Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
495 TRUCK & AUTO RECYCLERS, INC.	01-3575-5700-34766	Equipment Parts	12191	Parts for police Depts	$350.00	135371	10/5/2013
495 TRUCK & AUTO RECYCLERS, INC.	01-3575-5700-34766	Equipment Parts	12192	Parts for police Depts	$100.00	135371	10/5/2013
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	020837	Preventative Maintenance Service July - December 2	$800.00	135993	10/26/2013
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	NOV. 2013	9808681391	$37.70	135932	10/23/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	10/5/13	Cell Monitor	$99.00	135384	10/5/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/12/13	cell monitor	$159.50	135831	10/19/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/19/13	cell monitor	$313.50	136017	10/26/2013
Acar Leasing LTD	01-1000-0011-11270	2013 Motor Vehicle Excise	214	2013 MOTOR VEHICLE EXCISE	$633.75	135730	10/12/2013
ACCO Brands Direct	01-3468-5200-35701	Library Support	4694355559	supplies	$66.97	135910	10/19/2013
Acheampong, Yaw Amanor	01-1000-0011-11270	2013 Motor Vehicle Excise	238	2013 MOTOR VEHICLE EXCISE	$13.75	136112	10/26/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	118578	Parts all dept	$59.85	135357	10/5/2013
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	742113	September 2013	$61.68	135632	10/12/2013
Ahern, Robert K	01-1000-0061-12550	Guaranteed Deposits	LYNBROOK RD		$9,500.00	135463	10/5/2013
Ahern, Robert K	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	32 Lynbrook Road	$1,000.00	135696	10/12/2013
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	CLEANING	Exhaust System Annual Cleaning	$2,528.00	135806	10/19/2013
Amazon	22-1011-0090-17511	MCTV Expense	135167962623	inv#L130910	$47.81	135641	10/12/2013
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	8973	Steel post	$658.50	136068	10/26/2013
Antoon Boudreau Construction Inc	01-1000-0011-11233	2011 Motor Vehicle Excise	999	2011 REAL ESTATE	$29.17	136088	10/26/2013
Antoon Boudreau Construction Inc	01-1000-0011-11232	2012 Motor Vehicle Excise	1024	2012 MOTOR VEHICLE EXCISE	$48.96	136093	10/26/2013
Associated Elevator Companies, Inc.	01-3575-5780-32718	Building Maintenance	160203	CF	$9,925.00	135472	10/5/2013
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	160629	lubrication serveice agreement for Quin building	$150.00	135529	10/12/2013
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	160630	Lubrication service, per agreement for Searles Bui	$275.00	135793	10/19/2013
AT & T Mobility IL	22-1011-0090-17511	MCTV Expense	9132013	287254590075	$35.89	135642	10/12/2013
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	8380-9/20	638080256	$83.80	135634	10/12/2013
ATS Equipment, Inc.	01-3575-5700-34766	Equipment Parts	581663-0001	Parts 63 hwy mixer	$133.53	135516	10/12/2013
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 9/28/13	elder services	$170.00	135393	10/5/2013
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 10/19/13	ceramics	$170.00	135964	10/26/2013
B & H Photo & Video	40-1000-0098-17760	Capital Projects Expense	74475758		$8,204.25	135693	10/12/2013
B & H Photo & Video	40-1000-0098-17760	Capital Projects Expense	74953607		$3,168.50	135693	10/12/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	139955	Food for Prisoners. This will be used as a open P	$5.50	135381	10/5/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	140245	Food for Prisoners. This will be used as a open P	$5.50	135381	10/5/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	139693	Food for Prisoners. This will be used as a open P	$5.50	135381	10/5/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	140665	Food for Prisoners. This will be used as a open P	$11.00	135381	10/5/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	140766	Food for Prisoners. This will be used as a open P	$11.00	135665	10/12/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	141350	Food for Prisoners. This will be used as a open P	$11.00	135665	10/12/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	140841	Food for Prisoners. This will be used as a open P	$27.50	135665	10/12/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	141407	Food for Prisoners. This will be used as a open P	$5.50	135846	10/19/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	142806	Food for Prisoners. This will be used as a open P	$11.00	136015	10/26/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	142788	Food for Prisoners. This will be used as a open P	$5.50	136015	10/26/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	142869	Food for Prisoners. This will be used as a open P	$11.00	136015	10/26/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	142116	Food for Prisoners. This will be used as a open P	$11.00	136015	10/26/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	142871	Food for Prisoners. This will be used as a open P	$5.50	136015	10/26/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	142088	Food for Prisoners. This will be used as a open P	$5.50	136015	10/26/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	142086	Food for Prisoners. This will be used as a open P	$11.00	136015	10/26/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	142678	Food for Prisoners. This will be used as a open P	$5.50	136015	10/26/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	142170	Food for Prisoners. This will be used as a open P	$16.50	136015	10/26/2013
BAIN COR, INC	61-3800-5700-32680	Safety Equipment and Supplies	946	Sign board for Pelham St	$500.00	135855	10/19/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3019017788		$481.05	135489	10/5/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3019006599		$60.72	135489	10/5/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3019006598		$21.65	135489	10/5/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018997654	Acct # 302654 L676866 3 B00000	$19.20	135489	10/5/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3019002084		$137.18	135489	10/5/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3019017789		$8.85	135489	10/5/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3019002082		$69.31	135489	10/5/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3019002081		$52.15	135489	10/5/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3019002083		$119.57	135489	10/5/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018997365		$6.19	135489	10/5/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3019019435		$200.80	135489	10/5/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3019002041		$716.13	135489	10/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019055176	302654L811448	$237.96	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019037663	302654L811448	$542.79	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019055161	302654L676866	$26.55	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019055163	302654L676866	$81.34	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019055171	302654L811448	$24.69	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019055172	302654L811448	$31.46	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019055173	302654L811448	$71.40	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019059675	302654L303439	$4.33	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019055175	302654L811448	$85.69	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019055189	302654L356477	$10.10	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019055190	302654L356477	$40.88	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019055162	302654L676866	$27.49	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019055174	302654L811448	$9.91	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019055164	302654L676866	$288.15	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019037657	302654L811448	$48.76	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019037614	302654L676866	$23.70	135916	10/19/2013

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	3019037613	302654L676866	$23.12	135916	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019037662	302654L811448	$51.87	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019023954	302654L676866	$13.30	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019037661	302654L811448	$98.33	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019019447	302654L811448	$87.21	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019019448	302654L811448	$14.90	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019019449	302654L811448	$83.32	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019019451	302654L811448	$232.04	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019019446	302654L811448	$29.24	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019023955	302654L676866	$28.07	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019033102	302654L303439	$40.95	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019037660	302654L811448	$54.90	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019037659	302654L811448	$11.70	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019019450	302654L811448	$51.02	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019037658	302654L811448	$33.28	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019042076	302654L356477	$10.11	135917	10/19/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019037615	302654L676866	$938.26	135917	10/19/2013
Bankers Equipment Company	01-3135-5700-32534	Equipment Repair	16814	Check Endorser	$203.50	135468	10/5/2013
Barbizon Light of N.E. Inc.	40-1000-0098-17760	Capital Projects Expense	249053	METHUEN HIGH SCHOOL	$120,752.00	136041	10/26/2013
Barbizon Light of N.E. Inc.	40-1000-0098-17760	Capital Projects Expense	247523	METHUEN HIGH SCHOOL	$1,450.00	136041	10/26/2013
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	13-20506	Annual Service - Heating System - Service and chem	$148.53	135866	10/19/2013
Barry, William E.	01-1000-0011-11270	2013 Motor Vehicle Excise	2054	2013 MOTOR VEHICLE EXCISE	$13.44	135708	10/12/2013
Basabis, Rosemary	01-1000-0011-11270	2013 Motor Vehicle Excise	2091	2013 MOTOR VEHICLE EXCISE	$12.08	135738	10/12/2013
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-254615	AA & C Batteries	$95.28	135351	10/5/2013
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-255702	Supplies for WTP - Batteries, Flashlights, instrum	$29.90	135865	10/19/2013
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-255108	Supplies for WTP - Batteries, Flashlights, instrum	$45.27	135865	10/19/2013
Bausemer, Mark A.	01-1000-0011-11232	2012 Motor Vehicle Excise	2117	2013 MOTOR VEHICLE EXCISE	$68.75	135707	10/12/2013
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	62381-01	5 1/2 ft and 6 ft fire hydrants - price per contra	$13,260.00	135853	10/19/2013
Bergeron Protective Clothing Co	01-3692-5806-35036	Thermal Imaging Cameras	ND144275	Retractable Lanyard, battery chargers, batteries	$4,568.00	135645	10/12/2013
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	1405826		$179.99	135901	10/19/2013
Black, Charles F. II	01-1000-0011-11270	2013 Motor Vehicle Excise	3007	2013 MOTOR VEHICLE EXCISE	$28.44	135766	10/12/2013
Blatman, Bobrowski & Mead LLC	01-3350-5700-32535	Professional Services	9245	technical assistance	$40.00	135392	10/5/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	10/15/13 - 1/15/14	$546.12	135478	10/5/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	10/15/13 - 1/15/14	$546.12	135478	10/5/2013
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	21193029654	Brennan/Hayden	$1,563.59	135635	10/12/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	11/1/13 - 2/1/14	$541.59	135924	10/23/2013

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Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	20792029088	11/1/13 - 12/1/13	$2,131.58	135925	10/23/2013
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	SEPTEMBER 2013	Health Insurance Prem.	$72,923.48	135938	10/26/2013
Boddy IV, William L.	01-1000-0004-11210	2013 Real Property Levy	14824	2013 REAL ESTATE	$927.49	135886	10/19/2013
Boston Business Journal	01-3350-5700-34707	Stationary & Supplies	RENEWAL	Subscription renewal	$185.00	135823	10/19/2013
Boucher, Mary Ann	01-1000-0011-11270	2013 Motor Vehicle Excise	3552	2013 MOTOR VEHICLE EXCISE	$18.75	136102	10/26/2013
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81209255	Masks, Glutose	$452.02	135807	10/19/2013
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81191868	Yankauer suction tip, tubing, finger clips, burn d	$503.68	135807	10/19/2013
Bowman Sales & Equip., Inc.	01-3575-5700-32718	Building Maintenance	AR0096639	rental of trailer for town yard	$70.83	135792	10/19/2013
Bowman Sales & Equip., Inc.	01-3575-5700-32718	Building Maintenance	AR0096639	removal charge	$85.00	135792	10/19/2013
Bradford Welding and Truck Equipment	61-3800-5702-32534	Equipment Repair	1322-35641	Repair Catch Basin Truck, Bed rotted out on sides	$1,160.00	136007	10/26/2013
Brennan, John J	01-1000-0011-11270	2013 Motor Vehicle Excise	3867	2013 MOTOR VEHICLE EXCISE	$10.94	135709	10/12/2013
Broadview Networks	01-3468-5200-35701	Library Support	15198090	Acct # 978-683-0510 002	$313.68	135496	10/5/2013
Brockway Smith Company	01-1000-0011-11270	2013 Motor Vehicle Excise	3960	2013 MOTOR VEHICLE EXCISE	$35.00	135750	10/12/2013
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	30418	November 2013	$3,545.65	135636	10/12/2013
Brownell's	01-3690-5700-34783	Firearm Supplies	09393487.00	DL1/3N Battery Multi-pak, 10 per package for Aimpo	$71.98	136014	10/26/2013
Brownell's	01-3690-5700-34783	Firearm Supplies	09393487.00	Drill Chuckable Shotgun Cleaning Rod	$34.27	136014	10/26/2013
Brownell's	01-3690-5700-34783	Firearm Supplies	09393487.00	20 GA Nylon brushes, Dozen	$19.77	136014	10/26/2013
Brownell's	01-3690-5700-34783	Firearm Supplies	09393487.00	16lb Wolff Spring	$5.26	136014	10/26/2013
Brownell's	01-3690-5700-34783	Firearm Supplies	09393487.00	Kimber Firing Pin and Spring	$11.72	136014	10/26/2013
Brownell's	01-3690-5700-34783	Firearm Supplies	09393487.00	Surefire 123 Batteries 6-pack	$99.95	136014	10/26/2013
Brownell's	01-3690-5700-34783	Firearm Supplies	09393487.00	Front Sight Tool for Glock	$16.51	136014	10/26/2013
Brownell's	01-3690-5700-34783	Firearm Supplies	09393487.00	shipping	$15.95	136014	10/26/2013
Brownell's	01-3690-5700-34783	Firearm Supplies	09393487.00	AR15 Barrel, BL-AP4	$199.99	136014	10/26/2013
Brownell's	01-3690-5700-34783	Firearm Supplies	09393487.00	AR15 Crush Washer	$26.40	136014	10/26/2013
Brownell's	01-3690-5700-34783	Firearm Supplies	09393487.00	Glock Sight Tool	$92.00	136014	10/26/2013
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	18776J	Machine pave Pelham 8/29/ and machine pave pelham	$303,067.80	135330	10/5/2013
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	378805	4.03 ton hot top	$261.95	135333	10/5/2013
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	377371	8.18 ton hot top	$531.70	135333	10/5/2013
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	377946	16.53 ton Hot top	$1,067.95	135333	10/5/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	383033	Incoming concrete with steel	$692.88	135336	10/5/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	187252J	Machine Pave on 8/20 Tenney Middle and Timmony Mid	$15,934.61	135336	10/5/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	382870	Hot Top	$2,725.45	135413	10/5/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	381904	Hot Top	$2,481.70	135413	10/5/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	380966	Hot Top	$858.00	135413	10/5/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	379541	Hot Top	$455.00	135413	10/5/2013
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	18799J	Machine Pave 9/6/2013 Greenhalge Street	$19,279.25	135418	10/5/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	18799J	Machine Pave 9/6/2013 Merrimack Street	$33,934.16	135418	10/5/2013
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	18799J	Machine Pave 9/4/2013 Cross Street	$51,453.99	135418	10/5/2013
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	18799J	Machine Pave 9/5/2013 Washington Street	$82,355.73	135418	10/5/2013
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	18816J	Beaumont Road machine paved	$13,217.76	135419	10/5/2013
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	18816J	Beacon Street Machine Paved	$8,041.34	135419	10/5/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	384912	Incoming concret with steel	$172.56	135435	10/5/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	384121	Hot top for Water Division - Contractual - Open PO	$293.15	135445	10/5/2013
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	384084	brox 3 by 8 fine top	$257.40	135506	10/12/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	380239	Brox 3/8 Fine Top	$1,105.00	135508	10/12/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	384811	Hot top for Water Division - Contractual - Open PO	$225.55	135875	10/19/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	385599	Hot Top	$1,504.75	135940	10/26/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	386447	Hot Top	$1,506.70	135940	10/26/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	384762	Hot Top	$2,308.80	135940	10/26/2013
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	385599.	3/8 fine top	$524.55	136024	10/26/2013
Brox Industries, Inc.	22-1577-0091-15279	Recycling Program Revenue	385599	fine top for gas pump project. 4.97 ton at 65.00	$323.05	136026	10/26/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	386513	Incoming waste concrete	$166.32	136065	10/26/2013
Bruno, Maria	01-1000-0011-11270	2013 Motor Vehicle Excise	4152	2013 MOTOR VEHICLE EXCISE	$12.50	135714	10/12/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95593463	Blocking Shield (Blue)	$52.49	135673	10/12/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95593463	(5) Basketball Scorebooks	$30.71	135673	10/12/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95593463	(3) Wilson NCAA Basketballs	$148.48	135673	10/12/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95593463	Flag Football Spotter (yellow)	$14.98	135673	10/12/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95593463		$0.01	135673	10/12/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95593463	(5) Legacy Basketballs	$187.47	135673	10/12/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95593463	Nylon Basketball Net	$30.55	135673	10/12/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95593463	Freight Charge	$65.76	135673	10/12/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95593463	Cordless air pump	$69.00	135673	10/12/2013
Bud Behling Leasing Inc.	01-1000-0011-11270	2013 Motor Vehicle Excise	4233	2013 MOTOR VEHICLE EXCISE	$250.94	135748	10/12/2013
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4463	2013 MOTOR VEHICLE EXCISE	$166.15	135704	10/12/2013
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4484	2013 MOTOR VEHICLE EXCISE	$144.38	135704	10/12/2013
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4461	2013 MOTOR VEHICLE EXCISE	$60.42	135704	10/12/2013
Cab East LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4517	2013 MOTOR VEHICLE EXCISE	$230.83	135705	10/12/2013
Cab East LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4526	2013 MOTOR VEHICLE EXCISE	$85.42	135705	10/12/2013
Cab East LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4527	2013 MOTOR VEHICLE EXCISE	$85.42	135705	10/12/2013
Cab East LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4536	2013 MOTOR VEHICLE EXCISE	$270.00	135705	10/12/2013
Cab East LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4539	2013 MOTOR VEHICLE EXCISE	$195.00	135705	10/12/2013
Cab East LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4521	2013 MOTOR VEHICLE EXCISE	$38.96	135705	10/12/2013
Cab East LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	4507	2013 MOTOR VEHICLE EXCISE	$198.12	136120	10/26/2013
Cab East LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	4520	2013 MOTOR VEHICLE EXCISE	$328.12	136120	10/26/2013
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	3087493	Parts Highway # 52	$189.73	135779	10/19/2013
Center Point Large Print	01-3468-5200-35701	Library Support	1127568	books	$130.62	135904	10/19/2013
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201307094	Bank services for water bills. Lock box. Open Purc	$712.54	135452	10/5/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Chao-Sar, Melinda	01-1000-0011-11270	2013 Motor Vehicle Excise	38368	2013 MOTOR VEHICLE EXCISE	$152.71	136103	10/26/2013
Charette, Robert J.	01-1000-0011-11270	2013 Motor Vehicle Excise	5808	2013 MOTOR VEHICLE EXCISE	$28.65	135742	10/12/2013
CHASE	01-1000-0004-11210	2013 Real Property Levy	12729	2013 REAL ESTATE	$990.65	136085	10/26/2013
Chase Auto Finance Corp	01-1000-0011-11270	2013 Motor Vehicle Excise	5841	2013 MOTOR VEHICLE EXCISE	$205.10	135740	10/12/2013
Chemsearch	61-3800-5700-34740	Hardware & Supplies	1246277	Ground chemicals and back pack sprayer	$812.50	135449	10/5/2013
Christine Touma-Conway	01-3002-5700-32542	Bonds & Dues	REGISTRATION	Fall Conference Registration	$20.00	135503	10/12/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	10/5/13	Cell Monitor	$82.50	135383	10/5/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/5/13	cell monitor	$242.00	135658	10/12/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/12/13	cell monitor	$148.50	135830	10/19/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/19/13	cell monitor	$44.00	136016	10/26/2013
Ciofolo, Cynthia	01-1000-0011-11270	2013 Motor Vehicle Excise	6156	2013 MOTOR VEHICLE EXCISE	$27.60	136095	10/26/2013
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	23997743	payment PD copiers Oct	$293.49	135962	10/26/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3011 PARTIAL	Spc Torrisi A. Water dept. Pelham at Sevoian	$416.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Rynne Joe Hwy Fenwick St. detail	$416.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2089 PARTIAL	Off May Larry Methuen water Dept.	$416.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Haggar hwy Washington at Currier detail	$624.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3029 PARTIAL	Sgt Ewing Methuen water dept.	$416.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3029 PARTIAL	Sgt Havey Water dept. Forest street.	$416.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Valliere hwy Merrimack at lawrence line	$104.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Valliere hwy Merrimack at Lawrence line	$572.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Earnshaw hwy Merrimack St at Lawrence line	$572.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Earnshaw hwy Merrimack st detail	$104.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Abraham Merrimack st detail	$208.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Laflamme Hwy Arrowwood St detail	$416.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Fleming hwy Washington at Currier	$624.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2089 PARTIAL	Cpt Haggar Methuen water Dept Pelham at Forest.	$416.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Mcmenamon jr Fenwick detail	$416.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Torrisi J. Hwy Arrowwood Street Detail	$416.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off. Tardif Hwy chadwick	$624.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off May Larry hwy Cross Street detail	$624.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Ferreira hwy Fenwick st detail	$416.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Little Hwy Chadwick Street detail	$624.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Brouck Hwy Arrowwood St detail	$416.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Fleming hwy Cross St detail	$624.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3011 PARTIAL	Off. Richardson Water Dept. Pelham St Park.	$416.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3047	Off Dore Hwy Arrowood Street detail	$416.00	135411	10/5/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3082	Officer Aiello M. Hwy Howe Street detail	$416.00	135507	10/12/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3106	Brook Str. 9/24-9/26	$1,248.00	135661	10/12/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	10/4/13	9/24 THRU 9/26	$1,248.00	135838	10/19/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3125	police detail 10/1/13	$416.00	136011	10/26/2013

