2013 MOTOR VEHICLE	$60.49	137156	12/7/2013
Curtis, Dawn	01-1000-0011-11234	2010 Motor Vehicle Excise	36946	2013 MOTOR VEHICLE	$223.37	137156	12/7/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0930018-12/2	prescrip reim - cvs	$12.20	137665	12/21/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescrip reim - cvs	$137.38	137665	12/21/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0911423-11/30	prescrip reim - cvs	$84.25	137665	12/21/2013
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	107892	Emergency Service - Madison Avenue and Riverside D	$1,790.00	137621	12/21/2013
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	107061	Central Fire Station, blockage in line. Going out	$375.00	137621	12/21/2013
Dance Caliente	29-1000-0090-17627	Arts Lottery Expense	GRANT	Void ck 11/09/2013-0000136340	($850.00)	136340	12/21/2013
Dave's Septic Service Inc.	01-3472-5700-34729	Functions & Events	A-391112	Portable Bathrooom Facility rental re: Fall Festiv	$220.00	137269	12/14/2013
Dave's Septic Service Inc.	01-3575-5700-32659	Equipment Hire	A-393411	portapotty rental for Christmas parade	$75.00	137280	12/14/2013
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$698.75	137508	12/21/2013
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$1,402.50	137514	12/21/2013
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$880.00	137686	12/28/2013
Delphi Technologies, Inc.	25-1690-0090-17430	FY14 911 Support and Incentive	5070	Massachusetts State 911 Network Support of police	$1,894.32	137343	12/14/2013
Delphi Technologies, Inc.	25-1690-0090-17430	FY14 911 Support and Incentive	5069	Massachusetts State 911 Network Support of police	$1,894.32	137343	12/14/2013
Delphi Technologies, Inc.	25-1690-0090-17430	FY14 911 Support and Incentive	5071	Massachusetts State 911 Network Support of police	$1,894.32	137343	12/14/2013
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB65076114	elevator services	$274.38	137757	12/28/2013
DEMCO	01-3468-5200-35701	Library Support	5149249		$68.27	137781	12/28/2013
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0206222	748.9 Gallon Ultra Low Sulfur Diesel	$2,541.91	137282	12/14/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0208604	4000 gallons mid grade gasoline	$12,424.40	137282	12/14/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0208605	2500 gallon Ultra Low Sulfur Diesel	$8,498.48	137282	12/14/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0213307	3001 Mid Grade Gasoline	$9,268.58	137815	12/28/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0213329	2001 ultra sulfur diesel	$6,688.32	137815	12/28/2013

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Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000024991	$72.00	137338	12/14/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000135606	$144.00	137339	12/14/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000069563	$72.00	137340	12/14/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000065971	$16.00	137341	12/14/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000050730	$96.00	137667	12/21/2013
Deschene, Gerald	01-3350-5712-32446	Replacement Services	108	Replacement Services from 11/23/13 to 11/30/13.	$653.98	137478	12/21/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 11/30/13	custodial services	$348.75	137080	12/7/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 12/7/13	custodial services	$517.50	137297	12/14/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 12/14/13	custodial services	$506.25	137569	12/21/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 12/21/13	custodial services	$495.00	137761	12/28/2013
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	494008	20 Flap discs and 20 pack 9 inch King Cut blades	$365.92	137132	12/7/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	23-FY14	professional services	$1,295.77	137048	12/7/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	24-FY14	professional services	$1,295.77	137213	12/14/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	25-FY14	professional services	$1,295.77	137465	12/21/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	26-FY14	professional services	$1,295.77	137671	12/28/2013
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$715.00	137500	12/21/2013
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$495.00	137673	12/28/2013
Dion, James	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$687.50	137541	12/21/2013
Dion, James	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$440.00	137700	12/28/2013
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$660.00	137543	12/21/2013
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$426.25	137701	12/28/2013
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	3255369	41742487-828-4	$735.33	137370	12/14/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	69299014	62402079-476-1	$189.68	137578	12/21/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	94592575	72175607-996-9	$63.87	137578	12/21/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	32885131-191-5	32885131-191-5	$194.30	137578	12/21/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	22311270	66675822-550-0	$1,131.82	137578	12/21/2013
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	70770652	624-352-008-3	$2,421.64	137738	12/28/2013
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	670558	parts all depts	$491.52	137814	12/28/2013
Door Concepts, Inc.	01-3468-5200-35701	Library Support	27146	radio transmitter	$240.40	137376	12/14/2013
Doucette, Denise	29-1000-0090-17627	Arts Lottery Expense	GRANT	entertainment	$600.00	137601	12/21/2013
DUA	01-3149-5345-39941	Unemployment School	OCTOBER 2013	SCHOOL UNEMPLOY.	$26,800.54	137109	12/7/2013
DUA	01-3149-5345-39942	Unemployment- General Govt.	OCTOBER 2013	GENERAL UNEMPLOY.	$3,972.34	137109	12/7/2013
DUA	01-3149-5345-39941	Unemployment School	NOVEMBER 2013	school unemployment	$22,881.37	137755	12/28/2013
DUA	01-3149-5345-39942	Unemployment- General Govt.	NOVEMBER 2013	general unemployment	$7,049.35	137755	12/28/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE11/30/13	aerobic instructor	$40.00	137085	12/7/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 12/7/13	aerobic instructor	$40.00	137287	12/14/2013
Dutra, Victor A.	01-1000-0011-11270	2013 Motor Vehicle Excise	10410	2013 MOTOR VEHICLE	$5.00	137189	12/7/2013
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$2,220.00	137538	12/21/2013
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$1,618.75	137699	12/28/2013
Dzioba, Kevin	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $20 X 5 per co	$100.00	137800	12/28/2013

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E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-131130	contract for the year. Will pay in monthly instal	$68,000.00	137260	12/14/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-131130	monthly payments from July to June 2014	$20,833.33	137260	12/14/2013
E.J. Prescott, Inc.	61-3800-5700-35770	Small Tools, etc.	4750094	Speciality water tool for Water Division.	$316.53	137127	12/7/2013
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4757300	Water main repair couplings	$1,024.00	137613	12/21/2013
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4757063	Open PO - Baltic St water repairs	$527.67	137613	12/21/2013
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4756423	Open PO - Baltic St water repairs	$208.98	137613	12/21/2013
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4754260	Water main repair couplings	$1,596.00	137613	12/21/2013
Eagle Personal Protection Specialists, LLC	01-3690-5700-32612	Tuition	TUITION	Tuition for a 2 day class for Methuen Police Offic	$2,000.00	137101	12/7/2013
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41433	2013 MOTOR VEHICLE	$92.19	137184	12/7/2013
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41415	2013 MOTOR VEHICLE	$145.63	137184	12/7/2013
East Coast Security Services, Inc.	01-3575-5700-32699	Telephone- Alarm	71706	Security system for the Searles building from Dec	$240.00	137470	12/21/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	629261	heat fuel for Nicholson Stadium 175.8 gallons	$578.73	137472	12/21/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	629259	for Highway department. 893.30 gallons of fuel	$2,902.96	137472	12/21/2013
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	629262	tkt 335558	$557.01	137744	12/28/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV028859	Salt	$2,837.56	137316	12/14/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV028906	Salt	$5,859.48	137316	12/14/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV029222	600 Salt	$4,544.76	137754	12/28/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV028999	600 Salt	$6,048.68	137754	12/28/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV028998	600 Salt	$13,806.76	137754	12/28/2013
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	773212		$740.99	137741	12/28/2013
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$845.00	137537	12/21/2013
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$520.00	137698	12/28/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11873	Traffic tech East St at Jackson St.. And two locks	$989.50	137234	12/14/2013
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	47359	4 inch sdr 35 plugs	$17.85	137075	12/7/2013
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	47359	6 inch sdr 35 plugs	$30.66	137075	12/7/2013
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	47359	8 inch sdr 35 plugs	$165.36	137075	12/7/2013
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	47359	12 by 12 Collars	$240.00	137075	12/7/2013
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	13887	Screen Printed Jerseys re: Basketball Program	$2,320.50	137604	12/21/2013
Emery, Rachel M.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$60.00	137062	12/7/2013
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-52808	Charger & Cord	$179.76	137487	12/21/2013
Equitous Technology Solutions	01-3468-5200-35701	Library Support	13111903	desktop services	$12,250.00	137372	12/14/2013
Equitous Technology Solutions	01-3468-5200-35701	Library Support	13111901	configurations	$550.00	137372	12/14/2013
Equitous Technology Solutions	01-3468-5200-35701	Library Support	13111902	laptop services	$2,100.00	137372	12/14/2013
ESCO Awards	22-1011-0090-17511	MCTV Expense	2013-1130	plaques	$126.00	137244	12/14/2013
Fabiano, Darci	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$2,220.00	137556	12/21/2013
Fabiano, Darci	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$1,162.50	137706	12/28/2013
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	ELDER SERV.	Oct, Nov. & Dec. 2013	$3,042.00	137084	12/7/2013
Fastenal Company	01-3575-5700-34740	Hardware & Supplies	MALAW34384	bag of screws	$3.43	137476	12/21/2013

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Feeney, Michael W	01-1000-0011-11270	2013 Motor Vehicle Excise	11262	2013 MOTOR VEHICLE	$7.92	137173	12/7/2013
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02-001517		$44,400.00	137355	12/14/2013
Fire Tech & Safety of New England	01-3575-5700-34766	Equipment Parts	137088	Parts fire dept 817 chain saw	$126.40	137222	12/14/2013
Fisichelli, Joseph	01-1000-0061-12550	Guaranteed Deposits	BOND	Valley View Way	$600.00	137148	12/7/2013
Flatiron Capital	01-3149-5345-39937	Insurance Premiums	1ST. PAYMENT	policy#5201686	$6,184.52	137492	12/21/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 12/14/13	computer instructor	$80.00	137568	12/21/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 12/21/13	computer instructor	$80.00	137760	12/28/2013
Foremost Promotions	01-3692-5700-34704	Photo Copy Supplies	238725	Plastic Fire Hats	$180.53	137091	12/7/2013
Foremost Promotions	01-3692-5700-34705	Office Supplies	238725	Plastic Fire Hats	$11.35	137091	12/7/2013
Foremost Promotions	01-3692-5700-34706	Office Equipment	238725	Plastic Fire Hats	$240.12	137091	12/7/2013
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	26565	repair vibrating units at Treasurers office and DP	$332.00	137256	12/14/2013
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$495.00	137694	12/28/2013
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	253613	Services provided for K-9 PD dog. Please see the	$1,781.87	137096	12/7/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 11/30/13	professional services	$250.75	137076	12/7/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 12/7/13	professional services	$272.00	137230	12/14/2013
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1311109	Food grade antifreeze to winterize hydrants	$1,627.04	137121	12/7/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5247120	Supplies All Depts	$523.53	137216	12/14/2013
