Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3M	01-3575-5700-34761	Road Signs	SS28868	supplies needed to make street signs stop signs, e	$621.00	135106	9/21/2013
3M	01-3575-5700-34761	Road Signs	SS28874	supplies needed to make street signs stop signs, e	$247.50	135106	9/21/2013
3M	01-3575-5700-34761	Road Signs	SS28870	supplies needed to make street signs stop signs, e	$1,593.75	135106	9/21/2013
3M	01-3575-5700-34761	Road Signs	SS28869	supplies needed to make street signs stop signs, e	$949.50	135106	9/21/2013
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	1633	Repair Cruiser 745, left rear side damage from a n	$4,071.36	135275	9/28/2013
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	020785	Preventative Maintenance Service July - December 2	$800.00	134815	9/14/2013
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	9808681391-10/1	Sundry Persons	$37.70	135325	9/28/2013
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1497884-01	ame 13-093 d hadle sqare shovel	$212.80	135083	9/21/2013
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1497884-01	ame 13-096 D handle raod shovel	$212.80	135083	9/21/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/31/13	cell monitor	$159.50	134634	9/7/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 9/7/13	cell monitor	$82.50	134771	9/14/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	09/21/13	Cell Monitor 9/8-9/14/13	$126.50	135184	9/21/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 9/21/13	Cell Monitor	$115.50	135270	9/28/2013
Access A/V, LLC	22-1012-0090-17512	MGEP Expense	20130466	22-1012-0090-17512	$4,317.30	135278	9/28/2013
Adams, Jeremy Saul	01-1000-0011-11270	2013 Motor Vehicle Excise	310	2013 VEHICLE EXCISE	$15.63	134960	9/14/2013
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	118113	pi single led ghost light	$340.00	134608	9/7/2013
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	118113	pi mag charger system	$150.00	134608	9/7/2013
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	118113	pi ghost recessed mount	$360.00	134608	9/7/2013
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	118113	pi single led led ghost light amber in grill	$720.00	134608	9/7/2013
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	118372	lights for truck 46	$589.80	135111	9/21/2013
Adamson Industries Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	118116	Mag Charger System for sewer truck per Jim Burgess	$232.85	135290	9/28/2013
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	303627	premiums	$61.68	135143	9/21/2013
Aiello, Joseph	01-3690-5700-32547	Travel, Meetings in State	8/22-8/23/13	Meal Reimb. For 2 days X $40.00 for Mass State Pol	$80.00	135175	9/21/2013
Air Cleaning Specialists, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	22225	Replace Nozzle & Pneumatic Grabber	$360.64	135054	9/21/2013
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9911854139	Lease Cylinders & Gas - Open Purchase Order	$1.80	134825	9/14/2013
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9910727636	Lease Cylinders & Gas - Open Purchase Order	$644.00	134825	9/14/2013
Airgas USA, LLC	61-3800-5780-32652	Fuel, Oil, Heat	9911121788	CF - WTP	$65.85	134843	9/14/2013
Alaimo, Lisa	01-3690-5700-32547	Travel, Meetings in State	9/12/13	Reimbursement for supplies for Police Department R	$56.85	135180	9/21/2013
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	301409	elevator inspection. Alarm company had to be pres	$130.00	134611	9/7/2013
Alice Training Institute LLC	01-3690-5700-32612	Tuition	2115	5 Day Raider Instructor Cource- Joseph Aiello. Se	$595.00	135274	9/28/2013
Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	26091		$70.00	135206	9/21/2013
Allied Supply Company USA	61-3800-5700-34800	Building Repairs & Maint.	6967	Paper Wipers Class 70	$778.92	134824	9/14/2013
Amazon	22-1011-0090-17511	MCTV Expense	086117562221		$71.71	135139	9/21/2013
Amazon	22-1011-0090-17511	MCTV Expense	298695814416		$44.89	135139	9/21/2013
Amazon	22-1011-0090-17511	MCTV Expense	103457661015		$99.99	135139	9/21/2013
Amazon	22-1011-0090-17511	MCTV Expense	213189576602		$29.55	135139	9/21/2013
Amazon	22-1011-0090-17511	MCTV Expense	185742158186		$128.58	135139	9/21/2013
Amazon	22-1011-0090-17511	MCTV Expense	048961810940		$31.97	135139	9/21/2013
Amazon	22-1011-0090-17511	MCTV Expense	L130810		$1.36	135139	9/21/2013

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American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	8707	CONSTRUCTION	$230.40	134808	9/14/2013
Amesbury Fire Department	25-1692-0090-17500	Safe- Fire Dept. Expense	130-14	Rental S.A.F.E. House	$250.00	135052	9/21/2013
Andrew's Cleaners	01-1000-0004-11210	2013 Real Property Levy	7376-9/28/13	2014 Real Estate Refund	$700.52	135286	9/28/2013
Antoon, Patricia L.	01-1000-0011-11270	2013 Motor Vehicle Excise	1076	2013 VEHICLE EXCISE	$73.96	135032	9/14/2013
APP IMPRINTS, LLC	01-3690-5700-34705	Office Supplies	98938	Supplies needed for open house. Please see the at	$323.00	135272	9/28/2013
APP IMPRINTS, LLC	01-3690-5700-34705	Office Supplies	98937	Supplies needed for open house. Please see the at	$755.49	135272	9/28/2013
Apple Books	25-1468-0090-17348	St Aid to Library Expense	97152	books	$26.95	134704	9/7/2013
Apple, Inc.	40-1000-0098-17760	Capital Projects Expense	4245629999	MHS	$177,835.50	134812	9/14/2013
Apple, Inc.	40-1000-0098-17760	Capital Projects Expense	4244880839	MHS	$15,126.75	134812	9/14/2013
ASC Power Equipment	01-3575-5700-32534	Equipment Repair	34085	jameson pole pruner blade	$15.83	135081	9/21/2013
ASC Power Equipment	01-3575-5700-32534	Equipment Repair	34085	saw repair, labor charges	$90.00	135081	9/21/2013
Aspen Publishers, Inc.	01-3350-5700-32535	Professional Services	90816498	HBK MA Land Use Plan Law 2013 Supplement	$195.10	134730	9/14/2013
AssetWorks, Inc.	01-3111-5700-35658	GASB34 Compliance Audit	664-433	compliance audit	$4,270.00	135087	9/21/2013
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	159071	provide labor to perform placard removal test with	$1,850.00	134613	9/7/2013
AT & T Mobility IL	22-1011-0090-17511	MCTV Expense	MC-TV	287254590075	$55.89	135140	9/21/2013
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	MC-TV	638080256	$76.80	135129	9/21/2013
ATS Equipment, Inc.	61-3800-5700-34740	Hardware & Supplies	580889-0001	Plate Compactor- OPEN PO - FYI- A plate compactor	$4,995.00	134840	9/14/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	14008	parts all depts	$234.00	134679	9/7/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	14092	parts all depts	$89.00	134679	9/7/2013
Ayacht	22-1012-0090-17512	MGEP Expense	CW-3807	configure switches for quinn (PD) quote#ATSQ2082 s	$3,600.00	134689	9/7/2013
Ayacht	22-1012-0090-17512	MGEP Expense	CW-3805	configuration ,installation of security software a	$3,850.00	134689	9/7/2013
B & H Industries	01-3575-5700-34766	Equipment Parts	16734	Cooling Tubes for trans Highway 47	$1,320.00	134797	9/14/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	137377	Food for Prisoners. This will be used as a open P	$5.50	134643	9/7/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	137116	Food for Prisoners. This will be used as a open P	$5.50	134643	9/7/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	137246	Food for Prisoners. This will be used as a open P	$11.00	134643	9/7/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	138200	Food for Prisoners. This will be used as a open P	$5.50	134785	9/14/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	137954	Food for Prisoners. This will be used as a open P	$5.50	134785	9/14/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	138767	Food for Prisoners. This will be used as a open P	$5.50	135171	9/21/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	138748	Food for Prisoners. This will be used as a open P	$16.50	135171	9/21/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	139412	Food for Prisoners. This will be used as a open P	$5.50	135267	9/28/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018973669		$29.35	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018985007		$292.39	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018985006		$43.48	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018985005		$18.57	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018984986		$607.24	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018983724		$46.66	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018973816		$14.95	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018973815		$49.78	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018960665		$12.35	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018973675		$70.69	135196	9/21/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018973674		$50.27	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018973814		$10.63	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018953747		$8.67	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018953746		$572.38	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018953745		$13.81	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018953737		$99.68	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018953735		$4.93	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018953734		$13.29	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018973673		$27.00	135196	9/21/2013
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018953736		$649.82	135196	9/21/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018927064	302654L303439	$113.70	134707	9/7/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018942080	302654L676866	$13.29	134707	9/7/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018942081	302654L676866	$14.34	134707	9/7/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018953756	302654L356477	$382.11	134707	9/7/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018942082	302654L676866	$57.94	134707	9/7/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018942103	302654L811448	$26.96	134707	9/7/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018939933	BOOKS	$133.50	134707	9/7/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018947616	302654	$119.99	134707	9/7/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018942104	302654L811448	$150.57	134707	9/7/2013
Barbosa, Patricia A.	01-1000-0004-11200	2014 Real Property Levy	1271-9/28/13	2014 Real Estate Refund	$806.04	135282	9/28/2013
Bay State Electric Motor Co.	61-3800-5700-34800	Building Repairs & Maint.	13427	3 HP baldor 3450 RPM 182 jm electric motor for RW	$573.76	134816	9/14/2013
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	137311	25,000 return addressed envelopes ordered for ent	$505.75	134690	9/7/2013
Bay State Envelope	01-3135-5700-34705	Office Supplies	137651	Window	$136.60	135155	9/21/2013
Bay State Envelope	01-3135-5700-34705	Office Supplies	137650	Non Window Envelopes	$60.45	135157	9/21/2013
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	62381-00	5 1/2 ft and 6 ft fire hydrants - price per contra	$6,660.00	135303	9/28/2013
Benevento Asphalt Corp.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	244897	HOTTOP	$689.31	135084	9/21/2013
Bernadin, Joseph	01-1000-0011-11270	2013 Motor Vehicle Excise	17485	2013 VEHICLE EXCISE	$30.63	135004	9/14/2013
Bigelow Electrical Co., Inc	01-3575-5700-34766	Equipment Parts	G20237	Service repair generator	$913.05	135115	9/21/2013
Blanco, Yajaira	01-1000-0011-11270	2013 Motor Vehicle Excise	3105	2013 VEHICLE EXCISE	$32.81	135022	9/14/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	20872029200	10/1/13 - 11/1/13	$2,131.58	134855	9/14/2013
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	20936029318	10/1/13 - 11/1/13	$1,563.59	135141	9/21/2013
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7035285	August 2013	$72,314.64	135092	9/21/2013
Borrelli's Italian Deli & Catering	01-3690-5700-32547	Travel, Meetings in State	9/13/13-POL	Refreshments for Police Department Retirees Lunche	$105.00	135266	9/28/2013
Bound Tree Medical LLC	01-3692-5700-34795	Station Repairs & Improvement	81180671	Regulators, Adult Nasal Tips, Cold Packs, Bandages	$391.05	135056	9/21/2013
Bowman Sales & Equip., Inc.	01-3575-5700-32718	Building Maintenance	AR0091481	storage rental	$85.00	134807	9/14/2013
Brandywine Technical Partners Inc.	25-1468-0090-17348	St Aid to Library Expense	NOVEMBER 2012	monthly hosting	$440.00	134705	9/7/2013
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-954831		$440.00	135203	9/21/2013
Brea, Miguel	01-1000-0061-12550	Guaranteed Deposits	1218CR6994	return of property	$678.00	134639	9/7/2013
Broadview Networks	01-3468-5200-35701	Library Support	15147939	978-683-0510 002	$334.55	134715	9/7/2013
Broderick, Megan	82-1000-0090-18608	Dr Shirley Callan Memorial Sch	SCHOLARSHIP	DR. CALLAN SCHOLARSHIP	$200.00	134814	9/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	30175		$667.00	135131	9/21/2013
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	30273	SEPTEMBER 2013	$3,545.65	135142	9/21/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	381170	Hot top for Water Division - Contractual - Open PO	$259.35	134654	9/7/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	382062	Load of Clean rap 10 wheeler	$150.00	134724	9/14/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	381963	Hot top for Water Division - Contractual - Open PO	$130.00	134836	9/14/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	382909	Hot top for Water Division - Contractual - Open PO	$894.40	135302	9/28/2013
Burns, John M.	01-1000-0011-11270	2013 Motor Vehicle Excise	4399	2013 VEHICLE EXCISE	$4.89	135013	9/14/2013