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City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	HOME PROGRAM	North Shore Consortium	$13,850.00	135654	10/12/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	38517	Parts all depts	$235.88	135785	10/19/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	38911	Parts all depts	$165.00	135785	10/19/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	38632	Parts all depts	$41.21	135785	10/19/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	38967	Parts all depts	$258.00	135785	10/19/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	38522	Parts all depts	$4.50	135785	10/19/2013
Clean Venture, Inc.	01-3575-5780-32718	Building Maintenance	219705-IN	CF	$4,421.50	135473	10/5/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	72034	Parts all Depts state inspections	$29.00	135774	10/19/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	71961	Parts all Depts state inspections	$29.00	135774	10/19/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	71864	Parts all Depts state inspections	$100.00	135774	10/19/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	72098	Parts all Depts state inspections	$100.00	135774	10/19/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	71991	Parts all Depts state inspections	$100.00	135774	10/19/2013
Colloca, Lisa M.	01-1000-0011-11270	2013 Motor Vehicle Excise	6448	2013 MOTOR VEHICLE EXCISE	$287.81	135715	10/12/2013
Colloca, Robert P.	01-1000-0011-11270	2013 Motor Vehicle Excise	6449	2013 MOTOR VEHICLE EXCISE	$346.88	135716	10/12/2013
Columbia Gas of MA	01-3468-5200-35701	Library Support	211515-9/17/13	Acct # 396-633-005-5	$71.11	135493	10/5/2013
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	205449	309-252-005-0	$109.64	135966	10/26/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206036	707-252-007-6	$62.28	135990	10/26/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206037	742-352-007-1	$78.56	135990	10/26/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204956	440-352-005-8	$44.32	135990	10/26/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206074	874-352-005-3	$27.60	135990	10/26/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	210411	968-152-004-5	$29.77	136073	10/26/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	210409	825-817-001-9	$18.49	136073	10/26/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	210406	233-252-005-1	$17.71	136073	10/26/2013
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	0577956-9/25/13	Acct 8773 10 249 0577956	$42.42	135423	10/5/2013
Comcast	01-3006-5700-32901	Communications	0581164-9/15/13	Acct # 8773 10 249 0581164	$403.88	135425	10/5/2013
Comcast	22-1011-0090-17511	MCTV Expense	8150-9/16	8773-10-249-0354166	$81.50	135637	10/12/2013
Comcast	01-3468-5200-35701	Library Support	9401-9/28	8773-10-249-0561604	$94.01	135897	10/19/2013
Comcast	01-3006-5700-32901	Communications	22985-10/13	8773-10-249-0581164	$229.85	135981	10/26/2013
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	2090-10/8	8773-10-249-0034792	$20.90	135981	10/26/2013
Comcast	01-3575-5700-34755	Materials & Supplies	1882-10/8	8773-10-249-0197102	$18.82	136070	10/26/2013
Common Sense Enviornmental, Inc.	01-3575-5700-32535	Professional Services	2239	C.F.	$8,098.53	135801	10/19/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	71026CVW	Parts all depts	$11.97	135510	10/12/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	71047CVW	Parts all depts	$305.65	135510	10/12/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	71025CVW	Parts all depts	$19.95	135510	10/12/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	70874CVW	Parts all depts	$102.47	135510	10/12/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	70840CVW	Parts all depts	$108.13	135510	10/12/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	454581HOW	Parts all depts	$2.13	135510	10/12/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	70683CVW	Parts all depts	$18.43	135510	10/12/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	70689CVW	Parts all depts	$26.15	135510	10/12/2013

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Commonwealth of MA Dept. of Veterans Services	01-3476-5700-32368	Training Fees	TRNG. 10/28-29	Registration for Training Conference on October 28	$200.00	135338	10/5/2013
Commonwealth of Mass.- Public Safety	01-3575-5700-33007	Elevator Inspection	PERMIT FEE	elevator inspection of the Quinn building. Inspect	$400.00	135527	10/12/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	038611	44 gal trash bags	$26.99	135804	10/19/2013
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	038789	Building Supplies	$214.87	135810	10/19/2013
Conlon Products Inc.	01-3468-5200-35701	Library Support	038484	supplies	$200.99	135911	10/19/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	039075	10 gal. Trash bags	$75.00	135985	10/26/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	039075	44 GAL. TRASH BAGS	$53.98	135985	10/26/2013
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	038962	Miscellaneous Supplies for WTP	$241.60	135992	10/26/2013
Contorelli, Richard	01-1000-0011-11270	2013 Motor Vehicle Excise	6717	2013 MOTOR VEHICLE EXCISE	$35.00	135720	10/12/2013
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Reimbursement for office coffee	$9.99	135461	10/5/2013
Costa, Brian	01-1000-0011-11270	2013 Motor Vehicle Excise	6977	2013 MOTOR VEHICLE EXCISE	$131.25	136113	10/26/2013
Costa, Stephen Ray	01-1000-0011-11270	2013 Motor Vehicle Excise	7008	2013 MOTOR VEHICLE EXCISE	$41.87	135726	10/12/2013
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	flag football	$50.00	135403	10/5/2013
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	flag football	$50.00	135669	10/12/2013
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG FOOTBALL		$50.00	135877	10/19/2013
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	flag football	$50.00	135944	10/26/2013
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	flag football	$30.00	135402	10/5/2013
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	flag football	$50.00	135668	10/12/2013
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG FOOTBALL		$50.00	135876	10/19/2013
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	10/18/13	$50.00	135943	10/26/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	10/5/13	Fitness Trainer	$30.00	135342	10/5/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 10/5/13	fitness trainer	$30.00	135651	10/12/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 10/12/13	fitness instructor	$30.00	135936	10/23/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 10/19/13	fitness trainer	$30.00	136037	10/26/2013
Creative Office Pavillion	40-1000-0098-17760	Capital Projects Expense	180230-0	METHUEN HIGH SCHOOL	$2,359.00	136046	10/26/2013
Crestwood Supply	01-3890-5300-39812	Tire/Scrap/Pest Control	216836	Misc Supple for highway	$124.00	135432	10/5/2013
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	216863	Safety Supplies and First Aid for Water Shop- Open	$95.85	135440	10/5/2013
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	216865	misc. first aid supplies for office at the Highway	$145.55	135824	10/19/2013
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	216864	first aid kit for highway yard	$375.00	135824	10/19/2013
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2013900133	Ice Cream & Toppings	$204.74	135811	10/19/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0903912-10/4	Prescrip reim	$137.38	136055	10/26/2013
Cyber Communications Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	9/1-6/30-14	equipment maintenance for Police dept. 9/1/13 thru	$22,865.50	135424	10/5/2013
D & D Garage Door Co.	61-3800-5700-32905	Security Improvements	33776	Repair garage door	$205.00	135443	10/5/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	107210	Bolduc Street Emergency Work - Clogged pump statio	$550.00	136004	10/26/2013
Daimler Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	38509	2013 MOTOR VEHICLE EXCISE	$560.42	135764	10/12/2013
Daimler Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	7861	2013 MOTOR VEHICLE EXCISE	$302.60	136122	10/26/2013
Daimler Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	7846	2013 MOTOR VEHICLE EXCISE	$511.15	136122	10/26/2013
Daniels, Marshall R.	01-1000-0011-11270	2013 Motor Vehicle Excise	7988	2013 MOTOR VEHICLE EXCISE	$20.42	135753	10/12/2013
Dasilva, Francisco M	01-1000-0011-11270	2013 Motor Vehicle Excise	8028	2013 MOTOR VEHICLE EXCISE	$27.08	135710	10/12/2013
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES	tires	$159.00	135429	10/5/2013
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	238055	books	$302.70	135902	10/19/2013
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Reimbursement for refreshments for Autism Forum	$59.72	135460	10/5/2013
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	01807.	Reimbursement for water and plates	$22.85	136063	10/26/2013
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Reimbursement for coffee and pastries from Heavenl	$89.69	136063	10/26/2013
DeGaspe, Nicole	01-1000-0011-11270	2013 Motor Vehicle Excise	8291	2013 MOTOR VEHICLE EXCISE	$29.17	136101	10/26/2013
Dell Marketing L.P.	01-3468-5200-35701	Library Support	XJ7KP13F7		$59.99	135898	10/19/2013
Dell Marketing L.P.	01-3468-5200-35701	Library Support	XJ7NTFXP4	SINGLE OFFICE PRO PLUS	$1,403.10	135908	10/19/2013
DEMCO	01-3468-5200-35701	Library Support	5098901	supplies	$712.51	135895	10/19/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 9/28/13	professional services	$340.00	135410	10/5/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 10/5/13	professional services	$340.00	135518	10/12/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 10/12/13	professional services	$340.00	135798	10/19/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 10/19/13	professional services	$272.00	135947	10/26/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0189565	Med grade Gas 3999 gallon	$12,039.39	135781	10/19/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0189564	Deisel Fuel 2400 gallon	$7,977.82	135781	10/19/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	1895558-8/5	Prescription	$18.00	135479	10/5/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	52300000000135606	$112.00	135681	10/12/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-50732	$40.00	135927	10/23/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-39951	$27.00	135928	10/23/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-68689	$48.00	135929	10/23/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-69563	$8.00	135930	10/23/2013
DeRosa, Steven J. TR	01-1000-0004-11210	2013 Real Property Levy	17228	2013 REAL ESTATE	$231.10	135469	10/5/2013
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100	Replacement Services	$1,256.33	135541	10/12/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 9/28/13	elder services	$450.00	135396	10/5/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/5/13	custodial services	$472.50	135540	10/12/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/12/13	elder services	$472.50	135815	10/19/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/19/13	custodial services	$427.50	135968	10/26/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 9/28/13	quilting instructor	$97.50	135395	10/5/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/5/13	quilting instructor	$32.50	135539	10/12/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/12/13	quilting instructor	$32.50	135814	10/19/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/19/13	quilting instructor	$32.50	135967	10/26/2013
Desrosiers, Nadine P	01-1000-0011-11270	2013 Motor Vehicle Excise	8990	2013 MOTOR VEHICLE EXCISE	$90.10	136106	10/26/2013
Dick Blick Company	40-1000-0098-17760	Capital Projects Expense	2050614	Per three (3) Quotes lowest vendor bid for Art Equ	$7,420.21	135686	10/12/2013
Dick Blick Company	40-1000-0098-17760	Capital Projects Expense	2026879	Per three (3) Quotes lowest vendor bid for Art Equ	$759.60	135686	10/12/2013
Dick Blick Company	40-1000-0098-17760	Capital Projects Expense	2186249	METHUEN HIGH SCHOOL	$1,680.00	136040	10/26/2013
Dick Blick Company	40-1000-0098-17760	Capital Projects Expense	2173344	METHUEN HIGH SCHOOL	$258.27	136040	10/26/2013
DiCroce, Anita	01-1000-0011-11270	2013 Motor Vehicle Excise	9240	2013 MOTOR VEHICLE EXCISE	$39.17	135711	10/12/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	10/5/13	W/E 10/5/13	$1,295.77	135332	10/5/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	15-FY14	professional services	$1,295.77	135501	10/12/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	16-FY14	professional services	$1,295.77	135773	10/19/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	17-FY14	professional services	$1,295.77	135937	10/26/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	66869322	Acct # 61138150-890-6	$34.63	135347	10/5/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	89596463	83153948-564-7	$54.60	135989	10/26/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1878466	94745707-819-6	$73.92	135989	10/26/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	21914442	72175607-996-9	$23.97	136072	10/26/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	27244446	62402079-476-1	$1.33	136072	10/26/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	90779184	66675822-550-0	$18.65	136072	10/26/2013
Dodge Grain	01-3575-5700-34755	Materials & Supplies	775229	1 1/2 Sprayer	$35.97	135337	10/5/2013
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-456661	Paint and Supplies all Dept	$476.28	135777	10/19/2013
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-456658	Paint and Supplies all Dept	$233.95	135777	10/19/2013
Donahue Brothers, Inc	01-3005-5700-34702	Food & Related Items, Etc.	514989	Coffee	$144.15	135655	10/12/2013
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	666207	Parts highway trucks	$289.26	135359	10/5/2013
Double Tree by Hilton Leominster	01-3476-5700-32368	Training Fees	CONFERENCE	Hotel accomodations at Double tree Hotel Leominste	$394.92	135920	10/19/2013
DUA	01-3149-5345-39941	Unemployment School	SEPT. 2013	School	$18,629.34	135951	10/26/2013
DUA	01-3149-5345-39942	Unemployment- General Govt.	SEPT. 2013	General Unemployment	$6,527.00	135951	10/26/2013
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	19238	Parts School dept	$110.00	135360	10/5/2013
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	19211	alignment amb. 824	$110.00	135360	10/5/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	10/5/13	Fitness Instructor	$40.00	135340	10/5/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/5/13	aerobic instructor	$120.00	135649	10/12/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/12/13	aerobic instructor	$120.00	135934	10/23/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/19/13	aerobic instructor	$80.00	136035	10/26/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-130930	contract for the year. Will pay in monthly instal	$68,150.00	135629	10/12/2013
E.J. Prescott, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4710181	Valve Box Top TF W cover	$1,953.60	135803	10/19/2013
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41439	2013 MOTOR VEHICLE EXCISE	$255.00	135735	10/12/2013
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41446	2013 MOTOR VEHICLE EXCISE	$301.66	135735	10/12/2013
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41431	2013 MOTOR VEHICLE EXCISE	$324.48	136099	10/26/2013
Earnshaw, Brian	01-1000-0011-11270	2013 Motor Vehicle Excise	10524	2013 MOTOR VEHICLE EXCISE	$15.00	136096	10/26/2013
Earnshaw, John	01-3690-5700-32547	Travel, Meetings in State	MEALS	Reimb for meals for In Service Training $20 X 5. P	$100.00	135836	10/19/2013
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	TREE REMOVAL	open and close up fence on Larchwood Ave for the t	$275.00	135971	10/26/2013
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	R38976		$479.40	135903	10/19/2013
Eastern Bakers Supply Co., Inc	40-1000-0098-17760	Capital Projects Expense	094425	Kitchen Smallwares. Please see attached items. S	$5,473.19	135694	10/12/2013
ECAA	01-3129-5700-32535	Professional Services	FY14 DUES	ECAA 2014 MEMBERSHIP DUES FOR MICHELE MASTRANGELO	$100.00	135456	10/5/2013
ECAA	01-3129-5700-34900	Education Programs	MEETING	ECAA Regular Fall Meeting for Michele Mastrangelo	$90.00	136053	10/26/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11667	Traffic Tech.	$420.00	135408	10/5/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11667	Install Pedestrian signals pleasant valley st by w	$2,100.00	135408	10/5/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11666	Push botton with sign Pleasant valley st. by walma	$165.00	135408	10/5/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11719	traffic tech on sept 12, 2013 at Howe St and CGS.	$1,112.50	135420	10/5/2013
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	13695	T-shirts for Flag Football Program	$1,716.00	135674	10/12/2013
Emkay Inc. Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	10734	2013 MOTOR VEHICLE EXCISE	$89.69	135763	10/12/2013
Environmental Resource Assoc.	61-3800-5700-34746	Laboratory Supplies	699043	Annual Bacteria PT - Open Purchase Order	$293.23	135857	10/19/2013
Environmental Resource Assoc.	61-3800-5700-34746	Laboratory Supplies	700629	Annual Bacteria PT - Open Purchase Order	$171.23	135994	10/26/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1523696	METHUEN HIGH SCHOOL	$885.63	136044	10/26/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1538159	METHUEN HIGH SCHOOL	$21,151.00	136044	10/26/2013
Erban, Andrew	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	of hoisting license for Andrew Erban	$60.00	135826	10/19/2013
Ewing, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Remb. For In service Training $20 X 5 Per con	$100.00	135840	10/19/2013
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	40668045	Parts for shop	$5.34	135363	10/5/2013
Fastenal Company	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	MALAW33986	ss 2024 20 slv bearings	$3.23	135970	10/26/2013
Fastenal Company	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	MALAW33986	ss 2432 16 slv bearings	$10.69	135970	10/26/2013
Fastenal Company	01-3575-5700-34740	Hardware & Supplies	MALAW33659	misc nuts bolts washer and hair pin cotters	$43.02	135970	10/26/2013
Fastenal Company	01-3575-5700-34740	Hardware & Supplies	MALAW33724	misc nuts bolts washer and hair pin cotters	$61.04	135970	10/26/2013
Fastsigns	01-3468-5200-35701	Library Support	585-1809	books	$855.00	135906	10/19/2013