Gale	01-3468-5200-35701	Library Support	50771771	books	$99.71	137374	12/14/2013
Gale	01-3468-5200-35701	Library Support	50791112	books	$21.00	137374	12/14/2013
Gale	01-3468-5200-35701	Library Support	50928744	books	$90.75	137786	12/28/2013
Gale	01-3468-5200-35701	Library Support	50870154	books	$87.97	137786	12/28/2013
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$1,560.00	137534	12/21/2013
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$487.50	137695	12/28/2013
Gallo, Frank P	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$3,185.00	137535	12/21/2013
Gallo, Frank P	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$2,040.00	137696	12/28/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 11/30/13	ELDER SERVICES	$304.00	137083	12/7/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/7/13	elder services	$304.00	137286	12/14/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/14/13	elder services	$304.00	137573	12/21/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/21/13	elder services	$304.00	137827	12/28/2013
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$1,380.00	137551	12/21/2013
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$930.00	137704	12/28/2013
Gareth Stevens Publishing	01-3468-5200-35701	Library Support	1049078	books	$2,516.01	137375	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099368	Parts all Depts	$13.37	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099116	Parts all Depts	$9.98	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099151	Parts all Depts	$503.33	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099350	Parts all Depts	$58.46	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099450	Parts all Depts	$45.43	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099459	Parts all Depts	$132.12	137223	12/14/2013

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General Auto Supply	01-3575-5700-34766	Equipment Parts	099462	Parts all Depts	$20.20	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099463	Parts all Depts	$199.02	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099577	Parts all Depts	$47.12	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099584	Parts all Depts	$13.37	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099657	Parts all Depts	$8.34	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099621	Parts all Depts	$488.00	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099715	Parts all Depts	$2.66	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099895	Parts all Depts	$119.03	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099949	Parts all Depts	$45.00	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100012	Parts all Depts	$9.73	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	099348	Parts all Depts	$17.60	137223	12/14/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100043	Parts all Depts	$22.13	137595	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100066	Parts all Depts	$20.18	137595	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100089	Parts all Depts	$193.77	137595	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100218	Parts all Depts	$5.26	137595	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100185	Parts all Depts	$2.63	137595	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100200	Parts all Depts	$9.80	137595	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100314	Parts all Depts	$60.90	137595	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	C100038	Parts all Depts	$67.15	137595	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100085	Parts all Depts	$108.28	137595	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100111	Parts all Depts	$47.10	137595	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100353	Parts all Depts	$30.00	137596	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100660	Parts all Depts	$209.63	137596	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100405	Parts all Depts	$148.37	137596	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100412	Parts all Depts	$88.83	137596	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100460	Parts all Depts	$82.58	137596	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100636	Parts all Depts	$387.72	137596	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100661	Parts all Depts	$66.16	137596	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100706	Parts all Depts	$34.00	137596	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100739	Parts all Depts	$101.45	137596	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100813	Parts all Depts	$19.80	137596	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100628	Parts all Depts	$90.76	137596	12/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100877	parts all depts	$11.27	137813	12/28/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100952	parts all depts	$6.34	137813	12/28/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	101142	parts all depts	$44.44	137813	12/28/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	101110	parts all depts	$133.04	137813	12/28/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	101196	parts all depts	$135.02	137813	12/28/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	100994	parts all depts	$354.91	137813	12/28/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	101265	parts all depts	$191.96	137813	12/28/2013
Gennetti, Jarrod	01-1000-0004-11210	2013 Real Property Levy	12779	2013 REAL ESTATE	$43.03	137346	12/14/2013
GHA Technologies, Inc.	01-3006-5700-32901	Communications	808760	foe Landfill quote#664674	$503.22	137117	12/7/2013
GHA Technologies, Inc.	22-1012-0090-17512	MGEP Expense	808762	network cameras Q#657693	$874.00	137119	12/7/2013
GHA Technologies, Inc.	01-3006-5700-32901	Communications	804537	monitor and wall mount kit quote#657679 for Sr cen	$665.00	137662	12/21/2013
Giuffrida Fence	01-3575-5700-34755	Materials & Supplies	FENCE	Install 54 ft of 8ft high fencing with gate around	$1,300.00	137597	12/21/2013
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	1113-045	Solar Usage - water percentage 11.1 percent - open	$692.43	137635	12/21/2013
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	1113-045	Solar Usage - sewer percentage 14.5 percent - open	$904.53	137635	12/21/2013
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	1113-045	Solar Usage- dpw percentage 74.4 percent - open pu	$4,641.19	137636	12/21/2013
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	902110185	Tires for Police Dept Stock	$988.00	137809	12/28/2013
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$666.25	137558	12/21/2013
Goudreau Jr., Brian L.	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$487.50	137707	12/28/2013

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Grady, Aiden C.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	12/7, 14, 21,2013	$105.00	137607	12/21/2013
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	131104	deflector springs for little wonder push leaf blow	$2.10	137475	12/21/2013
Guardian Uniform and Supply	01-3690-5700-34783	Firearm Supplies	814766	Bio-Circle Model 600A Maxi Kit w/ 6 pails of Bio-C	$1,600.00	137651	12/21/2013
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$591.25	137559	12/21/2013
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$385.00	137708	12/28/2013
H.R. Prescott	61-3578-2014-35042	Commercial Meter Replacement	59883-00	2 dz - 1.5 inch and 2 dz 2 inch flange nut and bol	$576.00	137128	12/7/2013
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	67988	Various supplies for Sewer Dept., Gloves and Vests	$911.43	137624	12/21/2013
Haq, Sarah	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$140.00	137068	12/7/2013
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$687.50	137546	12/21/2013
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$440.00	137702	12/28/2013
Hardy, Arthur	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $20 X 5 Per c	$100.00	137645	12/21/2013
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 11/30/13	cell monitor	$44.00	137108	12/7/2013
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 12/14/13	cell monitor	$121.00	137658	12/21/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	52261	Payroll Processing Per Contract C-13-6	$1,157.41	137145	12/7/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	52275	Payroll Processing Per Contract C-13-6	$553.34	137145	12/7/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	52843	Payroll Processing Per Contract C-13-6	$346.79	137572	12/21/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	53455	Payroll Processing Per Contract C-13-6	$628.29	137572	12/21/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	52813	Payroll Processing Per Contract C-13-6	$645.28	137572	12/21/2013
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	04581	labor	$607.50	137469	12/21/2013
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	04581	2nd motor fixed at IT	$186.50	137469	12/21/2013
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	04581		$58.00	137469	12/21/2013
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	04581	work done on the unit in IT dept.evap motor	$369.13	137469	12/21/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 12/21/13	cell monitor	$159.50	137795	12/28/2013
Heav'nly Donuts	01-3350-5700-34707	Stationary & Supplies	REFRESHMENTS	supplies for contractors' seminar 12/04/13 for CDB	$65.94	137146	12/7/2013
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1497	3 days of coffee and donuts for cac crew picking u	$81.92	137274	12/14/2013
Heav'nly Donuts	22-1356-0090-17401	Methuen on the Move Expense	1734	Hot cocoa for the Methuen Tree Lighting on 12/8	$200.00	137345	12/14/2013
Heav'nly Donuts	01-3690-5700-32547	Travel, Meetings in State	6171	Coffee, pastries and bagels for RAD class hosted b	$150.00	137803	12/28/2013
Herman-Haase, Eileen	29-1000-0090-17627	Arts Lottery Expense	136340	Dance thru Decades	$850.00	137599	12/21/2013
HMIS, Inc	01-3006-5700-32656	Computer Software Maint.	175-019-2014	maintenance HMIS System	$1,840.99	137762	12/28/2013
Holland Company, Inc.	61-3800-5700-34651	Chemicals	89101	Chemicals - Aluminum Sulphate - Contractual -Open	$5,354.42	137334	12/14/2013
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$687.50	137548	12/21/2013
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$412.50	137703	12/28/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3073501	2 foot PVC caps	$2.52	137049	12/7/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3073501	64 oz lemon ammonia	$2.96	137049	12/7/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3073501	clorox ultra germicidal bleach	$4.27	137049	12/7/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0022045	white and yellow spray paint to mark the streets.	$212.13	137073	12/7/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	8011959	latch for padlock	$8.97	137110	12/7/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	8011959	bag of 6 1/2 ties for chain link fence	$2.81	137110	12/7/2013
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	0065198	Parts highway #127	$14.83	137220	12/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5023157	Misc. Supplies for highway	$177.02	137233	12/14/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4023350	Meter	$30.13	137233	12/14/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	7203749	clear c9 bulbs for christmas tree	$169.86	137273	12/14/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	7203749	66 quart storage box	$5.00	137273	12/14/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	8010063	supplies	$150.01	137361	12/14/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	2021624	6035322500515147	$89.00	137361	12/14/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1014681	16 Combo Shovel	$47.36	137751	12/28/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5014003	3/5 by 54 flex	$44.60	137751	12/28/2013
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16374	2013 MOTOR VEHICLE	$355.00	137157	12/7/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16316	2013 MOTOR VEHICLE	$22.08	137174	12/7/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16379	2013 MOTOR VEHICLE	$90.42	137194	12/7/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16439	2013 MOTOR VEHICLE	$88.44	137194	12/7/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	39078	2013 MOTOR VEHICLE	$44.90	137194	12/7/2013
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$591.25	137536	12/21/2013