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01467256	Part hwy sweeper 65	$265.96	134747	9/14/2013
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01467062	Part hwy sweeper 65	$945.48	134747	9/14/2013
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	JJ70968	Safety items - Open PO	$619.54	134838	9/14/2013
CAM Office Services Inc.	01-3350-5700-32537	Printing /Communication	75500	HP LJ Colorsphere LTC Cyan	$92.95	134764	9/14/2013
CAM Office Services Inc.	01-3350-5700-32537	Printing /Communication	75500	HP LJ Colorspher LTC Yellow	$92.95	134764	9/14/2013
CAM Office Services Inc.	01-3350-5700-32537	Printing /Communication	75500	HP LJ Colorsphere LTC Magenta	$92.95	134764	9/14/2013
CAM Office Services Inc.	01-3350-5700-32537	Printing /Communication	75500	HP LJ Colorsphere LTC Black	$158.98	134764	9/14/2013
Camera Company, Inc.	22-1011-0090-17511	MCTV Expense	160777	IKAN KIT	$1,681.50	135135	9/21/2013
Cappuchi, Melissa R.	01-1000-0011-11270	2013 Motor Vehicle Excise	4965	2013 VEHICLE EXCISE	$25.83	134975	9/14/2013
Carideo, Christiana	01-1000-0004-11210	2013 Real Property Levy	9227-9/28/13	Tax Refund	$438.68	135287	9/28/2013
Carousel Industries of North America, Inc.	40-1000-0098-17760	Capital Projects Expense	LAL0725132D		$99,447.01	135313	9/28/2013
Carroll, Jr., Francis C.	01-1000-0011-11270	2013 Motor Vehicle Excise	5257	2013 VEHICLE EXCISE	$128.33	135014	9/14/2013
Carter, Ethal	22-1577-0091-15279	Recycling Program Revenue	REIMBURSEMENT	transfer station sticker	$44.00	134678	9/7/2013
Cavendish Square	01-3468-5200-35701	Library Support	3002593		$395.04	135204	9/21/2013
Cavendish Square	01-3468-5200-35701	Library Support	3002516		$988.70	135204	9/21/2013
Center Point Large Print	01-3468-5200-35701	Library Support	1121294		$130.62	135199	9/21/2013
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201307094	Bank services for water bills. Lock box. Open Purc	$35.07	135310	9/28/2013
CF Medical	01-3690-5700-32547	Travel, Meetings in State	17131	6 AED battery packs. Pl.ease see attached quote	$705.00	134786	9/14/2013
Cgraphixs	25-1690-0090-17334	2013 Pedestrian, Bike, Moped	PRINTING	Grant funded. Flyer Design & printing. See attach	$325.00	135118	9/21/2013
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	1203724	Sanitizing Wipes/Instant Antiseptic Gel/Dylex Cont	$950.20	134650	9/7/2013
Chicken Connection	01-3466-5700-34702	Food & Related Items, Etc.	223601	2 Pc Chicken Meal	$972.00	134606	9/7/2013
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	ORD #1	workers. Anti Graffiti removal crew	$24.50	134604	9/7/2013
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	FOOD	FOOD AND DRINK FOR4 DAYS FOR THE WORKERS AT THE CE	$113.80	135108	9/21/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/31/13	cell monitor	$143.00	134633	9/7/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/7/13	cell monitor	$148.50	134770	9/14/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	09/21/13	Cdell Monitor- 9/8-9/14/13	$214.50	135183	9/21/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 9/21/13	Cell Monitor	$132.00	135269	9/28/2013
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	23845727	sept	$293.49	134864	9/14/2013

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City of Haverhill	61-3800-5700-32368	Training Fees	10/8/13-10/9	Training - 10-8-2013 & 10-9-2013 - Community Acces	$85.00	135298	9/28/2013
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	2042	Police Detail - Forest Lake 07/21/13 Of. O'Connell	$416.00	134588	9/7/2013
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	1990	Police Deatials at Forest Lake 07/04-07/06/13 S	$1,404.00	134588	9/7/2013
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	2005	Police Detail - Forest Lake 7/7/13 - Lt. Martin	$832.00	134588	9/7/2013
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	2018	Police Deatials at Forest Lake 07/15-07/20/13 Lt	$1,040.00	134588	9/7/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2090	Officer Mcmenamon jr. Methuen highway 0730 detail	$416.00	134677	9/7/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2090	officer Aiello j. methuen highway 0730 detail	$624.00	134677	9/7/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2090	Office Earnshaw Hwy Pelham Street detail	$624.00	134677	9/7/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2090	Office Mambro Hwy Pelham Street detail	$624.00	134677	9/7/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2077	SGT EWING HW DEPT MEET AT YARD	$624.00	134719	9/14/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2077	OFF. TARDIF HW DEPT MEET AT YARD	$416.00	134719	9/14/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2077	OFF. MCMENAMON FR. DPW MEET AT YARD	$624.00	134719	9/14/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2077	OFF. FERREIRA DWP MEET AT YARD	$624.00	134719	9/14/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2077	OFF EARNSHAW SEAL COATING TOWN YARD	$624.00	134719	9/14/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2077	OFF. MCMENAMON JR SEAL COATING TOWN YARD	$624.00	134719	9/14/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2077	OFF. MAMBRO HW DEPT ARGILLA RD	$624.00	134719	9/14/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	2077	OFF. QUINLAN HW DEPT ARGILLA RD	$624.00	134719	9/14/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3013	Off. Earnshaw highway Pelham at Frederick detail.	$416.00	134790	9/14/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3013	SGT. EWING HIGHWAY Pelham Street at Frederick deta	$624.00	134790	9/14/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3013	SGT Ewing highway Tiffany at cross st. detail	$624.00	134790	9/14/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3013	Off. Rynne Joe highway Tiffany at Cross detail.	$624.00	134790	9/14/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3013	Office May Larry highway Pelham Street	$208.00	134790	9/14/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Sgt. Ewing hwy Harvard Ave	$624.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off. Torrisi T Dpw	$624.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off. Rynne Joe Methuen Dpw	$624.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Int Henrick hwy Pelham at Temple	$104.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off Torrisi T hwy Hampshire at Pelham	$364.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Cpt Haggar hwy Hampshire at Pelham	$104.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Cpt. Haggar Hwy Hampshire at Pelham Street	$572.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off Fleming dwy Dawn and Forest Street	$624.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off Torrisi hwy hampshire at Pelham	$104.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Int Waller hwy Chausse drive	$624.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Sgt Ewing hwy pelham at temple relief for p65	$208.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Int ash methuen hwy Chausse Dr	$624.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off Fleming Hwy Brox Pelham at Temple	$104.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Int. Ash dpw Dawn and Forest Street	$624.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Cpt Haggar hwy Pelham at Temple	$780.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off Fleming hwy pelham at Temple	$780.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	int Henrick pelham at Temple	$364.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off Earnshaw Hwy Pelham Street and Forest	$416.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off Mambro Hwy Pelham St and Forest st	$208.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off Moore Archibald	$416.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off Valliere Dpw	$624.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off May Larry Archibald	$416.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off Rynne Joe Hwy Archibald	$416.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Cpt Haggar hwy Brox Pelham at Temple	$104.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off. Tardif Hwy Harvard Ave	$624.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Sgt Ewing hwy Dawn and Forest Street	$624.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off Rynne Joe p66 relief Highway dept	$208.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off Quinlan Hwy Harvard Ave	$624.00	135079	9/21/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	3031	Off Fleming hwy Hampshire Rd	$416.00	135079	9/21/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3032		$1,248.00	135179	9/21/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	3014		$1,248.00	135179	9/21/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	37466	Parts and Service Police Dept.cars	$468.00	134796	9/14/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	46464	Parts and Service Police Dept.cars	$642.00	134796	9/14/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	37441	Parts and Service Police Dept.cars	$248.00	134796	9/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	71619	State Inspections all depts.	$100.00	134792	9/14/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	71558	State Inspections all depts.	$100.00	134792	9/14/2013
Collins, Stephen	01-3575-5700-33020	Hoisting License	8/6/13-LIC REN	renewal of hoisting license	$60.00	135249	9/28/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	205312	413-717-002-8	$37.14	134622	9/7/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	205455	825-817-001-9	$18.49	134622	9/7/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	211570	915-834-004-2	$405.99	134622	9/7/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	204300	197-252-006-4	$14.48	134622	9/7/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	205311	300-352-008-4	$72.79	134622	9/7/2013
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	203601	309-252-005-0	$31.53	135098	9/21/2013
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	202880	Acct # 767-583-003-5	$21.88	135209	9/21/2013
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203542	Acct # 584-904-003-4	$32.82	135209	9/21/2013
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203541	Acct # 496-176-003-6	$43.98	135209	9/21/2013
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	210407	210407	$221.12	135211	9/21/2013
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	205454	373-252-006-0	$41.03	135211	9/21/2013
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	205451	157-282-009-6	$45.67	135221	9/21/2013
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	205452	169-234-005-7	$41.30	135221	9/21/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	211522	Acct # 440-352-005-8	$45.45	135238	9/28/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207229	Acct # 742-352-007-1	$47.69	135238	9/28/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203362	Acct # 874-352-005-3	$30.07	135238	9/28/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204270	Acct# 707-252-007-6	$53.87	135238	9/28/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	203539	Acct # 197-252-006-4	$86.44	135253	9/28/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	205457	Acct # 968-152-004-5	$27.72	135253	9/28/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	216239	Acct # 915-834-004-2	$17.51	135253	9/28/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	206682	Acct # 300-352-008-4	$36.77	135253	9/28/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	203540	Acct # 413-717-002-8	$19.45	135253	9/28/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	205453	Acct # 233-252-005-1	$25.13	135253	9/28/2013
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	11947-8/25		$119.47	134642	9/7/2013
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	7705-8/25	8773102490577956	$77.05	134687	9/7/2013
Comcast	01-3468-5200-35701	Library Support	25641-8/28	8773102490561604	$256.41	134711	9/7/2013
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	2090-9/8	8773-10-249-0034792	$20.90	135121	9/21/2013
Comcast	22-1011-0090-17511	MCTV Expense	17019-8/16	8773-10-249-0354166	$170.19	135132	9/21/2013
Comcast	01-3575-5700-34755	Materials & Supplies	0197102-9/8/13	Acct # 8773 10 249 0197102	$18.82	135251	9/28/2013
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	091613	85 Licenses 8/1-8/31/13	$4,737.50	135182	9/21/2013
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	037978	Paper Towels, Cups, Napkins,	$495.31	134738	9/14/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	038363	Rolled Paper Towels	$233.40	135053	9/21/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	038363	Bleach	$26.44	135053	9/21/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	038363	24 X 24 Garbage Bags	$18.75	135053	9/21/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	038363	24 X 33 Garbage Bags	$107.24	135053	9/21/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	038363	33 X 39 Garbage Bags	$104.34	135053	9/21/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	038363	C-Fold Paper Towels	$130.88	135053	9/21/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	038363	Envirox H2 Orange Concentrate	$505.26	135053	9/21/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	038363	Toilet Tissue	$128.62	135053	9/21/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	038326	Urinal blocks	$12.14	135053	9/21/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	038326	Broom Handles	$22.20	135053	9/21/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	038326	Brooms	$84.48	135053	9/21/2013
