Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	9808681391-7/1	Sundry Persons	$37.70	133493	7/20/2013
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	9808681391	Sundry Persons	$37.70	133686	7/27/2013
Abourizk, Issa G.	01-1000-0011-11270	2013 Motor Vehicle Excise	139	2012 REAL ESTATE	$42.50	133676	7/27/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	07/06/13	Cell Monitor W/E 7/6/13	$443.00	133262	7/13/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 7/13/13	cell monitor	$203.50	133485	7/20/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 7/20/13	Cell Monitor	$77.00	133564	7/27/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	117252	Parts all Depts	$408.70	133629	7/27/2013
Aiello, Joseph	01-3690-5700-32547	Travel, Meetings in State	7/8-7/12/13	Meal Reimb. For Active shooter(Raider) course$20 X	$100.00	133557	7/27/2013
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9500108868	Oxygen	$175.34	133579	7/27/2013
Alarcon, Elvin O	01-1000-0093-13260	Tailings	REFUND	tailings	$9.14	132993	7/6/2013
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON3296	radio monitoring 7/13 - 12/13	$150.00	133534	7/20/2013
Alix, Roxanna	01-1000-0011-11270	2013 Motor Vehicle Excise	604	2012 REAL ESTATE	$10.24	133678	7/27/2013
Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	25856	25-1468-0090-17348	$185.00	133598	7/27/2013
Almanzar, Wiston	01-1000-0011-11270	2013 Motor Vehicle Excise	684-7/13/13	2013 MV Excise Refund	$51.04	133393	7/14/2013
Almodovar, Guillermo A.	01-1000-0011-11270	2013 Motor Vehicle Excise	699-7/13/13	2013 MV Excise Refund	$16.88	133400	7/14/2013
American Alarm	01-3575-5700-32699	Telephone- Alarm	19955A	burg monitor in 2 locations	$216.00	133651	7/27/2013
Atlas Pyrovision Productions, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	0004804-IN	July 3, '13 Fireworks Display	$11,500.00	133530	7/20/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	133044	Food for Prisoners. This will be used as a open P	$16.50	133562	7/27/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	133442	Food for Prisoners. This will be used as a open P	$5.50	133562	7/27/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	133307	Food for Prisoners. This will be used as a open P	$5.50	133562	7/27/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	132912	Food for Prisoners. This will be used as a open P	$22.75	133562	7/27/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	132028	Food for Prisoners. This will be used as a open P	$5.50	133562	7/27/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	131699	Food for Prisoners. This will be used as a open P	$5.50	133562	7/27/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	131574	Food for Prisoners. This will be used as a open P	$10.75	133562	7/27/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	132134	Food for Prisoners. This will be used as a open P	$5.50	133562	7/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018864394		$103.50	133601	7/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018864395		$300.04	133601	7/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018860606		$258.29	133601	7/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018864393		$66.47	133601	7/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018864384		$321.90	133601	7/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018854053		$35.24	133601	7/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018840944		$27.66	133601	7/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018854054		$141.65	133601	7/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018840943		$14.36	133601	7/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018840942		$36.39	133601	7/27/2013
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S9135485.001	faucet connector and trap for bathroom at Police S	$86.57	133650	7/27/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bernard, Stephen L.	01-1000-0004-11210	2013 Real Property Levy	4544	2013 REAL ESTATE	$963.22	133653	7/27/2013
Bertrand, Michael A.	01-1000-0011-11270	2013 Motor Vehicle Excise	2749-7/13/13	2013 MV Excice Refund	$50.00	133379	7/14/2013
Bitto, Michael D.	01-1000-0011-11270	2013 Motor Vehicle Excise	2999-7/13/13	2013 MV Excise Refund	$85.42	133419	7/14/2013
Blaisdell, Katrina M.	01-1000-0011-11270	2013 Motor Vehicle Excise	3036-7/13/13	2013 MV Excise Refund	$46.25	133417	7/14/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860192710000	Sundry Persons	$550.14	132996	7/6/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860192700000	Sundry Persons	$550.14	132996	7/6/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	071/13-8/1/13	Sundry Persons	$183.73	133260	7/13/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Sundry Persons	$550.14	133507	7/20/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	21210029559	Group#004047471-0000-8/1/13-9/1/13	$2,131.58	133508	7/20/2013
Bobola, Thomas J.	01-1000-0011-11232	2012 Motor Vehicle Excise	3133	2012 MOTOR VEHICLE EXCISE	$106.57	133536	7/20/2013
Bolognese, Justin	01-1000-0011-11232	2012 Motor Vehicle Excise	42667	2012 REAL ESTATE	$25.00	133658	7/27/2013
Bonanno, John R.	22-1470-0090-17402	Health Set Aside-Septic Exp.	77/24	Reimbursement to John Bonanno for Parking receipts	$6.00	133501	7/20/2013
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81137302	Masks, Nasal Cannula, Head Mobilizers, Collars	$1,194.42	133571	7/27/2013
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	30047	13 Branch St. Unit 104	$3,545.65	133245	7/13/2013
Brox Industries, Inc.	01-3575-5700-34759	Cold Patch	377371	Performance Patch	$452.91	133621	7/27/2013
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001010045	Parts School depts	$210.00	133630	7/27/2013
Caggiano, Michele	01-1000-0011-11270	2013 Motor Vehicle Excise	4631-7/13/13	2013 MV Excise Refund	$69.37	133458	7/14/2013
Canning, Frank	01-1000-0011-11270	2013 Motor Vehicle Excise	4917-7/13/13	2013 MV Excise Refund	$70.31	133446	7/14/2013
Cap World , Inc.	01-3575-5700-34740	Hardware & Supplies	400-00011599	shank pintle ball	$19.00	133517	7/20/2013
Cap World , Inc.	01-3575-5700-34740	Hardware & Supplies	400-00011599	7inch hitch mount plate	$45.00	133517	7/20/2013
Cap World , Inc.	01-3575-5700-34740	Hardware & Supplies	400-00011599	receiver pin and clip	$4.00	133517	7/20/2013
Cape Cod E-Com	01-3006-5700-32656	Computer Software Maint.	9725	Maintenance 7/1/13 thru 6/30/14 Video Streaming	$1,199.40	133276	7/13/2013
Carter, Clayton K	01-1000-0011-11270	2013 Motor Vehicle Excise	5297-7/13/13	2013 MV Excise Refund	$18.96	133453	7/14/2013
Casado, Ramona M.	01-1000-0004-11210	2013 Real Property Levy	9839	2013 REAL ESTATE	$116.56	133539	7/20/2013
Cavendish Square	01-3468-5200-35701	Library Support	3001235		$193.91	133611	7/27/2013
Center Point Large Print	01-3468-5200-35701	Library Support	1105686		$130.62	133607	7/27/2013
CF Medical	01-3692-5700-34794	Ambulance Supplies	16669	Smart Pads	$394.00	133578	7/27/2013
Christie, William F	01-1000-0011-11270	2013 Motor Vehicle Excise	6057-7/13/13	2013 MV Excice Refund	$28.44	133380	7/14/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 7/13/13	cell monitor	$247.50	133484	7/20/2013
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	23544558	Payment July	$293.49	133500	7/20/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cole Information Services	25-1468-0090-17348	St Aid to Library Expense	0616590-IN	25-1468-0090-17348	$362.95	133595	7/27/2013
Coleman, Dorothy L	01-1000-0011-11270	2013 Motor Vehicle Excise	6375-7/13/13	2013 MV Excise Refund	$42.50	133439	7/14/2013
Coleman, Thomas L	01-1000-0011-11270	2013 Motor Vehicle Excise	6385-7/13/13	2013 MV Excise Refund	$42.50	133440	7/14/2013