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$371.25	137697	12/28/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	PREMIUM	Insurance Premiums	$25,688.10	137030	12/2/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	137248	policy#5021074	$60,053.00	137284	12/14/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	137694	policy#5021074	$274.00	137493	12/21/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	137693	policy#5021074	$2,375.00	137493	12/21/2013
Huntington Controls	01-3468-5200-35701	Library Support	5521	December 2013	$2,760.00	137371	12/14/2013
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$2,812.50	137519	12/21/2013
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$1,856.25	137692	12/28/2013
Hyundai Lease Titling Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16696	2013 MOTOR VEHICLE	$327.50	137158	12/7/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25142	refrigerators	$70.00	137261	12/14/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25142	dehumidifiers	$77.00	137261	12/14/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	25142	air conditioners	$154.00	137261	12/14/2013
Int'l Law Enf. Educators & Trainers Assn.	01-3690-5700-32546	License & Memberships	R2013/085	ILEETA membership renewal. $45 x 6. Please see t	$270.00	137314	12/14/2013
J & M Holdings, LLC	01-3575-5700-32801	Equipment Rental	127971	hired bucket truck to decorate christmas tree	$400.00	137278	12/14/2013
J.F. McDermott Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	60398	Boxes of 5/16x39 inch rods for rodder on sewer tru	$2,028.00	137622	12/21/2013
Jackson, Abigail	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$90.00	137063	12/7/2013
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	602637	Chemicals - Sodium Hypochlorite - Contractual - Op	$1,572.60	137113	12/7/2013
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	046644	November services	$200.00	137243	12/14/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	92	Boarding fee for Mix from 12/2/2013 to 12/10/2013	$140.50	137767	12/28/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	90		$122.50	137767	12/28/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	93		$72.00	137767	12/28/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	91	Boarding fee for Pit Bull from 11/25/2013 to 12/4/	$176.50	137767	12/28/2013
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	13-07699	Water/Sewer October 2013 Quarterly Billing- Pring	$9,876.83	137126	12/7/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES-12/7	warrant fee	$3,152.00	137152	12/7/2013
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	13-07863	Comm 2013-05	$216.75	137349	12/14/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 12/21/13	warrant fees	$1,244.00	137640	12/21/2013
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	13-08199	Excise 2013-06, 2012-21, 2011-23	$542.42	137640	12/21/2013
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	13-08165	Parking Tickets Entries. Open PO for Monthly paym	$47.50	137644	12/21/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	58	MHS	$58,000.00	137354	12/14/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	58A	MHS	$2,779.30	137354	12/14/2013
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	SEPTEMBER	services month of Sept.	$7,779.16	137637	12/21/2013
Kozicz, Marjorie	01-1000-0011-11270	2013 Motor Vehicle Excise	18504	2013 MOTOR VEHICLE	$12.19	137175	12/7/2013
Kubiszewski, Caroline	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$20.00	137061	12/7/2013
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL	11/1/13 - 11/30/13	$2,557.60	137317	12/14/2013
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	11/1/13 - 11/30/13	$1,416.80	137318	12/14/2013
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	11/1/13 - 11/30/13	$294.40	137318	12/14/2013
Labelle, Angela	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$110.00	137067	12/7/2013
Lapointe, Shirley A.	01-1000-0011-11270	2013 Motor Vehicle Excise	39304	2013 MOTOR VEHICLE	$71.88	137187	12/7/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 11/30/13	cell monitor	$391.50	137107	12/7/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 12/7/13	cell monitor	$335.50	137304	12/14/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 12/14/13	cell monitor	$296.00	137657	12/21/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 12/21/13	cell monitor	$305.50	137796	12/28/2013
Lare, Erin	01-1000-0011-11270	2013 Motor Vehicle Excise	19139	2013 MOTOR VEHICLE	$26.94	137163	12/7/2013
Larosa-Condon, Lee Ann	01-3002-5700-32545	Bd.of Registrars of Voters	ELECTION	BOARD OF REGISTR.	$150.00	137140	12/7/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	10204	Front end alignment	$50.00	137218	12/14/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	10210	Front end alignment	$50.00	137218	12/14/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	10211	Front end alignment	$50.00	137218	12/14/2013
Laurenza, Daryl	61-3800-5700-32555	Mileage in Town	REIMBURSE	Parking garage in Boston, MA for meeting/ hearing	$28.00	137615	12/21/2013
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 12/7/13	cell monitor	$33.00	137305	12/14/2013
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 12/21/13	cell monitor	$176.00	137797	12/28/2013
Leal, Tina	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	basketball refund	$65.00	137270	12/14/2013
Lease and Rental Management Corp	01-1000-0011-11270	2013 Motor Vehicle Excise	19581	2013 MOTOR VEHICLE	$10.63	137171	12/7/2013
Lease and Rental Management Corp	01-1000-0011-11270	2013 Motor Vehicle Excise	19589	2013 MOTOR VEHICLE	$69.37	137182	12/7/2013
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$796.25	137533	12/21/2013
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$585.00	137693	12/28/2013
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	42143	Printing & Binding Voter List for November Electio	$284.00	137138	12/7/2013
LHS Associates, Inc.	01-3002-5700-32544	Election Services	42203	AccuVote Machine Clock Chip Replacement	$55.00	137138	12/7/2013
Liberty Chevrolet	01-3575-5700-34766	Equipment Parts	71486CVR	Parts Fire Depts 807	$12.47	137226	12/14/2013
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$2,062.50	137555	12/21/2013
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$1,237.50	137705	12/28/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04488	6 pack paint rolers sleeves	$17.06	137052	12/7/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04488	12 pack of plastic paint tray liners	$6.16	137052	12/7/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01748	Various supplies for Water Shop - Open PO	$18.97	137135	12/7/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	02498	Spool 12/2 lamp cord black	$62.94	137277	12/14/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	02498	package tan 400 count wingnut for wire ends	$30.39	137277	12/14/2013

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LOWE'S	01-3575-5700-34740	Hardware & Supplies	02498	assorted cable ties	$6.29	137277	12/14/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	06582	Light Fixture, power cord for East & West Stations	$105.35	137293	12/14/2013
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	04707	Various Supplies for Sewre Division per Jim Burges	$104.40	137321	12/14/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04639	kobalt 25 foot tape measure	$13.26	137477	12/21/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04639	rolls duct tape	$15.16	137477	12/21/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04639	3/4 galv 90 street elbow	$5.98	137477	12/21/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02915	Various supplies for Water Shop - Open PO	$356.96	137616	12/21/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02801	Various supplies for Water Shop - Open PO	$56.94	137616	12/21/2013
M. Johnson Enterprises	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$1,125.00	137550	12/21/2013
M. Johnson Enterprises	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$787.50	137728	12/28/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI56993	tiger boom mower off set disk. Holds cutting knive	$985.99	137051	12/7/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI58594	kubota kit pump fuel for 1 riding mower	$140.34	137259	12/14/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI58594	freight	$7.65	137259	12/14/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI57796	koler oil filter	$10.50	137276	12/14/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI57796	koler air filter	$26.95	137276	12/14/2013
Macbride, Heather L.	01-1000-0011-11270	2013 Motor Vehicle Excise	20737	2013 MOTOR VEHICLE	$5.63	137166	12/7/2013
Mai, Marcie	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$90.00	137065	12/7/2013
Mai, Melanie	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$100.00	137069	12/7/2013
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$2,486.25	137547	12/21/2013
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$1,608.75	137726	12/28/2013
Mambro, Amanda	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$110.00	137066	12/7/2013
Mambro, Antoinette	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$630.00	137064	12/7/2013
MAN Inc.	51-1356-0098-17600	CDBG Expense	1ST PAYMENT	CDF GRANT	$4,265.36	137081	12/7/2013
Marine Rescue Products, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	29410A	White CPR Mask	$27.00	137265	12/14/2013
Marine Rescue Products, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	29410A	Waterpark Tube	$76.00	137265	12/14/2013
Marine Rescue Products, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	29410A	20 inch ring Buoy with throw line	$53.50	137265	12/14/2013
Marine Rescue Products, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	29410A	Lanyard Heavy Duty	$5.40	137265	12/14/2013
Marine Rescue Products, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	29410A	Shipping & Handling	$21.50	137265	12/14/2013
Marine Rescue Products, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	29410A	Megaphone	$82.50	137265	12/14/2013
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$715.00	137561	12/21/2013
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$440.00	137733	12/28/2013
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	29887A	street line painting and crosswalk painting for fy	$7,575.86	137201	12/7/2013
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	30278A	street line painting and crosswalk painting for fy	$112.00	137201	12/7/2013
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	30110A	street line painting and crosswalk painting for fy	$114.35	137201	12/7/2013
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	29854A	street line painting and crosswalk painting for fy	$7,189.30	137201	12/7/2013
Martin, Kevin	01-3690-5700-32535	Professional Services	REIMBURSEMENT	Reimb for bail fee. Please see the attached memo.	$40.00	137308	12/14/2013
Massachusetts Chiefs of Police Association	01-3690-5700-32537	Printing /Communication	4118	MA. Police ID cards for retires. Please see the at	$28.50	137309	12/14/2013
Massachusetts Chiefs of Police Association	01-3690-5700-32537	Printing /Communication	4022	MA. Police ID cards for retires. Please see the at	$19.00	137309	12/14/2013
Massachusetts Major City Chiefs	01-3690-5700-32546	License & Memberships	DUES	2014 Voting Member Yearly Dues for Chief Solomon.	$500.00	137311	12/14/2013
Matthew Bender & Co., Inc.	01-3468-5200-35701	Library Support	54348862	books	$123.53	137775	12/28/2013
Matthew Bender & Co., Inc.	01-3468-5200-35701	Library Support	53451414	books	$140.63	137775	12/28/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McCarthy, Kristopher	01-3690-5700-32547	Travel, Meetings in State	A3	Parking Reimb.for attending a seminar. Please see	$17.00	137646	12/21/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	885300T	Parts highway dept all truckes	$71.39	137589	12/21/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	886089T	Parts highway dept all truckes	$3,330.67	137589	12/21/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1158773M	Parts highway dept all truckes	$26.70	137589	12/21/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	886850T	Parts highway dept all truckes	$163.95	137589	12/21/2013
Mcguire, Brandon	01-1000-0011-11270	2013 Motor Vehicle Excise	22434	2013 MOTOR VEHICLE	$35.00	137195	12/7/2013
Mcguire, Brandon	01-1000-0011-11270	2013 Motor Vehicle Excise	22430	2013 MOTOR VEHICLE	$25.21	137195	12/7/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 11/30/13	ELDER SERVICES	$342.00	137086	12/7/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/7/13	Intake/Outreach Specialist	$342.00	137288	12/14/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/14/13	INTAKE/OUTREACH SPECIALIST	$342.00	137574	12/21/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/21/13	Intake/Outreach Specialist	$342.00	137828	12/28/2013