Conlon Products Inc.	01-3468-5200-35701	Library Support	038470		$880.79	135187	9/21/2013
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	038325	Miscellaneous Supplies for WTP	$1,145.67	135222	9/21/2013
Connor, Tina	01-1000-0004-11210	2013 Real Property Levy	5486	2013 REAL ESTATE	$564.78	134671	9/7/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	09/7/13	Fitness Instr	$30.00	134583	9/7/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 9/7/13	fitness trainer	$30.00	134769	9/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 9/14/13	fitness trainer	$30.00	135069	9/21/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	09/28/13	Fitness Trainer	$30.00	135233	9/28/2013
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	216810	Safety Supplies and First Aid for Water Shop- Open	$196.00	134832	9/14/2013
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2013800121	Sundaes	$125.97	134605	9/7/2013
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2013800185	Ice Cream & Toppings	$272.34	134740	9/14/2013
Cugno, Andrea	01-1000-0011-11270	2013 Motor Vehicle Excise	7502	2013 VEHICLE EXCISE	$89.58	135008	9/14/2013
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-41021	Oil Pan and Gasket Highway 52	$524.59	134601	9/7/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	9/17/13	Sundry Persons	$64.02	135322	9/28/2013
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	106781	Sewer lines vaccumed and cleaned with jet vack tru	$2,500.00	134828	9/14/2013
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	102478	Service on Elm St, Cross St, Hampstead St per JTB	$2,500.00	135294	9/28/2013
Dalberti, Leonard	61-1000-0015-11300	User Charges Receiv. Water	4990-9/28/13	Tax Refund	$912.21	135289	9/28/2013
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	168295	Reimbursement for 4 assorted pies for the Senior C	$38.00	135103	9/21/2013
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	172789	4 Apple Pies purchased for the Housing Authority P	$38.00	135103	9/21/2013
DEMCO	01-3468-5200-35701	Library Support	5069047		$381.80	135195	9/21/2013
Demers, Jason	01-3575-5700-32535	Professional Services	W/E 8/31/13	Temp. Worker	$340.00	134585	9/7/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 9/7/13	professional services	$272.00	134721	9/14/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 9/14/13	professional services	$340.00	135094	9/21/2013
Demers, Jason	01-3575-5700-32535	Professional Services	09/28/13	Temp. Help-W/E 9/21/13	$340.00	135243	9/28/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0180783	3500 mid grade gasoline	$11,779.61	134794	9/14/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0180784	Ultra low sulfur diesel	$12,164.86	134794	9/14/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0185027	4001 mid grade gasoline	$12,559.54	135246	9/28/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0184631	Ultra low sulfur diesel	$6,807.45	135246	9/28/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0185393	802.9 gallon ultra low sulfur diesel	$2,744.56	135246	9/28/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000135606	$112.00	134693	9/7/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000024991	$72.00	134694	9/7/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-86903	$16.00	134856	9/14/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-69563	$144.00	134857	9/14/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-50732	$184.00	134858	9/14/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-39951	$158.00	134859	9/14/2013
Deschene, Gerald	01-3350-5712-32446	Replacement Services	100	Replacement Services from Azugust 3rd through Augu	$998.18	135073	9/21/2013
Desjardins, Pierre L	01-1000-0004-11210	2013 Real Property Levy	5410	2013 REAL ESTATE	$1,248.37	134670	9/7/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	9/7/13	Custodian	$213.75	134607	9/7/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 9/7/13	custodial services	$382.50	134743	9/14/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 9/14/13	custodial services	$427.50	135099	9/21/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	9/28/13	Custodian	$472.50	135235	9/28/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	9/28/13	Quilting Instructor	$32.50	135234	9/28/2013
Dewan, Diane	01-1000-0011-11270	2013 Motor Vehicle Excise	9045	2013 VEHICLE EXCISE	$27.60	135019	9/14/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	10-FY 2014	W/E 9*/7/13	$1,295.77	134596	9/7/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	11-FY14	professional services	$1,295.77	134718	9/14/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	12-FY14	professional services	$1,295.77	135051	9/21/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	09/28/13	W/E 9/28/13	$1,295.77	135241	9/28/2013
Digregorio, Dean J.	01-1000-0011-11270	2013 Motor Vehicle Excise	9347	2013 VEHICLE EXCISE	$51.04	134964	9/14/2013
Dillon, Melinda B.	01-1000-0011-11270	2013 Motor Vehicle Excise	9365	2013 VEHICLE EXCISE	$19.38	134977	9/14/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	95556983	94745707-819-6	$34.63	134615	9/7/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	96674406	61138150-890-6	$29.97	134615	9/7/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	6848585	83153948-564-7	$43.95	134615	9/7/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	84953566	9855615-715-6	$15.98	134615	9/7/2013
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	34192245	Acct # 71085227-483-0	$38.62	135217	9/21/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	490368	Acct # 19855615-715-6	$17.31	135237	9/28/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	68358048	Acct # 83153948-564-7	$44.62	135237	9/28/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	74958919	Acct # 94745707-819-6	$37.29	135237	9/28/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	15956713	Acct # 62402079-476-1	$0.66	135252	9/28/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	11526523	Acct # 66675822-550-0	$32.64	135252	9/28/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	19269766	Acct # 72175607-996-9	$25.97	135252	9/28/2013
Dolan, Jean M	01-1000-0011-11270	2013 Motor Vehicle Excise	9638	2013 VEHICLE EXCISE	$15.63	134970	9/14/2013
DUA	01-3149-5345-39941	Unemployment School	AUGUST 2013	school unempl	$35,271.92	135077	9/21/2013
DUA	01-3149-5345-39942	Unemployment- General Govt.	AUGUST 2013	General unempl.	$11,633.00	135077	9/21/2013
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	23668	Locks and Keys for Water Shop- Open Purchase Order	$238.67	135300	9/28/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	9/7/13	Fitness Instr.	$115.00	134581	9/7/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/7/13	aerobic instructor	$80.00	134767	9/14/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/14/13	aerobic instructor	$120.00	135067	9/21/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	9/28/13	Fitness Instructor	$120.00	135231	9/28/2013
Dunn, Kevin L.	01-1000-0011-11270	2013 Motor Vehicle Excise	10293	2013 VEHICLE EXCISE	$215.00	135042	9/14/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-130831	September 2013	$66,666.67	134806	9/14/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX130831	monthly payments from July to June 2014	$20,833.33	134806	9/14/2013
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4702232	6 inch insertion valve	$2,500.00	134655	9/7/2013
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4706709	6 inch insertion valve	$1,000.00	134655	9/7/2013
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41451	2013 VEHICLE EXCISE	$138.75	134985	9/14/2013
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	41447	2013 VEHICLE EXCISE	$229.69	134985	9/14/2013
EAN Holdings LLC	01-1000-0011-11270	2013 Motor Vehicle Excise	10505	2013 VEHICLE EXCISE	$220.00	134985	9/14/2013
El Khoury, Saidi G.	01-1000-0004-11210	2013 Real Property Levy	7283	2014 REAL ESTATE	$753.66	134956	9/14/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1518244		$13,224.30	134813	9/14/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1517738		$401.20	134813	9/14/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1513680		$35,260.75	134813	9/14/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1518890		$17,967.28	134813	9/14/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1502129		$13,070.40	134813	9/14/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1519142		$666.34	134813	9/14/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1519707		$426.00	134813	9/14/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1517687		$8,742.21	134813	9/14/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1501870		$308,197.27	134813	9/14/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1506361		$21,190.00	134813	9/14/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1498402		$127,683.10	134813	9/14/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V15151318		$3.76	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1522760		$22.40	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1520944		$682.50	135312	9/28/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1501455		$4,947.25	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1527776		$6,604.50	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1524030		$2,603.24	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1518534		$21,575.52	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1523485		$10,315.50	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1524035		$193.60	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1524581		$16.00	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1515857		$40,263.50	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1515563		$14,069.25	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1528038		$80,527.00	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1532714		$3,246.75	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1525072		$1.60	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1526442		$267.20	135312	9/28/2013
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	V1499663		$110,497.50	135312	9/28/2013
Eramo, Peter	01-1000-0011-11270	2013 Motor Vehicle Excise	10808	2013 VEHICLE EXCISE	$17.08	134973	9/14/2013
ESCO Awards	22-1011-0090-17511	MCTV Expense	2013-0909	custom printing	$410.00	135134	9/21/2013
ESCO Awards	01-3472-5700-34591	Prizes & Awards	2013-0858	Street Hockey Trophies	$154.80	135145	9/21/2013
ESCO Awards	01-3472-5700-34591	Prizes & Awards	2013-0858	Street Hockey Trophies	$174.00	135145	9/21/2013
ESCO Awards	01-3472-5700-34591	Prizes & Awards	2013-0801	Tennis Trophies	$35.80	135145	9/21/2013
Essex North Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	FEES	Recording Fee for 116 Bay State Road, Methuen, MA	$75.00	135088	9/21/2013
Essex North Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	FEES	Recording Fee for 26 Cherry Hill Circle, Methuen,	$75.00	135089	9/21/2013
Estes, Ruthnora J.	01-1000-0011-11232	2012 Motor Vehicle Excise	10927	2012 EXCISE MOTOR VEHICLE	$50.00	134950	9/14/2013
Estrada, Jose F.	01-1000-0011-11270	2013 Motor Vehicle Excise	10922	2013 VEHICLE EXCISE	$19.27	134979	9/14/2013
Everett, Eileen F.	01-1000-0011-11270	2013 Motor Vehicle Excise	10962	2013 VEHICLE EXCISE	$40.00	134995	9/14/2013
EZ Loader Adjustable Boat Trailer	01-1000-0011-11270	2013 Motor Vehicle Excise	10489	2013 VEHICLE EXCISE	$35.00	135041	9/14/2013
F & S Construction, LLC	61-3800-5700-32659	Equipment Hire	1241	Heavy Equipment Construction - Open PO	$4,500.00	134657	9/7/2013
F & S Construction, LLC	61-3800-5700-32659	Equipment Hire	1247	Excavator rental for Pelham St	$1,430.00	134839	9/14/2013
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	40274736	Miscellaneous Supplies for WTP	$1,018.80	134648	9/7/2013
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	40456904	Parts highway loader 127	$67.76	134746	9/14/2013
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	39764840-2	2 LMI metering pumps for chlorine dioxide chemical	$2,160.95	134818	9/14/2013
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	9/1/13	July - Sept 2013	$3,042.00	134766	9/14/2013
Farino, Michael	01-1000-0004-11210	2013 Real Property Levy	10503	2013 REAL ESTATE	$756.53	135156	9/21/2013
Faro, Joyce A.	01-1000-0011-11270	2013 Motor Vehicle Excise	11150	2013 VEHICLE EXCISE	$28.65	135002	9/14/2013
Farrell, Carol	01-1000-0004-11210	2013 Real Property Levy	16936	2014 REAL ESTATE	$524.81	134954	9/14/2013
Ferguson Water Works #1985	25-1577-0090-17349	Chap. 90 Highway Expense	0584421	1 and half catch basin riser ringe	$1,920.00	134791	9/14/2013
Ferguson Water Works #1985	25-1577-0090-17349	Chap. 90 Highway Expense	0584421	1 inch catch riser rings 24 inch square	$1,440.00	134791	9/14/2013
Ferguson Water Works #1985	25-1577-0090-17349	Chap. 90 Highway Expense	0584421	1and half manhole Riser ringe	$1,995.00	134791	9/14/2013
Ferguson Water Works #1985	25-1577-0090-17349	Chap. 90 Highway Expense	0584421	8 inch catch base basin frame	$3,420.00	134791	9/14/2013
Ferguson Water Works #1985	25-1577-0090-17349	Chap. 90 Highway Expense	0584421	8 inch manhole and cover standard	$2,907.00	134791	9/14/2013
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02-015117	Aug. 1 - Aug. 31, 2013	$44,400.00	134810	9/14/2013
Flagstar Bank	01-1000-0004-11210	2013 Real Property Levy	15994	2013 REAL ESTATE	$1,249.77	134669	9/7/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	79484	work done on the 2nd floor ladies room and dpw off	$1,356.62	134610	9/7/2013