Collins Overhead Door, Inc.	01-3575-5700-34755	Materials & Supplies	247036	Repair garage door	$437.00	133626	7/27/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203363	Acct # 440-352-005-8	$40.95	133577	7/27/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204251	Acct # 874-352-005-3	$28.08	133577	7/27/2013
Columbia Gas of MA	01-3468-5200-35701	Library Support	204240	Acct # 396-633-005-5	$59.26	133608	7/27/2013
Comcast	01-3575-5700-34755	Materials & Supplies	0197102-7/8/13	Acct # 8773102490197102	$37.64	133528	7/20/2013
Comcast	01-3006-5700-32901	Communications	0581164-7/15/13	Acct # 8773102490581164	$229.85	133589	7/27/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	CVCS290712	Repairs Police car 742	$448.06	133631	7/27/2013
Conley, Brian D.	01-1000-0011-11270	2013 Motor Vehicle Excise	6607-7/13/13	2013 MV Excice Refund	$66.67	133378	7/14/2013
Conlon Products Inc.	01-3468-5200-35701	Library Support	037306		$901.12	133600	7/27/2013
Coogan, Eleanor C.	01-1000-0011-11270	2013 Motor Vehicle Excise	6735-7/13/13	2013 MV Excise Refund	$16.25	133435	7/14/2013
Cox, Jacqueline M	01-1000-0011-11232	2012 Motor Vehicle Excise	7130-7/13/13	2012 MV Excise Refund	$48.33	133463	7/14/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	07/20/13	Fitness Trainer	$30.00	133481	7/20/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 7/20/13	FITNESS TRAINER	$30.00	133642	7/27/2013
Crowell, Nicholas G	01-1000-0011-11270	2013 Motor Vehicle Excise	7353-7/13/13	2013 MV Excice Refund	$66.46	133373	7/14/2013
Daher TR, Kenneth E	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	MCC File#99-035	$1,500.00	133537	7/20/2013
Daimler Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	7853-7/13/13	2013 MV Excise Refund	$136.35	133404	7/14/2013
Dalton & Finegold, LLP	01-1000-0061-13260	Tailings	4705	2012 TAILINGS	$1,181.58	133542	7/20/2013
Dave's Septic Service Inc.	01-3472-5700-34729	Functions & Events	A-380023		$425.00	133531	7/20/2013
Debautista, Raquel	01-1000-0011-11270	2013 Motor Vehicle Excise	8165	2012 REAL ESTATE	$26.24	133668	7/27/2013
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB65076713		$279.70	133533	7/20/2013
DEMCO	01-3468-5200-35701	Library Support	5014708		$647.96	133606	7/27/2013
Demers, Anna G.	01-1000-0011-11270	2013 Motor Vehicle Excise	8672	2012 REAL ESTATE	$13.95	133679	7/27/2013
Demers, Jason	01-3575-5700-32535	Professional Services	7/6/13	Week Ending 7/6/13	$272.00	133250	7/13/2013
Demers, Jason	01-3575-5700-32535	Professional Services	07/20/13	Week Ending 7/13/13	$340.00	133511	7/20/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 7/20/13	professional services	$323.00	133547	7/20/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0167747	1900 Ultra Low Sulfur Diesel. As per Bid Awarded	$6,183.15	133515	7/20/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0167400	4000 Mid Grade Gasoline	$12,628.40	133515	7/20/2013

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Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0167991	802 Gallon Ultra Low Sulfur Diesel.	$2,619.55	133624	7/27/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000089991	$40.00	133503	7/20/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000050732	$40.00	133504	7/20/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000069563	$15.00	133505	7/20/2013
Deschene, Shawn J.	01-1000-0004-11231	2012 Real Property Levy	14164	2012 REAL ESTATE	$153.29	133655	7/27/2013
Desmet, Joyce M	01-1000-0011-11270	2013 Motor Vehicle Excise	8921-7/13/13	2013 MV Excise Refund	$33.33	133413	7/14/2013
Despres, Jr., Raymond J	01-3466-5700-32718	Building Maintenance	WE 7/13/13	custodial services	$281.25	133532	7/20/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	07/06/13	Custodial Services	$303.75	133271	7/13/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 7/20/13	custodial services	$213.75	133638	7/27/2013
Dick's TV and Appliance	01-3692-5700-34795	Station Repairs & Improvement	36046NA-6	Refrigerator repair	$207.50	133573	7/27/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	1	professional services	$1,295.77	132998	7/6/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	2	Week Ending 7/13/13	$1,295.77	133248	7/13/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	7/20/13	W/E 7/20/13	$1,295.77	133482	7/20/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	4-2014	professional services	$1,295.77	133645	7/27/2013
Digital Commonwealth	25-1468-0090-17348	St Aid to Library Expense	00874		$100.00	133290	7/13/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	77684596	Acct # 94745707-819-6	$31.30	133585	7/27/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	67052616	Acct # 83153948-564-7	$39.29	133585	7/27/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	85545422	Acct # 19855615-715-6	$14.65	133585	7/27/2013
Dizazzo, Dora A.	01-1000-0011-11270	2013 Motor Vehicle Excise	9561-7/13/13	2013 MV Excise Refund	$33.33	133421	7/14/2013
Dizoglio, Rebecca	01-1000-0011-11270	2013 Motor Vehicle Excise	9584-7/13/13	2013 MV Excise Refund	$130.83	133422	7/14/2013
Dodge Grain	01-3575-5700-34755	Materials & Supplies	772381	1.5 QT Sprayer	$28.78	133622	7/27/2013
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-446799	Parts all Depts	$380.64	133633	7/27/2013
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	130901	Spring Job 808 Fire Dept.	$3,142.90	133635	7/27/2013
Doyle Lumber Co., Inc.	01-3575-5700-34740	Hardware & Supplies	10333247	pressure treated lumber for park benchs at Riversi	$43.79	133518	7/20/2013
Doyle, Margaret A.	01-1000-0011-11270	2013 Motor Vehicle Excise	9962-7/13/13	2013 MV Excise Refund	$43.33	133436	7/14/2013
Dugan, Ryan	01-3575-5700-32535	Professional Services	7/6/13	Week Ending 7/6/13	$246.50	133253	7/13/2013
Dugan, Ryan	01-3575-5700-32535	Professional Services	7/20/13	Week Ending 7/13/13	$340.00	133514	7/20/2013
Dugan, Ryan	01-3575-5700-32535	Professional Services	WE 7/20/13	professional services	$297.50	133550	7/20/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	07/20/13	Fitness Trainer	$75.00	133479	7/20/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 7/20/13	AEROBIC INSTRUCTOR	$40.00	133640	7/27/2013
Eagle Personal Protection Specialists, LLC	01-3690-5700-32612	Tuition	07/14/13	Israeli Special Forces Defensive Tatctics Program.	$1,625.00	133565	7/27/2013
East Coast Security Services, Inc.	01-3006-5700-32701	Prev. Maint. Contract	69903	maintenance 7/1/13 thru 6/30/14	$1,450.00	133272	7/13/2013
Elachkar-Ata, Reine P.	01-1000-0011-11270	2013 Motor Vehicle Excise	10642-7/13/13	2013 MV Excise Refund	$318.75	133433	7/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Emek, Nnurten	01-1000-0011-11270	2013 Motor Vehicle Excise	10713-7/13/13	2013 MV Excise Refund	$38.13	133418	7/14/2013
Equitous Technology Solutions	01-3468-5200-35701	Library Support	13062602	Annual Maint. & Support 7/13-6/14	$26,163.00	133286	7/13/2013
Escobar, Carlos A.	01-1000-0011-11232	2012 Motor Vehicle Excise	44824-7/13/13	2012 MV Excise Refund	$81.41	133467	7/14/2013
Essex County Fire Chief's Assoc.	01-3692-5700-32368	Training Fees	1500	Membership Dues - 7/13 to 6/14 Chief & Asst. Chief	$1,200.00	133575	7/27/2013
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	40062885	Parts for Shop	$19.95	133632	7/27/2013
Favreau, Ann C.	01-1000-0004-11210	2013 Real Property Levy	4776	2013 REAL ESTATE	$682.70	133541	7/20/2013
Feliz-Deleon, Eduardo A.	01-1000-0011-11270	2013 Motor Vehicle Excise	11298-7/13/13	2013 MV Excice Refund	$47.40	133389	7/14/2013
Feliz-Deleon, Eduardo A.	01-1000-0011-11270	2013 Motor Vehicle Excise	11297-7/13/13	2013 MV Excice Refund	$46.67	133389	7/14/2013
Feole, Derek	01-1000-0011-11270	2013 Motor Vehicle Excise	11309-7/13/13	2013 MV Excise Refund	$24.38	133423	7/14/2013