Medabalimi, Seetha	01-1000-0011-11270	2013 Motor Vehicle Excise	22673	2013 MOTOR VEHICLE	$13.13	137196	12/7/2013
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	527608	audit of June 30	$12,000.00	137358	12/14/2013
Meltzer, Linda Jean	01-1000-0011-11270	2013 Motor Vehicle Excise	22912	2013 MOTOR VEHICLE	$7.19	137190	12/7/2013
Mercier, Michelle	01-1000-0011-11270	2013 Motor Vehicle Excise	23054	2013 MOTOR VEHICLE	$24.18	137169	12/7/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30178	Safety equipment and supplies - Open PO	$315.36	137120	12/7/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2102	Parts all depts	$178.47	137219	12/14/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2101	Parts all depts	$142.16	137219	12/14/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2096	Parts all depts	$130.90	137219	12/14/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30179	Safety equipment and supplies - Open PO	$393.91	137610	12/21/2013
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30177	Supplies for Sewer Division per JTB.	$858.64	137619	12/21/2013
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$605.00	137530	12/21/2013
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$412.50	137718	12/28/2013
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	14860	December ad	$270.00	137383	12/14/2013
MHQ Municipal Vehicles- Purchase	61-3800-5805-35047	F350 4x4 Pickup with Plow	MV-094171	2014 Ford F-350 Pickup Truck, 4x4 color Blue Metal	$42,227.00	137320	12/14/2013
Middlesex County Assessors Assoc.	01-3129-5700-34900	Education Programs	MEETING	Midddlesex County Assessors Association Annual Mee	$40.00	137357	12/14/2013
Midwest Tape	01-3468-5200-35701	Library Support	91438904	tapes	$856.38	137365	12/14/2013
Midwest Tape	01-3468-5200-35701	Library Support	91451985	tapes	$115.94	137365	12/14/2013
Midwest Tape	01-3468-5200-35701	Library Support	91451983	tapes	$23.19	137365	12/14/2013
Midwest Tape	01-3468-5200-35701	Library Support	91473949	tapes	$132.96	137778	12/28/2013
Midwest Tape	01-3468-5200-35701	Library Support	91474021	tapes	$30.39	137778	12/28/2013
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$701.25	137529	12/21/2013
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$412.50	137717	12/28/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 11/30/13	professional services	$272.00	137206	12/7/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 12/7/13	professional services	$340.00	137231	12/14/2013
Moore, James	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $20 X 5. Per	$100.00	137097	12/7/2013
Moore, Shawn	01-3690-5700-32547	Travel, Meetings in State	MEALS	in-service training	$100.00	137099	12/7/2013
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$715.00	137542	12/21/2013
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$453.75	137724	12/28/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Moynihan, Terrance	01-1000-0011-11270	2013 Motor Vehicle Excise	24667	2013 MOTOR VEHICLE	$211.98	137181	12/7/2013
MWWA	61-3800-5700-32546	License & Memberships	9590	Membership for Mike Sheehan	$75.00	137630	12/21/2013
MWWA	61-3800-5700-32546	License & Memberships	9254	Membership Lannan for WTP	$75.00	137630	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	844383	Parts all Depts	$8.34	137594	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	844633	Parts all Depts	$39.59	137594	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	843949	Parts all Depts	$22.90	137594	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	844489	Parts all Depts	$172.57	137594	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	843911	Parts all Depts	$508.95	137594	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	844492	Parts all Depts	$115.68	137594	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	844396	Parts all Depts	$252.20	137594	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	844498	Parts all Depts	$22.90	137594	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	845867	Parts all Depts	$2.94	137594	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	844499	Parts all Depts	$15.44	137594	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	845163	Parts all Depts	$156.30	137594	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	845369	Parts all Depts	$35.99	137594	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	843532	Parts all Depts	$10.22	137594	12/21/2013
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	845895	Parts all Depts	$18.68	137594	12/21/2013
National Grid	01-3692-5700-32599	Electricity & Gas	127767-11/27	75428-42005	$1,277.67	137291	12/14/2013
National Grid	01-3692-5700-32599	Electricity & Gas	25939-12/3	75806-13008	$259.39	137484	12/21/2013
National Grid	01-3692-5700-32599	Electricity & Gas	39201-12/4	63329-86004	$392.01	137484	12/21/2013
National Grid	01-3692-5700-32599	Electricity & Gas	21389-12/4	01011-73004	$213.89	137484	12/21/2013
National Grid	01-3466-5700-32717	Building Utilities	69528-11/27	87907-04002	$695.28	137566	12/21/2013
National Grid	01-3575-5820-32570	Electricity	1047-12/4	88289-42005	$10.47	137580	12/21/2013
National Grid	01-3575-5820-32570	Electricity	11526-12/3	88289-98007	$115.26	137580	12/21/2013
National Grid	01-3575-5820-32570	Electricity	1314-12/4	88269-13006	$13.14	137580	12/21/2013
National Grid	01-3575-5820-32570	Electricity	7055-12/4	63341-69001	$70.55	137580	12/21/2013
National Grid	01-3575-5820-32570	Electricity	3913-12/4	61080-140043913-2	$39.13	137580	12/21/2013
National Grid	01-3575-5820-32570	Electricity	6879-12/3	01022-35003	$68.79	137580	12/21/2013
National Grid	01-3575-5820-32570	Electricity	4661-12/3	01036-09007	$46.61	137580	12/21/2013
National Grid	01-3575-5820-32570	Electricity	15779-12/3	25921-00002	$157.79	137580	12/21/2013
National Grid	01-3575-5820-32570	Electricity	1364-12/3	88283-98007	$13.64	137580	12/21/2013
National Grid	01-3575-5820-32570	Electricity	4288-12/4	75793-30007	$42.88	137580	12/21/2013
National Grid	01-3575-5820-32570	Electricity	21405-12/3	50865-36008	$214.05	137580	12/21/2013
National Grid	01-3575-5820-32570	Electricity	1014-12/4	01021-40009	$10.14	137580	12/21/2013
National Grid	01-3575-5820-32570	Electricity	2930-12/4	01039-69008	$29.30	137580	12/21/2013
National Grid	01-3575-5820-32570	Electricity	1456-12/4	13467-24008	$14.56	137580	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	1222-12/4	75808-09004	$12.22	137581	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	3464-12/4	38398-49001	$34.64	137581	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	1206-12/3	63340-81002	$12.06	137581	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	1174-12/4	63341-65003	$11.74	137581	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	1206-12/4	88284-00002	$12.06	137581	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	4043-11/21	27979-76000	$40.43	137581	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	1238-12/4	75808-44003	$12.38	137581	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	2758-11/21	77819-81009	$27.58	137581	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	1286-12/4	01035-19008	$12.86	137582	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	1191-12/4	01039-12009	$11.91	137582	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	285-12/4	13469-73001	$2.85	137582	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	988-12/6	01834-44000	$9.88	137582	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	19675-12/3	25916-54001	$196.75	137582	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	1253-12/4	50870-59000	$12.53	137582	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	1157-12/4	43723-21003	$11.57	137582	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	1239-12/4	63343-38006	$12.39	137582	12/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-12/3	88280-34008	$10.00	137582	12/21/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	1489-11/21	15556-09009	$14.89	137583	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	711-12/3	88290-62006	$7.11	137583	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	1000-11/27	38015-39009	$10.00	137583	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	1496-11/21	27969-33001	$14.96	137583	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	41432-11/21	52907-06003	$414.32	137583	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	12394-11/21	90303-14007	$123.94	137583	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	25789-11/21	15554-48006	$257.89	137583	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	4233-12/3	13467-32019	$42.33	137583	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	88389-11/21	15546-68004	$883.89	137583	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	5317-12/4	38403-95005	$53.17	137583	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	29620-12/4	01035-87006	$296.20	137583	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	4998-12/4	88285-02001	$49.98	137584	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	4288-12/4	38382-17005	$42.88	137584	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	3813-12/4	88286-47005	$38.13	137584	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	3373-12/4	63334-29008	$33.73	137584	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	4019-12/4	50852-63006	$40.19	137584	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	2487-12/3	75799-04007	$24.87	137584	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	3939-12/4	50853-92002	$39.39	137584	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	2280-12/3	63345-61005	$22.80	137584	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	2707-12/4	75809-11009	$27.07	137584	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	4491-12/4	75810-60001	$44.91	137584	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	2897-12/4	25910-31008	$28.97	137584	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	3402-12/3	25917-45007	$34.02	137585	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	1364-12/4	25924-03008	$13.64	137585	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	4681-12/4	50871-34008	$46.81	137585	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	3291-12/3	13459-04002	$32.91	137585	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	8445-12/4	63341-82004	$84.45	137585	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	2227-11/21	03778-07004	$22.27	137585	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	1040-11/21	16089-04008	$10.40	137585	12/21/2013
National Grid	01-3575-5820-32665	Street Lighting	1205-11/12	39147-03006	$12.05	137585	12/21/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	8394-12/4	75792-42002	$83.94	137586	12/21/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1222-11/27	00621-11004	$12.22	137586	12/21/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	9671-12/4	25907-82006	$96.71	137586	12/21/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1008-12/3	01038-15005	$10.08	137586	12/21/2013
National Grid	61-3800-5700-32653	Electricity	1204863-11/27	13072-06007	$12,048.63	137734	12/28/2013
National Grid	61-3800-5700-32653	Electricity	2579-12/4	38398-32006	$25.79	137740	12/28/2013
National Grid	61-3800-5700-32653	Electricity	5210-12/4	88290-59009	$52.10	137740	12/28/2013
National Grid	61-3800-5700-32653	Electricity	28346-11/21	90297-57005	$283.46	137740	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	134287-11/27	62959-71001	$1,342.87	137745	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	26198-11/26	87711-63009	$261.98	137745	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	42740-12/2	75611-39005	$427.40	137745	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13168-12/4	25923-28000	$131.68	137745	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2684-12/4	38381-55000	$26.84	137745	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9364-12/4	01016-18008	$93.64	137745	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21257-12/3	01033-30007	$212.57	137745	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2402-11/1	01016-00006	$24.02	137745	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34830-12/3	50868-33002	$348.30	137745	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3832-12/4	25920-66005	$38.32	137745	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2337-12/4	88268-49001	$23.37	137745	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6175-12/3	88282-38006	$61.75	137745	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2991-12/3	01033-28007	$29.91	137745	12/28/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16488-12/3	50866-37000	$164.88	137745	12/28/2013