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	26196	work on heating/cooling systems in 2nd floor conv	$3,230.96	134802	9/14/2013
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	26189	check system for mayors office and control room	$166.00	134802	9/14/2013
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	26197	work on heating/cooling systems in 2nd floor conv	$3,740.60	134802	9/14/2013
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	26078	Replace 15' of Hard Duct/Insulation	$3,400.00	135058	9/21/2013
Francis H. Maroney, Inc.	01-3692-5700-34795	Station Repairs & Improvement	26132	Repaired condenser coil	$377.32	135058	9/21/2013
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	249714	K-9 dogs care. This will be used as a open PO for	$538.03	134778	9/14/2013
French, Tiffany L.	01-1000-0004-11200	2014 Real Property Levy	1789	2014 REAL ESTATE	$689.40	134952	9/14/2013
Fugge, David	01-3575-5700-32535	Professional Services	W/E 8/31/13	Temp. Worker	$340.00	134584	9/7/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 9/7/13	professional services	$272.00	134720	9/14/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 9/14/13	professional services	$340.00	135093	9/21/2013
Fugge, David	01-3575-5700-32535	Professional Services	9/28/13	Temp. Help- W/E 9/21/13	$340.00	135242	9/28/2013
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1308365	freight	$30.00	134602	9/7/2013
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1308365	5 gallon pails all star whit marking paint	$2,675.00	134602	9/7/2013
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1308365	5 gallon pails nfl blue marking paint	$635.00	134602	9/7/2013
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1308164	Rust Guard and Day air Fresh for WTP	$382.00	135223	9/21/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5194382	Parts supplies all depts	$195.80	134744	9/14/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5196621	Parts supplies all depts	$374.40	134744	9/14/2013
Gale	01-3468-5200-35701	Library Support	99854837	books	$72.72	134714	9/7/2013
Gale	01-3468-5200-35701	Library Support	99965421	books	$22.49	134714	9/7/2013
Gale	01-3468-5200-35701	Library Support	50158458		$174.34	135200	9/21/2013
Gallant Jr, Gregory J	01-3690-5700-32547	Travel, Meetings in State	08/22-8/23/13	Meal Reimb.for Mass. State Police-new braintree 2d	$80.00	135178	9/21/2013
Gallo Jr, Ralph R	01-1000-0011-11270	2013 Motor Vehicle Excise	38825	2013 VEHICLE EXCISE	$15.42	134992	9/14/2013
Gallo, Mildred B	01-1000-0004-11210	2013 Real Property Levy	5426-9/28/13	2014 Real Estate Refund	$127.11	135283	9/28/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	9/7/13	Coord. Of Volunteers	$304.00	134580	9/7/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/7/13	elder services	$304.00	134765	9/14/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/14/13	elder services	$304.00	135066	9/21/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	09/28/13	Coord. Of Volunteers	$304.00	135230	9/28/2013
Gaylord Bros.	01-3468-5200-35701	Library Support	2200955		$404.93	135192	9/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091286	parts all depts	$171.19	134683	9/7/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091673	parts all depts	$122.72	134683	9/7/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091565	parts all depts	$155.03	134683	9/7/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091564	parts all depts	$15.60	134683	9/7/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091683	parts all depts	$622.59	134683	9/7/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091704	parts all depts	$64.78	134683	9/7/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091710	parts all depts	$69.59	134683	9/7/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091176	parts all depts	$40.99	134683	9/7/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091753	parts all depts	$15.84	134683	9/7/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091182	parts all depts	$30.77	134683	9/7/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091248	parts all depts	$52.30	134683	9/7/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091393	parts all depts	$121.80	134683	9/7/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	092714	Parts all Depts	$3.69	135113	9/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091932	Parts all Depts	$536.56	135113	9/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	092091	Parts all Depts	$180.56	135113	9/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	091958	Parts all Depts	$12.40	135113	9/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	092816	Parts all Depts	$58.59	135113	9/21/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	091886	Parts all Depts	$142.58	135113	9/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	092129	Parts all Depts	$82.29	135113	9/21/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	092558	Parts all Depts	$6.92	135113	9/21/2013
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	245460GCW	Parts all depts	$96.82	134680	9/7/2013
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	245907GCW	Parts all depts	$8.74	134680	9/7/2013
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	245626GCW	Parts all depts	$32.46	134680	9/7/2013
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	245459GCW	Parts all depts	$115.25	134680	9/7/2013
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	245849GCW	Parts all depts	$38.16	134680	9/7/2013
Giannelli, Jessica Marilyn	01-1000-0011-11270	2013 Motor Vehicle Excise	13360	2013 VEHICLE EXCISE	$35.62	135003	9/14/2013
Gibney, John	01-3350-5712-32702	Licensing & Certifications	1029	Reimbursement for continuing education	$35.00	135074	9/21/2013
Giordano, Nancy H.	29-1000-0091-15643	Sale of Cem. Lots Revenue	REIMBURSEMENT	sale of graves	$500.00	134733	9/14/2013
Giordano, Nancy H.	84-1000-0098-15921	Revenue (CEM Perp. Care)	REIMBURS.	perpetual care	$180.00	134734	9/14/2013
Gomaz, Eulogia	01-1000-0011-11232	2012 Motor Vehicle Excise	13789	2012 EXCISE MOTOR VEHICLE	$17.50	134949	9/14/2013
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	901645065	Tires all depts.	$1,347.12	134681	9/7/2013
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	901670633	Tires highway trucks	$1,465.36	134793	9/14/2013
Grace Morgan LLC	01-1000-0004-11200	2014 Real Property Levy	9358	2014 REAL ESTATE	$1,978.66	134951	9/14/2013
Grainger	61-3800-5702-34762	Sewer System- Mat. & Supplies	9218580836	Equipment for Sewer Division- Sledge hammers, shov	$930.25	134827	9/14/2013
Grainger	61-3800-5702-32668	Sewer System Maintenance	9224642349	Magnetic locator for underground lines for sewer d	$930.00	135293	9/28/2013
Grainger	61-3800-5702-32668	Sewer System Maintenance	9224642356	Magnetic locator for underground lines for sewer d	$11.62	135293	9/28/2013
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	118442	round gatorline .095 for grass trimmers	$85.98	134736	9/14/2013
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	118482	301/2 exmark mower blades	$35.97	134736	9/14/2013
Granz Power Equipment	01-3575-5700-34755	Materials & Supplies	123281	STIHL Cut off saw repairs	$480.13	135315	9/28/2013
Graphic Sales Products, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	21896		$291.42	134752	9/14/2013
Greater Boston Police Council	01-3690-5700-32546	License & Memberships	2150	Mandatory Annual BAPERN Membership Dues for Fiscal	$1,653.93	135181	9/21/2013
Greater Boston Police Council	01-3690-5700-32546	License & Memberships	2150	Mandatory Remote Line and Maintenance Fee for FY-2	$1,150.00	135181	9/21/2013
Grondine, David S.	01-1000-0011-11270	2013 Motor Vehicle Excise	14449	2013 VEHICLE EXCISE	$11.25	134990	9/14/2013
Guerrera, Linda	01-1000-0011-11270	2013 Motor Vehicle Excise	41764	2013 VEHICLE EXCISE	$19.38	134972	9/14/2013
Guerrera, Linda	01-1000-0011-11270	2013 Motor Vehicle Excise	14532	2013 VEHICLE EXCISE	$51.04	135035	9/14/2013
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	57274-00	12 and 6 inch retaining glands for Pelham St- Open	$2,784.00	134837	9/14/2013
Hach Company	61-3800-5700-34746	Laboratory Supplies	8457616	Various Supplies for WTP per Mike Sheehan. Open Pu	$2,869.25	134819	9/14/2013
Hamel, James B.	01-1000-0011-11270	2013 Motor Vehicle Excise	15004	2013 VEHICLE EXCISE	$185.00	134961	9/14/2013
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	67841	Rain Gear and Supplies for Truck Sewer Division pe	$1,108.02	134652	9/7/2013
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	67752	Measuring wheels for sewer truck- hornet and bee s	$1,212.66	134830	9/14/2013
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290152791	Contract Item - Muriatic Acid -Open Purchase Order	$1,695.39	134651	9/7/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	44787	Payroll Processing	$536.88	134579	9/7/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	44699	Payroll Processing	$406.60	134579	9/7/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	45347	Payroll Processing	$901.41	134749	9/14/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	45338	Payroll Processing	$541.35	134749	9/14/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	45894	Payroll Processing	$456.40	135229	9/28/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	46438	Payroll Processing	$580.03	135229	9/28/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	45887	Payroll Processing	$611.30	135229	9/28/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	46460	Payroll Processing	$1,108.31	135229	9/28/2013
Hatem, Ronald J.	22-1356-0090-17491	Building Safety Task Force Exp	09/11/13-CHERRY	Clean up of yard @ 26 Cherry Hill Circle	$410.00	135329	9/28/2013
Hatem, Ronald J.	22-1356-0090-17491	Building Safety Task Force Exp	9/11/13-BAYSTAT	Clean up of yard @116 Bay State Road	$720.00	135329	9/28/2013
Hatem, Thomas R.	01-1000-0011-11270	2013 Motor Vehicle Excise	15386	2013 VEHICLE EXCISE	$17.92	135033	9/14/2013
Havey, Michael	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Reimb. For Gas VideoRay Training in PA. 3days. Se	$139.06	134775	9/14/2013
Havey, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Real Reimb for Video Ray training. Per Mayor'	$200.00	134775	9/14/2013
Hazel-Fookes, Teressa A.	01-1000-0004-11210	2013 Real Property Levy	620	2014 REAL ESTATE	$819.49	134955	9/14/2013
HD Supply Waterworks, LTD	01-3575-5700-34758	Pipe- Sewer & Drain	B469145	8 inch sdr 35 sewer pipe 14 feet long.	$448.00	135316	9/28/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 8/31/13	cell monitor	$104.50	134636	9/7/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 9/7/13	cell monitor	$88.00	134773	9/14/2013
Heav'nly Donuts	01-3690-5700-32547	Travel, Meetings in State	5400	Coffee and muffins for in house training for MPTC	$100.00	134781	9/14/2013
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1435	3 DAYS COFFEE AND DONUTS FOR CAC CREW AT ELMWOOD C	$65.94	135109	9/21/2013
HK Power Sports	01-3690-5805-35675	Cruiser Equipment	5068189	Winterized the two personal watercrafts. Please s	$200.98	135268	9/28/2013
HK Power Sports	01-3690-5805-35675	Cruiser Equipment	5068188	Winterized the two personal watercrafts. Please s	$200.98	135268	9/28/2013
Holland Company, Inc.	61-3800-5700-34651	Chemicals	87621	Chemicals - Aluminum Sulphate - Contractual -Open	$5,313.16	134820	9/14/2013
Holland Company, Inc.	61-3800-5700-34651	Chemicals	87865	Chemicals - Aluminum Sulphate - Contractual -Open	$5,318.45	135224	9/21/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	9022331	9 inch plastic pain tray liner, for graffiti under	$3.88	134603	9/7/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	9022331	6 pack 3/8 nap 9 rollre pain sleeves	$7.95	134603	9/7/2013
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	7020034	highway truck 42 side board	$35.12	134682	9/7/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5016637	misc supplies for highway sign shop materials.	$120.05	134727	9/14/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2020031	4 by 8 plywood	$18.40	135112	9/21/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2020031	2 by 4 96 inch wood work Stud	$4.88	135112	9/21/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1020340	Off Deep Wood Mosquitos	$56.77	135112	9/21/2013
Home Depot Inc.	01-3135-5700-34705	Office Supplies	1024468	Door Buzzer	$25.64	135158	9/21/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	2271876	Acct # 6035322500515147	$126.29	135188	9/21/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	9274689		$175.41	135188	9/21/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	8071314	Dept. 32-2500515147	$136.58	135188	9/21/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	5016681		$132.53	135188	9/21/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3026479	Elmers wood filler	$2.79	135314	9/28/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4016900	Router bit set	$56.97	135314	9/28/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16076	2013 VEHICLE EXCISE	$54.69	134998	9/14/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16089	2013 VEHICLE EXCISE	$65.63	135007	9/14/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16172	2013 VEHICLE EXCISE	$74.37	135007	9/14/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16058	2013 VEHICLE EXCISE	$76.56	135007	9/14/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16359	2013 VEHICLE EXCISE	$261.87	135007	9/14/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16168	2013 VEHICLE EXCISE	$86.77	135007	9/14/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16394	2013 VEHICLE EXCISE	$248.33	135007	9/14/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16177	2013 VEHICLE EXCISE	$238.44	135007	9/14/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16296	2013 VEHICLE EXCISE	$128.13	135007	9/14/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16293	2013 VEHICLE EXCISE	$179.38	135007	9/14/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16078	2013 VEHICLE EXCISE	$88.02	135007	9/14/2013