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Feoli, Margaret M	01-1000-0011-11270	2013 Motor Vehicle Excise	38744	2013 MOTOR VEHICLE EXCISE	$26.25	135721	10/12/2013
Feoli, Margaret M	01-1000-0011-11270	2013 Motor Vehicle Excise	11327	2013 MOTOR VEHICLE EXCISE	$116.88	135721	10/12/2013
Ferguson Water Works #576	01-3575-5700-34755	Materials & Supplies	0585950	1 inch manhole rise ringe 26 inch rounde	$500.00	135628	10/12/2013
Ferguson Water Works #576	01-3575-5700-34755	Materials & Supplies	0585950	1 inch catch basin risen rings 24 inch square	$480.00	135628	10/12/2013
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02-001513	9/1/13 - 9/30/13	$44,400.00	135688	10/12/2013
Fisichelli, Steven A.	01-1000-0011-11270	2013 Motor Vehicle Excise	11782	2013 MOTOR VEHICLE EXCISE	$9.58	135728	10/12/2013
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2894	30 inch grave boxes	$1,908.00	135969	10/26/2013
Fleming, Walter J	01-3690-5700-34705	Office Supplies	039800032843	Reimb.for remote batteries for cruisers	$5.97	135378	10/5/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 9/21/13	computer instructor	$120.00	135394	10/5/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 9/28/13	computer instructor	$120.00	135394	10/5/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 10/5/13	computer instructor	$80.00	135537	10/12/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 10/12/13	computer instructor	$160.00	135812	10/19/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 10/19/13	computer instructor	$80.00	135965	10/26/2013
Ford Credit Dept 67-434	61-3800-5805-35017	Pickup Trucks with Plows	1077177	FORD 2010 F450-AFDW4HR1AEA66487/2010 FORD F350 1FT	$8,100.00	135545	10/12/2013
Ford Credit Dept 67-434	61-3800-5807-35018	Sewer Rodder w/Can and Chassis	1077177	AS STATED ABOVE	$8,604.28	135545	10/12/2013
Fox, Charles D	01-1000-0011-11270	2013 Motor Vehicle Excise	12243	2013 MOTOR VEHICLE EXCISE	$32.81	136111	10/26/2013
Fram, Thomas	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $20 X 5 Per co	$100.00	135841	10/19/2013
Francis H. Maroney, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	26209	Control Froze	$166.00	135350	10/5/2013
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	26333	shut down chiller for winter and prepare heat for	$886.97	136030	10/26/2013
Frechette, Monique M.	01-1000-0011-11270	2013 Motor Vehicle Excise	12371	2013 MOTOR VEHICLE EXCISE	$25.00	135760	10/12/2013
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	204697	trail tires tree dept.	$211.68	135358	10/5/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 9/28/13	professional services	$340.00	135409	10/5/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 10/5/13	professional services	$340.00	135517	10/12/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 10/12/13	professional services	$340.00	135797	10/19/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 10/19/13	professional services	$272.00	135946	10/26/2013
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1308451	case white traffic marking paint for ymca basketba	$69.90	135414	10/5/2013
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1308452	freight	$20.00	135414	10/5/2013
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1308452	case of knock out hornet and wasp spray	$109.00	135414	10/5/2013
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1308452	5 gal pail dazzle car wash detergent	$85.00	135414	10/5/2013
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1309145	Supplies, marking paint, etc - Open PO	$360.81	135441	10/5/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5219718	Supplies all depts	$862.99	135509	10/12/2013
Gagnon, Teresa M.	01-3472-5700-34729	Functions & Events	FALL FESTIVAL	Clown/Balloons re: Fall Festival	$300.00	135678	10/12/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gale	01-3468-5200-35701	Library Support	50321988	Acct # 109721	$72.72	135494	10/5/2013
Gale	01-3468-5200-35701	Library Support	50387761		$21.00	135494	10/5/2013
Gale	01-3468-5200-35701	Library Support	50422341	subscriptions	$1,886.85	135909	10/19/2013
Gallant Jr, Gregory J	01-3690-5100-31490	Matron/Monitor	WE 10/12/13	cell monitor	$49.50	135832	10/19/2013
Gallant, Christopher	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For insevice training. $20 X 5. Per co	$100.00	135845	10/19/2013
GameTime	01-3575-5700-34740	Hardware & Supplies	825961	replace broken wilder slide exit section, color gr	$967.55	135535	10/12/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	10/5/13	Coord. Of Vol	$304.00	135339	10/5/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/5/13	elderly services	$304.00	135648	10/12/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/12/13	elder services	$304.00	135933	10/23/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/19/13	elder services	$304.00	136034	10/26/2013
Garbino, Dina M.	01-1000-0004-11210	2013 Real Property Levy	12971	2013 REAL ESTATE	$43.73	135881	10/19/2013
Gemini Electric Inc	61-3800-5700-34800	Building Repairs & Maint.	0026395	Service Agreement to provide maintenance on emerge	$1,695.00	135999	10/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	093641	Parts all Depts	$9.27	135375	10/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	092919	Parts all Depts	$68.72	135375	10/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	16.38	Parts all Depts	$16.38	135375	10/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	093173	Parts all Depts	$24.75	135375	10/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	093015	Parts all Depts	$57.43	135375	10/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	092932	Parts all Depts	$19.99	135375	10/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	092929	Parts all Depts	$57.66	135375	10/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	092924	Parts all Depts	$60.95	135375	10/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	093909	Parts all Depts	$104.86	135375	10/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	092920	Parts all Depts	$2.42	135375	10/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	093908	Parts all Depts	$245.08	135375	10/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	093913	Parts all Depts	$4.17	135375	10/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	094128	Parts all Depts	$33.25	135375	10/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	095074	Parts all Depts	$265.73	135778	10/19/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	094291	Parts all Depts	$120.09	135778	10/19/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	095054	Parts all Depts	$315.62	135778	10/19/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	095141	Parts all Depts	$19.14	135778	10/19/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	095299	Parts all Depts	$11.02	135778	10/19/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	094996	Parts all Depts	$126.45	135778	10/19/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	095711	Parts all Depts	$46.15	135978	10/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	095634	Parts all Depts	$73.60	135978	10/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	095628	Parts all Depts	$241.86	135978	10/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	095624	Parts all Depts	$15.12	135978	10/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	095590	Parts all Depts	$36.00	135978	10/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	095491	Parts all Depts	$10.61	135978	10/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	095442	Parts all Depts	$83.60	135978	10/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	095389	Parts all Depts	$32.32	135978	10/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	095570	Parts all Depts	$25.92	135978	10/26/2013
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	793524	device per quote# 640926	$133.00	135427	10/5/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	782501	quote # 617524	$458.00	135427	10/5/2013
GHA Technologies, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	793521	for SSB quote#634704	$813.00	135427	10/5/2013
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	650631	Black	$186.00	135883	10/19/2013
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	650631	Cyan	$105.00	135883	10/19/2013
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	650631	Yellow	$105.00	135883	10/19/2013
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	650631	Magenta	$105.00	135883	10/19/2013
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	787581	network cables 15(10 foot) and 15 (15 foot) quote	$165.00	135957	10/26/2013
Ghabyous, Usama T.	01-1000-0011-11270	2013 Motor Vehicle Excise	13336	2013 MOTOR VEHICLE EXCISE	$43.75	135757	10/12/2013
Giarrusso Jr., Joseph T.	01-3350-5711-32547	Travel, Meetings in State	REIMBURSEMENT	mileage for animal control conference	$22.60	136048	10/26/2013
Giarrusso, Kristine M	01-1000-0011-11232	2012 Motor Vehicle Excise	13395	2012 MOTOR VEHICLE EXCISE	$9.58	136090	10/26/2013
Giarrusso, Michael D	01-1000-0011-11232	2012 Motor Vehicle Excise	43147	2012 MOTOR VEHICLE EXCISE	$55.00	136091	10/26/2013
Giarrusso, Michael D	01-1000-0011-11232	2012 Motor Vehicle Excise	13399	2012 MOTOR VEHICLE EXCISE	$7.92	136092	10/26/2013
Gibney, John	01-3350-5712-32702	Licensing & Certifications	1101	Reimbursement for continuing education	$35.00	135543	10/12/2013
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0813-045	Solar Usage - water percentage 11.1 percent - open	$2,167.90	135455	10/5/2013
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0813-045	Solar Usage - sewer percentage 14.5 percent - open	$2,831.94	135455	10/5/2013
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0813-045	Solar Usage- dpw percentage 74.4 percent - open pu	$14,530.79	135457	10/5/2013
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	0913-045	Solar Usage - water percentage 11.1 percent - open	$1,623.63	135870	10/19/2013
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	0913-045	Solar Usage - sewer percentage 14.5 percent - open	$2,120.96	135870	10/19/2013
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	0913-045	Solar Usage- dpw percentage 74.4 percent - open pu	$10,882.72	135871	10/19/2013
Goggin, James M	01-1000-0011-11270	2013 Motor Vehicle Excise	38890	2013 MOTOR VEHICLE EXCISE	$15.42	136109	10/26/2013
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	901746179	tires all dept	$2,302.67	135511	10/12/2013
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	901715963	tires all dept	$527.63	135511	10/12/2013
Gordon, David B	01-1000-0011-11270	2013 Motor Vehicle Excise	13979	2013 MOTOR VEHICLE EXCISE	$108.75	135741	10/12/2013
Gourley, Amy	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	Gr. 2 Basketball	$65.00	135945	10/26/2013
Grainger	01-3575-5700-34761	Road Signs	9238166574	24 by 36 cutting mut	$61.74	135407	10/5/2013
Grainger	01-3575-5700-34755	Materials & Supplies	9247859128	footswitch for threading machine for the gas pumps	$382.95	135525	10/12/2013
Grainger	40-1000-0098-17760	Capital Projects Expense	9229034492		$2,516.92	135683	10/12/2013
Grainger	40-1000-0098-17760	Capital Projects Expense	9230248842		$844.20	135683	10/12/2013
Grainger	40-1000-0098-17760	Capital Projects Expense	9231533952		$2,819.70	135683	10/12/2013
Grainger	40-1000-0098-17760	Capital Projects Expense	9232169384		$4,409.10	135683	10/12/2013
Grainger	40-1000-0098-17760	Capital Projects Expense	9234745793		$1,356.94	135683	10/12/2013
Grainger	40-1000-0098-17760	Capital Projects Expense	9229020111		$174.70	135683	10/12/2013
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9248141914	Miscellaneous Supplies- open purchase order	$117.22	135858	10/19/2013
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9224664152	Miscellaneous Supplies- open purchase order	$55.59	135858	10/19/2013
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9224664160	Miscellaneous Supplies- open purchase order	$8.05	135858	10/19/2013
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9245051629	Miscellaneous Supplies- open purchase order	$621.00	135858	10/19/2013
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9207994360	Supplies for WTP - raw water sampli - pump xlz8	$1,782.00	135995	10/26/2013
Grainger	61-3800-5702-34762	Sewer System- Mat. & Supplies	9263435852	Hour Meters for Panel Boards in pumpstations, for	$459.75	136002	10/26/2013

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Grainger	40-1000-0098-17760	Capital Projects Expense	9234622554	METHUEN HIGH SCHOOL	$783.90	136038	10/26/2013
Grainger	40-1000-0098-17760	Capital Projects Expense	9232622119	METHUEN HIGH SCHOOL	$577.80	136038	10/26/2013
Grainger	40-1000-0098-17760	Capital Projects Expense	9235143048	METHUEN HIGH SCHOOL	$104.46	136038	10/26/2013
Granite City Tool Co., Inc.	01-3575-5700-34755	Materials & Supplies	379134	2507-0017 Curb lifting squeeze clamp 3/4 ton capac	$722.29	135941	10/26/2013
Granite City Tool Co., Inc.	01-3575-5700-34755	Materials & Supplies	379134	Fright	$49.90	135941	10/26/2013
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	95152	welding supplies	$187.50	135361	10/5/2013
Granz Power Equipment	01-3575-5700-34755	Materials & Supplies	123280	Repair Power Broom	$130.96	135434	10/5/2013
Granz Power Equipment	01-3468-5200-35701	Library Support	123241		$21.99	135484	10/5/2013
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	119655	Parts for highway 42	$146.85	135512	10/12/2013
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	122898	Repair Lawnmower and parts for Sewer Division	$124.87	136003	10/26/2013
Graphic Sales Products, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	21907	Set-up fee for printing on shirts	$35.00	135675	10/12/2013
Graphic Sales Products, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	21907	T-shirts re: Methuen Fun Hockey League	$340.00	135675	10/12/2013
Graphic Sales Products, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	21907	Freight charge	$32.00	135675	10/12/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	47278	Parts fire dept truck 812	$132.00	135362	10/5/2013
Groundwater Supply Co., Inc.	01-3575-5700-32165	Remediation Services	16425	Mis. Supplies needed to assist Commonsense Envirom	$1,593.24	136032	10/26/2013
Guastaferro, Ann	01-3135-5700-32597	Dues & Subscriptions	REIMBURSEMENT	dues/subscriptions	$44.47	135467	10/5/2013
Guilmette, Richard P.	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	CDL Driver license Reinburstent	$90.00	136025	10/26/2013
H.R. Prescott	61-3800-5702-34762	Sewer System- Mat. & Supplies	58281-00	Magnetic Man Hole Cover lifter for Sewer Division	$725.00	135439	10/5/2013
H.R. Prescott	61-3800-5702-34762	Sewer System- Mat. & Supplies	58485-00	Magnetic Manhole Lifter for Jim Burgess - Sewer Di	$1,450.00	136006	10/26/2013
Hach Company	61-3800-5700-34746	Laboratory Supplies	8465942	Various Supplies for WTP per Mike Sheehan. Open Pu	$103.00	135859	10/19/2013
Hach Company	61-3800-5700-34746	Laboratory Supplies	8528884	Various Supplies for WTP per Mike Sheehan. Open Pu	$430.17	135996	10/26/2013
Hach Company	61-3800-5700-34746	Laboratory Supplies	8531036	Various Supplies for WTP per Mike Sheehan. Open Pu	$513.37	135996	10/26/2013
Haffner's Service Stations, Inc.	01-3575-5820-32644	Fuel Oil & Gas	1627074	Fuel all Depts gas and Pumps being converted to ne	$5,535.60	135976	10/26/2013
Haley, Audrey V.	01-1000-0011-11270	2013 Motor Vehicle Excise	14912	2013 MOTOR VEHICLE EXCISE	$55.00	135747	10/12/2013
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	67849	Jumbo Sewer Deoderant Blocks for Sewer Division	$663.00	136005	10/26/2013
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290153513	Contract Item - Muriatic Acid -Open Purchase Order	$1,695.39	135863	10/19/2013
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 10/19/13	cell monitor	$214.50	136023	10/26/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	47017	Payroll Processing Per Contract C-13-6	$322.25	135331	10/5/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	47009	Payroll Processing Per Contract C-13-6	$650.73	135331	10/5/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	47600	Payroll Processing Per Contract C-13-6	$1,145.38	135533	10/12/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	47587	Payroll Processing Per Contract C-13-6	$630.43	135533	10/12/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	48140	Payroll Processing Per Contract C-13-6	$546.16	135817	10/19/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	48166	Payroll Processing Per Contract C-13-6	$371.94	135817	10/19/2013