Ferreira, Abigail Johanna	01-1000-0011-11270	2013 Motor Vehicle Excise	11428	2012 REAL ESTATE	$31.25	133663	7/27/2013
Ferrero, Vincent	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	hoisting licens for Vincent Ferrero	$60.00	133648	7/27/2013
Ferrero, Vincent	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	emergency veichle cerfification for mechanic Vince	$70.00	133649	7/27/2013
Fior Global Logistics LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	11720-7/13/13	2013 MV Excise Refund	$150.10	133445	7/14/2013
Fontaine, Brenda J	01-1000-0011-11270	2013 Motor Vehicle Excise	12059	2012 REAL ESTATE	$7.50	133660	7/27/2013
Forest, Richard	01-1000-0012-11287	2012 Boat Excise	700348-7/13/13	2012 Boat Excise Refund	$23.25	133473	7/14/2013
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	2041085	Parts all Dept	$108.00	133634	7/27/2013
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	385589	Parts Fire Dept 808	$629.09	133636	7/27/2013
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	385909	Parts Fire Dept 808	$16.38	133636	7/27/2013
Fugge, David	01-3575-5700-32535	Professional Services	7/6/13	Week Ending 7/6/13	$272.00	133249	7/13/2013
Fugge, David	01-3575-5700-32535	Professional Services	7/20/13	Week Ending 7/13/13	$340.00	133510	7/20/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 7/20/13	professional service	$323.00	133546	7/20/2013
Full Circle Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	1910	maintenance for recreation,city Clerk,Fire,Buildin	$16,796.00	133275	7/13/2013
Furber, Candace M.	01-1000-0011-11270	2013 Motor Vehicle Excise	12536	2012 REAL ESTATE	$7.00	133661	7/27/2013
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1306325	case of red one grease tubes for greasing equipmen	$190.96	133652	7/27/2013
Gale	01-3468-5200-35701	Library Support	99539604	Acct # 109721	$28.79	133288	7/13/2013
Gale	01-3468-5200-35701	Library Support	99621096		$72.72	133609	7/27/2013
Gallant Jr, Gregory J	01-3690-5700-32547	Travel, Meetings in State	7/8-7/12/13	Meal Reimb. For Active shooter(Raider) course$20 X	$100.00	133559	7/27/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	07/06/13		$266.00	133268	7/13/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	07/20/13	Fitness Trainer	$266.00	133478	7/20/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 7/20/13	elder services	$266.00	133639	7/27/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gaudet Enterprises Inc.	01-1000-0011-11232	2012 Motor Vehicle Excise	13087-7/13/13	2012 MV Excise Refund	$23.54	133469	7/14/2013
Gaudet, Janet M	01-1000-0011-11232	2012 Motor Vehicle Excise	13088-7/13/13	2012 MV Excise Refund	$81.14	133471	7/14/2013
Gaudreau, Louis	01-3575-5700-33020	Hoisting License	7/9/13	reimursement for hoisting license for Lou Gaudreau	$60.00	133527	7/20/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087222	Parts all Depts	$81.86	133627	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	086869	Parts all Depts	$10.66	133627	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	086839	Parts all Depts	$128.28	133627	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	086856	Parts all Depts	$18.44	133627	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	086868	Parts all Depts	$125.02	133627	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087221	Parts all Depts	$56.77	133627	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	086872	Parts all Depts	$131.86	133627	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087316	Parts all Depts	$35.91	133627	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	086903	Parts all Depts	$241.03	133627	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087041	Parts all Depts	$19.63	133627	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087170	Parts all Depts	$84.61	133628	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087168	Parts all Depts	$39.42	133628	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087167	Parts all Depts	$129.55	133628	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087139	Parts all Depts	$196.92	133628	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	086909	Parts all Depts	$468.00	133628	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	086940	Parts all Depts	$25.02	133628	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087040	Parts all Depts	$321.58	133628	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087039	Parts all Depts	$32.00	133628	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	086941	Parts all Depts	$64.61	133628	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087166	Parts all Depts	$111.15	133628	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	086942	Parts all Depts	$109.56	133628	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087376	parts for all depts. See attached invoices	$59.24	133647	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087375	parts for all depts. See attached invoices	$201.10	133647	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087374	parts for all depts. See attached invoices	$16.84	133647	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087467	parts for all depts. See attached invoices	$35.62	133647	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087499	parts for all depts. See attached invoices	$96.13	133647	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087554	parts for all depts. See attached invoices	$52.37	133647	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087580	parts for all depts. See attached invoices	$52.37	133647	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087781	parts for all depts. See attached invoices	$257.83	133647	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087978	parts for all depts. See attached invoices	$209.66	133647	7/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	087707	parts for all depts. See attached invoices	$11.67	133647	7/27/2013
Gilberti, David	01-1000-0011-11270	2013 Motor Vehicle Excise	13459-7/13/13	2013 MV Excise Refund	$56.88	133437	7/14/2013
Gill, Joseph P III	01-1000-0011-11270	2013 Motor Vehicle Excise	13478-7/13/13	2013 MV Excise Refund	$46.88	133396	7/14/2013
Godek, Alison M.	01-1000-0011-11270	2013 Motor Vehicle Excise	13691	2012 REAL ESTATE	$5.00	133662	7/27/2013
Graham, George E.	01-1000-0011-11270	2013 Motor Vehicle Excise	14135-7/13/13	2013 MV Excise Refund	$30.63	133442	7/14/2013
Grainger	01-3575-5700-34766	Equipment Parts	9183062349	parts for fire dept #808	$26.50	133646	7/27/2013
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	FY14	4th quarter	$740,499.75	133689	7/27/2013
GreenNet	01-3006-5700-32656	Computer Software Maint.	2172	maintenance Fee 7/1/13 thru 6/30/14	$141.00	133273	7/13/2013
Grella, Thomas C.	01-1000-0011-11270	2013 Motor Vehicle Excise	38939-7/13/13	2013 MV Excise Refund	$25.52	133455	7/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	40440	Payroll Processing	$711.56	132987	7/6/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	41015	Payroll Processing	$607.52	133477	7/20/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	40463	Payroll Processing	$418.64	133477	7/20/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	41504	Payroll Processing	$623.27	133477	7/20/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	41506	Payroll Processing	$482.75	133637	7/27/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	07/06/13	Cell Monitor W/E 7/6/13	$88.00	133263	7/13/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	W/E 7/20/13	Cell Monitor	$165.00	133568	7/27/2013
Hersey, Darinn J.	01-1000-0011-11270	2013 Motor Vehicle Excise	41853-7/13/13	2013 MV Excise Refund	$43.33	133462	7/14/2013