Hoye, Hilary Wentz	01-1000-0011-11270	2013 Motor Vehicle Excise	16554	2013 VEHICLE EXCISE	$29.37	134999	9/14/2013
Hoye, Michael C.	01-1000-0011-11270	2013 Motor Vehicle Excise	16557	2013 VEHICLE EXCISE	$24.38	134993	9/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	131102	Treasurer's Office	$322.00	134667	9/7/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	131450	policy #01LX05420213800	$32,052.80	135086	9/21/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	132138	policy #5021074	$10,377.00	135086	9/21/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	132359	policy #5021074	$769.00	135086	9/21/2013
Hydra Concrete Waterproofing, Inc.	01-3575-5780-32718	Building Maintenance	1234	CF elevator repairs	$1,550.00	135149	9/21/2013
I.A.P.M.O.	01-3350-5712-32702	Licensing & Certifications	WORC. 11/23/13	Continuing Education Registration for James Quinla	$105.00	135328	9/28/2013
Iannuccilli, Fernando	01-1000-0011-11270	2013 Motor Vehicle Excise	16830	2013 VEHICLE EXCISE	$40.10	135006	9/14/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	24491	of air conditioners	$259.00	134612	9/7/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	24491	collection	$70.00	134612	9/7/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	24491	refrigerator	$119.00	134612	9/7/2013
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	60257	Supplies for sewer truck per Jim Burgess - Guide H	$1,002.00	134829	9/14/2013
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	60269	Supplies for sewer truck per Jim Burgess - Guide H	$744.57	134829	9/14/2013
Jaquez, Diaz, Ramon O.	01-1000-0011-11270	2013 Motor Vehicle Excise	17129	2013 VEHICLE EXCISE	$73.33	134997	9/14/2013
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	592918	Chemicals - Sodium Hydroxide- Contractual - Open P	$5,244.07	134649	9/7/2013
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	592914	Chemicals - Sodium Hypochlorite - Contractual - Op	$1,940.40	134649	9/7/2013
JID Motor LLC	01-1000-0004-11200	2014 Real Property Levy	7283-9/28/13	2014 Real Estate Refund	$722.88	135280	9/28/2013
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0077922-IN	Fittings and Pipe for Water Division- Open Purchas	$986.40	135304	9/28/2013
Jordan, Kellen	22-1472-0090-17397	Chap 65 Recreation Expense	9/7/13	Timekeeper-8/26-8/29/13	$80.00	134591	9/7/2013
Jordan, Kellen	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY	Sept. 3,4,&5, 2013	$60.00	134753	9/14/2013
JP Morgan Chase Bank NA	01-1000-0011-11270	2013 Motor Vehicle Excise	39204	2013 VEHICLE EXCISE	$253.13	134989	9/14/2013
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	046623	AUGUST SERVICES	$200.00	135133	9/21/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	71	Boarding fee for pit bull from 8/12/13 to 8/19/13	$136.50	134595	9/7/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	72	Boarding fee for 2 hound mix from 8/12/13 to 8/19/	$273.00	134595	9/7/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	75	Boarding fee for black poodle from 8/26/13 to 9/4/	$158.50	134735	9/14/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	74	Boarding fee for Terrier mix from 9/3/13 to 9/4/13	$18.00	134735	9/14/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	73	Boarding fee for cocker spaniel from 8/15/13 to 8/	$148.50	134735	9/14/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	76	Boarding fee for pitbull mix from 9/5/13 to 9/6/13	$20.00	135091	9/21/2013
Kellerman, Maria	01-1000-0011-11270	2013 Motor Vehicle Excise	17870	2013 VEHICLE EXCISE	$32.50	134982	9/14/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	warrant fees	$2,596.00	135048	9/14/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 9/21/13	warrant fees	$2,662.00	135161	9/21/2013
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	13-06004	Parking Tickets Entries. Open PO for Monthly paym	$50.35	135264	9/28/2013
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	13-05612	Water/Sewer July 2013 Print stuff mail, quarterly	$9,850.66	135306	9/28/2013
Kelley, Sonya M.	01-1000-0011-11270	2013 Motor Vehicle Excise	17907	2013 VEHICLE EXCISE	$95.72	135009	9/14/2013
Kiley, Joann	01-1000-0011-11270	2013 Motor Vehicle Excise	18134	2013 VEHICLE EXCISE	$29.17	135024	9/14/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	55A	8/1/13 - 8/31/13	$63.77	134809	9/14/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	55	8/1/13 - 8/31/13	$58,000.00	134809	9/14/2013
Konica Minolta Business Solutions	01-3006-5700-35000	Copiers	225106565	7/01/2013 thru 6/30/2014	$3,146.00	135276	9/28/2013

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Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	97530	Services through July 31, 2013	$5,015.90	134685	9/7/2013
Korn, Frank	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For Plastow PD./FBI Rifle Instructor 3	$60.00	134780	9/14/2013
Kyles, Lisa	01-1000-0004-11210	2013 Real Property Levy	13474	2013 REAL ESTATE	$311.11	135152	9/21/2013
Labrecque, Jeannette Y.	01-1000-0011-11270	2013 Motor Vehicle Excise	18693	2013 VEHICLE EXCISE	$40.00	135025	9/14/2013
Lacey, Robert J.	01-1000-0011-11270	2013 Motor Vehicle Excise	18716	2013 VEHICLE EXCISE	$5.00	135023	9/14/2013
Lagrasse, Paula D	01-1000-0011-11270	2013 Motor Vehicle Excise	18837	2013 VEHICLE EXCISE	$92.50	135028	9/14/2013
Langlais, Craig	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Acade	$50.00	134616	9/7/2013
Langlais, Craig	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Acade	$50.00	134759	9/14/2013
Langlais, Craig	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Acade	$50.00	135061	9/21/2013
Langlois, Carol	01-3135-5700-34705	Office Supplies	04188	Treasurer's office	$11.22	134665	9/7/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 8/31/13	cell monitor	$350.50	134637	9/7/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	9/21/13	Cell monitor- 9/8-9/14/13	$241.00	135186	9/21/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	W/E 9/21/13	Cell Monitor	$421.50	135273	9/28/2013
Latitude Sports Clubs	01-1000-0003-11188	2013 Personal Property Levy	1951-9/28/13	Tax Refund	$979.04	135288	9/28/2013
Laurenza, Anne R.	01-3010-5700-32550	Expenses	REIMBURSEMENT	Mileage Reimbursement for Anne L. Randazzo 08/20/1	$66.16	134842	9/14/2013
Laurenza, Daryl Americo	61-3800-5700-32535	Professional Services	WE 8/31/13	Temporary - Help for Summer 2013 @ Water Shop rate	$96.00	134660	9/7/2013
Law Offices of David Traniello	01-1000-0004-11210	2013 Real Property Levy	10504	2013 REAL ESTATE	$1,114.65	135154	9/21/2013
Lawrence General Hospital C/O Comstar, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	12-236011	Sundry Persons	$100.00	135317	9/28/2013
Lease and Rental Management Corp	01-1000-0011-11270	2013 Motor Vehicle Excise	19597	2013 VEHICLE EXCISE	$22.92	134958	9/14/2013
Lemieux, Shirley R.	01-1000-0004-11200	2014 Real Property Levy	8310-9/28/13	2014 Real Estate Refund	$821.16	135281	9/28/2013
Lemieux, Shirley R.	01-1000-0004-11210	2013 Real Property Levy	8310-2013	Tax Refund	$853.08	135284	9/28/2013
Lemieux-Carlezon, Constance M.	01-1000-0011-11270	2013 Motor Vehicle Excise	19861	2013 VEHICLE EXCISE	$31.67	135012	9/14/2013
Leonardi, Eileen R	01-1000-0011-11270	2013 Motor Vehicle Excise	39362	2013 VEHICLE EXCISE	$365.63	135017	9/14/2013
Lerner Publishing Group	01-3468-5200-35701	Library Support	1116781		$1,122.11	135190	9/21/2013
Lever, Scott	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For Video Ray 5 day conference. Per M	$200.00	134779	9/14/2013
Lindenmeyr Munroe	01-3002-5700-34705	Office Supplies	91642342	8.5 x 11 22-12M_L_RECY BRT WHT ATLAS BOND REC LT C	$167.56	134755	9/14/2013
Lira, Maureen C.	01-1000-0011-11270	2013 Motor Vehicle Excise	20180	2013 VEHICLE EXCISE	$18.75	134966	9/14/2013
Liu, Wilbur	01-1000-0011-11270	2013 Motor Vehicle Excise	20232	2013 VEHICLE EXCISE	$87.50	134996	9/14/2013
Lonardo, Richard	01-1000-0011-11270	2013 Motor Vehicle Excise	20323	2013 VEHICLE EXCISE	$22.08	134969	9/14/2013
Lowell Police Department	01-3690-5700-32612	Tuition	19 2013-2014	2013-2014 In service training program (4 seats @ $	$8,000.00	135177	9/21/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	02467	Hydraulic Water Sto.	$9.48	135060	9/21/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04935	tube clear silicone	$4.95	135082	9/21/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04930	32 by 44 plexi glass to repair windows at tree de	$24.68	135082	9/21/2013
LOWE'S	01-3575-5700-32718	Building Maintenance	01115	handle for door at the police station	$21.82	135107	9/21/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	907433	Various Supplies for Sewer Division, Jim Burgess-	$749.53	135297	9/28/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI54195	grass blower belt	$40.17	134737	9/14/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI54195	exmark premium hydrolic oil	$23.96	134737	9/14/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI54195	kubota fan 6 wing for grass sucker	$77.25	134737	9/14/2013
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI54195	kubota hex bolts mi real MI rear anti scalp wheels	$21.32	134737	9/14/2013
M.E. O'Brien & Sons, Inc.	16-1356-0098-17600	CDBG Expense	1ST PAYMENT	Tenney Str. Playground	$85,418.00	135090	9/21/2013
MAAO	01-3129-5700-34900	Education Programs	DUES FY2014	MAAO Certification for Suzanne Doherty	$50.00	134598	9/7/2013
MAAO	01-3129-5700-32535	Professional Services	9885070	FY 2014 MAAO Dues for Michele Mastrangelo, Suzanne	$150.00	135127	9/21/2013
Mallon, Ryan R.	01-1000-0011-11270	2013 Motor Vehicle Excise	21144	2013 VEHICLE EXCISE	$32.50	135029	9/14/2013
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	29749A	street line painting and crosswalk painting for fy	$1,299.80	135101	9/21/2013
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	29649A	street line painting and crosswalk painting for fy	$1,031.14	135101	9/21/2013
Markings, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	29611A	street line painting and crosswalk painting for fy	$5,689.05	135101	9/21/2013
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Dues for T. Hargreaves and D. Avery for the MVSOA.	$45.00	135164	9/21/2013
Massachusetts Municipal Association	61-3800-5700-32575	Printing & Advertising	MMA20759	Adveristment for Engineer on MMA website7/23/2013	$70.00	135308	9/28/2013
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	CONFERENCE	Registration for Conference for John Gibney & Gene	$150.00	134661	9/7/2013
Massrecycle, Inc.	22-1577-0090-17279	Recycling Program Expense	681		$11.50	134614	9/7/2013
Massrecycle, Inc.	22-1577-0090-17279	Recycling Program Expense	681	single stream	$300.00	134614	9/7/2013
Massrecycle, Inc.	22-1577-0090-17279	Recycling Program Expense	681	yard waste	$150.00	134614	9/7/2013
Mauras, Aitza Bernice	01-1000-0061-12550	Guaranteed Deposits	44217	K&R 2005 Excise	$51.48	135045	9/14/2013
Max, Christian	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For Plastow PD/FBI Rifle Instructor.	$60.00	134788	9/14/2013
May, Stephen W.	01-3690-5700-32612	Tuition	TRAINING	8 hour MPTC Breath Test Operator's Course at PD.	$320.00	134787	9/14/2013
MBTA	61-3800-5700-32535	Professional Services	022332	Utility Fee	$315.00	135307	9/28/2013
McCabe, Mary Ellen	01-1000-0004-11210	2013 Real Property Levy	6890	2014 REAL ESTATE	$40.49	134953	9/14/2013
McCorry, Gregory	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134618	9/7/2013
McCorry, Gregory	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134761	9/14/2013
McCorry, Gregory	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	135063	9/21/2013
McDonald, Michael G.	01-1000-0004-11210	2013 Real Property Levy	9314-9/28/13	2014 Real Estate Refund	$400.00	135285	9/28/2013
McGibbon, Jeanne R	01-1000-0011-11270	2013 Motor Vehicle Excise	22359	2013 VEHICLE EXCISE	$17.50	134971	9/14/2013
McGreevey, Thelma	01-1000-0011-11270	2013 Motor Vehicle Excise	22419	2013 VEHICLE EXCISE	$16.67	134983	9/14/2013
McLachlan, James	01-1000-0011-11270	2013 Motor Vehicle Excise	22513	2013 VEHICLE EXCISE	$80.42	134991	9/14/2013
McMenamon Jr, Thomas	01-3690-5700-32547	Travel, Meetings in State	08/22-8/23/13	Meal Reimb.for Mass. State Police-new braintree 2d	$80.00	135174	9/21/2013
McNary, Michael	01-1000-0011-11270	2013 Motor Vehicle Excise	22595	2013 VEHICLE EXCISE	$64.17	135039	9/14/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	9/7/13	Outreach Coord.	$342.00	134582	9/7/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/7/13	Intake/Outreach Specialist	$342.00	134768	9/14/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/14/13	Intake/Outreach Specialist	$342.00	135068	9/21/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	9/28/13	Outreach Coord.	$342.00	135232	9/28/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	AUGUST 2013	Life Insurance	$1,990.02	135126	9/21/2013
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	SEPT. 2013	Life Insurance	$1,988.61	135126	9/21/2013
Medical Life Insurance	01-3149-5345-39935	Life Insurance	SEPT. 2013	Life Insurance	$1,988.61	135126	9/21/2013
Medical Life Insurance	01-3149-5345-39935	Life Insurance	AUGUST 2013	Life Insurance	$1,990.02	135126	9/21/2013