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Harpers Payroll Services	01-3111-5700-32390	Payroll Services	48743	Payroll Processing Per Contract C-13-6	$581.91	136033	10/26/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	48752	Payroll Processing Per Contract C-13-6	$1,122.79	136033	10/26/2013
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	04394		$116.79	136028	10/26/2013
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	04394	LABOR CHARGES	$540.00	136028	10/26/2013
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	04394	TRUCK CHARGES	$55.00	136028	10/26/2013
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	SEPT/OCT. 2013	ADA Monthly salary for September 2013 and October	$1,600.00	135462	10/5/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	10/5/13	Cell Monitor	$121.00	135386	10/5/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 10/19/13	cell monitor	$170.50	136019	10/26/2013
Health + Safety Services Unlimited	61-3800-5700-32703	Lab Service Contract	4015	Safety Inspection-hoods showers OPEN PURCHASE ORDE	$482.00	135864	10/19/2013
Heav'nly Donuts	01-3690-5700-32547	Travel, Meetings in State	6857	coffee and pastries for pre-briefing of a search	$62.00	135842	10/19/2013
Hewson, William F	01-1000-0093-13260	Tailings	WE 10/5/13		$25.00	135464	10/5/2013
Higgins Jr, Robert J.	01-1000-0011-11270	2013 Motor Vehicle Excise	15822	2013 MOTOR VEHICLE EXCISE	$17.08	136097	10/26/2013
HLS Distribution LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	39039	2013 MOTOR VEHICLE EXCISE	$55.00	135769	10/12/2013
Ho Coi Dinh	01-1000-0011-11270	2013 Motor Vehicle Excise	15877	2013 MOTOR VEHICLE EXCISE	$27.71	136108	10/26/2013
Holland Company, Inc.	61-3800-5700-34651	Chemicals	88225	Chemicals - Aluminum Sulphate - Contractual -Open	$5,352.29	135869	10/19/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	9591609	Balance of invoice	$21.40	135346	10/5/2013
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	6024123	Door Lock step drill bit. Shop	$93.89	135364	10/5/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2011742	KWIK Spin for blocked drain Plumber Snake.	$28.29	135433	10/5/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9014239	Misc. Supplies highway	$77.10	135521	10/12/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0013957	Misc Supplies highway	$153.39	135521	10/12/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1013590	misc supplies highway	$174.99	135521	10/12/2013
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	4013208	Miscellaneous Supplies for WTP - Open Purchase Or	$199.94	135862	10/19/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	5272219	supplies	$142.46	135912	10/19/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	2010057	supplies	$103.48	135912	10/19/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	5062713	supplies	$44.46	135912	10/19/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8014386	Ryob 8 bench grinder	$66.48	135939	10/26/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8014386	Irwin 4.5 Light Vise	$23.71	135939	10/26/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16406	2013 MOTOR VEHICLE EXCISE	$57.50	135712	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16212	2013 MOTOR VEHICLE EXCISE	$73.96	135712	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16232	2013 MOTOR VEHICLE EXCISE	$55.00	135743	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16234	2013 MOTOR VEHICLE EXCISE	$55.00	135743	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16318	2013 MOTOR VEHICLE EXCISE	$122.92	135743	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16307	2013 MOTOR VEHICLE EXCISE	$54.38	135743	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16149	2013 MOTOR VEHICLE EXCISE	$61.98	135743	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16236	2013 MOTOR VEHICLE EXCISE	$55.00	135743	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16385	2013 MOTOR VEHICLE EXCISE	$178.13	135743	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16420	2013 MOTOR VEHICLE EXCISE	$98.44	135751	10/12/2013

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Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16405	2013 MOTOR VEHICLE EXCISE	$47.50	135751	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16365	2013 MOTOR VEHICLE EXCISE	$246.88	135751	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16429	2013 MOTOR VEHICLE EXCISE	$116.15	135751	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16424	2013 MOTOR VEHICLE EXCISE	$91.15	135751	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16311	2013 MOTOR VEHICLE EXCISE	$40.42	135751	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16205	2013 MOTOR VEHICLE EXCISE	$65.63	135751	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16204	2013 MOTOR VEHICLE EXCISE	$52.50	135751	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16156	2013 MOTOR VEHICLE EXCISE	$100.52	135751	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16094	2013 MOTOR VEHICLE EXCISE	$133.85	135751	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16041	2013 MOTOR VEHICLE EXCISE	$130.31	135751	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16107	2013 MOTOR VEHICLE EXCISE	$54.69	135756	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16422	2013 MOTOR VEHICLE EXCISE	$105.21	135756	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16407	2013 MOTOR VEHICLE EXCISE	$76.67	135756	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16350	2013 MOTOR VEHICLE EXCISE	$103.33	135756	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16413	2013 MOTOR VEHICLE EXCISE	$35.63	135756	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16432	2013 MOTOR VEHICLE EXCISE	$139.38	135756	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16203	2013 MOTOR VEHICLE EXCISE	$32.50	135756	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16408	2013 MOTOR VEHICLE EXCISE	$47.50	135756	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16083	2013 MOTOR VEHICLE EXCISE	$70.42	135771	10/12/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16342	2013 MOTOR VEHICLE EXCISE	$54.69	136117	10/26/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16414	2013 MOTOR VEHICLE EXCISE	$35.63	136117	10/26/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16428	2013 MOTOR VEHICLE EXCISE	$43.44	136117	10/26/2013
Ideal Office Solutions	01-3135-5700-34705	Office Supplies	1045	Wall Panel	$265.00	135884	10/19/2013
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	271237651	Colilert for WTP	$1,720.08	135997	10/26/2013
Information Today	01-3468-5200-35701	Library Support	3601197-R1		$99.95	135491	10/5/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	24665	10 refrigeraors, 5 dehumidifiers and 18 air condit	$231.00	135431	10/5/2013
J & J Pony Rentals	01-3472-5700-34729	Functions & Events	FAMILY FUN DAY	Pony ride rentals re: Fall Festival	$720.00	135942	10/26/2013
J. Gardner & Associates, LLC	01-3690-5700-34705	Office Supplies	1393	Coloring books, Hallween bags,custom tattoes. Ple	$1,071.00	136013	10/26/2013
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	595523	Chemicals - Sodium Hydroxide- Contractual - Open P	$5,191.68	135860	10/19/2013
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	595410	Chemicals - Sodium Hypochlorite - Contractual - Op	$1,825.20	135860	10/19/2013
John Hancock Lodge	01-3350-5714-32568	Rentals & Leases	RENTAL	Storage for Historical Artifacts for Fiscal Year 2	$900.00	135391	10/5/2013
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0078127-IN	Fittings and Pipe for Water Division- Open Purchas	$590.40	135446	10/5/2013
John Hoadley and Sons, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	0077645-IN	5- 1/4 by 12 S21 Adpt with cover	$696.00	135802	10/19/2013
Juris Publishing, Inc.	01-3468-5200-35701	Library Support	274513	Acct 70485	$25.00	135492	10/5/2013
Kaatz, Lucille B	01-1000-0011-11270	2013 Motor Vehicle Excise	17569	2013 MOTOR VEHICLE EXCISE	$133.33	136118	10/26/2013
Kandaya, Anthony	01-1000-0011-11270	2013 Motor Vehicle Excise	10544	2013 MOTOR VEHICLE EXCISE	$41.25	135758	10/12/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	046630	September services	$200.00	135638	10/12/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	77	Boarding fee for Brn. Pitbul from 9/19/13 to 9/30/	$236.50	135657	10/12/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	78	Boarding fee for Corgie X from 9/23/13 to 9/30/13	$148.50	135657	10/12/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	79	Boarding fee for Wht/Blk mix from 9/25/9/30/13	$120.00	135657	10/12/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	80	Boarding fee for Husky from 9/25/13 to 9/26/13	$20.00	135772	10/12/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	#83	boarding fee for lab from 10/8/13 to 10/9/13	$20.00	136050	10/26/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	#81	boarding fee for pitbull from 9/30/13 to 10/9/13	$189.50	136050	10/26/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 10/5/13		$2,767.00	135466	10/5/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 10/19/13	warrant fees	$2,397.00	135882	10/19/2013
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	13-06293	Initial Boat Excise	$86.48	135882	10/19/2013
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	13-06786	Parking Tickets Entries. Open PO for Monthly paym	$219.45	136012	10/26/2013
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	13-06676	2013-05 Initial excise	$724.33	136082	10/26/2013
Kenny, Andrew J.	01-1000-0011-11270	2013 Motor Vehicle Excise	18014	2013 MOTOR VEHICLE EXCISE	$18.33	135765	10/12/2013
Khoury, Cheryl	01-1000-0011-11270	2013 Motor Vehicle Excise	18093	2013 MOTOR VEHICLE EXCISE	$28.75	136123	10/26/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	56	9/1/13 - 9/30/13	$58,000.00	135687	10/12/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	56A	9/1/13 - 9/30/13	$661.10	135687	10/12/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	56A	9/1/130-09/30/13	$101.22	135687	10/12/2013
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	97531	prof. Serv. Thru 7/31/13	$2,661.72	135652	10/12/2013
Korn, Linda M.	01-1000-0011-11270	2013 Motor Vehicle Excise	18433	2013 MOTOR VEHICLE EXCISE	$30.63	135725	10/12/2013
Koutny, Maria L	01-1000-0061-13260	Tailings	15770	TAILINGS	$300.00	135888	10/19/2013
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	10/5/13	Local 175 Pension Contr.	$2,296.00	135343	10/5/2013
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER 10/5/13	Local 175 Pension Contrib.	$1,312.00	135344	10/5/2013
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER 10/5/13	Local 175 Pension Contrib.	$262.40	135344	10/5/2013
Lahey, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb.for 911 Vesta Training in Maynard. 2 da	$40.00	135662	10/12/2013
Lannan, Eileen P	01-1000-0011-11270	2013 Motor Vehicle Excise	19034	2013 MOTOR VEHICLE EXCISE	$61.46	136098	10/26/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	10/5/13	Cell Monitor	$359.00	135387	10/5/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 10/5/13	cell monitor	$494.50	135666	10/12/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 10/12/13	cell monitor	$104.00	135834	10/19/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 10/19/13	cell monitor	$208.00	136020	10/26/2013
Larosa-Condon, Lee Ann	01-3472-5700-34729	Functions & Events	REIMBURSEMENT	Plastic bags for Halloween candy re: Fall Festival	$39.80	135879	10/19/2013
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 10/19/13	cell monitor	$104.00	136022	10/26/2013
Lawrence Lodge 902 Community Center Trust	01-1000-0061-12550	Guaranteed Deposits	PERF. BOND	459 MERRIMACK STREET	$11,100.00	135890	10/19/2013
Lease and Rental Management Corp	01-1000-0011-11270	2013 Motor Vehicle Excise	19532	2013 MOTOR VEHICLE EXCISE	$56.25	135719	10/12/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Levasseur, Cora R.	01-1000-0011-11270	2013 Motor Vehicle Excise	20008	2013 MOTOR VEHICLE EXCISE	$38.75	135754	10/12/2013
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	41604	NCOA for Confirmation Mailings	$75.00	135502	10/12/2013
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	249399	parts hwy 61	$244.01	135365	10/5/2013
LOWE'S	01-3692-5700-34763	Cleaning Supplies	04706	Trash Bags	$14.23	135348	10/5/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04486	Faucet for North Station	$141.55	135348	10/5/2013
LOWE'S	22-1692-0090-17289	Fire Dept. Alarm Room Expense	23033	Shelving for Alarm Room	$22.69	135352	10/5/2013
LOWE'S	22-1015-0090-17515	City/Verizon CIP Expense	02769	electrical supplies for the gas pump project.	$72.17	135421	10/5/2013
LOWE'S	01-3575-5780-32718	Building Maintenance	02019	globe bright white bulbs for Searles building	$12.33	135430	10/5/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	01506	1/4 by 1/4 male	$2.83	135436	10/5/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	01506	1/2 90 degree elbow	$0.70	135436	10/5/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	01506	1/2 by 1/4 brass bushing	$11.34	135436	10/5/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	01506	1/4 brass	$5.66	135436	10/5/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	01506	Propane cylinter	$3.79	135436	10/5/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	01506	Deluxe mixer	$8.11	135436	10/5/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	01506	1/2 copper tee	$1.13	135436	10/5/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	01506	1/3 copper adapter	$8.16	135436	10/5/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02189	Various Supplies for Water Shop, - Open Purchase O	$101.40	135453	10/5/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	22383	Various Supplies for Water Shop, - Open Purchase O	$99.66	135453	10/5/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	01048	Gallon Safety Yellow Paint	$30.38	135523	10/12/2013
LOWE'S	22-1015-0090-17515	City/Verizon CIP Expense	01353	gas pump supplies for workers. Mx gloves	$28.44	135532	10/12/2013
LOWE'S	22-1015-0090-17515	City/Verizon CIP Expense	01353	awp kneepads	$31.32	135532	10/12/2013
LOWE'S	22-1015-0090-17515	City/Verizon CIP Expense	01353	back nylon universal	$11.38	135532	10/12/2013
LOWE'S	22-1015-0090-17515	City/Verizon CIP Expense	01353	awp nail apron	$1.86	135532	10/12/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04142	Gas Can	$16.13	135809	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	Blue Hawk Plastic Tarp 6ft x 8ft	$47.84	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	Shakespeare String Trimmer 3 Blade Replacement Hea	$14.29	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	Channel Lock 12 in Tongue and Groove Plier	$15.98	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	Oatey 8 oz PVC Cement and Primer	$7.48	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	3M Black Duct Tape	$34.90	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	3M 16.75 oz Spray Adhesive	$46.83	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	Encore Plastics 5-Gallon Lowe's Bucket-Encore	$16.68	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	LASCO 1 in 90 PVC T-Joint	$27.52	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	Kobalt 24 ox Smooth Face Straight Handle Hammer	$17.98	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	Charlotte Pipe 5-pack 1 in 90 degree PVC elbow	$11.88	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	Kobalt 3/8 in to 1/2 in Socket Adapter	$4.97	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	Dremel All Purpose Accessory Kit 160-piece	$34.98	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	Dewalt 14-piece Titanium Twist Drill Bit Set	$19.97	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	Kobalt 8 in Needle Nose Pliers	$19.96	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	Channellock Inc 8 in Cutting Pliers	$17.98	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	1 in x 10 ft PVC pie	$111.68	135847	10/19/2013
LOWE'S	01-3690-5700-34783	Firearm Supplies	01635	Bostitch 12 Piece Punch and Chisel Set	$29.98	135847	10/19/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01562	Various supplies for Water Shop - Open PO	$28.48	135873	10/19/2013
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	04761	for forest lake prep for winter	$34.02	135973	10/26/2013
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	04761	for forest lake prep for winter	$26.57	135973	10/26/2013
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	04924	Various Supplies for Sewer Division, Jim Burgess-	$293.53	136008	10/26/2013