Holt, Sharon R	01-1000-0011-11270	2013 Motor Vehicle Excise	16022-7/13/13	2013 MV Excise Refund	$125.00	133427	7/14/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2028199	2 pc fill flush valve and flapp kit for toilet rep	$21.79	133516	7/20/2013
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8064959	batteries and padlock for Searles Building. See in	$34.96	133525	7/20/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	2064284	Trash barrels - Central	$125.61	133572	7/27/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	7570527	Drain cleaner - North End	$10.48	133572	7/27/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8029170	round up weed killer	$71.22	133620	7/27/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8029170	Drain Opener	$7.58	133620	7/27/2013
Homestead Village LLC	61-1000-0015-11300	User Charges Receiv. Water	17188-7/13/13	Water Refund	$19.12	133474	7/14/2013
Homestead Village LLC	61-1000-0015-11310	User Chgs. Receivable Sewer	17188-7/13/13	Sewer Refund	$0.24	133474	7/14/2013
Homestead Village LLC	61-1000-0016-11320	Water Miscellaneous	17188-7/13/13	Water Refund	$25.00	133474	7/14/2013
Homestead Village LLC	60-1000-0016-11305	Sewer Miscellaneous	17188-7/13/13	Sewer Refund	$25.00	133475	7/14/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16425-7/13/13	2013 MV Excise Refund	$168.33	133398	7/14/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16207-7/13/13	2013 MV Excise Refund	$64.17	133398	7/14/2013
Hounane, Hassan	01-1000-0011-11270	2013 Motor Vehicle Excise	16523-7/13/13	2013 MV Excise Refund	$35.42	133460	7/14/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	124493	Pkg#3 01LX05420213800	$32,052.80	132988	7/6/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	125999	Pkg#3 5021074	$10,377.00	132988	7/6/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	128656	policy#5021074	$1,790.00	133551	7/20/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	127643	Insurance Premium	$302.00	133551	7/20/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	127642	policy#01LX05420213800	$153.00	133551	7/20/2013
Huntress Associates, Inc.	01-3350-5700-32535	Professional Services	00-1514	PARC Grant-1st. Payment	$2,225.00	133495	7/20/2013
Hurley, Gregory T.	01-1000-0011-11270	2013 Motor Vehicle Excise	16662-7/13/13	2013 MV Excise Refund	$41.25	133414	7/14/2013
Hyde, Mimi	01-1000-0004-11231	2012 Real Property Levy	9882	2012 REAL ESTATE	$686.22	133654	7/27/2013
Information Marketing Group, Inc.	01-3006-5700-32656	Computer Software Maint.	13099	Support services 7/1/13 thru 6/30/14	$4,641.00	133280	7/13/2013
Integration Partners Corporation	01-3690-5700-32834	Telecommunications IT USE ONLY	CHSB-PD171-FY14	annual Maintenance	$730.00	133591	7/27/2013
International Association of Fire Chiefs	01-3692-5700-32368	Training Fees	8/31/13	Annual Dues	$214.00	133584	7/27/2013
Izaguirre, Militz	01-1000-0011-11270	2013 Motor Vehicle Excise	16963	2012 REAL ESTATE	$10.00	133675	7/27/2013
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	60206	Sewer Rods for Sewer Truck #16	$2,026.85	133617	7/27/2013

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Jacoby, Mitchell P.	01-1000-0011-11270	2013 Motor Vehicle Excise	17049-7/13/13	2013 MV Excise Refund	$61.88	133434	7/14/2013
Jarosz, Joanne R.	01-1000-0011-11270	2013 Motor Vehicle Excise	17148-7/13/13	2013 MV Excice Refund	$58.33	133387	7/14/2013
Jones, Herbert A	01-1000-0011-11270	2013 Motor Vehicle Excise	17426-7/13/13	2013 MV Excise Refund	$36.87	133403	7/14/2013
Kendrew, Thomas V.	01-1000-0011-11232	2012 Motor Vehicle Excise	43392	2012 REAL ESTATE	$25.00	133657	7/27/2013
Krasinski, Sharon L	01-1000-0011-11270	2013 Motor Vehicle Excise	18519-7/13/13	2013 MV Excise Refund	$47.81	133450	7/14/2013
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL FUND	7/4/13 - 7/25/13	$2,410.80	133553	7/20/2013
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER FUND	7/4/13 - 7/25/13	$1,246.40	133554	7/20/2013
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER FUND	7/4/13 - 7/25/13	$262.40	133554	7/20/2013
Lacroix, Joyce M.	01-1000-0011-11270	2013 Motor Vehicle Excise	18767	2012 REAL ESTATE	$10.00	133674	7/27/2013
LaGrasse, Brian J.	22-1470-0090-17402	Health Set Aside-Septic Exp.	REIMBURSEMENT	Void ck 06/28/2013-0000132955	($75.00)	132955	7/20/2013
Lakin, Kenneth	01-1000-0003-11188	2013 Personal Property Levy	2552	2013 PERSONAL PROPERTY	$26.31	133545	7/20/2013
Landry, Kenneth J.	01-1000-0011-11270	2013 Motor Vehicle Excise	18966-7/13/13	2013 MV Excise Refund	$64.17	133409	7/14/2013
Langlais, Craig	01-3692-5700-32368	Training Fees	7/22-7/26/13	$50 per week for 9 weeks for meals while at Acade	$50.00	133581	7/27/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	07/06/13	Cell Monitor W/E 7/6/13	$690.50	133264	7/13/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 7/13/13	cell monitor	$334.50	133487	7/20/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	W/E 7/20/13	Cell Monitor	$208.00	133569	7/27/2013
Laskey, Brian M.	01-1000-0011-11270	2013 Motor Vehicle Excise	19203-7/13/13	2013 MV Excise Refund	$57.50	133410	7/14/2013
Laurenza, Daryl Americo	61-3800-5700-32535	Professional Services	7/6/13	Temporary - Help for Summer 2013 @ Water Shop rate	$192.00	133255	7/13/2013
Laurenza, Daryl Americo	61-3800-5700-32535	Professional Services	WE 7/13/13	Temporary - Help for Summer 2013 @ Water Shop rate	$384.00	133491	7/20/2013
Laurenza, Daryl Americo	61-3800-5700-32535	Professional Services	WE 7/20/13	Temporary - Help for Summer 2013 @ Water Shop rate	$48.00	133615	7/27/2013
Lavoie, Normand B.	01-1000-0011-11270	2013 Motor Vehicle Excise	19358	2012 REAL ESTATE	$10.00	133664	7/27/2013
Lawyers Diary and Manual	01-3010-5700-32550	Expenses	MANUAL 2014	Lawyers Diary & Manual FY 2014	$86.00	133523	7/20/2013
Lease and Rental Management Corp	01-1000-0011-11270	2013 Motor Vehicle Excise	19562-7/13/13	2013 MV Excise Refund	$37.50	133397	7/14/2013
Lease and Rental Management Corp	01-1000-0011-11270	2013 Motor Vehicle Excise	19578-7/13/13	2013 MV Excise Refund	$38.33	133397	7/14/2013
Leavitt, Kevin M.	01-1000-0011-11232	2012 Motor Vehicle Excise	47978	2012 REAL ESTATE	$5.00	133656	7/27/2013
Lepordo, Joseph J. III	01-1000-0011-11270	2013 Motor Vehicle Excise	19951	2012 REAL ESTATE	$15.00	133666	7/27/2013
Lepordo, Joseph J. III	01-1000-0011-11270	2013 Motor Vehicle Excise	19953	2012 REAL ESTATE	$53.75	133666	7/27/2013
Lepordo, Joseph J. III	01-1000-0011-11270	2013 Motor Vehicle Excise	19952	2012 REAL ESTATE	$47.50	133666	7/27/2013
Lexis Nexis, a Division of Reed Elsevier Inc.	01-3006-5700-32656	Computer Software Maint.	PP0000015060	Service Charges 7/1/2013 thru 6/30/2014	$3,633.00	133281	7/13/2013
Longo, Marie A.	01-1000-0011-11270	2013 Motor Vehicle Excise	20355-7/13/13	2013 MV Excice Refund	$40.63	133384	7/14/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02755	12 inch measuring wheel	$56.98	133625	7/27/2013

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Lozada, Yanilka	01-1000-0011-11270	2013 Motor Vehicle Excise	20534	2012 REAL ESTATE	$23.75	133672	7/27/2013
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI52370	kubota oil filter	$10.29	133520	7/20/2013
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI52370	anti scalp kubota deck wheels	$32.76	133520	7/20/2013
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI52370	link pins	$5.08	133520	7/20/2013
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI52370	washers for kubota	$0.42	133520	7/20/2013
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI52370	hex bolts for anit scalp wheels	$21.32	133520	7/20/2013
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI52370	nuts for kubota	$1.96	133520	7/20/2013