National Grid	01-1000-0061-12550	Guaranteed Deposits	37845-12/2	25727-98006	$378.45	137748	12/28/2013
National Grid	01-1000-0061-12550	Guaranteed Deposits	31350-12/2	50673-28013	$313.50	137748	12/28/2013
National Grid	01-3468-5200-35701	Library Support	147586-12/4	63343-90024	$1,475.86	137773	12/28/2013
Nevins Memorial Library	01-3468-5200-35701	Library Support	DECEMBER 2013	PERSONNEL EXPENSE	$60,000.00	137382	12/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Detroit Diesel Allison	01-3575-5700-34766	Equipment Parts	R595825W	Service Fire Depts. # 820	$2,559.25	137225	12/14/2013
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1311	November Inv.	$6,110.45	137489	12/21/2013
New England School Service, Inc.	01-3575-5700-32718	Building Maintenance	B1254	repair door at main enterance in the Searles Bldg.	$391.00	137202	12/7/2013
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00026691	Training for licensed operators - Open PO	$100.00	137125	12/7/2013
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00019976	Training for licensed operators - Open PO	$100.00	137125	12/7/2013
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00026318	Water Resources and Sustainability Symposium-Westf	$80.00	137335	12/14/2013
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00026904	Water Resources and Sustainability Symposium-Westf	$80.00	137335	12/14/2013
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00026100	Water Resources and Sustainability Symposium-Westf	$80.00	137335	12/14/2013
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00026705	Water Resources and Sustainability Symposium - Wes	$80.00	137335	12/14/2013
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00027652	Well Rehabilitation and Maintenance Training - Hol	$165.00	137632	12/21/2013
New Horizon Communications Corps.	01-3006-5700-32901	Communications	91575-12/1	CORP-001038	$915.75	137328	12/14/2013
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	210000-12/1	CORP-001038	$2,100.00	137328	12/14/2013
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	210000-12/1	CORP-001038	$2,100.00	137328	12/14/2013
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	137805	12/28/2013
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$591.25	137544	12/21/2013
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$412.50	137725	12/28/2013
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 12/21/13	cell monitor	$60.50	137826	12/28/2013
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	10734632	legal advertise	$150.15	137214	12/14/2013
North of Boston Media Group	51-1356-0098-17600	CDBG Expense	10734183	Legal Ad: 11/4/13 RFP Social Service Providers (F	$150.15	137298	12/14/2013
North of Boston Media Group	01-3690-5700-32537	Printing /Communication	10731488	Police Uniforms Tribune ad posting for bids. Plea	$231.00	137307	12/14/2013
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	10734823	ad for the auction of surplus property	$173.25	137468	12/21/2013
North of Boston Media Group	01-3468-5200-35701	Library Support	SUBSCRIPTION	library	$436.32	137825	12/28/2013
Northeast Directional Drilling, LLC	61-3800-5700-32534	Equipment Repair	13048	Bolduc St. Emerg. Drilling for Water Dept.	$1,800.00	137770	12/28/2013
Northeast Directional Drilling, LLC	61-3800-5700-32535	Professional Services	13048	Bolduic St. Emerg. Drilling for Water Dept.	$2,000.00	137770	12/28/2013
Northeastern Petroleum Service and Supply, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	0045874-IN	Comm-PASS doc # MDOTFCS105 State contract for Dres	$6,924.24	137598	12/21/2013
Northeastern Petroleum Service and Supply, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	0045874-IN	Dresser Wayne, single hose , mechanical registrati	$6,544.86	137598	12/21/2013
Northland JCB	84-1000-0098-17931	Expense (Cem Perp. Care)	LOADER	2013 @CX-12 Backhoe Loader with 4 wheel steer and	$79,467.00	137053	12/7/2013
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	S133644	Onsite disinfectant wipes, rubberized undercoating	$272.08	137319	12/14/2013
OpticsPlanet, Inc.	01-3690-5700-34783	Firearm Supplies	4632180	Peltor Tactical Pro Electronic Hearing Protector	$1,099.95	137102	12/7/2013
Optimum Sportswear	22-1472-0090-17397	Chap 65 Recreation Expense	15115	Uniforms RE; Basketball Program	$395.00	137264	12/14/2013
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$715.00	137524	12/21/2013
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$495.00	137713	12/28/2013
Paper Potpourri	01-3690-5700-32537	Printing /Communication	29077	Shipping Fee	$10.00	137310	12/14/2013
Paper Potpourri	01-3690-5700-32537	Printing /Communication	29077	Holiday note cards for chief	$217.20	137310	12/14/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	12/2,4,6, 2013	$50.00	137268	12/14/2013
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$701.25	137532	12/21/2013
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$453.75	137720	12/28/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	10098	Progress Report. AS PER CONTRACT ON FILE.	$29,568.00	137136	12/7/2013
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	11048	AS PER CONTRACT ON FILE	$18,480.00	137356	12/14/2013
Peabody Supply Company	01-3575-5700-34755	Materials & Supplies	209262	hot dawg heater modine for highway yard	$101.25	137204	12/7/2013
Peabody Supply Company	01-3575-5700-34755	Materials & Supplies	205103	hot dawg heater modine for highway yard	$688.38	137204	12/7/2013
Peck, Marilyn	29-1000-0090-17627	Arts Lottery Expense	REIMBURSEMENT	postage	$20.30	137600	12/21/2013
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$591.25	137521	12/21/2013
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$412.50	137710	12/28/2013
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$687.50	137525	12/21/2013
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$828.75	137549	12/21/2013
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$552.50	137727	12/28/2013
Phillion, Paul	01-1000-0011-11232	2012 Motor Vehicle Excise	27916	2013 MOTOR VEHICLE	$165.49	137161	12/7/2013
Piemonte, James	01-3002-5700-32545	Bd.of Registrars of Voters	ELECTION	BOARD OF REGISTR.	$150.00	137142	12/7/2013
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	03J0439843822	water delivery	$10.36	137072	12/7/2013
Poland Spring	01-3129-5700-34705	Office Supplies	03J0439972456		$5.18	137137	12/7/2013
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	03J0439933516	October	$7.77	137143	12/7/2013
Poland Spring	22-1011-0090-17511	MCTV Expense	03J0440238889	water	$25.51	137246	12/14/2013
Poland Spring	01-3350-5700-34707	Stationary & Supplies	03K0439972332	Water Service for Fiscal Year 2014	$2.59	137281	12/14/2013
Poland Spring	01-3350-5700-34707	Stationary & Supplies	03K0439972407	Water Service for Fiscal Year 2014	$7.77	137281	12/14/2013
Poland Spring	01-3111-5700-34707	Stationary & Supplies	03K0433889136	water	$9.75	137285	12/14/2013
Poland Spring	01-3690-5700-34705	Office Supplies	03K0439985565	Water Bottles for MPD. This will be used as a open	$44.56	137313	12/14/2013
Poland Spring	01-3135-5700-34705	Office Supplies	03K0433959475	Yearly Open PO	$8.18	137351	12/14/2013
Poland Spring	01-3575-5700-32535	Professional Services	03K0439971110		$12.95	137471	12/21/2013
Poland Spring	01-3575-5700-32535	Professional Services	03K0439996687		$7.16	137471	12/21/2013
Poland Spring	01-3575-5700-32535	Professional Services	03K0439971169		$7.77	137471	12/21/2013
Poland Spring	01-3575-5700-32535	Professional Services	03K0439985599		$14.93	137471	12/21/2013
Poland Spring	01-3575-5700-32535	Professional Services	03K0439971201		$7.16	137471	12/21/2013
Poland Spring	01-3350-5712-34705	Office Supplies	5348	Spring Water Delivery	$5.18	137480	12/21/2013
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	03K0439843822	water delivery	$5.18	137491	12/21/2013
Poland Spring	01-3006-5700-32534	Equipment Repair	03K0438123259		$8.59	137764	12/28/2013
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$1,560.00	137552	12/21/2013
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$390.00	137729	12/28/2013
Postmaster	01-3135-5700-34711	Postage	POSTAGE-11/20	Permit 93	$200.00	137153	12/7/2013
Postmaster	01-3135-5700-34711	Postage	POSTAGE	Box Fee 397	$330.00	137350	12/14/2013
Postmaster	61-3800-5700-32575	Printing & Advertising	POSTAGE	Postage for Conservation Cards per Nick Vogel,	$2,658.80	137353	12/14/2013
Postmaster	01-3135-5700-34711	Postage	POSTAGE	Census	$6,000.00	137641	12/21/2013
Power Products, Inc.	61-3800-5702-32534	Equipment Repair	0916096	Work on Generator to get back into operation. Repa	$845.78	137623	12/21/2013
Prescott, Denise Nicole	01-1000-0011-11270	2013 Motor Vehicle Excise	28901	2013 MOTOR VEHICLE	$18.75	137192	12/7/2013
Prescott, Timothy W	01-1000-0011-11270	2013 Motor Vehicle Excise	28903	2013 MOTOR VEHICLE	$12.50	137193	12/7/2013
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	LICENSE	Reimbursement for continuing education	$25.00	137479	12/21/2013
Quinlan, Neil E	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $20 X 5 per co	$100.00	137799	12/28/2013
Raimondi, Corinna	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$70.00	137071	12/7/2013

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Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$701.25	137526	12/21/2013
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$495.00	137714	12/28/2013
Rater, MD, Michael	61-3800-5700-32535	Professional Services	434	Independent Medical Evaluation for Steven Paine 10	$600.00	137114	12/7/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74847640	CD	$206.20	137777	12/28/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	521786	Parts all depts	$38.26	137590	12/21/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	521808	Parts all depts	$84.22	137590	12/21/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	522080	Parts all depts	$14.16	137590	12/21/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	520787	Parts all depts	$514.75	137590	12/21/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	522512	Parts all depts	$82.95	137590	12/21/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	521561	Parts all depts	$248.61	137590	12/21/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	520677	Parts all depts	$188.29	137590	12/21/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	520700	Parts all depts	$12.85	137590	12/21/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	520406	Parts all depts	$22.39	137590	12/21/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	521788	Parts all depts	$11.14	137590	12/21/2013
RetroFit Technologies, Inc	22-1012-0090-17512	MGEP Expense	143194	serfice contract	$15,180.00	137663	12/21/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S106471442.001	Misc. supplies needed to repair mechanic's garage.	$127.94	137251	12/14/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S106474979.001	Misc. supplies needed to repair mechanic's garage.	$68.02	137251	12/14/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S106471795.001	Misc. supplies needed to repair mechanic's garage.	$63.31	137251	12/14/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S106472929.001	Misc. supplies needed to repair mechanic's garage.	$44.10	137251	12/14/2013
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S106508962.001	misc electrical supplies for clock tower christmas	$91.76	137474	12/21/2013
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$1,470.00	137523	12/21/2013
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$990.00	137712	12/28/2013
Richard, John T.	01-1000-0011-11270	2013 Motor Vehicle Excise	29779	2013 MOTOR VEHICLE	$29.58	137172	12/7/2013
Richardson, Thomas E	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice Training. $20 X 5 Per	$100.00	137647	12/21/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	17363695	12/1/13 -12/31/13	$153.92	137366	12/14/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 11/30/13	professional services	$250.75	137207	12/7/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 12/7/13	professional services	$340.00	137232	12/14/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 12/14/13	professional services	$272.00	137466	12/21/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 12/21/13	professional services	$272.00	137756	12/28/2013
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$747.50	137562	12/21/2013
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$1,020.00	137721	12/28/2013