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LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	904393	Various Supplies for Sewre Division per Jim Burges	$908.20	136008	10/26/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02929	wastebasket	$28.38	136067	10/26/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	01264	16 by 20 blue tarpe	$37.98	136067	10/26/2013
LOWE'S	01-3575-5700-34761	Road Signs	01718	50 Ib fast set concrete	$28.38	136067	10/26/2013
M. D. Stetson Co., Inc.	40-1000-0098-17760	Capital Projects Expense	441747		$59,393.02	135689	10/12/2013
M. D. Stetson Co., Inc.	40-1000-0098-17760	Capital Projects Expense	442347	METHUEN HIGH SCHOOL	$10,490.70	136042	10/26/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI54964	tiger knifes	$93.46	135416	10/5/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI54964	tiger skid shoe bolts. All of the above is for th	$2.08	135416	10/5/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI54964	knifes bolts	$41.30	135416	10/5/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI54964	tiger boss clampers	$37.04	135416	10/5/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI54964	tiger skid shoe	$75.45	135416	10/5/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI54964	tiger knife nuts	$6.00	135416	10/5/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI55084	husky 14 saw chains	$50.25	135416	10/5/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI55084	husky 2 stroke mixing oil	$64.80	135416	10/5/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI55084	gallons b & c oil	$47.60	135416	10/5/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI55084	husky 20 lp saw chains	$123.90	135416	10/5/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI55084	husky h48-115 saw chains	$76.50	135416	10/5/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI55635	misc supplies and repairs for the chain saw. See	$294.66	135972	10/26/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI55085	husky 338xpt fuel tank and freight	$80.20	135972	10/26/2013
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	JUNE-SEPT 2013	Youth Program Directors	$12,797.40	135377	10/5/2013
Mann Orchards, Inc.	01-3472-5700-34729	Functions & Events	2816	Supplies for annual Fall Festival	$437.50	135676	10/12/2013
Margerison, Mary A.	01-1000-0004-11210	2013 Real Property Levy	8955	2013 REAL ESTATE	$36.89	136083	10/26/2013
Marion, Frank J.	01-1000-0011-11270	2013 Motor Vehicle Excise	21462	2013 MOTOR VEHICLE EXCISE	$17.92	135745	10/12/2013
Martin, Laura Elizabeth	01-3690-5100-31490	Matron/Monitor	WE 10/5/13	cell monitor	$33.00	135667	10/12/2013
Martin, Laura Elizabeth	01-3690-5100-31490	Matron/Monitor	WE 10/12/13	cell monitor	$77.00	135835	10/19/2013
Martin, Laura Elizabeth	01-3690-5100-31490	Matron/Monitor	WE 10/19/13	cell monitor	$88.00	136021	10/26/2013
Massachusetts City Clerks Assn., Inc.	01-3002-5700-32542	Bonds & Dues	CONFERENCE	Fall Conference Registration	$15.00	135504	10/12/2013
McAndrew, John	01-1000-0011-11270	2013 Motor Vehicle Excise	22091	2013 MOTOR VEHICLE EXCISE	$17.50	135731	10/12/2013
Mccormack, Sean	01-1000-0061-13260	Tailings	9348		$930.06	135889	10/19/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	877759T	Parts all Depts	$66.33	135366	10/5/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	880142T	Parts all Depts	$69.00	135366	10/5/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	878390T	Parts all Depts	$217.75	135366	10/5/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	877923T	Parts all Depts	$80.45	135366	10/5/2013
McGowan, Martin J.	01-1000-0011-11270	2013 Motor Vehicle Excise	22387	2013 MOTOR VEHICLE EXCISE	$41.25	135718	10/12/2013
McLaughlin, Christine M	01-1000-0011-11270	2013 Motor Vehicle Excise	22519	2013 MOTOR VEHICLE EXCISE	$140.73	135749	10/12/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	10/5/13	Outreach Coord	$342.00	135341	10/5/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/5/13	Intake/Outreach Specialist	$342.00	135650	10/12/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/12/13	Intake/Outreach Specialist	$342.00	135935	10/23/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/19/13	Intake/Outreach Specialist	$342.00	136036	10/26/2013
MCTV	22-1011-0090-17511	MCTV Expense	FY 2014	Payroll	$147,764.00	135919	10/19/2013
Merlino, Barbara	01-1000-0011-11270	2013 Motor Vehicle Excise	23077	2013 MOTOR VEHICLE EXCISE	$27.50	136116	10/26/2013
Merrimack Valley Corp. Mechanical Contractors	34-1000-0098-17760	Capital Projects Exp Library	28054	Repairs, Nevins Memorial Library	$11,567.00	135475	10/5/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2083	Parts all Depts	$171.46	135367	10/5/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2080	Parts all Depts	$190.07	135367	10/5/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2069	Parts all Depts	$166.37	135367	10/5/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2072	Parts all Depts	$271.63	135367	10/5/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2071	Parts all Depts	$295.63	135367	10/5/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2077	Parts all Depts	$94.88	135367	10/5/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2068	Parts all Depts	$152.88	135367	10/5/2013
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30164	Various supplies for Sewer Division pr Jim Burgess	$579.32	135437	10/5/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30166	Safety equipment and supplies - Open PO	$127.23	135872	10/19/2013
Methuen Co-op Bank	01-1000-0061-12550	Guaranteed Deposits	WE 10/5/13		$193.04	135474	10/5/2013
Methuen Life	01-3575-5700-32575	Printing & Advertising	14661	haz waste day ad and fall clean up ad	$420.00	136029	10/26/2013
MG Trust Co. as Custodian/Trustee	01-1000-0061-12550	Guaranteed Deposits	REFUND	403(b) K. Medeiros	$94.00	135952	10/26/2013
Midwest Tape	01-3468-5200-35701	Library Support	91261955		$19.99	135486	10/5/2013
Midwest Tape	01-3468-5200-35701	Library Support	91261953	Customer 2000000165	$211.29	135486	10/5/2013
Midwest Tape	01-3468-5200-35701	Library Support	91279735		$355.55	135486	10/5/2013
Midwest Tape	01-3468-5200-35701	Library Support	91279733		$180.72	135486	10/5/2013
Midwest Tape	01-3468-5200-35701	Library Support	91261954		$1,285.94	135486	10/5/2013
Midwest Tape	01-3468-5200-35701	Library Support	91317774	tapes	$96.73	135900	10/19/2013
Midwest Tape	01-3468-5200-35701	Library Support	91317773	CM91320618 ($17.99)	$5.00	135900	10/19/2013
Midwest Tape	01-3468-5200-35701	Library Support	91295545	tapes	$166.27	135900	10/19/2013
Midwest Tape	01-3468-5200-35701	Library Support	91295543	tapes	$109.95	135900	10/19/2013
Millette, Jr. Gerard H	01-1000-0011-11270	2013 Motor Vehicle Excise	23744	2013 MOTOR VEHICLE EXCISE	$19.06	136124	10/26/2013
Milone, John	01-3575-5700-32535	Professional Services	10/5/13	Seasonal	$340.00	135405	10/5/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 10/5/13	professional services	$340.00	135519	10/12/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 10/12/13	professional services	$340.00	135799	10/19/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 10/19/13	professional services	$340.00	135948	10/26/2013
Monitor Equipment Co., Inc.	40-1000-0098-17760	Capital Projects Expense	6225		$49,331.43	135691	10/12/2013
Monitor Equipment Co., Inc.	40-1000-0098-17760	Capital Projects Expense	6249		$128,241.20	135691	10/12/2013
Monitor Equipment Co., Inc.	40-1000-0098-17760	Capital Projects Expense	6248		$12,456.59	135691	10/12/2013
Monitor Equipment Co., Inc.	40-1000-0098-17760	Capital Projects Expense	6238		$42,345.42	135691	10/12/2013
Monitor Equipment Co., Inc.	40-1000-0098-17760	Capital Projects Expense	6250		$9,329.92	135691	10/12/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREEE	9/26-9/29/13	$60.00	135401	10/5/2013
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	street hockey	$20.00	135671	10/12/2013
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	14726	Sgt's Conference for Sgt James Moore - Sept 18 & 1	$250.00	135664	10/12/2013
Murdock, Atty Frederick	01-1000-0004-11210	2013 Real Property Levy	3814	2013 REAL ESTATE	$806.43	136086	10/26/2013
Mustapha, Ryan	61-3800-5700-32535	Professional Services	WE 9/28/13	Part-Time Help Meter Reader for Water Shop- open p	$480.00	135454	10/5/2013
Mustapha, Ryan	61-3800-5700-32535	Professional Services	WE 10/5/13	Part-Time Help Meter Reader for Water Shop- open p	$480.00	135546	10/12/2013
NADA Used Car Guide	01-3468-5200-35701	Library Support	000412890	Client # 100040590	$99.00	135490	10/5/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	839048	Stock Parts all Depts	$151.02	135786	10/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	839808	Stock Parts all Depts	$12.54	135786	10/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	839620	Stock Parts all Depts	$38.08	135786	10/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	839715	Stock Parts all Depts	$134.77	135786	10/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	839136	Stock Parts all Depts	$33.02	135786	10/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	838507	Stock Parts all Depts	$8.99	135786	10/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	838361	Stock Parts all Depts	$142.78	135786	10/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	838466	Stock Parts all Depts	$29.86	135786	10/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	837639	Stock Parts all Depts	$389.44	135786	10/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	838120	Stock Parts all Depts	$35.96	135786	10/19/2013
Napolitano, Victoria Mary	01-1000-0011-11270	2013 Motor Vehicle Excise	25067	2013 MOTOR VEHICLE EXCISE	$86.25	136115	10/26/2013
National Grid	01-3466-5700-32717	Building Utilities	83310-10/1	87907-04002	$833.10	135536	10/12/2013
National Grid	01-3692-5700-32599	Electricity & Gas	16275-10/3	01011-7300416275-10/3	$162.75	135808	10/19/2013
National Grid	01-3692-5700-32599	Electricity & Gas	31224-10/3	63329-86004	$312.24	135808	10/19/2013
National Grid	01-3692-5700-32599	Electricity & Gas	17039-10/3	75806-13008	$170.39	135808	10/19/2013
National Grid	01-3468-5200-35701	Library Support	199966-10/3	63343-90024	$1,999.66	135896	10/19/2013
National Grid	01-3692-5700-32599	Electricity & Gas	148842-9/30	75428-42005	$1,488.42	135987	10/26/2013
National Grid	01-3575-5820-32570	Electricity	7853-10/3	25921-00002	$78.53	136074	10/26/2013
National Grid	01-3575-5820-32570	Electricity	4419-9/30	50484-00009	$44.19	136074	10/26/2013
National Grid	01-3575-5820-32570	Electricity	1012-10/3	01021-40009	$10.12	136074	10/26/2013
National Grid	01-3575-5820-32570	Electricity	3539-10/3	25912-38007	$35.39	136074	10/26/2013
National Grid	01-3575-5820-32570	Electricity	1238-10/3	13467-24008	$12.38	136074	10/26/2013
National Grid	01-3575-5820-32570	Electricity	765-10/3	75793-30007	$7.65	136074	10/26/2013
National Grid	01-3575-5820-32570	Electricity	1222-10/3	88269-13006	$12.22	136074	10/26/2013
National Grid	01-3575-5820-32570	Electricity	31690-9/30	00619-18009	$316.90	136074	10/26/2013
National Grid	01-3575-5820-32570	Electricity	3759-9/30	13071-60006	$37.59	136074	10/26/2013
National Grid	01-3575-5820-32570	Electricity	1354-10/3	88283-98007	$13.54	136075	10/26/2013
National Grid	01-3575-5820-32570	Electricity	7748-10/3	88289-98007	$77.48	136075	10/26/2013
National Grid	01-3575-5820-32570	Electricity	4105-10/3	63341-69001	$41.05	136075	10/26/2013
National Grid	01-3575-5820-32570	Electricity	10975-10/3	88274-42006	$109.75	136075	10/26/2013
National Grid	01-3575-5820-32570	Electricity	2933-10/3	01022-35003	$29.33	136075	10/26/2013
National Grid	01-3575-5820-32570	Electricity	4482-10/3	01036-09007	$44.82	136075	10/26/2013
National Grid	01-3575-5820-32570	Electricity	2080-10/3	01039-69008	$20.80	136075	10/26/2013
National Grid	01-3575-5820-32570	Electricity	1000-10/3	88289-42005	$10.00	136075	10/26/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	3132-10/3	61080-14004	$31.32	136075	10/26/2013
National Grid	01-3575-5820-32570	Electricity	10259-10/3	50865-36008	$102.59	136075	10/26/2013
National Grid	01-3575-5820-32570	Electricity	1198-9/27	25335-71007	$11.98	136075	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-10/3	88280-34008	$10.00	136076	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-10/3	75802-65002	$10.00	136076	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	1171-10/3	01039-12009	$11.71	136076	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	975-10/3	43723-21003	$9.75	136076	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	185-10/3	50870-59000	$1.85	136076	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	1198-10/3	01035-19008	$11.98	136076	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	2183-10/3	13469-73001	$21.83	136076	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	1145-10/3	88284-00002	$11.45	136076	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	1171-10/3	75808-09004	$11.71	136076	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	1145-10/3	63340-81002	$11.45	136076	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-10/7	01834-44000	$9.48	136076	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	816-10/11	76546-44002	$8.16	136077	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	816-10/11	89021-36009	$8.16	136077	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	2246-10/3	63343-38006	$22.46	136077	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	2813-10/3	38398-49001	$28.13	136077	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	1131-10/3	63341-65003	$11.31	136077	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	1011-10/11	51614-81004	$10.11	136077	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	1171-10/3	75808-44003	$11.71	136077	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-10/11	64082-92004	$9.48	136077	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-10/11	64082-93001	$9.48	136077	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	2293-9/24	-	$22.93	136077	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	2293-9/24	77819-81009	$22.93	136077	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-10/11	14233-15003	$9.48	136077	10/26/2013
National Grid	01-3575-5700-32664	School Zone Signals	1173-10/11	51615-36004	$11.73	136077	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	2999-10/3	88286-47005	$29.99	136078	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	3552-10/3	50871-34008	$35.52	136078	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	3684-10/3	88285-02001	$36.84	136078	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	1276-10/3	25924-03008	$12.76	136078	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	1117-9/26	03778-07004	$11.17	136078	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	1145-9/26	16089-04008	$11.45	136078	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	2657-10/3	13459-04002	$26.57	136079	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	1173-10/11	39147-03006	$11.73	136079	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	2670-10/3	25917-45007	$26.70	136079	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	2185-10/3	25910-31008	$21.85	136079	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	3514-10/3	75810-60001	$35.14	136079	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	3158-10/3	50852-63006	$31.58	136079	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	10/3-1962	63345-61005	$19.62	136079	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	2209-10/3	75809-11009	$22.09	136079	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	6239-10/3	63341-82004	$62.39	136079	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	3185-10/3	50853-92002	$31.85	136079	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	2682-10/3	63334-29008	$26.82	136079	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	3395-10/3	38382-17005	$33.95	136079	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	2103-10/3	75799-04007	$21.03	136079	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	1008-10/3	13467-32019	$10.08	136080	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	1000-9/30	38015-39009	$10.00	136080	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	10611-9/30	25535-91005	$106.11	136080	10/26/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	1372-9/24	27969-33001	$13.72	136080	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	691-9/24	115556-09009	$6.91	136080	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	5325-9/24	90303-14007	$53.25	136080	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	24649-9/24	15554-48006	$246.49	136080	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	40325-9/24	52907-06003	$403.25	136080	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	42239-9/24	15546-68004	$422.39	136080	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	13040-10/3	01035-87006	$130.40	136080	10/26/2013
National Grid	01-3575-5820-32665	Street Lighting	7014-10/3	38403-95005	$70.14	136080	10/26/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	21068-9/26	87538-45008	$210.68	136081	10/26/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	7408-10/3	25907-82006	$74.08	136081	10/26/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	4038-10/3	75792-42002	$40.38	136081	10/26/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	988-10/3	38402-71000	$9.88	136081	10/26/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-10/3	01038-15005	$10.00	136081	10/26/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	2419-9/30	00621-11004	$24.19	136081	10/26/2013
National Music, Inc.	40-1000-0098-17760	Capital Projects Expense	3420		$15,995.00	135695	10/12/2013
Nationstar Mortgage LLC	01-1000-0004-11200	2014 Real Property Levy	2864	2014 REAL ESTATE	$3,681.16	136087	10/26/2013
Nault's Windham Honda	01-3575-5700-34766	Equipment Parts	96519631	Parts Fire dept 820	$34.08	135977	10/26/2013
Nault's Windham Honda	01-3575-5700-34766	Equipment Parts	96519560	Parts Fire dept 820	$149.92	135977	10/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246912	Police Uniform Repacement per contract. This will	$79.95	135388	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246871	Police Uniform Repacement per contract. This will	$386.80	135388	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246882	Police Uniform Repacement per contract. This will	$67.00	135388	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246893	Police Uniform Repacement per contract. This will	$263.95	135388	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246792	Police Uniform Repacement per contract. This will	$159.50	135388	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246895	Police Uniform Repacement per contract. This will	$518.85	135389	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246898	Police Uniform Repacement per contract. This will	$325.95	135389	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246953	Police Uniform Repacement per contract. This will	$47.00	135389	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246831	Police Uniform Repacement per contract. This will	$523.95	135389	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246934	Police Uniform Repacement per contract. This will	$175.84	135389	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246896	Police Uniform Repacement per contract. This will	$212.85	135389	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246856	Police Uniform Repacement per contract. This will	$160.00	135389	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246885	Police Uniform Repacement per contract. This will	$410.70	135389	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246767	Police Uniform Repacement per contract. This will	$355.95	135389	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	2468810	Police Uniform Repacement per contract. This will	$354.30	135389	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246969	Police Uniform Repacement per contract. This will	$212.95	135389	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246817	Police Uniform Repacement per contract. This will	$28.90	135389	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246618	Police Uniform Repacement per contract. This will	$265.50	135390	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246602	Police Uniform Repacement per contract. This will	$346.90	135390	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246597	Police Uniform Repacement per contract. This will	$79.00	135390	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246491	Police Uniform Repacement per contract. This will	$20.00	135390	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246381	Police Uniform Repacement per contract. This will	$79.90	135390	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246378	Police Uniform Repacement per contract. This will	$32.00	135390	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246553	Police Uniform Repacement per contract. This will	$33.50	135390	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246541	Police Uniform Repacement per contract. This will	$118.90	135390	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246765	Police Uniform Repacement per contract. This will	$148.95	135390	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246624	Police Uniform Repacement per contract. This will	$10.00	135390	10/5/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246372	Police Uniform Repacement per contract. This will	$506.10	135390	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246517	Police Uniform Repacement per contract. This will	$421.80	135390	10/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247306	Police Uniform Repacement per contract. This will	$45.00	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247197	Police Uniform Repacement per contract. This will	$86.95	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247183	Police Uniform Repacement per contract. This will	$182.90	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247034	Police Uniform Repacement per contract. This will	$79.00	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247036	Police Uniform Repacement per contract. This will	$49.00	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247279	Police Uniform Repacement per contract. This will	$79.90	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247223	Police Uniform Repacement per contract. This will	$138.50	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247079	Police Uniform Repacement per contract. This will	$25.00	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247299	Police Uniform Repacement per contract. This will	$18.00	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247355	Police Uniform Repacement per contract. This will	$244.95	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247377	Police Uniform Repacement per contract. This will	$209.85	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247194	Police Uniform Repacement per contract. This will	$71.95	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247362	Police Uniform Repacement per contract. This will	$202.95	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247415	Police Uniform Repacement per contract. This will	$306.80	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247042	Police Uniform Repacement per contract. This will	$147.50	135848	10/19/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	247305	Police Uniform Repacement per contract. This will	$190.95	135848	10/19/2013
Neve, Thomas E	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	18 Kerri Ann Circle	$2,500.00	135697	10/12/2013
Nevins Memorial Library	01-3468-5200-35701	Library Support	10/5/13	Progress Pmt for Personnel Exp.	$60,000.00	135499	10/5/2013
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	77675	6 inch Solid Cement Block	$252.00	135522	10/12/2013
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	77675	Pellet Charge	$18.00	135522	10/12/2013
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	77675	Delivery Charge	$40.00	135522	10/12/2013
New England Detroit Diesel Allison	01-3575-5700-34766	Equipment Parts	R595444W	Repairs Fire dept. 820	$2,005.98	135513	10/12/2013
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1309	9/1/13 - 9/30/13	$8,498.64	135646	10/12/2013
New England Police Vehicle Leasing Corp.	01-3690-5805-35675	Cruiser Equipment	00149478	Repairs to 2009 HD Police Motorcycle per work orde	$731.55	135843	10/19/2013
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	001430	Recap Tires Highway Packer 55	$1,697.52	135368	10/5/2013
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	001391	Tires amb. 806	$831.70	135368	10/5/2013
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	0025703	Training for licensed operators - Open PO	$350.00	135447	10/5/2013
New Horizon Communications Corps.	01-3006-5700-32901	Communications	148955-10/1	CORP-001038	$1,489.55	135956	10/26/2013
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	180000-10/1	CORP-001038	$1,800.00	135956	10/26/2013
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	180000-10/01	CORP-001038	$1,800.00	135956	10/26/2013
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	SEPT. 2013	Reimb. For dog food $1.50 a day. This will be use	$45.00	135379	10/5/2013
Nissan Infiniti LT	01-1000-0011-11270	2013 Motor Vehicle Excise	25689	2013 MOTOR VEHICLE EXCISE	$102.19	135744	10/12/2013
Nissan Infiniti LT	01-1000-0011-11270	2013 Motor Vehicle Excise	25581	2013 MOTOR VEHICLE EXCISE	$150.00	135761	10/12/2013
Nissan Infiniti LT	01-1000-0011-11270	2013 Motor Vehicle Excise	25785	2013 MOTOR VEHICLE EXCISE	$186.77	136100	10/26/2013
Noel, Susan L.	01-1000-0011-11270	2013 Motor Vehicle Excise	25820	2013 MOTOR VEHICLE EXCISE	$105.00	135723	10/12/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10708017	Civil Engineer Advertisment in Eagle Tribune	$627.20	135444	10/5/2013
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	10720059	ad for backhoe loader bid	$288.75	135787	10/19/2013
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S016971107.001		$308.64	135487	10/5/2013
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S017038348.001	cm#s017038328.001 ($56.10)	$4.65	135914	10/19/2013
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S016971107.003	supplies	$34.86	135914	10/19/2013
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S106971107.002	cr#S17038328.001 ($60.00)	$11.90	135914	10/19/2013
Northeastern Petroleum Service and Supply, Inc.	01-3575-5700-34766	Equipment Parts	0045633-IN	Key for new gas system	$453.00	135775	10/19/2013
Northeastern Petroleum Service and Supply, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	0045601-IN	FMU3500Plus and Modules	$32,036.00	135918	10/19/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K94008	Parts hwy loader dump	$679.48	135372	10/5/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K92871	Parts hwy loader dump	$645.66	135372	10/5/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K94181	Parts hwy loaders	$2,022.67	135783	10/19/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K95685	Parts hwy loaders	$192.27	135783	10/19/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K95844	Parts hwy loaders	$81.58	135783	10/19/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K87635	Parts Highway loader 127	$166.03	135796	10/19/2013
Nyaga, Betty W.	01-1000-0011-11270	2013 Motor Vehicle Excise	26433	2013 MOTOR VEHICLE EXCISE	$20.42	135739	10/12/2013
Nyaga, Betty W.	01-1000-0011-11270	2013 Motor Vehicle Excise	26434	2013 MOTOR VEHICLE EXCISE	$29.90	135739	10/12/2013
Oconnor, Kevin	01-1000-0011-11270	2013 Motor Vehicle Excise	26523	2013 MOTOR VEHICLE EXCISE	$26.67	135767	10/12/2013
Oconnor, Kevin	01-1000-0011-11270	2013 Motor Vehicle Excise	26524	2013 MOTOR VEHICLE EXCISE	$116.67	135767	10/12/2013
Oconnor, Kevin	01-1000-0011-11270	2013 Motor Vehicle Excise	26522	2013 MOTOR VEHICLE EXCISE	$49.17	135767	10/12/2013
Oconnor, Kevin	01-1000-0011-11270	2013 Motor Vehicle Excise	26521	2013 MOTOR VEHICLE EXCISE	$30.83	135767	10/12/2013
Office Resources, Inc.	40-1000-0098-17760	Capital Projects Expense	88921	METHUEN HIGH SCHOOL	$31,004.00	136045	10/26/2013
Office Resources, Inc.	40-1000-0098-17760	Capital Projects Expense	88920	METHUEN HIGH SCHOOL	$149,288.18	136045	10/26/2013
Owen, Donald W. Jr.	01-1000-0011-11270	2013 Motor Vehicle Excise	27003	2013 MOTOR VEHICLE EXCISE	$173.75	135724	10/12/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	9/26-9/29/13	$30.00	135404	10/5/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	flag football	$50.00	135404	10/5/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFERE	street hockey	$10.00	135670	10/12/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	flag football	$50.00	135670	10/12/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG FOOTBALL		$50.00	135878	10/19/2013
Patrakis, Jeffrey A.	01-1000-0011-11270	2013 Motor Vehicle Excise	27612	2013 MOTOR VEHICLE EXCISE	$36.87	135755	10/12/2013
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	10925	Progress Report	$7,392.00	136052	10/26/2013
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	824	equipment parts	$95.00	135776	10/19/2013
Pham, Bao J.	01-1000-0011-11270	2013 Motor Vehicle Excise	28306	2013 MOTOR VEHICLE EXCISE	$57.29	135746	10/12/2013
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	OCT. 2013	acct#98834	$699.64	135538	10/12/2013
Phillips, Karen	01-3350-5711-32547	Travel, Meetings in State	REIMBURSEMENT	mileage for animal control conference	$22.60	136049	10/26/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pickett, Lisa Feole	01-1000-0004-11210	2013 Real Property Levy	1440	2013 REAL ESTATE	$101.71	135471	10/5/2013
Pickett, Lisa Feole	01-1000-0004-11210	2013 Real Property Levy	1439	2013 REAL ESTATE	$11.74	135471	10/5/2013
Pitney Bowes Inc.	01-3468-5200-35701	Library Support	6099882-SP13	Acct # 6099882	$250.77	135482	10/5/2013
Placencia, Fatima	01-1000-0011-11270	2013 Motor Vehicle Excise	28603	2013 MOTOR VEHICLE EXCISE	$52.50	136104	10/26/2013
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	03H0439933516	August Spring Water	$8.76	135505	10/12/2013
Poland Spring	01-3575-5700-32535	Professional Services	03I0439985599		$21.71	135528	10/12/2013
Poland Spring	01-3575-5700-32535	Professional Services	03I0439971169		$10.36	135528	10/12/2013
Poland Spring	01-3575-5700-32535	Professional Services	03I0439985623		$21.48	135528	10/12/2013
Poland Spring	01-3575-5700-32535	Professional Services	03I0439996687		$11.41	135528	10/12/2013
Poland Spring	01-3575-5700-32535	Professional Services	03I0439971110		$25.29	135528	10/12/2013
Poland Spring	01-3575-5700-32535	Professional Services	03I0439971136		$31.23	135528	10/12/2013
Poland Spring	01-3575-5700-32535	Professional Services	03I0439971201		$8.76	135528	10/12/2013
Poland Spring	01-3350-5700-34707	Stationary & Supplies	03I0439972407	Water Service for Fiscal Year 2014	$10.36	135631	10/12/2013
Poland Spring	01-3111-5700-34707	Stationary & Supplies	03I0433889136		$8.76	135653	10/12/2013
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	03I0439843822	water	$7.77	135656	10/12/2013
Poland Spring	01-3135-5700-34705	Office Supplies	03I0433959475	Yearly Open PO	$5.59	135700	10/12/2013
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	03H0440341048	1 5 gal bottle of water	$2.59	135813	10/19/2013
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	03I0440341048	1 - 5 Gal Bottle Water	$2.59	135813	10/19/2013
Poland Spring	01-3350-5700-34707	Stationary & Supplies	03I0439972332	Water Service for Fiscal Year 2014	$5.18	135822	10/19/2013
Poland Spring	01-3690-5700-34705	Office Supplies	03I0439985565	Water Bottles for MPD. This will be used as a open	$41.74	135849	10/19/2013
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	03I0439933516	September	$6.17	135880	10/19/2013
Poland Spring	01-3006-5700-32534	Equipment Repair	03I0438123259		$6.58	135960	10/26/2013
Poland Spring	01-3129-5700-34705	Office Supplies	03I0439972456		$2.59	136054	10/26/2013
Poland Spring	01-3005-5700-34705	Office Supplies	03I0433798659	Water for office	$10.36	136062	10/26/2013
Power Washer Sales	01-3575-5700-34766	Equipment Parts	144141	Pressure Washer Parts	$149.12	135980	10/26/2013
ProAV Systems	40-1000-0098-17760	Capital Projects Expense	18577	METHUEN HIGH SCHOOL	$23,030.34	136043	10/26/2013
ProAV Systems	40-1000-0098-17760	Capital Projects Expense	19056	METHUEN HIGH SCHOOL	$16,323.12	136043	10/26/2013
Progressive Communications, Inc.	01-3006-5700-32901	Communications	3239	Dept. phone upgrade (allow caller on hold to be an	$3,200.00	135958	10/26/2013
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	8796553974	Sundry Persons	$13.00	136057	10/26/2013
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	8779126366	Sundry Persons	$13.00	136057	10/26/2013
Quirk Parts Depot	01-3575-5700-34766	Equipment Parts	1022294	Parts 30 highway	$97.98	135369	10/5/2013
Rafferty Fine Grading, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4181	Forest street	$15,929.79	135334	10/5/2013
Rafferty Fine Grading, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4181	Pelham Street	$17,249.54	135334	10/5/2013
Rafferty Fine Grading, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4181	Pelham Street	$2,480.00	135334	10/5/2013
Rafferty Fine Grading, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4181	Greenhalge Street	$4,863.84	135334	10/5/2013
Rafferty Fine Grading, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4181	Washington street	$25,161.39	135334	10/5/2013
Rafferty Fine Grading, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4181	Merrimack Street	$10,384.60	135334	10/5/2013
Rafferty Fine Grading, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4181	Cross Street	$2,210.84	135334	10/5/2013