MAAO	01-3129-5700-34900	Education Programs	8394630	MAAO Clerks Meeting for Carolyn Toto	$40.00	133587	7/27/2013
MacMillan, Ronald P	01-1000-0011-11270	2013 Motor Vehicle Excise	20869-7/13/13	2013 MV Excise Refund	$385.00	133411	7/14/2013
Manock, Paul P.	01-1000-0011-11270	2013 Motor Vehicle Excise	21255-7/13/13	2013 MV Excise Refund	$54.17	133430	7/14/2013
Marie, Cassandrajoy D.	01-1000-0011-11270	2013 Motor Vehicle Excise	39456-7/13/13	2013 MV Excice Refund	$434.06	133374	7/14/2013
Maritime Program Group	01-3149-5345-39937	Insurance Premiums	413008		$1,689.00	132989	7/6/2013
Maroon, Lisa Gallo	01-1000-0011-11270	2013 Motor Vehicle Excise	21497-7/13/13	2013 MV Excise Refund	$26.88	133408	7/14/2013
Mass Chapter of IAAI	01-3692-5700-34809	Fire Investigation	13379	Annual Dues - Dep. Nartiff	$25.00	133576	7/27/2013
Mass Chapter of IAAI	01-3692-5700-34809	Fire Investigation	13066	Annual Dues - Capt. Buote	$25.00	133576	7/27/2013
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	DUES - FY14	FY 2014	$240.00	132991	7/6/2013
Mass Municipal Management Assoc.	01-3005-5700-32546	Dues,Membership,Sub, Etc.	DUES-2013	Nancy Puff annual membership in MMMA	$135.00	133494	7/20/2013
Mass Municipal Management Assoc.	01-3005-5700-32547	Travel, Meetings in State	DUES-7/13	MMMA Monthly Meeting fee	$30.00	133494	7/20/2013
Mass. Municipal Personnel Assoc.	01-3010-5700-32550	Expenses	MMPA-7094	Mass Municipal Personnel Association Memberhsip FY	$275.00	133522	7/20/2013
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32546	License & Memberships	FY 2014	Mass. Police Accreditation Program Annual Membersh	$1,250.00	133556	7/27/2013
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	MMA20113	MMA Annual Dues	$6,642.00	133586	7/27/2013
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	MEMBERSHIP	MMLA (City Solicitors and Town Counsel Association	$140.00	133521	7/20/2013
McCall, Gerald	01-1000-0011-11270	2013 Motor Vehicle Excise	22121-7/13/13	2013 MV Excice Refund	$76.04	133385	7/14/2013
McCorry, Gregory	01-3692-5700-32368	Training Fees	7/22-7/26/13	$50 per week for 9 weeks for meals while at Academ	$50.00	133582	7/27/2013
McDonnell, Jennifer B.	01-1000-0011-11270	2013 Motor Vehicle Excise	22302	2012 REAL ESTATE	$128.17	133680	7/27/2013
McGrath, Brian	82-1000-0090-18603	Expense W. Pearson Prize	AWARD	WALTER PEARSON MEMORIAL AWARD	$50.00	132994	7/6/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	07/06/13		$304.00	133269	7/13/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	07/20/13	Fitness Trainer	$304.00	133480	7/20/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 7/20/13	INTAKE/OUTREACH SPECIALIST	$304.00	133641	7/27/2013
Meas, Rithy	01-1000-0011-11270	2013 Motor Vehicle Excise	22668	2012 REAL ESTATE	$15.54	133677	7/27/2013
Meas, Rithy	01-1000-0011-11270	2013 Motor Vehicle Excise	22667	2012 REAL ESTATE	$26.15	133677	7/27/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mejia, Mariela A	01-1000-0011-11270	2013 Motor Vehicle Excise	22791	2012 REAL ESTATE	$5.00	133670	7/27/2013
Mele, Kathleen J.	01-1000-0011-11270	2013 Motor Vehicle Excise	22817-7/13/13	2013 MV Excice Refund	$23.13	133383	7/14/2013
Melia, Kelly L.	01-1000-0011-11270	2013 Motor Vehicle Excise	22857-7/13/13	2013 MV Excise Refund	$39.38	133405	7/14/2013
Melillo, Liberato	01-3692-5700-32368	Training Fees	7/22-7/26/13	$50 per week for 9 weeks for meals while at Academ	$50.00	133580	7/27/2013
Mellor, David B	01-1000-0011-11270	2013 Motor Vehicle Excise	22873-7/13/13	2013 MV Excise Refund	$38.33	133429	7/14/2013
Merrimack Valley Corp. Mechanical Contractors	34-1000-0098-17760	Capital Projects Exp Library	25868	NEVINS LIBRARY	$706.00	133612	7/27/2013
Merrimack Valley Corp. Mechanical Contractors	34-1000-0098-17760	Capital Projects Exp Library	26091	NEVINS LIBRARY	$8,555.06	133612	7/27/2013
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	2054	Supplies for Sewer Division	$558.71	133616	7/27/2013
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	14021	Membership FY 14	$39,959.00	133285	7/13/2013
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	14073	FY 14 FREEGAL SUBSCRIPTION	$3,510.00	133285	7/13/2013
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	14053	FY 14 NOVELIST SELECT	$320.00	133285	7/13/2013
Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	FY2014	Fiscal Year 2014 financial requirement	$15,623.97	133496	7/20/2013
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	07/06/13	Building Maintenance	$5,000.00	133270	7/13/2013
Midwest Tape	01-3468-5200-35701	Library Support	91096890		$113.95	133284	7/13/2013
Midwest Tape	01-3468-5200-35701	Library Support	91116130		$17.99	133603	7/27/2013
Midwest Tape	01-3468-5200-35701	Library Support	91103933		$99.97	133603	7/27/2013
Miller, Jonathan	01-1000-0061-13260	Tailings	14450	TAILINGS 2012	$497.25	133543	7/20/2013
Milone, John	01-3575-5700-32535	Professional Services	7/6/13	Week Ending 7/6/13	$272.00	133251	7/13/2013
Milone, John	01-3575-5700-32535	Professional Services	7/20/13	Week Ending 7/13/13	$272.00	133512	7/20/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 7/20/13	professional services	$340.00	133548	7/20/2013
Moksha Spa	01-1000-0003-11188	2013 Personal Property Levy	2310	2013 PERSONAL PROPERTY	$47.81	133544	7/20/2013
Morello, Jeannie M.	01-1000-0011-11270	2013 Motor Vehicle Excise	24347-7/13/13	2013 MV Excise Refund	$30.63	133416	7/14/2013
Mosto, Teresa R.	01-1000-0011-11270	2013 Motor Vehicle Excise	24573-7/13/13	2013 MV Excice Refund	$236.67	133382	7/14/2013
MOTOROLA SOLUTIONS, INC.	36-1000-0098-17760	Capital Projects Expense	41168153	Acct # 10365100070001	$385,000.00	133570	7/27/2013
MPS	01-3468-5200-35701	Library Support	24683906		$318.98	133610	7/27/2013
Mrozowski, Edward F.	01-1000-0011-11270	2013 Motor Vehicle Excise	24670-7/13/13	2013 MV Excise Refund	$61.25	133415	7/14/2013
National Cinemedia	25-1468-0090-17348	St Aid to Library Expense	NCM211686	25-1468-0090-17348	$650.00	133599	7/27/2013
National Conference of Weights and Measures	01-3350-5712-31443	Sealer of Weights & Measures	MEMBERSHIP	Membership Dues - John Gibney	$75.00	133509	7/20/2013
National Emergency Number Assoc.	01-3006-5700-32656	Computer Software Maint.	1020	Subscription 7/1/13 thru 7/1/14	$250.00	133274	7/13/2013
National Grid	25-1468-0090-17348	St Aid to Library Expense	90024-7/2/13	Acct # 63343-90024	$1,940.71	133593	7/27/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nespin	01-3690-5700-32546	License & Memberships	2014-314	NESPIN Annual Membership fee FY2014. See attached	$200.00	133561	7/27/2013
Nguyen, Thuy Thanh	01-1000-0011-11270	2013 Motor Vehicle Excise	25421-7/13/13	2013 MV Excise Refund	$58.12	133457	7/14/2013
Nissan Motor Acceptance	01-1000-0093-13260	Tailings	REG#49DP50	2008 Excise # 24628-VIN#JNKCV51F84M7114	$35.55	133370	7/13/2013
Nissan Motor Acceptance	01-1000-0093-13260	Tailings	REG#52AE02	2007 Excise # 24343-VIN#1N4BA41E44C89214	$98.43	133370	7/13/2013
Niziak, Catherine C.	01-1000-0011-11270	2013 Motor Vehicle Excise	25794-7/13/13	2013 MV Excise Refund	$32.50	133452	7/14/2013
Noonan, Michael J.	01-1000-0011-11270	2013 Motor Vehicle Excise	25851	2012 REAL ESTATE	$10.00	133673	7/27/2013
Noorigian, Harry Jr.	01-1000-0011-11270	2013 Motor Vehicle Excise	25863	2012 REAL ESTATE	$10.00	133671	7/27/2013
North of Boston Media Group	16-1356-0098-17600	CDBG Expense	10703329	Legal Ad: Invitation to Bid Tenney St. Playground	$508.20	133643	7/27/2013
Novak, Robert D.	01-1000-0011-11270	2013 Motor Vehicle Excise	25950-7/13/13	2013 MV Excise Refund	$414.58	133432	7/14/2013
NRT Bus Inc.	01-1000-0011-11270	2013 Motor Vehicle Excise	26246	2012 REAL ESTATE	$100.00	133665	7/27/2013