Melillo, Liberato	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134617	9/7/2013
Melillo, Liberato	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134760	9/14/2013
Melillo, Liberato	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	135062	9/21/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2064	Supplies all depts.	$225.53	134745	9/14/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2063	Supplies all depts.	$180.92	134745	9/14/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2087	Supplies all depts.	$206.87	134745	9/14/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2060	Supplies all depts.	$202.51	134745	9/14/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30160	Safety equipment and supplies - Open PO	$548.97	134833	9/14/2013
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30158	Various supplies for JTB sewer department	$518.97	135291	9/28/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30161	Safety equipment and supplies - Open PO	$190.96	135299	9/28/2013
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	14511		$250.00	135205	9/21/2013
Methuen Police Superior Officers	01-3690-5700-32535	Professional Services	PER CONTRACT	MPSOA Prepaid Legal $312.00 - $92 X 23 Superiors.	$5,060.00	134783	9/14/2013
Meuse, Michael J.	01-1000-0011-11270	2013 Motor Vehicle Excise	23566	2013 VEHICLE EXCISE	$198.12	135005	9/14/2013
Midwest Tape	01-3468-5200-35701	Library Support	91212696	tapes	$331.46	134709	9/7/2013
Midwest Tape	01-3468-5200-35701	Library Support	91211104	tapes	$54.98	134709	9/7/2013
Midwest Tape	01-3468-5200-35701	Library Support	91197313	tapes	$14.99	134709	9/7/2013
Midwest Tape	01-3468-5200-35701	Library Support	91197311	tapes	$346.04	134709	9/7/2013
Midwest Tape	01-3468-5200-35701	Library Support	91229410	Credit#91248002 (31.98)	$74.56	135191	9/21/2013
Midwest Tape	01-3468-5200-35701	Library Support	91245472		$39.99	135191	9/21/2013
Midwest Tape	01-3468-5200-35701	Library Support	91245470		$250.28	135191	9/21/2013
Miller, Christopher	01-1000-0011-11270	2013 Motor Vehicle Excise	23708	2013 VEHICLE EXCISE	$27.50	134986	9/14/2013
Milone, John	01-3575-5700-32535	Professional Services	W/E 8/31/13	Temp. Worker	$340.00	134586	9/7/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 9/7/13	professional services	$242.25	134722	9/14/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 9/14/13	professional services	$314.50	135095	9/21/2013
Milone, John	01-3575-5700-32535	Professional Services	9/28/13	Temp. Help-W/E 9/21/13	$340.00	135244	9/28/2013
Monroe Jr, Ernest R	01-1000-0011-11270	2013 Motor Vehicle Excise	24075	2013 VEHICLE EXCISE	$21.25	135026	9/14/2013
Monroe, Cheryl A.	01-1000-0011-11270	2013 Motor Vehicle Excise	24071	2013 VEHICLE EXCISE	$26.25	135036	9/14/2013
Moody's Investors Service	29-1000-0090-17611	Premium on Loans Expense	P0091245	premiums	$2,750.00	134668	9/7/2013
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	9/7/13	Referee-8/27/8/29/13	$120.00	134589	9/7/2013
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	Sept. 3 & 5, 2013	$80.00	134750	9/14/2013
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	9/10/13	$20.00	135146	9/21/2013
Moss, Lynneanne	01-3466-5700-34725	Paper Supplies	REIMBURSEMENT	Mailing Seals for Newsletters	$94.90	134742	9/14/2013
Municipal Electrical Inspectors Assoc. of MA/RI	01-3350-5712-32702	Licensing & Certifications	DUES-FY14	Annual Dues for Dan Cuddy	$30.00	135075	9/21/2013
Mustapha, Ryan	61-3800-5700-32535	Professional Services	W/E 9/21/13	Part-Time Help Meter Reader- for Water Shop - open	$480.00	135311	9/28/2013
Naddif Enterprises Inc.	01-1000-0011-11270	2013 Motor Vehicle Excise	24984	2013 VEHICLE EXCISE	$262.50	135038	9/14/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	834401	Filters for all depts	$27.83	135117	9/21/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	834543	Filters for all depts	$48.87	135117	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	834808	Filters for all depts	$77.84	135117	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	835756	Filters for all depts	$228.78	135117	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	835011	Filters for all depts	$137.03	135117	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	835295	Filters for all depts	$171.84	135117	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	835757	Filters for all depts	$27.83	135117	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	834788		$98.18	135151	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	837095	Filters for all depts	$112.37	135151	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	835823	Filters for all depts	$24.89	135151	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	837093	Filters for all depts	$192.88	135151	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	835824	Filters for all depts	$14.07	135151	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	835942	Filters for all depts	$17.35	135151	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	836393	Filters for all depts	$44.99	135151	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	836432	Filters for all depts	$255.78	135151	9/21/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	836433	Filters for all depts	$136.99	135151	9/21/2013
National Grid	01-3575-5700-32664	School Zone Signals	2204-7/25	77819-81009	$22.04	134624	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	1011-8/14	51614-81004	$10.11	134624	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-8/14	14233-15003	$9.48	134624	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	816-8/14	89021-36009	$8.16	134624	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-8/14	64082-92004	$9.48	134624	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	1173-8/14	51615-36004	$11.73	134624	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	816-8/14	76546-44002	$8.16	134624	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/2	01035-19008	$10.00	134624	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/5	75808-44003	$10.00	134624	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/2	63340-81002	$10.00	134624	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/2	88284-00002	$10.00	134624	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/5	63341-65003	$10.00	134624	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-8/14	64082-93001	$9.48	134624	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-8/7	01834-44000	$9.48	134625	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	2000-8/2	75802-65002	$20.00	134625	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	1139-7/25	27979-76000	$11.39	134625	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	9418-8/2	25916-54001	$94.18	134625	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/2	75808-09004	$10.00	134625	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	3119-8/5	38398-49001	$31.19	134625	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	2070-8/2	43723-21003	$20.70	134625	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/2	88280-34008	$10.00	134625	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/5	63343-38006	$10.00	134625	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/5	13469-73001	$10.00	134625	9/7/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-8/5	01039-12009	$10.00	134625	9/7/2013
National Grid	01-3575-5820-32570	Electricity	1000-8/5	13467-24008	$10.00	134626	9/7/2013
National Grid	01-3575-5820-32570	Electricity	9618-8/2	25921-00002	$96.18	134626	9/7/2013
National Grid	01-3575-5820-32570	Electricity	6867-8/5	25912-51000	$68.67	134626	9/7/2013
National Grid	01-3575-5820-32570	Electricity	1921-8/2	01039-69008	$19.21	134626	9/7/2013
National Grid	01-3575-5820-32570	Electricity	3847-7/31	50484-00009	$38.47	134626	9/7/2013
National Grid	01-3575-5820-32570	Electricity	12196-8/2	88274-42006	$121.96	134626	9/7/2013
National Grid	01-3575-5820-32570	Electricity	7343-8/1	00620-73009	$73.43	134626	9/7/2013
National Grid	01-3575-5820-32570	Electricity	487724-8/5	87536-18001	$4,877.24	134626	9/7/2013
National Grid	01-3575-5820-32570	Electricity	4526-8/2	25912-38007	$45.26	134626	9/7/2013
National Grid	01-3575-5820-32570	Electricity	12011-7/30	25335-71007	$120.11	134626	9/7/2013
National Grid	01-3575-5820-32570	Electricity	1869-8/2	88283-98007	$18.69	134626	9/7/2013
National Grid	01-3575-5820-32570	Electricity	3287-8/2	61080-14004	$32.87	134626	9/7/2013
National Grid	01-3575-5820-32570	Electricity	4896-7/31	13071-60006	$48.96	134626	9/7/2013
National Grid	01-3575-5820-32570	Electricity	10158-8/2	50858-35002	$101.58	134627	9/7/2013
National Grid	01-3575-5820-32570	Electricity	9841-8/2	50865-36008	$98.41	134627	9/7/2013
National Grid	01-3575-5820-32570	Electricity	6824-8/5	75808-15002	$68.24	134627	9/7/2013
National Grid	01-3575-5820-32570	Electricity	3249-8/5	75792-42002	$32.49	134627	9/7/2013
National Grid	01-3575-5820-32570	Electricity	4156-8/2	01022-35003	$41.56	134627	9/7/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	48987-7/31	00619-18009	$489.87	134627	9/7/2013
National Grid	01-3575-5820-32570	Electricity	1024-8/5	01021-40009	$10.24	134627	9/7/2013
National Grid	01-3575-5820-32570	Electricity	1010-8/2	50870-59000	$10.10	134627	9/7/2013
National Grid	01-3575-5820-32570	Electricity	8895-8/5	63341-69001	$88.95	134627	9/7/2013
National Grid	01-3575-5820-32570	Electricity	1000-8/5	88273-80001	$10.00	134627	9/7/2013
National Grid	01-3575-5820-32570	Electricity	11273-8/2	88289-98007	$112.73	134627	9/7/2013
National Grid	01-3575-5820-32570	Electricity	1000-8/5	88269-13006	$10.00	134627	9/7/2013
National Grid	01-3575-5820-32570	Electricity	1000-8/2	88289-42005	$10.00	134627	9/7/2013
National Grid	01-3575-5820-32570	Electricity	5607-8/2	01036-09007	$56.07	134627	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	4013-8/2	50871-34008	$40.13	134628	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	1328-8/5	25924-03008	$13.28	134628	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	1211-7/25	03778-07004	$12.11	134628	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	2368-8/2	75809-11009	$23.68	134628	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	2539-8/5	25910-31008	$25.39	134628	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	2880-8/2	25917-45007	$28.80	134628	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	1276/7/25	16089-04008	$12.76	134628	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	2843-8/2	13459-04002	$28.43	134628	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	3853-8/2	75810-60001	$38.53	134628	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	3936-8/2	88285-02001	$39.36	134628	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	1986-8/2	63345-61005	$19.86	134628	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	2976-8/2	63334-29008	$29.76	134628	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	1173-8/14	39147-03006	$11.73	134628	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	2209-8/2	75799-04007	$22.09	134629	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	3287-8/2	50853-92002	$32.87	134629	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	3224-8/2	88286-47005	$32.24	134629	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	6460-8/2	63341-82004	$64.60	134629	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	3617-8/5	50852-63006	$36.17	134629	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	3539-8/2	38382-17005	$35.39	134629	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	42440-7/25	52907-06003	$424.40	134630	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	11559-8/1	25535-91005	$115.59	134630	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	1000-8/1	38015-39009	$10.00	134630	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	43536-7/25	15546-68004	$435.36	134630	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	4934-7/25	90303-14007	$49.34	134630	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	2340-8/2	88290-62006	$23.40	134630	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	25202-7/25	15554-48006	$252.02	134630	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	1397-7/25	27969-33001	$13.97	134630	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	691-7/25	15556-09009	$6.91	134630	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	3158332-7/25	27979-67001	$31,583.32	134630	9/7/2013
National Grid	01-3575-5820-32665	Street Lighting	3146-8/2	38403-95005	$31.46	134630	9/7/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	129634-8/2	88091-06007	$1,296.34	134631	9/7/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1042-8/2	01038-15005	$10.42	134631	9/7/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	3249-8/5	75792-42002	$32.49	134631	9/7/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	5188-8/5	25907-82006	$51.88	134631	9/7/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	2012-8/2	38402-71000	$20.12	134631	9/7/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	2512-8/1	00621-11004	$25.12	134631	9/7/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	4814-7/29	87538-45008	$48.14	134631	9/7/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	56376-7/30	75232-52009	$563.76	134631	9/7/2013
National Grid	01-3692-5700-32599	Electricity & Gas	177443-8/30	75428-42005	$1,774.43	135057	9/21/2013
National Grid	01-3692-5700-32599	Electricity & Gas	28449-9/5	01011-73004	$284.49	135057	9/21/2013
National Grid	01-3692-5700-32599	Electricity & Gas	47031-9/4	63329-86004	$470.31	135057	9/21/2013
National Grid	01-3692-5700-32599	Electricity & Gas	26430-9/5	75806-13008	$264.30	135057	9/21/2013