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RCNA1 PLLC	01-3007-5700-32609	Medical Examinations	41	DRUG SCREEN	$105.00	135820	10/19/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74796122		$6.95	135485	10/5/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74797772		$280.20	135485	10/5/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74803868	cd	$231.00	135907	10/19/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74808944	cd	$280.20	135907	10/19/2013
Regal Forms, Inc.	01-3690-5700-32537	Printing /Communication	5832	parking tickets to be used by officers and parking	$3,142.00	135380	10/5/2013
Regal Forms, Inc.	01-3690-5700-32537	Printing /Communication	5831	City Ordinance Violation tickets for Officers. Qua	$1,595.00	135380	10/5/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	191515	Parts all depts	$98.00	135370	10/5/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	514985	Parts all depts	$24.26	135370	10/5/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	514421	Parts all depts	$349.76	135370	10/5/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	514375	Parts all depts	$94.59	135370	10/5/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	514062	Parts all depts	$292.94	135370	10/5/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	517107	Parts all Depts	$17.14	135782	10/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	517414	Parts all Depts	$29.94	135782	10/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	516435	Parts all Depts	$42.81	135782	10/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	516697	Parts all Depts	$206.66	135782	10/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	516607	Parts all Depts	$349.76	135782	10/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	515789	Parts all Depts	$35.70	135782	10/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	516364	Parts all Depts	$50.34	135782	10/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	516159	Parts all Depts	$89.89	135782	10/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	516514	Parts all Depts	$12.72	135782	10/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	515925	Parts all Depts	$85.18	135782	10/19/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	cert. Disolving betterment	$75.00	135698	10/12/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	44 Calumet Rd.	$75.00	135699	10/12/2013
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001-	Oct - Dec 2013	$288.61	135640	10/12/2013
Resendes, James	01-1000-0004-11210	2013 Real Property Levy	10555	2013 REAL ESTATE	$1,032.69	135887	10/19/2013
Rexel CLS	01-3575-5700-32664	School Zone Signals	S105774394.001	Electrical Supplier for Central School	$36.00	135335	10/5/2013
Rexel CLS	01-3575-5820-32665	Street Lighting	S105740539.001	Electrial supplies Bartlett Road Street Lights own	$3.82	135335	10/5/2013
Rexel CLS	01-3575-5820-32665	Street Lighting	S105740539.002	Electrial supplies Bartlett Road Street Lights own	$75.67	135335	10/5/2013
Rexel CLS	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S105778050.001	data electric round in ground electrical box	$16.28	135415	10/5/2013
Rexel CLS	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S105778050.001	250w exterior light bulbs	$40.62	135415	10/5/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105877414.002	electrical supplies for town yard gas pumps projec	$18.12	135428	10/5/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105869206.001	electrical supplies for town yard gas pumps projec	$41.49	135428	10/5/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105877414.001	electrical supplies for town yard gas pumps projec	$106.41	135428	10/5/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105877106.002	electrical supplies for town yard gas pumps projec	$542.17	135428	10/5/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105877106.001	electrical supplies for town yard gas pumps projec	$167.27	135428	10/5/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105897072.001	electrical supplies for town yard gas pumps projec	$258.85	135428	10/5/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105900969.001	electrical supplies for town yard gas pumps projec	$24.33	135428	10/5/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105889332.001	electrical supplies for town yard gas pumps projec	$148.46	135428	10/5/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105868974.001	electrical supplies for town yard gas pumps projec	$40.19	135428	10/5/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105896825.001	electrical supplies for town yard gas pumps projec	$100.28	135428	10/5/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105868974.002	electrical supplies for town yard gas pumps projec	$3.37	135428	10/5/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105877414.003	electrical supplies for town yard gas pumps projec	$408.94	135428	10/5/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105887367.001	electrical supplies for town yard gas pumps projec	$279.53	135428	10/5/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105948703.001	supplies needed on Sept. 24 for the gas pump updat	$51.55	135531	10/12/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105939304.001	turn clock connector and turnlog plug for gas pump	$25.05	135531	10/12/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105938945.001	gas pump supplier for gas pump project	$502.51	135827	10/19/2013
Rexel CLS	22-1015-0090-17515	City/Verizon CIP Expense	S105939891.001	gas pump supplier for gas pump project	$47.69	135828	10/19/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S106121967.001	Electric supplies	$19.44	136064	10/26/2013
Ricard, Dennis E.	01-1000-0004-11210	2013 Real Property Levy	4178	2013 REAL ESTATE	$594.62	135703	10/12/2013
Richard, Steven O.	01-1000-0004-11210	2013 Real Property Levy	6061	2013 REAL ESTATE	$749.30	135470	10/5/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	17116699	payment for Assessing Dept. MP2550B copier	$1,485.29	135426	10/5/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	17145956	Cust # 13685005	$153.92	135488	10/5/2013
Ripley, Charles	01-3692-5100-31669	Emergency Med. Technicians	7716	EMT Application for National Registry	$15.00	135984	10/26/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	10/5/13	Seasonal	$306.00	135406	10/5/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 10/5/13	professional services	$340.00	135520	10/12/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 10/12/13	professional services	$340.00	135800	10/19/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 10/19/13	professional services	$340.00	135949	10/26/2013
Robert H. Lord Company, Inc.	40-1000-0098-17760	Capital Projects Expense	30764	FF & E package. Sico-Choral Risers 4 tier (5) Incl	$11,127.50	135692	10/12/2013
Robert H. Lord Company, Inc.	40-1000-0098-17760	Capital Projects Expense	30825	station workbenches	$96,658.37	135692	10/12/2013
Robert Joyner III Tools	01-3575-5700-34766	Equipment Parts	0924136027	Parts all Depts	$363.07	135534	10/12/2013
Robert Joyner III Tools	01-3575-5700-34766	Equipment Parts	0820135032	Parts all Depts	$100.00	136060	10/26/2013
Robert Joyner III Tools	01-3575-5700-34766	Equipment Parts	0716134198	Parts all Depts	$200.00	136060	10/26/2013
Robert Joyner III Tools	01-3575-5700-34766	Equipment Parts	1015136680	Parts all Depts	$200.00	136060	10/26/2013
Robert Joyner III Tools	01-3575-5700-34766	Equipment Parts	0924136026	Parts all Depts	$100.00	136060	10/26/2013
Robert Joyner III Tools	01-3575-5700-34766	Equipment Parts	0917135784	Parts all Depts	$100.00	136060	10/26/2013
Robert Joyner III Tools	01-3575-5700-34766	Equipment Parts	0910135544	Parts all Depts	$100.00	136060	10/26/2013
Robert Joyner III Tools	01-3575-5700-34766	Equipment Parts	0827135221	Parts all Depts	$100.00	136060	10/26/2013
Romano, Patrick A.	01-1000-0011-11270	2013 Motor Vehicle Excise	30612	2013 MOTOR VEHICLE EXCISE	$21.56	135752	10/12/2013
Rousseau Jr, Joseph H	01-1000-0011-11270	2013 Motor Vehicle Excise	30870	2013 MOTOR VEHICLE EXCISE	$35.83	136107	10/26/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	10/5/13	Cell Monitor	$273.50	135385	10/5/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/5/13	cell monitor	$252.00	135659	10/12/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/12/13	cell monitor	$282.75	135833	10/19/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/19/13	cell monitor	$104.00	136018	10/26/2013
S. J. Services Inc.	01-3997-5322-30005	Building Maintenance	27840	cleaning service for the year. Aug 2013 to July 20	$2,748.08	135794	10/19/2013
Sader, Henry L.	01-1000-0011-11270	2013 Motor Vehicle Excise	31233	2013 MOTOR VEHICLE EXCISE	$150.00	135770	10/12/2013
Saiz, Carolina	01-1000-0011-11270	2013 Motor Vehicle Excise	31283	2013 MOTOR VEHICLE EXCISE	$18.75	135727	10/12/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	190734	Service Police Depts.710	$600.00	135780	10/19/2013
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	190563	Service Police Depts.710	$99.95	135780	10/19/2013
Sanderson, Anthony R	01-1000-0011-11270	2013 Motor Vehicle Excise	31482	2013 MOTOR VEHICLE EXCISE	$23.96	136119	10/26/2013
Sanofi Pasteur, Inc.	22-1470-0090-17288	Health Services Expense	902038101	20 Fluzone 5ml Multi-dose vial and excise tax	$2,000.83	135412	10/5/2013
Santiago, Julio	01-1000-0011-11270	2013 Motor Vehicle Excise	10519	2013 MOTOR VEHICLE EXCISE	$20.63	135713	10/12/2013
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	K. HAYDEN	221893811	$59.28	135639	10/12/2013
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571		$45.63	135639	10/12/2013
Scanlon, Edward	01-1000-0004-11210	2013 Real Property Levy	12699	2013 REAL ESTATE	$261.77	135702	10/12/2013
Sestini, Donald	01-1000-0004-11210	2013 Real Property Levy	16014	2013 REAL ESTATE	$894.15	136084	10/26/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	54657	State inspection all Depts	$29.00	135376	10/5/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	54656	State inspection all Depts	$29.00	135376	10/5/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	52082	State inspection all Depts	$29.00	135376	10/5/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5918	State inspection all Depts	$29.00	135376	10/5/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5925	State inspection all Depts	$29.00	135376	10/5/2013
Siemens Industry, Inc.	61-3800-5700-34651	Chemicals	901393020	Chemicals - Sodium Chlorite - Contractual Open Pur	$7,171.74	135868	10/19/2013
Simplexgrinnell	01-3468-5200-35701	Library Support	69358050		$810.00	135483	10/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A484827	Parts all depts	$237.58	135374	10/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A484358	Parts all depts	$1,012.78	135374	10/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A484570	Parts all depts	$56.76	135374	10/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A485052	Parts all depts	$133.12	135374	10/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A484263	Parts all depts	$1.09	135374	10/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A484721	Parts all depts	$153.36	135374	10/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A485091	Parts all depts	$78.53	135374	10/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A485909	Parts all depts	$211.60	135974	10/26/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A485556	Parts all depts	$76.00	135974	10/26/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A485873	Parts all depts	$115.13	135974	10/26/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A485773	Parts all depts	$90.02	135974	10/26/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A485527	Parts all depts	$187.62	135974	10/26/2013
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	21020	Service on ac unit drive room	$1,185.25	135861	10/19/2013
Softright, LLC	01-3006-5700-32701	Prev. Maint. Contract	3295	History data conversion to Softright data base	$3,900.00	135983	10/26/2013
Sorco Corporation	01-3575-5700-34766	Equipment Parts	43770	Repairs veeder Roof gas system	$182.60	135514	10/12/2013
Spectrum Integrated Technologies	01-3006-5700-32701	Prev. Maint. Contract	23625	Wirng gasoline island for new Fuel Management syst	$2,469.00	135982	10/26/2013
Sprague, Brendan R.	01-1000-0011-11270	2013 Motor Vehicle Excise	33351	2013 MOTOR VEHICLE EXCISE	$25.62	135729	10/12/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
St. Louis, Heather L.	01-1000-0011-11270	2013 Motor Vehicle Excise	33606	2013 MOTOR VEHICLE EXCISE	$57.60	135768	10/12/2013
Staples Business Advantage	01-3468-5200-35701	Library Support	8026939902	Cust BOS 10036221	$241.47	135495	10/5/2013
Staples Business Advantage	01-3468-5200-35701	Library Support	30210453515	supplies	$138.95	135915	10/19/2013
Staples Business Advantage	01-3468-5200-35701	Library Support	3209972015	supplies	$95.96	135915	10/19/2013
Staples -Credit Plan	01-3111-5700-34706	Office Equipment	11989	Chair for Lauri to replace her's broken stays low.	$179.98	135816	10/19/2013
Staples -Credit Plan	01-3111-5700-34707	Stationary & Supplies	11989	Under mount desk keyboard	$28.49	135816	10/19/2013
Staples -Credit Plan	01-3690-5700-32537	Printing /Communication	019982	Copy's made for a large file report.	$73.98	135839	10/19/2013
Staples -Credit Plan	01-3468-5200-35701	Library Support	15862	supplies	$15.58	135913	10/19/2013
Staples -Credit Plan	01-3468-5200-35701	Library Support	17634	supplies	$184.27	135913	10/19/2013
Staples -Credit Plan	01-3468-5200-35701	Library Support	11424	supplies	$31.99	135913	10/19/2013
Staples -Credit Plan	22-1692-0090-17289	Fire Dept. Alarm Room Expense	07623	Dispatch manuals for alarm room	$430.89	135991	10/26/2013
Staples -Credit Plan	01-3575-5700-34755	Materials & Supplies	05438	nylon cash cartridge	$5.98	136027	10/26/2013
State Chemical Solutions	61-3800-5700-34740	Hardware & Supplies	96461136	Cleaning brushes and disinfecting spray bottles	$200.57	135854	10/19/2013
Ste.Marie, Jody	01-3692-5700-32368	Training Fees	10/5/13	$50 per week for 9 weeks for meals while at Academ	$50.00	135349	10/5/2013
Ste.Marie, Jody	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	135647	10/12/2013
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	60367	Parts hwy basin Truck 61	$542.84	135515	10/12/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	733434	Parts all depts	$1,213.53	135784	10/19/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	733254	Parts all depts	$267.04	135784	10/19/2013
Stonge, Janet A.	01-1000-0011-11270	2013 Motor Vehicle Excise	33646	2013 MOTOR VEHICLE EXCISE	$20.00	135736	10/12/2013
Sullivan, Ann E.	01-1000-0011-11270	2013 Motor Vehicle Excise	33765	2013 MOTOR VEHICLE EXCISE	$28.33	135737	10/12/2013
Sullivan, Chester M	01-1000-0011-11270	2013 Motor Vehicle Excise	33778	2013 MOTOR VEHICLE EXCISE	$93.23	135734	10/12/2013
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	10/5/13	Group Health Refund	$368.52	135353	10/5/2013
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	10/5/13	Group Health Refund	$171.22	135354	10/5/2013
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	10/5/13	Group Health Refund	$150.36	135355	10/5/2013
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	10/5/13	Group Health Refund	$75.18	135356	10/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0844497-9/1	prescrip reim - cvs	$2.00	135480	10/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0888212-9/22	prescrip reim - cvs	$2.65	135480	10/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0889858-8/15	prescrip reim - cvs	$2.00	135480	10/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0889858-9/19	prescrip reim - cvs	$2.65	135480	10/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0900402-8/23	prescrip reim - cvs	$2.00	135480	10/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0894764-9/1	prescrip reim - cvs	$2.00	135480	10/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0900401-8/24	prescrip reim - cvs	$29.39	135480	10/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0888212-8/16	prescrip reim - cvs	$2.00	135480	10/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0861611-8/14	prescrip reim - cvs	$2.00	135480	10/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0861611-9/14	prescrip reim - cvs	$2.65	135480	10/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0848628-9/5	prescrip reim - cvs	$2.65	135480	10/5/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETERANS BENEFIT PAYROLL	$224.56	135481	10/5/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$417.89	135547	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$311.00	135548	10/12/2013