NRT Bus Inc.	01-1000-0011-11270	2013 Motor Vehicle Excise	26084	2012 REAL ESTATE	$60.00	133665	7/27/2013
OCI Software	01-3006-5700-32656	Computer Software Maint.	19056	annual maintenance 7/1/13 thru 6/30/14	$5,590.00	133279	7/13/2013
O'Connor, Timothy Andrew	01-1000-0011-11270	2013 Motor Vehicle Excise	26534-7/13/13	2013 MV Excise Refund	$56.25	133459	7/14/2013
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	SI31934	Supplies for Sewer Division	$438.07	133618	7/27/2013
Osterman Propane, LLC	61-3800-5702-32668	Sewer System Maintenance	79983	Propane for Campus Road	$119.28	133619	7/27/2013
Paris-Dow, Jaime	22-1472-0090-17397	Chap 65 Recreation Expense	07/13/13	Reimbursement Swimming Lessons	$60.00	133259	7/13/2013
Patriot Properties, Inc.	01-3006-5700-32656	Computer Software Maint.	10669	maintenance 7/1/13 thru 6/30/14	$14,675.00	133588	7/27/2013
Peglow, Ronald L	01-1000-0011-11270	2013 Motor Vehicle Excise	27712-7/13/13	2013 MV Excise Refund	$433.33	133428	7/14/2013
Pelletier, Kevin D.	01-1000-0004-11210	2013 Real Property Levy	1238	2013 REAL ESTATE	$280.56	133540	7/20/2013
Perocchi, Nancy L.	01-1000-0011-11270	2013 Motor Vehicle Excise	28090-7/13/13	2013 MV Excise Refund	$61.46	133461	7/14/2013
Pest-End	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	FY14	July 2013 to June 2014 pest control for nich. Stad	$360.00	133519	7/20/2013
Pest-End	01-3575-5700-32718	Building Maintenance	1101362	Pest control for Searles Bld from July 2013 to Jun	$550.00	133526	7/20/2013
Pest-End	01-3890-5300-39812	Tire/Scrap/Pest Control	1100119-7/13-6/	highway and landfill pest control for July 2013 to	$660.00	133526	7/20/2013
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	P19249023		$2,475.25	133535	7/20/2013
Piemonte, James	01-3690-5100-31490	Matron/Monitor	WE 7/13/13		$192.00	133488	7/20/2013
Piemonte, James Jr.	61-3800-5700-32535	Professional Services	7/6/13	Week Ending 7/6/13	$150.00	133256	7/13/2013
Poland Spring	01-3006-5700-32534	Equipment Repair	03F0438123259	Acct 0438123259	$6.58	133277	7/13/2013
Poland Spring	01-3350-5700-34707	Stationary & Supplies	03F0439972407	Water Service for Fiscal Year 2014	$10.36	133497	7/20/2013
Poland Spring	22-1470-0090-17402	Health Set Aside-Septic Exp.	03F0439972332	2 5 gallons bottled water	$5.18	133502	7/20/2013
Poland Spring	01-3690-5700-34705	Office Supplies	03F0439985565	Water Bottles for MPD. This will be used as a open	$46.39	133563	7/27/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Postmaster	01-3135-5700-34711	Postage	POSTAGE	Permit Fee 377	$200.00	132990	7/6/2013
Press, Ryan M.	01-1000-0011-11270	2013 Motor Vehicle Excise	28907-7/13/13	2013 MV Excise Refund	$144.79	133394	7/14/2013
Progressive Communications, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	3135	phone replacement OIC office	$275.00	133590	7/27/2013
Progressive Communications, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	3136	phone replacement OIC office	$170.00	133590	7/27/2013
Quality Books Inc.	01-3468-5200-35701	Library Support	172066		$17.56	133604	7/27/2013
Raiville, John	01-1000-0011-11270	2013 Motor Vehicle Excise	29269-7/13/13	2013 MV Excise Refund	$90.42	133406	7/14/2013
Raiville, John	01-1000-0011-11270	2013 Motor Vehicle Excise	29270-7/13/13	2013 MV Excise Refund	$16.77	133406	7/14/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74764975		$173.20	133602	7/27/2013
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	JUL2013-SEP2013	Brennan,Hayden,Houle-Plan 005955	$284.19	133247	7/13/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S105282539.001	materials needed for Searls bldg elevator. See at	$118.27	133524	7/20/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	16788860	Cust # 13685005	$153.92	133605	7/27/2013
Rivela, Crystelle Lynn	01-1000-0011-11270	2013 Motor Vehicle Excise	29978-7/13/13	2013 MV Excice Refund	$41.67	133386	7/14/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	7/6/13	Week Ending 7/6/13	$272.00	133252	7/13/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	7/20/13	Week Ending 7/13/13	$340.00	133513	7/20/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 7/20/13	professional services	$340.00	133549	7/20/2013
Riverview Land Development LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	30083	2012 REAL ESTATE	$8.75	133681	7/27/2013
Rizkallah, Mounir Milad	01-1000-0011-11270	2013 Motor Vehicle Excise	30095-7/13/13	2013 MV Excise Refund	$58.33	133426	7/14/2013
Rossi, Gilda M.	01-1000-0011-11270	2013 Motor Vehicle Excise	30807-7/13/13	2013 MV Excise Refund	$73.33	133456	7/14/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	07/06/13	Cell Monitor W/E 7/6/13	$417.00	133265	7/13/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 7/13/13	cell monitor	$372.50	133486	7/20/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 7/20/13	Cell Monitor	$233.25	133567	7/27/2013
Rych, Jason	01-1000-0011-11270	2013 Motor Vehicle Excise	31114-7/13/13	2013 MV Excice Refund	$52.50	133377	7/14/2013
Ryder Truck Rental LT	01-1000-0011-11270	2013 Motor Vehicle Excise	31119	2012 REAL ESTATE	$140.00	133659	7/27/2013
Sarcione, James J.	01-1000-0011-11270	2013 Motor Vehicle Excise	31772-7/13/13	2013 MV Excise Refund	$23.75	133395	7/14/2013
Savoie, Alfred J.	01-1000-0011-11270	2013 Motor Vehicle Excise	31847-7/13/13	2013 MV Excise Refund	$16.88	133444	7/14/2013
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	1571-7/21/13	Michelle Houle-Policy 289591571	$45.63	133246	7/13/2013
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	93811-7/27/13	Karen Hayden-Policy # 221893811	$59.28	133246	7/13/2013
Schubert, Steven M	01-1000-0011-11270	2013 Motor Vehicle Excise	32035-7/13/13	2013 MV Excise Refund	$233.75	133391	7/14/2013
Scott, Michael G	01-1000-0011-11232	2012 Motor Vehicle Excise	31591-7/13/13	2012 MV Excise Refund	$247.92	133465	7/14/2013
Scott, Michael G	01-1000-0011-11233	2011 Motor Vehicle Excise	31279-7/13/13	2011 MV Excise Refund	$259.17	133472	7/14/2013
Scott, Michael G	01-1000-0011-11233	2011 Motor Vehicle Excise	31280-7/13/13	2011 MV Excise Refund	$39.06	133472	7/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Seccareccio, Kristy L.	01-1000-0011-11270	2013 Motor Vehicle Excise	32132-7/13/13	2013 MV Excice Refund	$66.67	133375	7/14/2013
Severino, Kelvin	01-1000-0011-11270	2013 Motor Vehicle Excise	32227-7/13/13	2013 MV Excice Refund	$30.63	133388	7/14/2013
Sheehan, Patricia A	01-1000-0004-11210	2013 Real Property Levy	5341	2013 REAL ESTATE	$3.26	133538	7/20/2013
Sidie, Nicholas J.	01-1000-0011-11270	2013 Motor Vehicle Excise	32499	2012 REAL ESTATE	$84.99	133667	7/27/2013
Silverio, Fermin E.	01-1000-0011-11270	2013 Motor Vehicle Excise	32629-7/13/13	2013 MV Excice Refund	$40.10	133390	7/14/2013
Simon Group	25-1468-0090-17348	St Aid to Library Expense	A-24207	25-1468-0090-17348	$1,066.65	133596	7/27/2013
Sirois, Roger M	01-1000-0011-11270	2013 Motor Vehicle Excise	32801-7/13/13	2013 MV Excise Refund	$44.17	133454	7/14/2013
Skeirik, Florence P.	01-1000-0011-11270	2013 Motor Vehicle Excise	32833-7/13/13	2013 MV Excise Refund	$38.44	133420	7/14/2013
Softright, LLC	01-3006-5700-32656	Computer Software Maint.	3172	system annual Maintenance and software payment	$16,998.00	133592	7/27/2013
Softright, LLC	01-3006-5700-32701	Prev. Maint. Contract	3172	system annual Maintenance and software payment	$23,666.67	133592	7/27/2013
Soucy, Jordan	61-3800-5700-32535	Professional Services	07/06/13	Temporary Help for Summer 2013 @ Water Shop rate	$192.00	133257	7/13/2013
Soucy, Jordan	61-3800-5700-32535	Professional Services	WE 7/13/13	Temporary Help for Summer 2013 @ Water Shop rate	$288.00	133490	7/20/2013
Soucy, Jordan	61-3800-5700-32535	Professional Services	WE 7/20/13	Temporary Help for Summer 2013 @ Water Shop rate	$288.00	133614	7/27/2013