Rocco Zambino & Sons, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	43184	sand stone and gravel for transfer station	$509.38	137254	12/14/2013
Rojas, Beatriz	01-2005-4770-24772	Parking Fines	34159	parking ticket refund	$35.00	137150	12/7/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 11/30/13	cell monitor	$201.50	137106	12/7/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 12/7/13	cell monitor	$328.50	137303	12/14/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 12/14/13	cell monitor	$195.00	137656	12/21/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 12/21/13	cell monitor	$308.50	137794	12/28/2013
Ruggiero, Linda G.	01-1000-0011-11270	2013 Motor Vehicle Excise	30987	2013 MOTOR VEHICLE	$6.25	137179	12/7/2013
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$1,500.00	137557	12/21/2013
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$1,080.00	137731	12/28/2013

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Rynne Jr., Joseph L	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $20 X 5 Per co	$100.00	137649	12/21/2013
S D Staffing LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	31148	2013 MOTOR VEHICLE	$48.13	137168	12/7/2013
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$796.25	137539	12/21/2013
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$487.50	137722	12/28/2013
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	28153	cleaning supply for the year. At $425.00 a month.	$1,137.46	137263	12/14/2013
S. J. Services Inc.	01-3997-5322-30005	Building Maintenance	28254	cleaning service for the year. Aug 2013 to July 20	$2,748.08	137473	12/21/2013
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$673.75	137531	12/21/2013
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$330.00	137719	12/28/2013
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	3044	Licensed plumber as needed - Open PO	$110.00	137129	12/7/2013
Sal Currao Plumbing & Heating	01-3575-5780-32571	Fuel	3045	replace & install unit heater	$1,025.00	137255	12/14/2013
Sal Currao Plumbing & Heating	01-3575-5700-32718	Building Maintenance	2971	Repair leak in heating system town yard garage	$285.00	137807	12/28/2013
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$715.00	137545	12/21/2013
Sarver, Neal	61-3800-5700-32546	License & Memberships	RENEWAL	Drinking Water License Renewal	$42.00	137131	12/7/2013
Saul, Susana	01-2005-4770-24772	Parking Fines	34781	parking ticket refund	$200.00	137149	12/7/2013
Saunders, Patricia Mary	01-1000-0011-11232	2012 Motor Vehicle Excise	31311	2013 MOTOR VEHICLE	$25.00	137159	12/7/2013
SavATree	01-3468-5200-35701	Library Support	SAVALAWN	acct #158444	$1,868.37	137463	12/14/2013
SavATree	01-3468-5200-35701	Library Support	2894841	arbor treatment	$214.00	137464	12/14/2013
SavATree	01-3468-5200-35701	Library Support	2894840	arbor treatment	$734.00	137464	12/14/2013
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	944334	Hwy grader parts	$1,987.90	137811	12/28/2013
Schofield, Rose	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE	basketball program	$65.00	137603	12/21/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	54674	State inspections all depts	$29.00	137224	12/14/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5970	State inspections all depts	$29.00	137224	12/14/2013
Shores, Kathy	01-3692-5700-34795	Station Repairs & Improvement	584	repairs to doors	$1,275.00	137115	12/7/2013
Simplexgrinnell	01-3575-5700-34740	Hardware & Supplies	EXTINGUISHERS	labor	$35.00	137050	12/7/2013
Simplexgrinnell	01-3575-5700-34740	Hardware & Supplies	EXTINGUISHERS	new 10 pound d/c fire extinguisher	$190.00	137050	12/7/2013
Simplexgrinnell	01-3575-5700-34740	Hardware & Supplies	EXTINGUISHERS	new 10 pound d/c fire extinguisher for the cemetar	$190.00	137050	12/7/2013
Simplexgrinnell	01-3575-5700-34740	Hardware & Supplies	EXTINGUISHERS	new 5 pound d/c fire extinguisher	$75.00	137050	12/7/2013
Simplexgrinnell	01-3575-5700-34740	Hardware & Supplies	EXTINGUISHERS	freight	$35.00	137050	12/7/2013
Simplexgrinnell	01-3468-5200-35701	Library Support	69574125	batteries	$800.00	137362	12/14/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A487160	Parts all depts	$80.40	137810	12/28/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A487159	Parts all depts	$297.00	137810	12/28/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A487554	Parts all depts	$51.69	137810	12/28/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A487493	Parts all depts	$50.34	137810	12/28/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A487579	Parts all depts	$110.84	137810	12/28/2013
Soucy Sewer Service, Inc.	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$967.50	137560	12/21/2013
Soucy Sewer Service, Inc.	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$787.50	137732	12/28/2013
St. Laurent, Daniel	01-3692-5700-32368	Training Fees	MEALS	9 Weeks @ $50 per week	$50.00	137092	12/7/2013
St. Laurent, Daniel	01-3692-5700-32368	Training Fees	MEALS	9 Weeks @ $50 per week	$50.00	137294	12/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples Business Advantage	01-3468-5200-35701	Library Support	3215503074		$117.38	137787	12/28/2013
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	4026160002	6011-1000-5495-288	$66.96	137239	12/14/2013
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	4026160001	6011-1000-5495-288	$26.54	137239	12/14/2013
Staples -Credit Plan	01-3468-5200-35701	Library Support	78500		$168.56	137779	12/28/2013
Stedt Hydraulic Crane	61-3800-5702-32534	Equipment Repair	60519	Decal kit for catch basin truck # 60	$179.78	137627	12/21/2013
Stehm, Daniel J.	01-1000-0011-11270	2013 Motor Vehicle Excise	46826	2013 MOTOR VEHICLE	$85.31	137188	12/7/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	741476	Parts highway 57	$48.10	137592	12/21/2013
StormWind Studios	01-3006-5700-32166	Informational Tech Training	3643	certification classes	$10,239.00	137766	12/28/2013
Sullivan Tire	01-3575-5700-34766	Equipment Parts	27052391	Tires for sidewalk plow	$607.96	137812	12/28/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET PAYROLL BEN.	$695.50	137112	12/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET BENEFIT PAY.	$47.33	137144	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	242292309-11/20	prescrip reim - cvs	$20.00	137208	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	243775563-11/20	prescrip reim - cvs	$16.21	137208	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	prescrip reim -OTC	$2.00	137208	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	243775562-11/20	prescrip reim - cvs	$40.00	137208	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0947112-11/27	prescrip reim - cvs	$4.23	137209	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0946326-11/13	prescrip reim - cvs	$125.73	137209	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	58786	office visit	$45.00	137209	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0914493-11/5	prescrip reim - cvs	$12.00	137209	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0965477-11/5	prescrip reim - cvs	$3.81	137209	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0914467-11/27	prescrip reim - cvsw	$5.00	137209	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0881286-11/21	prescrip reim - cvs	$5.23	137209	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	025027-11/25	dental	$117.00	137209	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$20.00	137210	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6666444-2287	prescrip reim - target	$33.00	137210	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$15.00	137211	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1190109-11/13	prescrip reim - cvs	$0.91	137211	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1202674-11/16	prescrip reim - cvs	$21.99	137211	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1201962-11/8	prescrip reim - cvs	$21.00	137211	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1202674-11/19	prescrip reim - cvs	$28.73	137211	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1204871-11/22	prescrip reim - cvs	$18.00	137211	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1203846-11/18	prescrip reim - cvs	$7.00	137211	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1205397-11/25	prescrip reim - cvs	$18.00	137211	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1184484-11/13	prescrip reim - cvs	$12.50	137211	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1063341-12/2	prescrip reim - cvs	$3.50	137212	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1062696-11/26	prescrip reim - cvs	$1.15	137212	12/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1199971-11/22	prescrip reim - cvs	$43.50	137212	12/7/2013
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSEMENT	Overpayment medicare	$614.92	137229	12/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1204823-12/6	prescrip reim - cvs	$24.25	137342	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$417.89	137384	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$311.00	137385	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$513.00	137386	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$1,223.00	137387	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$112.45	137388	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$1,173.00	137389	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$154.00	137390	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$559.00	137391	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$353.73	137392	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$234.55	137393	12/14/2013

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	DECEMBER 2013	VET. BENEFIT PAY.	$459.24	137394	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$339.00	137395	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$876.80	137396	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$313.53	137397	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$890.62	137398	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$184.00	137399	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$603.40	137400	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$122.00	137401	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$400.00	137402	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$695.50	137403	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$238.40	137404	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$330.00	137405	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$376.00	137406	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$142.60	137407	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$104.90	137408	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$721.00	137409	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$249.00	137410	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$918.77	137411	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$104.90	137412	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$448.12	137413	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$527.50	137414	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$814.10	137415	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$85.00	137416	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$144.50	137417	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$344.28	137418	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$556.00	137419	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$586.11	137420	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$104.90	137421	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$883.00	137422	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$310.11	137423	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$324.64	137424	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$288.63	137425	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$100.00	137426	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$515.99	137427	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$314.00	137428	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$148.00	137429	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$237.00	137430	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$572.47	137431	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$104.90	137432	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$1,173.00	137433	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$686.00	137434	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$508.00	137435	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$288.63	137436	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$551.92	137437	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$329.81	137438	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$362.45	137439	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$918.96	137440	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$843.45	137441	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$483.35	137442	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$1,047.00	137443	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$724.90	137444	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$795.00	137445	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$494.00	137446	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$419.00	137447	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$104.90	137448	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$807.00	137449	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$326.00	137450	12/14/2013