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	OCTOBER 2013	VETS BEN. PAY.	$513.00	135549	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$1,223.00	135550	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$112.45	135551	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$1,155.43	135552	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$154.00	135553	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$559.00	135554	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$353.73	135555	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$223.55	135556	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$459.24	135557	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$339.00	135558	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$239.08	135559	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$890.62	135560	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$104.90	135561	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$897.00	135562	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$184.00	135563	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$603.40	135564	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$122.00	135565	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$400.00	135566	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$313.78	135567	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$515.99	135568	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$238.40	135569	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$330.00	135570	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$876.80	135571	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$376.00	135572	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$142.60	135573	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$104.90	135574	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$721.00	135575	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$249.00	135576	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$854.92	135577	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$104.90	135578	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$764.96	135579	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$527.50	135580	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$814.10	135581	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$85.00	135582	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$144.50	135583	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$360.96	135584	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$556.00	135585	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$586.11	135586	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$104.90	135587	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$883.00	135588	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$310.11	135589	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$324.64	135590	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$288.63	135591	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$724.90	135592	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$100.00	135593	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$314.00	135594	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$148.00	135595	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$237.00	135596	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$572.47	135597	10/12/2013

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	OCTOBER 2013	VETS BEN. PAY.	$104.90	135598	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$1,173.00	135599	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$686.00	135600	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$508.00	135601	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$288.63	135602	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$104.90	135603	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$551.92	135604	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$329.81	135605	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$362.45	135606	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$918.96	135607	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$1,107.40	135608	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$491.45	135609	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$1,423.00	135610	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$795.00	135611	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$494.00	135612	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$419.00	135613	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$104.90	135614	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$807.00	135615	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$428.50	135616	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$326.00	135617	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$254.00	135618	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$104.90	135619	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$1,278.00	135620	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$104.90	135621	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$989.00	135622	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$297.00	135623	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$439.00	135624	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$1,278.00	135625	10/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER 2013	VETS BEN. PAY.	$224.56	135626	10/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURS.	Blue Medicare	$39.20	135680	10/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	409805397-9/23	prescrip reim - cvs	$6.00	135680	10/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	Blue Medicare	$39.20	135680	10/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0946326-9/5	prescrip reim - cvs	$169.27	135680	10/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0947112-9/9	prescrip reim - cvs	$4.23	135680	10/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0947110-9/9	prescrip reim - cvs	$135.00	135680	10/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0947111-9/9	prescrip reim - cvs	$6.00	135680	10/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	409805398-9/23	prescrip reim - cvs	$24.00	135680	10/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6669241-10/2	prescrip reim - target	$58.08	135682	10/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0939885-9/6	prescrip reim - cvs	$10.00	135921	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937413-9/17	prescrip reim - cvs	$10.00	135921	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0847219-9/17	prescrip reim - cvs	$10.00	135921	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0932679-9/17	prescrip reim - cvs	$8.54	135921	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0847219-10/13	prescrip reim - cvs	$10.00	135921	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	C 0932679-10/13	prescrip reim - cvs	$8.71	135921	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0939887-9/29	prescrip reim - cvs	$6.00	135921	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871345-9/7	prescrip reim - cvs	$4.14	135921	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0949342-9/15	prescrip reim - cvs	$10.00	135921	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0939885-10/5	prescrip reim - cvs	$10.00	135921	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	ASPR-10/14	prescrip reim - walgreens	$2.89	135922	10/23/2013

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	ASPRIN-10/14	prescrip reim - walgreens	$5.79	135922	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8420000-10/11	prescrip reim - cvs	$30.29	135922	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	ASSURANCE-9/29	prescrip treim - walgreens	$7.88	135922	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0921918-10/14	prescrip reim - walgreens	$20.00	135922	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6663272-9/26	prescrip reim - target	$10.00	135923	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6670266-10/8	prescrip reim - target	$4.05	135923	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6666444-9/29	prescrip reim - target	$33.00	135923	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8803243-10/3	prescrip reim - target	$5.99	135923	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8803634-10/4	prescrip reim - target	$10.00	135923	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4406648-10/11	prescrip reim - target	$4.72	135923	10/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6051137-10/1	prescrip reim - conlins	$2.65	136056	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6036374-6/24	prescrip reim - conlins	$2.00	136056	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6046804-9/30	prescrip reim - conlins	$2.65	136056	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6036374-8/31	prescrip reim - conlins	$2.00	136056	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6036374-9/30	prescrip reim - conlins	$2.00	136056	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6051138-10/1	prescrip reim - conlins	$6.60	136056	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6043813-9/13	prescrip reim - conlins	$2.65	136056	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0879952-10/10	prescrip reim - cvs	$2.65	136059	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0836870-6/30	prescrip reim - cvs	$2.65	136059	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0896907-10/10	prescrip reim - cvs	$2.65	136059	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0904870-9/9	prescrip reim - cvs	$2.65	136059	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0895997-10/3	prescrip reim - CVS	$2.65	136059	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0896907-9/9	prescrip reim - cvs	$2.65	136059	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0879952-9/9	prescrip reim - cvs	$2.65	136059	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0895997-9/5	prescrip reim - cvs	$2.65	136059	10/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0903653-9/5	prescrip reim - cvs	$6.60	136059	10/26/2013
SunTrust Equipment Finance & Leasing Corp	01-3690-5805-35840	Lease Purchase Equipment	1506200	Customer # 4430003118	$31,371.01	135382	10/5/2013
SUPERCO SPECIALTY PRODUCTS	01-3575-5700-34766	Equipment Parts	15003372	Shop Supplies	$355.88	135373	10/5/2013
SUPERCO SPECIALTY PRODUCTS	61-3800-5700-34800	Building Repairs & Maint.	15002456	Marking Wand, White Marking Paint, Purple Power Cl	$585.76	135867	10/19/2013
SUPERCO SPECIALTY PRODUCTS	61-3800-5700-34800	Building Repairs & Maint.	150035894	Contact cleaner-super clean plus	$570.18	136000	10/26/2013
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z480355	cleaning of 19 blankets for the jail	$152.00	135790	10/19/2013
Systems Electrical Services Co. Inc.	01-3575-5700-32718	Building Maintenance	8088	Work done on elevator for lightnenign strike at t	$8,828.00	135530	10/12/2013
Talbot, Donna	01-3472-5700-34729	Functions & Events	FALL FESTIVAL	Professional Svcs re: DJ for Fall Festival	$250.00	135677	10/12/2013
Taylor Rental - Haverhill	01-3690-5700-34705	Office Supplies	11866-1	Propane Grill rental for the MPD open house on Oct	$105.00	135844	10/19/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	7403	MAPLE PARK 9/1-9/30	$2,040.00	135630	10/12/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	7404	MVGC-9/1-9/30	$1,080.00	135630	10/12/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	7405	Sept 1 - Sept. 30	$1,680.00	135821	10/19/2013
Telvent DTN, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	4138094	weather reporting to highway yard and to Ray's com	$939.96	136031	10/26/2013
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS	Professional Service re: Fall Tennis Academy	$775.00	135672	10/12/2013