Stackelin, Jonathan	61-3800-5700-32535	Professional Services	7/6/13	Temporary Help for Summer 2013 @ Water Shop rate $	$288.00	133258	7/13/2013
Stackelin, Jonathan	61-3800-5700-32535	Professional Services	WE 7/13/13	Temporary Help for Summer 2013 @ Water Shop rate $	$480.00	133489	7/20/2013
Stackelin, Jonathan	61-3800-5700-32535	Professional Services	WE 7/20/13	Temporary Help for Summer 2013 @ Water Shop rate $	$480.00	133613	7/27/2013
Staples -Credit Card-Nevins	25-1468-0090-17348	St Aid to Library Expense	24228	25-1468-0090-17348	$43.26	133594	7/27/2013
Staples -Credit Card-Nevins	25-1468-0090-17348	St Aid to Library Expense	21637	25-1468-0090-17348	$92.54	133594	7/27/2013
Stott, Russell	01-1000-0011-11270	2013 Motor Vehicle Excise	33668	2012 REAL ESTATE	$10.00	133669	7/27/2013
Sullivan, Ryan	01-3692-5700-32368	Training Fees	7/22-7/26/13	$50 per week for 9 weeks for meals while at Academ	$50.00	133583	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	89868572 7/4/13	Prescription Reimb.-1689868572-Target	$58.08	133243	7/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	89868572-7/5	Prescription Reimb.- 1689868572-Target	$18.29	133243	7/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4461015-7/1/13	Prescrip. Reimb.- Walmart-4461015	$5.32	133244	7/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2075251-7/2/13	Prescrip. Reimb.	$1.15	133244	7/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0928027-7/8/13	Prescrip. Reimb.-CVS-0928027	$12.00	133261	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$513.00	133291	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$154.00	133292	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$559.00	133293	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$346.73	133294	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$459.24	133295	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$104.90	133296	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$196.00	133297	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$1,223.00	133298	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$112.45	133299	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$1,173.00	133300	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$330.00	133301	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$376.00	133302	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$721.00	133303	7/13/2013

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	JULY 2013	VETERANS BENEFITS	$228.36	133304	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$249.00	133305	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$897.00	133306	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$652.00	133307	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$1,108.44	133308	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$430.50	133309	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$814.10	133310	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$417.89	133311	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$223.55	133312	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$332.00	133313	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$876.80	133314	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$890.62	133315	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$635.15	133316	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$122.00	133317	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$350.90	133318	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$400.00	133319	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$627.55	133320	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$536.99	133321	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$227.00	133322	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$142.60	133323	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$104.90	133324	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$699.80	133325	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$104.90	133326	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$556.00	133327	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$362.45	133328	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$845.53	133329	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$1,423.00	133330	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$1,273.00	133331	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$307.00	133332	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$104.90	133333	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$807.00	133334	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$1,278.00	133335	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$989.00	133336	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$297.00	133338	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$1,278.00	133339	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$1,106.00	133340	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$586.11	133342	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$104.90	133343	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$324.64	133344	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$148.00	133345	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$237.00	133346	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$686.00	133347	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$508.00	133348	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$144.50	133349	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$310.11	133350	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$288.63	133351	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$100.00	133352	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$104.90	133353	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$288.63	133354	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$104.90	133355	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$551.92	133356	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$329.81	133357	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$491.45	133358	7/13/2013

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	JULY 2013	VETERANS BENEFITS	$724.90	133359	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$487.00	133360	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$439.00	133361	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$918.96	133362	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$795.00	133363	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$428.50	133364	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$326.00	133365	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$428.00	133366	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$254.00	133367	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$104.90	133368	7/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFITS	$104.90	133369	7/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	07/12/13	Aspirin	$1.99	133506	7/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	07/12/13-DOLLAR	Acetaminophen	$1.00	133506	7/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7/9/13-WALMART	Antacid	$2.00	133506	7/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	07/14/13-WALMAR	Assurance	$7.88	133506	7/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8803243-7/8	prescrip reim - target	$5.99	133683	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4406648-7/16	prescrip reim - target	$14.06	133683	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8803634-7/6	prescrip reim - target	$10.00	133683	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6667007-7/11	prescrip reim - target	$3.51	133683	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6667043-7/12	