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	DECEMBER 2013	VET. BENEFIT PAY.	$254.00	137451	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$104.90	137452	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$1,278.00	137453	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$104.90	137454	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$989.00	137455	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$297.00	137456	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$439.00	137457	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$1,278.00	137458	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$104.90	137459	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$224.56	137460	12/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2013	VET. BENEFIT PAY.	$1,253.97	137461	12/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937413-11/24	prescrip reim - cvs	$9.13	137664	12/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962846-12/4	prescrip reim - cvs	$7.95	137664	12/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972246-11/26	prescrip reim - cvs	$12.10	137664	12/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0939887-11/23	prescrip reim - cvs	$17.90	137664	12/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0939885-12/2	prescrip reim - cvs	$8.08	137664	12/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0967239-12/9	prescrip reim - cvs	$8.07	137664	12/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0932679-12/9	prescrip reim - cvs	$7.67	137664	12/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0962843-11/24	prescrip reim - cvs	$56.44	137664	12/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937741-11/23	prescrip reim - cvs	$5.35	137664	12/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972341-11/26	prescrip reim - cvs	$1.66	137664	12/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6822441-12/15	prescrip reim - walmart	$58.08	137668	12/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1064930-12/10	prescrip reim - cvs	$5.66	137669	12/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1065119-12/11	prescrip reim - cvs	$8.65	137669	12/21/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER	VET BENEFIT PAY	$1,278.00	137670	12/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1194540-11/30	prescrip reim - cvs	$7.00	137819	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1184484-12/12	prescrip reim - cvs	$12.50	137819	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1206225-12/21	prescrip reim - cvs	$7.00	137819	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM	office visit	$30.00	137819	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	office visit	$15.00	137819	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1209008-12/12	prescrip reim - cvs	$1.36	137819	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1207425-12/5	prescrip reim - cvs	$3.58	137819	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1204871-12/15	prescrip reim - cvs	$7.00	137819	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1205397-12/17	prescrip reim - cvs	$18.00	137819	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1206188-11/29	prescrip reim - cvs	$7.00	137819	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0951473-9/20	prescrip reim - cvs	$1.43	137820	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0916028-11/1	prescrip reim - cvs	$21.00	137820	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0930387-11/5	prescrip reim - cvs	$12.00	137820	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0968010-11/12	prescrip reim - cvs	$10.00	137820	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0917212-11/22	prescrip reim - cvs	$60.99	137820	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0968019-11/27	prescrip reim - cvs	$4.81	137820	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0931259-7/16	prescrip reim - cvs	$7.00	137820	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0930387-7/14	prescrip reim - cvs	$12.00	137820	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0943342-8/26	prescrip reim - cvs	$10.00	137820	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0921617-7/22	prescrip reim - cvs	$7.00	137820	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0876368-9/23	prescrip reim - cvs	$7.00	137820	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0931259-9/23	prescrip reim - cvs	$7.00	137820	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0928027-10/20	prescrip reim - cvs	$6.69	137820	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0936985-05810	prescrip reim - walgreens	$11.99	137821	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0927933-11/22	prescrip reim - cvs	$2.65	137822	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0910171-9/25	prescrip reim - cvs	$6.60	137822	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0916046-12/10	prescrip reim - cvs	$2.65	137822	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0916523-11/23	prescrip reim - cvs	$6.60	137822	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0927855-11/22	prescrip reim - cvs	$2.65	137822	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0914770-10/10	prescrip reim - cvs	$2.65	137822	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0894764-9/29	prescrip reim - cvs	$2.65	137822	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0844497-9/29	prescrip reim - cvs	$2.65	137822	12/28/2013

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	0920007-11/23	prescrip reim - cvs	$2.65	137822	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0889858-11/24	prescrip reim - cvs	$2.65	137822	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0916046-11/14	prescrip reim - cvs	$2.65	137822	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0844495-11/26	prescrip reim - cvs	$6.60	137822	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0916523-10/16	prescrip reim - cvs	$6.60	137823	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0916046-10/15	prescrip reim - cvs	$2.65	137823	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0873186-11/26	prescrip reim - cvs	$6.60	137823	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0920007-10/28	prescrip reim - cvs	$2.65	137823	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0919869-10/28	prescrip reim - cvs	$2.65	137823	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0925242-11/13	prescrip reim - cvs	$2.65	137823	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0844497-12/4	prescrip reim - cvs	$2.65	137823	12/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0844497-11/1	prescrip reim - cvs	$2.65	137823	12/28/2013
Suntron Corp.	01-1000-0003-11188	2013 Personal Property Levy	2369	2013 PERSONAL PROPERTY	$444.18	137155	12/7/2013
SunTrust Equipment Finance & Leasing Corp	01-3575-5805-35840	Lease Purchase Equipment	1512151	443-4003118-005	$96,834.39	137359	12/14/2013
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z485684	25 blankets cleaned for the police station	$200.00	137057	12/7/2013
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z487828	40 blankets dry cleaned for police station. See a	$144.00	137257	12/14/2013
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z487827	40 blankets dry cleaned for police station. See a	$176.00	137257	12/14/2013
Talbot, John	61-3800-5700-32546	License & Memberships	RENEWAL	Drinking Water License Renewal for John Talbot	$42.00	137130	12/7/2013
Tardif, Shawn	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb for inservice training $20 X 5 Per cont	$100.00	137648	12/21/2013
Target Construction, LLC	16-1356-0098-17600	CDBG Expense	1ST PAYMENT	Tenney Str. Playground	$57,629.38	137082	12/7/2013
Target Construction, LLC	16-1356-0098-17600	CDBG Expense	2ND PAYMENT	Tenney St. Playground	$2,344.48	137299	12/14/2013
Taveras, Samuel	01-1000-0004-11210	2013 Real Property Levy	13465	2013 REAL ESTATE	$37.37	137154	12/7/2013
Taylor New England Equipment, Inc.	01-3575-5700-34766	Equipment Parts	4977	Service Repiar and Parts hwy 127	$2,997.60	137817	12/28/2013
Taylor New England Equipment, Inc.	01-3575-5700-34766	Equipment Parts	4978	Service Repiar and Parts hwy 127	$1,490.20	137817	12/28/2013
Teachers Pet (The)	01-3468-5200-35701	Library Support	95766	supplies	$53.84	137780	12/28/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	7517	Emerald Pines	$3,520.00	137147	12/7/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	7516	2 Maple Street	$260.00	137147	12/7/2013
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$715.00	137540	12/21/2013
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$495.00	137723	12/28/2013
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	INV0031419	Commercial meters and reducers -OPEN PO	$122.03	137123	12/7/2013
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	INV0031864	Commercial meters and reducers -OPEN PO	$60.00	137611	12/21/2013
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	INV0031788	Commercial Meter Replacement - Open PO	$333.04	137611	12/21/2013
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0031384	CIP meters/supplies for Water Division.	$5,951.60	137611	12/21/2013
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0031992	CIP meters/supplies for Water Division.	$1,550.03	137611	12/21/2013
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0032084	CIP meters/supplies for Water Division.	$9,886.52	137611	12/21/2013
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0031193	CIP meters/supplies for Water Division.	$17,121.35	137611	12/21/2013
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0031680	CIP meters/supplies for Water Division.	$11,667.70	137611	12/21/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0032079	Various Meters/supplies for Water Division. Open	$2,143.20	137611	12/21/2013
Torosian, Patrick	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$780.00	137553	12/21/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 11/30/13	private detail	$416.00	137103	12/7/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 12/14/13	private detail	$208.00	137653	12/21/2013
Torromeo Industries, Inc.	01-3575-5700-34755	Materials & Supplies	83066	Concrete Blocks	$700.00	137352	12/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$2,250.00	137520	12/21/2013
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$1,440.00	137709	12/28/2013
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	150954	Washed Sand	$4,479.30	137753	12/28/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35138	2013 MOTOR VEHICLE	$47.08	137170	12/7/2013
Traficante, Pauline T.	01-1000-0011-11270	2013 Motor Vehicle Excise	35288	2013 MOTOR VEHICLE	$16.67	137186	12/7/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	558219	0061918009	$829.20	137577	12/21/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	558842	7580815002	$1,131.10	137577	12/21/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	558590	1307160006	$45.39	137577	12/21/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	558220	5048400009	$360.79	137577	12/21/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	558839	6334169001	$91.80	137577	12/21/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	558843	0103609007	$56.13	137577	12/21/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	558840	8753618001	$171.51	137577	12/21/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	558844	0103587006	$385.61	137577	12/21/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	555977	1555448006	$270.74	137577	12/21/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	555976	2797967001	$1,654.41	137577	12/21/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	558838	2590782006	$83.61	137577	12/21/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	557365	8753845008	$116.94	137577	12/21/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	558217	8809106007	$123.58	137577	12/21/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	552477	0062111004	$4.29	137737	12/28/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	552474	1307206007	$28,104.58	137737	12/28/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	558841	2592467002	$264.00	137742	12/28/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	558221	3801509001	$49.99	137746	12/28/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	552475A	6295971001	$1,169.40	137746	12/28/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	558845	0103330007	$295.28	137746	12/28/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	558218	1286882005	$869.59	137746	12/28/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	558846	1346557007	$309.50	137746	12/28/2013