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Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	29229	Commercial Meter Replacement - Open PO	$15,114.60	135442	10/5/2013
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	INV0029702	Commercial Meter Replacement - Open PO	$800.00	135852	10/19/2013
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	INV0029554	Commercial meters and reducers -OPEN PO	$12,044.00	135852	10/19/2013
Timony, John J.	01-1000-0011-11270	2013 Motor Vehicle Excise	44953	2013 MOTOR VEHICLE EXCISE	$5.63	135759	10/12/2013
Timony, John J.	01-1000-0011-11270	2013 Motor Vehicle Excise	34657	2013 MOTOR VEHICLE EXCISE	$23.33	135759	10/12/2013
Timony, John J.	01-1000-0011-11270	2013 Motor Vehicle Excise	34658	2013 MOTOR VEHICLE EXCISE	$60.42	135759	10/12/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 10/12/13	private detail 10/7 & 10/9	$1,248.00	135850	10/19/2013
Torrissi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 10/19/13	private detail	$832.00	136009	10/26/2013
Toshiba Business Solutions	51-1356-0098-17600	CDBG Expense	10399417	Quarterly maintenance for ESTUDIO350. July 2, 201	$150.92	136047	10/26/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35177	2013 MOTOR VEHICLE EXCISE	$103.13	135762	10/12/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35003	2013 MOTOR VEHICLE EXCISE	$40.10	136094	10/26/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35209	2013 MOTOR VEHICLE EXCISE	$52.50	136125	10/26/2013
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	547538	6334390024	$3,141.79	135899	10/19/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	546486	5048400009	$97.80	136071	10/26/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	546484	0061918009	$499.34	136071	10/26/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	547530	6334169001	$61.50	136071	10/26/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	547533	7580815002	$70.94	136071	10/26/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	547534	0103609007	$74.74	136071	10/26/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	544811	1555448006	$129.12	136071	10/26/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	546489	2553591005	$147.34	136071	10/26/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	547535	0103587006	$233.39	136071	10/26/2013
Tucker Library Interiors LLC	34-1000-0098-17760	Capital Projects Exp Library	7635		$2,071.53	135476	10/5/2013
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3203713	11/1 - 11-30 #98882-065	$886.00	136058	10/26/2013
Tufts Health Plan Medicare Preferred	01-3476-5700-34737	Veterans Benefits Warrant	11671126	Sundry Persons	$147.20	135477	10/5/2013
Tufts Health Plan Medicare Preferred	01-3476-5700-34737	Veterans Benefits Warrant	11764398	Sundry Persons	$147.20	135679	10/12/2013
U.S. Postal Service	01-3468-5200-35701	Library Support	10/5/13	Meter Acct 14972087	$1,000.00	135500	10/5/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	203936	Third Quarter analysis For WTP	$700.00	135856	10/19/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	205338	Monthly TOC/Chloritew for WTP - open purchase orde	$145.00	135856	10/19/2013
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	SERVICES	August - Oct. 2013	$1,060.00	135891	10/19/2013
United Business Machines	01-3468-5200-35701	Library Support	130917-1026	Contract ID 5619	$75.72	135498	10/5/2013
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	35257	Generator starting on its own voltage sensory card	$2,107.80	135438	10/5/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000035287	Check Valve not seating properly had reset clappe	$285.00	136001	10/26/2013
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000035293	Emergency Burnham Road, Could not get lights to wo	$110.00	136001	10/26/2013
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	035255	Service Hydromatic Impeller and install new impell	$2,108.00	136001	10/26/2013
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000035326	Emergency Service, 10/3/13, received new volute an	$2,692.00	136001	10/26/2013

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United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	NOV. 2013	808146986	$8.60	135931	10/23/2013
USB Leasing LT	01-1000-0011-11270	2013 Motor Vehicle Excise	35787	2013 MOTOR VEHICLE EXCISE	$303.12	135722	10/12/2013
USB Leasing LT	01-1000-0011-11270	2013 Motor Vehicle Excise	35803	2013 MOTOR VEHICLE EXCISE	$263.96	135733	10/12/2013
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1233030	Monthly service Nov. 2013	$2,066.67	135818	10/19/2013
Utilitronics	61-3800-5700-32659	Equipment Hire	128262	Rebuilding of 3 Schonstedt Pipe Metal Detectors an	$980.63	135451	10/5/2013
Vehicle Asset Universal Leasing Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	42401	2013 MOTOR VEHICLE EXCISE	$300.00	135706	10/12/2013
Vehicle Asset Universal Leasing Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	35574	2013 MOTOR VEHICLE EXCISE	$82.92	135706	10/12/2013
Vehicle Asset Universal Leasing Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	36154	2013 MOTOR VEHICLE EXCISE	$125.63	136121	10/26/2013
Vehicle Asset Universal Leasing Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	36173	2013 MOTOR VEHICLE EXCISE	$188.85	136121	10/26/2013
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S1964244.001	Stainless steel repair clamps	$2,232.00	135448	10/5/2013
Venmill Industries Inc.	01-3468-5200-35701	Library Support	47981		$149.99	135497	10/5/2013
Verizon - Albany	01-3006-5700-32901	Communications	7017003343-9/22	Acct # 7017003343	$289.99	135422	10/5/2013
Verizon - Albany	01-3006-5700-32901	Communications	37498-10/2	978-794-3200-802-007	$374.98	135961	10/26/2013
Verizon Business	01-3006-5700-32901	Communications	66743149		$1,227.78	135959	10/26/2013
Verizon New England Inc.	01-1000-0003-11200	2009 Personal Property Levy	1816	2009 Personal Property	$154,878.75	135465	10/5/2013
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9711791387	386612928-00001	$39.93	135633	10/12/2013
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9712357388	285617922-00001	$4,486.95	135953	10/26/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9712357389	285617922-00002	$760.84	135954	10/26/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9712357390	285617922-00003	$929.79	135955	10/26/2013
Vogel Printing Co.	01-3005-5700-34705	Office Supplies	6554		$149.00	135459	10/5/2013
Vogel Printing Co.	01-3692-5700-34706	Office Equipment	6633	Service Tags	$259.00	135988	10/26/2013
Vulcan Signs	01-3575-5700-34761	Road Signs	241818	8 metro wing bracket	$266.70	135524	10/12/2013
Vulcan Signs	01-3575-5700-34761	Road Signs	243148	Misc supplies for highway.	$424.09	136069	10/26/2013
VW Credit Leasing LTD	01-1000-0011-11232	2012 Motor Vehicle Excise	35944	2012 MOTOR VEHICLE EXCISE	$68.75	136089	10/26/2013
VW Credit Leasing LTD	01-1000-0011-11232	2012 Motor Vehicle Excise	35964	2012 MOTOR VEHICLE EXCISE	$67.92	136089	10/26/2013
W.B. Mason	01-3001-5700-34705	Office Supplies	I13864902	Office Supplies	$153.64	135417	10/5/2013
W.B. Mason	01-3575-5700-34705	Office Supplies	I13988975	space heater	$119.98	135526	10/12/2013
W.B. Mason	01-3575-5700-34705	Office Supplies	I13988975	air freshners for bathrooms	$8.97	135526	10/12/2013
W.B. Mason	01-3575-5700-34705	Office Supplies	I13988975	for chairs	$180.52	135526	10/12/2013
W.B. Mason	01-3575-5700-34705	Office Supplies	I13988975	business envelopes	$8.60	135526	10/12/2013
W.B. Mason	01-3575-5700-34705	Office Supplies	I13988975	appointment book 2014	$15.99	135526	10/12/2013
W.B. Mason	01-3575-5700-34705	Office Supplies	I13988975	calendar refill	$14.14	135526	10/12/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I12890259	White Mailing Seals	$32.50	135627	10/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I3780190	Black Cartridge	$30.05	135644	10/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I3780190	K-Cup	$19.49	135644	10/12/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3692-5700-34705	Office Supplies	I3780190	Magenta Cartridge	$13.59	135644	10/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I3780190	Receipt Book	$9.06	135644	10/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I3780190	Creamers	$6.99	135644	10/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I3780190	Blue Binders	$71.52	135644	10/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I3780190	Red Pens	$3.54	135644	10/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I3780190	Lead	$1.36	135644	10/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I3780190	Black Pens	$3.54	135644	10/12/2013
W.B. Mason	01-3690-5700-32537	Printing /Communication	I13864110	See attached WB Mason quote for cartridges/toner f	$509.13	135660	10/12/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I13986554	See attached WB Mason quote for various offices su	$193.77	135660	10/12/2013
W.B. Mason	01-3690-5700-34783	Firearm Supplies	I13864115	See attached WB Mason quote for batteries and clip	$160.55	135660	10/12/2013
W.B. Mason	40-1000-0098-17760	Capital Projects Expense	I13271230		$1,619.40	135684	10/12/2013
W.B. Mason	01-3135-5700-34705	Office Supplies	I13898996	Various	$293.66	135701	10/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I13988868	Calculator Ribbon	$14.16	135805	10/19/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I13988868	2 inch Black Binders	$23.40	135805	10/19/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I13988868	Scissors	$4.98	135805	10/19/2013
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I14100890	HEW-2610A PRINTER CARTRIDGE TONER	$145.32	135825	10/19/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I14017844	Olympus, VN-702PC Digital Voice Recorder, 2GB #OLY	$239.34	135837	10/19/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I14099948	Replace broken chairs for records clerk and court	$479.89	135837	10/19/2013
W.B. Mason	61-3800-5700-34705	Office Supplies	I13986501	Supplies for Water Billing/Engineering	$133.65	135851	10/19/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I14186021	Printer Toner Cartridge	$153.10	135950	10/26/2013
W.B. Mason	01-3466-5700-32537	Printing /Communication	WE 10/19/13	Supplies	$271.37	135963	10/26/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I14099995	File Folder Labels	$2.07	135986	10/26/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I14099995	Address Labels	$10.99	135986	10/26/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I14099995	Shredder Bags	$32.66	135986	10/26/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I14099995	Scissors	$59.97	135986	10/26/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I14099995	3 hole electric punch	$317.21	135986	10/26/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I14252218	Office supplies for PD. Please see the attached.	$453.32	136010	10/26/2013
W.B. Mason	40-1000-0098-17760	Capital Projects Expense	577884	METHUEN HIGH SCHOOL	$22,731.40	136039	10/26/2013
W.B. Mason	40-1000-0098-17760	Capital Projects Expense	585060	METHUEN HIGH SCHOOL	$31,721.62	136039	10/26/2013
W.B. Mason	40-1000-0098-17760	Capital Projects Expense	577879	METHUEN HIGH SCHOOL	$91,858.13	136039	10/26/2013
W.B. Mason	40-1000-0098-17760	Capital Projects Expense	584385	METHUEN HIGH SCHOOL	$7,090.68	136039	10/26/2013
W.B. Mason	01-3129-5700-34705	Office Supplies	I14102030	Color Notes, 1 1/12 Pastel Color Post-its	$3.07	136051	10/26/2013
W.B. Mason	01-3129-5700-34705	Office Supplies	I14102030	Neon Color Post-its	$3.42	136051	10/26/2013
W.B. Mason	01-3129-5700-34705	Office Supplies	I14102030	Performed Laser Cut Sheet Paper 3 Part	$49.90	136051	10/26/2013
W.B. Mason	01-3129-5700-34705	Office Supplies	I14102030	Super Tab Fil Folders 1/3 cut	$8.45	136051	10/26/2013
W.B. Mason	01-3129-5700-34705	Office Supplies	I14102030	Pop-Up Refills 3x3	$7.99	136051	10/26/2013
W.B. Mason	01-3005-5700-34705	Office Supplies	I13985863	Office supplies includiing tissues, paper, pens an	$133.86	136061	10/26/2013
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	1102	Reimbursement for continuing education	$35.00	135542	10/12/2013
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1894109-2265-3	CONTRACT FOR Waste disposal. Will be paid monthly	$15,058.33	135788	10/19/2013
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	264630	Repair lids and miscellaneous water parts	$644.88	135450	10/5/2013
Welch Welding	01-3575-5700-34766	Equipment Parts	144439	Parts for spinner truck 42.	$153.69	135979	10/26/2013
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5000538417	603-0025241	$509.66	135905	10/19/2013
Wells, Malcolm Scott	01-1000-0011-11270	2013 Motor Vehicle Excise	36974	2013 MOTOR VEHICLE EXCISE	$40.83	136114	10/26/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wenger Corporation	40-1000-0098-17760	Capital Projects Expense	654353	Methuen High School	$70,279.00	135685	10/12/2013
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0004385-0905-1	MONTHLY DISPOSAL SERVICE FOR THE MONTH OF SEPTEMBE	$99,049.68	135791	10/19/2013
Willis, Thomas F.	01-1000-0011-11270	2013 Motor Vehicle Excise	37280	2013 MOTOR VEHICLE EXCISE	$39.38	135717	10/12/2013
Willis, Thomas F.	01-1000-0011-11270	2013 Motor Vehicle Excise	37279	2013 MOTOR VEHICLE EXCISE	$6.25	135717	10/12/2013
Wilson, Kenneth J	01-1000-0011-11270	2013 Motor Vehicle Excise	37302	2013 MOTOR VEHICLE EXCISE	$57.81	136110	10/26/2013
Wilson, Kenneth J	01-1000-0011-11270	2013 Motor Vehicle Excise	37303	2013 MOTOR VEHICLE EXCISE	$25.52	136110	10/26/2013
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	19213	tv monitors and light iron. Ticket numbers 47812 &	$940.76	135795	10/19/2013
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	19179	tv monitors and light iron. Ticket numbers 47812 &	$1,105.74	135795	10/19/2013
Wise El Santo Co.	61-3800-5780-32680	Safety Training	1065533	C.F.	$325.47	135458	10/5/2013
Wise El Santo Co.	61-3800-5700-32680	Safety Equipment and Supplies	1071592	Calibration of Drager (1 ARYM -0182) unit	$9.53	135998	10/26/2013
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	1046616	worth face piece	$228.24	136066	10/26/2013
Wnek, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For 911 vesta training in Maynard 2 da	$40.00	135663	10/12/2013
Woodard & Curran	01-3575-5700-35398	Landfill Closure	103218	Environmental monitoring and inspection for FY 201	$2,198.04	135789	10/19/2013
Worden Company, The	40-1000-0098-17760	Capital Projects Expense	13-0344-OR0		$28,818.36	135690	10/12/2013
Yassini-Fard, Siamak	01-1000-0011-11270	2013 Motor Vehicle Excise	37626	2013 MOTOR VEHICLE EXCISE	$33.33	135732	10/12/2013
Yazbek, Marella Ann	01-1000-0011-11270	2013 Motor Vehicle Excise	37637	2013 MOTOR VEHICLE EXCISE	$60.42	136105	10/26/2013
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	SEPTEMBER 2013	Env. Hlth Spec. Consultant invoice for Sept. 2013	$2,318.00	135829	10/19/2013
Young, Richard	01-1000-0004-11210	2013 Real Property Levy	1203	2013 REAL ESTATE	$695.19	135885	10/19/2013
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	90005823479	Handstand Lotion Soap	$226.57	135643	10/12/2013
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9000542102	Shop Supplies	$417.45	135975	10/26/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#3	7/29/13 - 8/11/13	$1,737.60	135544	10/12/2013
					$3,158,353.80		