prescrip reim - target	$4.00	133683	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$15.00	133683	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6666809-7/6	prescrip reim - target	$5.00	133683	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6663272-7/5	prescrip reim - target	$10.00	133683	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1177461-7/15	prescrip reim - cvs	$10.00	133685	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1175952-7/8	prescrip reim - cvs	$6.73	133685	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1177462-7/15	prescrip reimb - cvs	$1.90	133685	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	3102	prescrip reim - cvs	$25.98	133685	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1177784-7/16	prescrip reim - cvs	$0.83	133685	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2075435-7/16	prescrip reimb	$3.50	133687	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4114971-7/9	prescrip reimb	$1.15	133687	7/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2075296-7/6	prescrip reimb	$3.50	133687	7/27/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2013	VETERANS BENEFIT PAYROLL	$1,173.00	133688	7/27/2013
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z468785	cleand 24 blankets for jail	$192.00	133529	7/20/2013
Thibault, Jared P.	01-3690-5100-31490	Matron/Monitor	WE 7/13/13	cell monitor	$104.00	133555	7/20/2013
Tibbetts, Donald G	01-1000-0011-11270	2013 Motor Vehicle Excise	34617-7/13/13	2013 MV Excise Refund	$32.50	133412	7/14/2013
Top Shelf Investments LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	34763-7/13/13	2013 MV Excise Refund	$135.94	133441	7/14/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	7/6/13	Private Detail W/E 7/6/13	$416.00	133266	7/13/2013
Torrisi, Alfred	01-3690-5100-31490	Matron/Monitor	WE 7/13/13	cell monitor	$416.00	133483	7/20/2013
Torrisi, Alfred	01-3690-5100-31490	Matron/Monitor	W/E 7/20/13	Police Detail	$416.00	133566	7/27/2013
Torrisi, Jeffrey J.	01-1000-0011-11270	2013 Motor Vehicle Excise	34885-7/13/13	2013 MV Excise Refund	$49.58	133424	7/14/2013
Tortola, Jennifer L.	01-1000-0011-11270	2013 Motor Vehicle Excise	34924-7/13/13	2013 MV Excise Refund	$28.13	133447	7/14/2013
Toshiba Business Solutions	16-1356-0098-17600	CDBG Expense	10176514	Quarterly maintenance ESTUDIO350/CPF542584 4/02/1	$32.87	133644	7/27/2013
Towler, Donald A.	01-1000-0011-11270	2013 Motor Vehicle Excise	34965-7/13/13	2013 MV Excise Refund	$31.25	133425	7/14/2013

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Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35212-7/13/13	2013 MV Excise Refund	$140.00	133372	7/14/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35056-7/13/13	2013 MV Excise Refund	$83.85	133401	7/14/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35236-7/13/13	2013 MV Excise Refund	$463.54	133438	7/14/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35107-7/13/13	2013 MV Excise Refund	$119.79	133448	7/14/2013
Toyota Motor Credit Corp.	01-1000-0011-11270	2013 Motor Vehicle Excise	35113-7/13/13	2013 MV Excise Refund	$131.77	133399	7/14/2013
Transcanada Power Marketing LTD	25-1468-0090-17348	St Aid to Library Expense	530751	25-1468-0090-17348-Acct 40760055	$3,360.08	133597	7/27/2013
Trauma Intervention Program	01-3690-5700-32535	Professional Services	1	TIP of Merrimack Valley User Agency Fee. Split wi	$5,000.00	133560	7/27/2013
Trauma Intervention Program	01-3692-5700-32904	Trauma Intervention Program	1	TIP of Merrimack Valley User Agency Fee for Fire D	$5,000.00	133574	7/27/2013
Travelers Indemnity Company	01-1000-0011-11232	2012 Motor Vehicle Excise	33870-7/13/13	2012 MV Excise Refund	$130.00	133470	7/14/2013
Trovato, Diane C.	01-1000-0011-11270	2013 Motor Vehicle Excise	35534-7/13/13	2013 MV Excise Refund	$56.88	133407	7/14/2013
Trovato, Michael J.	01-1000-0011-11270	2013 Motor Vehicle Excise	35543-7/13/13	2013 MV Excise Refund	$26.98	133402	7/14/2013
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3152206	7/1/13 - 7/31/13	$886.00	133476	7/14/2013
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3168941	group#98882-065	$886.00	133684	7/27/2013
Tufts Health Plan Medicare Preferred	01-3476-5700-34737	Veterans Benefits Warrant	11484798	Sundry Persons	$96.50	132995	7/6/2013
U.S. Postal Service	01-3468-5200-35701	Library Support	07/13/13	Meter 14972087	$1,000.00	133287	7/13/2013
Umass Hotel at the Campus Center	01-3129-5700-34900	Education Programs	0081621	Lodging for MAAO Course 1 for Suzanne Dohery	$619.35	133282	7/13/2013
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	808146986-7/1	Sundry Persons	$8.60	133492	7/20/2013
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	808146986	Sundry Persons	$8.60	133682	7/27/2013
University Conference Services CS#10-34	01-3129-5700-34900	Education Programs	453412	MAAO Course 1 for Suzanne Doherty	$489.25	133283	7/13/2013
University Conference Services CS#10-34	01-3135-5700-32597	Dues & Subscriptions	462620	Classes	$90.00	133371	7/13/2013
USA Mobility Wireless, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	W3320255G	maintenance Acct# 3320255-7	$902.49	133278	7/13/2013
USI Insurance Solutions LLC	01-3135-5700-32561	Insurance & Bonds	1171264	Kimberly Fone	$300.00	132992	7/6/2013
USI Insurance Solutions LLC	01-3135-5700-32561	Insurance & Bonds	1171263	Carol Langlois	$300.00	132992	7/6/2013
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1189585	August 2013	$2,066.63	133267	7/13/2013
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1174983	July 2013	$2,066.67	133267	7/13/2013
Valliere, Ronald	01-3690-5700-32547	Travel, Meetings in State	7/8-7/12/13	Meal Reimb. For Active shooter(Raider) course$20 X	$100.00	133558	7/27/2013
Vasques, David	01-1000-0011-11270	2013 Motor Vehicle Excise	36046-7/13/13	2013 MV Excise Refund	$16.88	133451	7/14/2013
Verizon - Albany	01-3006-5700-32901	Communications	37601-7/2	978-794-3200-802-007-1	$376.01	133499	7/20/2013
Verizon Business	01-3006-5700-32901	Communications	06917990	VN93173311	$611.07	133498	7/20/2013
Vose, David	01-1000-0011-11270	2013 Motor Vehicle Excise	36517-7/13/13	2013 MV Excise Refund	$152.08	133449	7/14/2013
Walker-Traina, Cheryl L.	01-1000-0011-11270	2013 Motor Vehicle Excise	36683-7/13/13	2013 MV Excise Refund	$104.06	133443	7/14/2013
Wallace, William J. Jr.	01-1000-0011-11270	2013 Motor Vehicle Excise	36728-7/13/13	2013 MV Excise Refund	$57.50	133392	7/14/2013

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Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5000265555	Acct # 603-0025241	$509.66	133289	7/13/2013
Williams, Corinne	01-1000-0011-11270	2013 Motor Vehicle Excise	37237-7/13/13	2013 MV Excice Refund	$37.50	133381	7/14/2013
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	1034268	Yellow Hard Hats	$48.00	133623	7/27/2013
Yee, Kwok Chow	01-1000-0011-11270	2013 Motor Vehicle Excise	37642-7/13/13	2013 MV Excise Refund	$803.44	133431	7/14/2013
Yee, Kwok Chow	01-1000-0011-11270	2013 Motor Vehicle Excise	37643-7/13/13	2013 MV Excise Refund	$813.33	133431	7/14/2013
Yee, Kwok Chow	01-1000-0011-11232	2012 Motor Vehicle Excise	37026-7/13/13	2012 MV Excise Refund	$246.25	133466	7/14/2013
Yee, Kwok Chow	01-1000-0011-11232	2012 Motor Vehicle Excise	37027-7/13/13	2012 MV Excise Refund	$44.48	133466	7/14/2013
Yee, Kwok Chow	01-1000-0011-11232	2012 Motor Vehicle Excise	44369-7/13/13	2012 MV Excise Refund	$339.06	133466	7/14/2013
Yee, Moo Jan	01-1000-0011-11232	2012 Motor Vehicle Excise	37028-7/13/13	2012 MV Excise Refund	$42.29	133468	7/14/2013
Zemis, John A.	01-1000-0011-11270	2013 Motor Vehicle Excise	37862-7/13/13	2013 MV Excice Refund	$29.17	133376	7/14/2013
					$1,559,300.12		