National Grid	01-3466-5700-32717	Building Utilities	123816-9/3	87907-04002	$1,238.16	135097	9/21/2013
National Grid	01-3468-5200-35701	Library Support	90024-9/4/13	Acct # 63343-90024	$2,200.33	135189	9/21/2013
National Grid	01-1000-0061-12550	Guaranteed Deposits	28013-8/5/13	Acct # 50673-28013	$137.59	135207	9/21/2013
National Grid	01-1000-0061-12550	Guaranteed Deposits	98006-9/3/13	Acct # 25727-98006	$286.68	135207	9/21/2013
National Grid	01-1000-0061-12550	Guaranteed Deposits	04005-8/27/13	Acct # 65889-04005	$146.17	135207	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6824-8/31	38015-09001	$68.24	135212	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5039-9/5	01014-39007	$50.39	135212	9/21/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27179-9/4	01033-30007	$271.79	135212	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2762-9/4	38381-55000	$27.62	135212	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5300-9/4	01016-00006	$53.00	135212	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10225-9/4	25923-28000	$102.25	135212	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	131214-8/30	62959-71001	$1,312.14	135213	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	59578-8/29	12868-82005	$595.78	135213	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3513-9/5	88282-38006	$35.13	135213	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	29982-9/4	50868-33002	$299.82	135213	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	32707-8/29	87711-63009	$327.07	135213	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2555-8/5	88268-49001	$25.55	135213	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1300-9/2	56253-95007	$13.00	135213	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4050-9/4	01016-18008	$40.50	135213	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	25081-9/4	13465-57007	$250.81	135214	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4394-9/4	25920-66005	$43.94	135214	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15432-8/30	87711-63009	$154.32	135214	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2932-9/4	01033-28007	$29.32	135214	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14012-9/4	25911-97001	$140.12	135214	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18590-9/4	88285-62007	$185.90	135214	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	32337-9/4	75611-39005	$323.37	135214	9/21/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13437-9/4	50866-37000	$134.37	135214	9/21/2013
National Grid	61-3800-5700-32653	Electricity	06007-8/30/13	Acct # 13072-06007	$14,800.37	135215	9/21/2013
National Grid	61-3800-5700-32653	Electricity	2528-9/4	38398-32006	$25.28	135219	9/21/2013
National Grid	61-3800-5700-32653	Electricity	4868-9/4	88290-59009	$48.68	135219	9/21/2013
National Grid	61-3800-5700-32653	Electricity	10418-9/5	75428-56009	$104.18	135219	9/21/2013
National Grid	61-3800-5700-32653	Electricity	24136-8/26	90297-57005	$241.36	135219	9/21/2013
National Grid	61-3800-5700-32653	Electricity	41716-9/5	63336-47006	$417.16	135219	9/21/2013
National Grid	61-3800-5700-32653	Electricity	39037-9/4	25924-67002	$390.37	135219	9/21/2013
National Grid	61-3800-5700-32653	Electricity	217666-9/4	00407-34003	$2,176.66	135219	9/21/2013
National Grid	01-3575-5820-32570	Electricity	51000-9/4/13	Acct # 25912-51000	$51.99	135250	9/28/2013
National Grid	01-3575-5820-32570	Electricity	40009-9/4/13	Acct # 01021-40009	$10.24	135250	9/28/2013
National Grid	01-3575-5820-32570	Electricity	24008-9/5/13	Acct # 13467-24008	$12.38	135250	9/28/2013
National Grid	01-3575-5820-32570	Electricity	15002-9/4/13	Acct # 75808-15002	$52.78	135250	9/28/2013
National Grid	01-3575-5820-32570	Electricity	00002-9/5/13	Acct # 25921-00002	$94.72	135250	9/28/2013
National Grid	01-3575-5820-32570	Electricity	13006-9/4/13	Acct # 88269-13006	$10.66	135250	9/28/2013
National Grid	01-3575-5820-32570	Electricity	69008-9/4/13	Acct # 01039-69008	$20.92	135250	9/28/2013
National Grid	01-3575-5820-32570	Electricity	80001-9/4/13	Acct # 88273-80001	$10.00	135250	9/28/2013
National Grid	01-3575-5820-32570	Electricity	14004-9/4/13	Acct # 61080-14004	$34.40	135250	9/28/2013
National Grid	01-3575-5820-32570	Electricity	98007-9/5/13	Acct # 88289-98007	$100.10	135250	9/28/2013
National Grid	01-3575-5820-32570	Electricity	38007-9/4/13	Acct # 25912-38007	$43.16	135250	9/28/2013
National Grid	01-3575-5820-32570	Electricity	36008-9/4/13	Acct # 50865-36008	$104.59	135250	9/28/2013
National Grid	01-3575-5820-32570	Electricity	35002-9/5/13	Acct # 50858-35002	$103.67	135250	9/28/2013
National Grid	01-3575-5820-32570	Electricity	00009-8/30/13	Acct # 50484-00009	$39.56	135255	9/28/2013
National Grid	01-3575-5820-32570	Electricity	98007-9/4/13	Acct # 88283-98007	$17.50	135255	9/28/2013
National Grid	01-3575-5820-32570	Electricity	69001-9/4/13	Acct # 63341-69001	$50.64	135255	9/28/2013
National Grid	01-3575-5820-32570	Electricity	73009-8/30/13	Acct # 00620-73009	$65.01	135255	9/28/2013
National Grid	01-3575-5820-32570	Electricity	18001-9/4/13	Acct # 87536-18001	$2,290.24	135255	9/28/2013
National Grid	01-3575-5820-32570	Electricity	42005-9/4/13	Acct # 88289-42005	$10.00	135255	9/28/2013
National Grid	01-3575-5820-32570	Electricity	35003-9/5/13	Acct # 01022-35003	$48.01	135255	9/28/2013
National Grid	01-3575-5820-32570	Electricity	09007-9/5/13	Acct # 01036-09007	$61.50	135255	9/28/2013
National Grid	01-3575-5820-32570	Electricity	42006-9/5/13	Acct # 88274-42006	$134.58	135255	9/28/2013
National Grid	01-3575-5820-32570	Electricity	60006-8/30/13	Acct # 13071-600006	$39.56	135255	9/28/2013
National Grid	01-3575-5820-32570	Electricity	71007-8/29/13	Acct # 25335-71007	$75.26	135255	9/28/2013
National Grid	01-3575-5820-32570	Electricity	45008-8/28/13	Acct # 87538-45008	$134.41	135255	9/28/2013
National Grid	01-3575-5820-32570	Electricity	18009-8/30/13	Acct # 00619-18009	$424.35	135255	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	93001-9/13/13	Acct # 64082-93001	$9.48	135256	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	65002-9/5/13	Acct # 75802-65002	$10.00	135256	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	34008-9/5/13	Acct # 88280-34008	$10.00	135256	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	44002-9/13/13	Acct # 76546-44002	$8.16	135256	9/28/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	81002-9/4/13	Acct # 63340-81002	$10.52	135256	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	92004-9/13/13	Acct # 64082-92004	$9.48	135256	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	81004-9/13/13	Acct # 51614-81004	$10.11	135256	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	15003-9/13/13	Acct # 14233-15003	$9.48	135256	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	36004-9/13/13	Acct # 51615-36004	$11.73	135256	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	09004-9/4/13	Acct # 75808-09004	$10.24	135256	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	44003-9/4/13	Acct # 75808-44003	$10.66	135256	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	36009-9/13/13	Acct # 89021-36009	$8.16	135256	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	44000-9/9/13	Acct # 01834-44000	$9.48	135257	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	81009-8/26/13	Acct # 77819-81009	$23.67	135257	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	12009-9/5/13	Acct # 01039-12009	$10.66	135257	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	19008-9/4/13	Acct # 01035-19008	$10.66	135257	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	73001-9/4/13	Acct # 13469-73001	$20.52	135257	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	76000-8/26/13	Acct # 27979-76000	$35.17	135257	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	49001-9/4/13	Acct # 38398-49001	$29.21	135257	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	65003-9/4/13	Acct # 63341-65003	$10.39	135257	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	59000-9/4/13	Acct # 50870-59000	$32.85	135257	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	54001-9/5/13	Acct # 25916-54001	$64.86	135257	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	38006-9/4/13	Acct # 63343-38006	$10.48	135257	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	00002-9/4/13	Acct # 88284-00002	$10.00	135257	9/28/2013
National Grid	01-3575-5700-32664	School Zone Signals	21003-9/5/13	Acct # 43723-21003	$10.12	135257	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	63006-9/5/13	Acct # 50852-63006	$34.84	135258	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	04002-9/4/13	Acct # 13459-04002	$29.47	135258	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	31008-9/5/13	Acct # 25910-31008	$24.84	135258	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	007004-8/27/13	Acct # 03778-07004	$12.11	135258	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	04008-8/27/13	Acct # 16089-04008	$25.91	135258	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	34008-9/4/13	Acct # 50871-34008	$40.01	135258	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	03006-9/13/13	Acct # 39147-03006	$12.18	135258	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	45007-9/5/13	Acct # 25917-45007	$30.65	135258	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	03008-9/4/13	Acct # 25924-03008	$12.90	135259	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	82004-9/4/13	Acct # 63341-82004	$69.35	135259	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	17005-9/4/13	Acct # 38382-17005	$38.02	135259	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	29008-9/5/13	Acct # 63334-29008	$31.58	135259	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	61005-9/4/13	Acct # 63345-61005	$18.29	135259	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	02001-9/4/13	Acct # 88285-02001	$41.19	135259	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	11009-9/4/13	Acct # 75809-11009	$24.59	135259	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	60001-9/4/13	Acct # 75810-60001	$39.85	135259	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	47005-9/4/13	Acct # 88286-47005	$33.41	135259	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	04007-9/4/13	Acct # 75799-04007	$22.76	135259	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	92002-9/5/13	Acct # 50853-92002	$35.14	135259	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	67001-8/26/13	Acct # 27979-67001	$32,980.09	135260	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	62006-9/4/13	Acct # 88290-62006	$33.18	135260	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	91005-8/30/13	Acct # 25535-91005	$121.50	135260	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	87006-9/5/13	Acct # 01035-87006	$264.87	135260	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	32019-9/4/13	Acct # 13467-32019	$20.00	135260	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	39009-8/30/13	Acct # 38015-39009	$10.00	135260	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	06003-8/26/13	Acct # 52907-06003	$441.24	135260	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	33001-8/26/13	Acct # 27969-33001	$14.69	135260	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	68004-8/26/13	Acct # 15546-68004	$456.02	135260	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	48006-8/26/13	Acct # 15554-48006	$264.71	135260	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	09009-8/26/13	Acct # 15556-09009	$7.30	135260	9/28/2013
National Grid	01-3575-5820-32665	Street Lighting	14007-8/26/13	Acct # 90303-14007	$54.58	135260	9/28/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	42002-9/5/13	Acct # 75792-42002	$54.46	135261	9/28/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	52009-8/29/13	Acct # 75232-52009	$1,252.18	135261	9/28/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	15005-9/5/13	Acct # 01038-15005	$10.20	135261	9/28/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	71000-9/5/13	Acct # 38402-71000	$20.00	135261	9/28/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	06007-9/3/13	Acct # 88091-06007	$586.68	135261	9/28/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	82006-9/4/13	Acct # 25907-82006	$90.26	135261	9/28/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32669	Electricity (Field Use)	11004-8/30/13	Acct # 00621-11004	$18.58	135261	9/28/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246153	Uniform Replacement. Per contract. This will be u	$232.40	134644	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246154	Uniform Replacement. Per contract. This will be u	$26.95	134644	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246277	Uniform Replacement. Per contract. This will be u	$143.95	134644	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245599	Uniform Replacement. Per contract. This will be u	$149.95	134644	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246044	Uniform Replacement. Per contract. This will be u	$299.35	134645	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246328	Uniform Replacement. Per contract. This will be u	$83.50	134645	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246347	Uniform Replacement. Per contract. This will be u	$709.05	134645	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246055	Uniform Replacement. Per contract. This will be u	$137.00	134645	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246251	Uniform Replacement. Per contract. This will be u	$10.00	134645	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246155	Uniform Replacement. Per contract. This will be u	$128.00	134645	