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	556761	6588904005	$203.90	137749	12/28/2013
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	558847	6334390024	$2,806.56	137783	12/28/2013
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3228664	1/1/14 - 1/31/14	$886.00	137818	12/28/2013
Tyler, Maureen A.	01-1000-0011-11270	2013 Motor Vehicle Excise	35710	2013 MOTOR VEHICLE	$9.38	137177	12/7/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	208057	Monthly TOC/Chloritew for WTP - open purchase orde	$700.00	137629	12/21/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	208311	Monthly TOC/Chloritew for WTP - open purchase orde	$145.00	137629	12/21/2013
United Business Machines	01-3468-5200-35701	Library Support	131125-I021	8/28/13 - 11/27/13	$30.82	137379	12/14/2013
United Business Machines	01-3468-5200-35701	Library Support	131120-I028	11/28/13 - 2/27/14	$975.00	137379	12/14/2013
United Business Machines	01-3468-5200-35701	Library Support	131202-I108	supplies	$15.00	137788	12/28/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	35454	Emergency Work - Bridal Path Lane, #2 pump would n	$495.00	137620	12/21/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	35471	Emergency Service - Riversedge Pumpstation. Burnt	$440.00	137620	12/21/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	35395	Emergency Work- Station Running on only one pump.	$220.00	137620	12/21/2013
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	35263	Emergency Service - Sable Run. Install pump and t	$660.00	137620	12/21/2013
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	35455	Emergency Service- Sable Run. Hydromatic Submersi	$4,800.00	137620	12/21/2013
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	35465	Emergency Service - Kenningston Ave. Generator Tra	$330.00	137620	12/21/2013
United Divers	01-3692-5700-34804	Firefighting Equip.& Maint.	101744	Pressure Fittings	$210.08	137483	12/21/2013
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	808146986	$10.80	137337	12/14/2013
URW America, Inc.	01-3575-5780-34761	Road Signs	2013003336	C.F. REFLEC. MACHINE	$12,000.00	137074	12/7/2013
URW America, Inc.	01-3575-5700-34761	Road Signs	120213	balance due on sign making equipment invoice no 12	$1,356.00	137203	12/7/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
USA Mobility Wireless, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	W6240742L	renewal acct # 6240742-4	$1,689.50	137329	12/14/2013
Vance, Carol	61-1000-0015-11300	User Charges Receiv. Water	REFUND	water usage	$1,901.79	137642	12/21/2013
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$660.00	137528	12/21/2013
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$440.00	137716	12/28/2013
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$660.00	137527	12/21/2013
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$440.00	137715	12/28/2013
Varitimos, Madeline	01-3002-5700-32545	Bd.of Registrars of Voters	ELECTION	BOARD OF REGIST.	$150.00	137141	12/7/2013
Vehicle Asset Universal Leasing Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	40480	2013 MOTOR VEHICLE	$207.08	137183	12/7/2013
Vehicle Asset Universal Leasing Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	36182	2013 MOTOR VEHICLE	$107.50	137183	12/7/2013
Vehicle Asset Universal Leasing Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	36174	2013 MOTOR VEHICLE	$183.33	137183	12/7/2013
Vehicle Asset Universal Leasing Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	36147	2013 MOTOR VEHICLE	$141.15	137183	12/7/2013
Velazquez, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $20 X 5 per co	$100.00	137798	12/28/2013
Verizon	61-3800-5700-32569	Telephone	3473-11/20	5087087024702007	$34.73	137735	12/28/2013
Verizon	61-3800-5700-32569	Telephone	3473-11/20	5087087049701007	$34.73	137736	12/28/2013
Verizon - Albany	01-3006-5700-32901	Communications	28999-11/22	7017003343	$289.99	137118	12/7/2013
Verizon - Albany	01-3006-5700-32901	Communications	37004-12/2	978 794 3200 802 007	$370.04	137330	12/14/2013
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9715186577	386612928-00001	$40.09	137236	12/14/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9715756368	285617922-00002	$760.68	137323	12/14/2013
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9715756367	285617922-00001	$2,509.93	137324	12/14/2013
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9715756367	285617922-00001	$1,000.00	137325	12/14/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9715756367	285617922-00001	$1,000.00	137326	12/14/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9715756369	285617922-00003	$929.79	137332	12/14/2013
Vernon Library Supplies	01-3468-5200-35701	Library Support	0070676-IN	library	$162.67	137462	12/14/2013
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	18454	Service 2013-2014 Maintenance Agreement for Air Sy	$787.50	137634	12/21/2013
Vogel Printing Co.	01-3890-5300-39812	Tire/Scrap/Pest Control	6813	new transfer stickers for 2014.	$1,089.00	137253	12/14/2013
Vogel Printing Co.	01-3692-5700-34704	Photo Copy Supplies	6849	Letterheads	$21.99	137485	12/21/2013
Vogel Printing Co.	01-3692-5700-34706	Office Equipment	6849	Letterheads	$76.01	137485	12/21/2013
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	6903	Petitition to Excvate Permit Forms- 4 part form. B	$275.00	137769	12/28/2013
Vogel Printing Co.	01-3575-5700-34755	Materials & Supplies	6877	Vehicle Repair forms	$278.00	137806	12/28/2013
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8056109219	General laboratory consumables for WTP - Open Purc	$63.03	137631	12/21/2013
W.B. Mason	01-3575-5700-34705	Office Supplies	I14862517	fax machine, time cards and sign here stickers	$30.63	137054	12/7/2013
W.B. Mason	01-3575-5700-34705	Office Supplies	I14946665	fax machine, time cards and sign here stickers	$69.99	137054	12/7/2013
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I14865271	2 time clock, 6 boxes of time cards and 3 time clo	$742.22	137054	12/7/2013
W.B. Mason	61-3800-5700-34705	Office Supplies	I14808915	TWO DESK CALENDARS	$33.58	137122	12/7/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I14810703	Pop Up Post It Notes	$19.79	137139	12/7/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I14810703	Post It Notes	$6.78	137139	12/7/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I14810703	Black Stick Pens - fine	$5.97	137139	12/7/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I14810703	Staples	$1.27	137139	12/7/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I14810703	Standard Audio Cassette Tapes	$12.10	137139	12/7/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I14810703	Jumbo Paper Clips	$5.56	137139	12/7/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I14810703	Small Paper Clips	$2.19	137139	12/7/2013
W.B. Mason	01-3135-5700-34705	Office Supplies	I15028578	S015237114	$121.67	137151	12/7/2013
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I14910128	Misc Office Supplies. See attached order.	$18.59	137199	12/7/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I14922213	Misc Office Supplies. See attached order.	$151.33	137199	12/7/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I14977068	File folders	$10.07	137290	12/14/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I14977068	Cards	$4.50	137290	12/14/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I14977068	Staples	$6.35	137290	12/14/2013
W.B. Mason	01-3466-5700-34705	Office Supplies	I14974645	2 Cases Copy Paper	$53.23	137295	12/14/2013
W.B. Mason	01-3006-5700-34705	Office Supplies	I15052055	AAG-PM-1-28	$5.13	137327	12/14/2013
W.B. Mason	01-3006-5700-34705	Office Supplies	I15052055	HOD-1716	$7.61	137327	12/14/2013
W.B. Mason	01-3006-5700-34705	Office Supplies	I15052055	AAG-PM4-28	$12.86	137327	12/14/2013
W.B. Mason	01-3006-5700-34705	Office Supplies	I15052055	AAG7091110	$17.75	137327	12/14/2013
W.B. Mason	01-3005-5700-34705	Office Supplies	I15143272	Post-its	$6.22	137344	12/14/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I15143314	Wite Out	$2.15	137481	12/21/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I15143314	Blk Ink Cartridge	$30.05	137481	12/21/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I15143314	Dry Erase Markers	$5.84	137481	12/21/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I15144242	USB Flash Drive	$23.99	137481	12/21/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I15143314	Aluminum Clip Board	$13.23	137481	12/21/2013
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I15202154	W.B. Mason Order # SO15472802	$57.97	137494	12/21/2013
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I15259796	11 x 17 copy paper	$30.64	137497	12/21/2013
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I15259796	clear matt and toner	$207.62	137497	12/21/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I15256418	Logitech M325 Wireless Mouse, #LOG910002650	$29.99	137643	12/21/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I15257490	Gel Mouse Pad with wrist rest	$15.99	137643	12/21/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I15201380	Office supplies needed. Please see the attached q	$1,114.49	137643	12/21/2013
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1908737-2265-5	CONTRACT FOR Waste disposal. Will be paid monthly	$15,058.33	137252	12/14/2013
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5000701278	sharp copiers	$509.66	137377	12/14/2013
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	45347	annual report	$263.00	137247	12/14/2013
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0004573-0905-2	905-0000010-0905-9	$97,766.86	137258	12/14/2013
Whittaker, Mark	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $20 X 5 per co	$100.00	137801	12/28/2013
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$812.50	137554	12/21/2013
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$471.25	137730	12/28/2013
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	12/15/13	SNOW PLOW	$2,160.00	137522	12/21/2013
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	DEC 17 & 18	SNOW PLOW	$1,620.00	137711	12/28/2013
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	REMOVAL	SNOW PLOW	$625.00	137758	12/28/2013
Wilson, Matthew	01-1000-0011-11270	2013 Motor Vehicle Excise	37308	2013 MOTOR VEHICLE	$109.14	137162	12/7/2013
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1050170	Night time reflective gear	$568.16	137133	12/7/2013
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1050881	Night time reflective gear	$272.00	137133	12/7/2013
Wise El Santo Co., Inc.	01-3575-5700-34740	Hardware & Supplies	1051620	thermaoviz 5 inch parka layering system coat	$70.00	137275	12/14/2013
Wise El Santo Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	1050895	Calibrate 3 gas sensors per JTB.	$75.00	137626	12/21/2013
Wise El Santo Co., Inc.	61-3800-5700-32680	Safety Equipment and Supplies	1090905	Supplies for WTP - open p.o.	$290.85	137633	12/21/2013
Woodman, Kethleen	01-1000-0011-11270	2013 Motor Vehicle Excise	37489	2013 MOTOR VEHICLE	$5.83	137176	12/7/2013
Worth Ave. Group	01-3690-5700-32834	Telecommunications IT USE ONLY	01186	Insurance coverage for 17 Ipads. Please see the at	$1,139.00	137652	12/21/2013
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	NOV.-FY14	Env. Health Specialist Consultant invoice for Nov.	$1,862.00	137496	12/21/2013
Zaccone, Christian P.	01-1000-0011-11270	2013 Motor Vehicle Excise	43545	2013 MOTOR VEHICLE	$115.42	137185	12/7/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	8-FY14	10/7/13 - 10/20/13	$1,527.60	137111	12/7/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	6-FY14	9/23/13 - 10/6/13	$1,387.60	137111	12/7/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	9-FY14	10/21/13 - 11/3/13	$967.60	137360	12/14/2013
Zuena, Paulette	01-2008-4370-24383	Fire Permits	REFUND	fire permit	$50.00	137089	12/7/2013
					$1,708,905.98		