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246333	Uniform Replacement. Per contract. This will be u	$309.85	134645	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246156	Uniform Replacement. Per contract. This will be u	$434.85	134645	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246157	Uniform Replacement. Per contract. This will be u	$5.00	134645	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246039	Uniform Replacement. Per contract. This will be u	$99.95	134645	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246168	Uniform Replacement. Per contract. This will be u	$405.75	134645	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246214	Uniform Replacement. Per contract. This will be u	$118.90	134645	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246221	Uniform Replacement. Per contract. This will be u	$84.00	134646	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246145	Uniform Replacement. Per contract. This will be u	$102.00	134646	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246273	Uniform Replacement. Per contract. This will be u	$263.80	134646	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246097	Uniform Replacement. Per contract. This will be u	$183.75	134646	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246092	Uniform Replacement. Per contract. This will be u	$156.70	134646	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	245391	Uniform Replacement. Per contract. This will be u	$21.45	134646	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246283	Uniform Replacement. Per contract. This will be u	$30.00	134646	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246162	Uniform Replacement. Per contract. This will be u	$6.95	134646	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246163	Uniform Replacement. Per contract. This will be u	$52.00	134646	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246350	Uniform Replacement. Per contract. This will be u	$94.00	134646	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246356	Uniform Replacement. Per contract. This will be u	$145.00	134646	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246220	Uniform Replacement. Per contract. This will be u	$84.00	134646	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246204	Uniform Replacement. Per contract. This will be u	$172.95	134647	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246043	Uniform Replacement. Per contract. This will be u	$57.90	134647	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246106	Uniform Replacement. Per contract. This will be u	$211.90	134647	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246261	Uniform Replacement. Per contract. This will be u	$79.00	134647	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246111	Uniform Replacement. Per contract. This will be u	$142.95	134647	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246244	Uniform Replacement. Per contract. This will be u	$20.00	134647	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246331	Uniform Replacement. Per contract. This will be u	$79.90	134647	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246265	Uniform Replacement. Per contract. This will be u	$621.80	134647	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246239	Uniform Replacement. Per contract. This will be u	$166.35	134647	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246346	Uniform Replacement. Per contract. This will be u	$47.90	134647	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246316	Uniform Replacement. Per contract. This will be u	$7.00	134647	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246252	Uniform Replacement. Per contract. This will be u	$48.45	134647	9/7/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246373	Uniform Replacement. Per contract. This will be u	$153.80	135170	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246551	Uniform Replacement. Per contract. This will be u	$84.45	135170	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246503	Uniform Replacement. Per contract. This will be u	$32.00	135170	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246578	Uniform Replacement. Per contract. This will be u	$13.95	135170	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246647	Uniform Replacement. Per contract. This will be u	$291.95	135170	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246557	Uniform Replacement. Per contract. This will be u	$39.95	135170	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246728	Uniform Replacement. Per contract. This will be u	$79.90	135170	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246725	Uniform Replacement. Per contract. This will be u	$100.50	135170	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246449	Uniform Replacement. Per contract. This will be u	$189.00	135172	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246616	Uniform Replacement. Per contract. This will be u	$93.89	135172	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246645	Uniform Replacement. Per contract. This will be u	$49.95	135172	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246450	Uniform Replacement. Per contract. This will be u	$79.95	135172	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246492	Uniform Replacement. Per contract. This will be u	$20.00	135172	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246644	Uniform Replacement. Per contract. This will be u	$420.65	135172	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246669	Uniform Replacement. Per contract. This will be u	$100.00	135172	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246388	Uniform Replacement. Per contract. This will be u	$57.50	135172	9/21/2013

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	246704	Uniform Replacement. Per contract. This will be u	$358.00	135172	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246439	Uniform Replacement. Per contract. This will be u	$160.80	135172	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246437	Uniform Replacement. Per contract. This will be u	$79.95	135172	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246421	Uniform Replacement. Per contract. This will be u	$212.95	135172	9/21/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	245332	New Personnell clothing. This will be used as a o	$601.35	135173	9/21/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	246417	New Personnell clothing. This will be used as a o	$169.95	135173	9/21/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	246869	Uniform Replacement. Per contract. This will be u	$318.45	135265	9/28/2013
Nevins Memorial Library	01-3468-5200-35701	Library Support	SEPTEMBER 2014	personnel expenses	$60,000.00	134706	9/7/2013
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	77306	delivery	$40.00	134599	9/7/2013
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	77306	Cement	$442.00	134599	9/7/2013
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	77306	Mortar	$387.00	134599	9/7/2013
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	77332	delivery charge	$40.00	134600	9/7/2013
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	77332	6 inch solid cement block	$252.00	134600	9/7/2013
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	77332	4 inch solid cement block	$201.00	134600	9/7/2013
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	77332	Pallet	$54.00	134600	9/7/2013
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	80139	delivery charges	$40.00	135105	9/21/2013
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	80139	cement misc usage.	$442.00	135105	9/21/2013
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1308	8/1/13 - 8/31/13	$7,394.18	134758	9/14/2013
New England Police Vehicle Leasing Corp.	01-3690-5805-35675	Cruiser Equipment	00147517	Repairs to 2009 HD, FLHTP MPD Motorcycle (747) per	$551.83	134641	9/7/2013
New England Police Vehicle Leasing Corp.	01-3690-5805-35675	Cruiser Equipment	00146838	Repairs to 2005 HD, MPD Motorcycle (750) per W.O.	$741.85	134641	9/7/2013
New England Police Vehicle Leasing Corp.	01-3690-5805-35675	Cruiser Equipment	00146836	Repairs to 2009 HD, MPD Motorcycle (751) per W.O.	$431.39	134641	9/7/2013
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00025702	Training for licensed operators - Open PO	$350.00	135305	9/28/2013
New Horizon Communications Corps.	01-3006-5700-32901	Communications	187394-9/1	corp-001038	$1,873.94	134863	9/14/2013
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	150000-9/1	corp-001038	$1,500.00	134863	9/14/2013
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	150000-9/1	corp-001038	$1,500.00	134863	9/14/2013
Nguyen, Phuoc Tan	01-1000-0011-11270	2013 Motor Vehicle Excise	25393	2013 VEHICLE EXCISE	$168.75	135040	9/14/2013
Nissan Infiniti LT	01-1000-0011-11232	2012 Motor Vehicle Excise	25405	2012 EXCISE MOTOR VEHICLE	$136.87	134947	9/14/2013
Noonan, Tracey L	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For 3 DAYS X $20.00 for R.A.D. Instruc	$60.00	134784	9/14/2013
North East Roads, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5520	Ajust manhole and catch basin costings to cracks	$16,320.00	134725	9/14/2013
North East Roads, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5520	Vertical ft of masonery rebuild	$1,000.00	134725	9/14/2013
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10717201	CDBG legal ad- notice of intent to request the rel	$600.60	134729	9/14/2013
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10710550	Legal Ads - ZBA: 8/14 and 8/21	$462.00	135072	9/21/2013
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	10713282	Granular Activated Carbon, 8-19-2013 publication	$323.40	135301	9/28/2013
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S016363121.001	Service SP 20A CRT Breaker	$70.40	135225	9/21/2013
Northeast Urologic Surgery PC	01-3476-5700-34737	Veterans Benefits Warrant	29871	Sundry Persons	$41.96	134860	9/14/2013
Northeast Veterans' Service Officers' Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Dues for Thomas Hargreaves and Dorothy Avery for t	$40.00	135165	9/21/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K91227	Parts for Dumps loader 128	$661.06	134795	9/14/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K92445	Parts for Dumps loader 128	$1,444.20	134795	9/14/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K87619	Parts Highway loader 127	$91.19	135102	9/21/2013
Norton, Geraldine K.	01-1000-0011-11270	2013 Motor Vehicle Excise	25921	2013 VEHICLE EXCISE	$30.00	134962	9/14/2013
Office of State Treasurer	01-2001-4620-24620	State Education Aid	253A3010011	Return State payment made in error to State Treasury	$686,622.00	135125	9/21/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	S132539	Degreaser for pump stations break up solids per Ji	$1,612.68	134831	9/14/2013
Oslan, Belkis C.	01-1000-0004-11210	2013 Real Property Levy	10713	2013 REAL ESTATE	$1,565.54	134673	9/7/2013
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	LICENSE RENEWAL	RENEWAL FOR Sal Panto	$60.00	135070	9/21/2013
Paper Rolls Plus	01-3468-5200-35701	Library Support	114255	supplies	$121.12	134712	9/7/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	9/7/13	Referee-8/26/13	$40.00	134590	9/7/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	Sept. 4, 2013	$40.00	134751	9/14/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	9/9/13	$40.00	135147	9/21/2013
Parker, Eleanor C	01-1000-0011-11270	2013 Motor Vehicle Excise	27351	2013 VEHICLE EXCISE	$22.50	134959	9/14/2013
Parker, Robert W.	01-1000-0011-11270	2013 Motor Vehicle Excise	27364	2013 VEHICLE EXCISE	$22.50	134963	9/14/2013
Parker, Robert W.	01-1000-0011-11270	2013 Motor Vehicle Excise	27363	2013 VEHICLE EXCISE	$22.08	134963	9/14/2013
Patriot Ambulance	01-3476-5780-34737	Veterans Benefits Warrant C.F.	13-20708	Sundry Persons	$40.00	134853	9/14/2013
Peguero, Johanna	01-1000-0011-11270	2013 Motor Vehicle Excise	27715	2013 VEHICLE EXCISE	$20.83	135020	9/14/2013
Perkins Jr, Harold E	01-1000-0011-11270	2013 Motor Vehicle Excise	28071	2013 VEHICLE EXCISE	$77.29	134984	9/14/2013
Perry, Stephen A	01-1000-0011-11270	2013 Motor Vehicle Excise	28180	2013 VEHICLE EXCISE	$51.25	135015	9/14/2013
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	400708	Monthly Extermination 12 months @ $40 per month	$40.00	134757	9/14/2013
Pest-End	01-3890-5300-39812	Tire/Scrap/Pest Control	AUGUST 2013	pest control for police station from Aug 2013 to J	$456.00	134801	9/14/2013
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	403639	Monthly Extermination 12 months @ $40 per month	$40.00	135236	9/28/2013
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	INSURANCE	building insurance	$825.11	134741	9/14/2013
Phleger, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	9/9/13	$20.00	135148	9/21/2013
Piracle	01-3111-5700-34704	Photo Copy Supplies	216906	Blue Letter Check Stock	$685.85	135228	9/28/2013
Poche, Claire	01-1000-0061-12550	Guaranteed Deposits	REIMBURSEMENT	Excise paid to wrong town	$17.50	134666	9/7/2013
Poland Spring	01-3575-5700-32535	Professional Services	03G0439985599		$28.49	134632	9/7/2013
Poland Spring	01-3575-5700-32535	Professional Services	03G0439985623	03g0439985623	$33.82	134632	9/7/2013
Poland Spring	01-3575-5700-32535	Professional Services	03G0439971110		$29.86	134632	9/7/2013
Poland Spring	01-3575-5700-32535	Professional Services	03G0439971136		$11.35	134632	9/7/2013
Poland Spring	01-3575-5700-32535	Professional Services	03G0439996687		$18.70	134632	9/7/2013
Poland Spring	01-3575-5700-32535	Professional Services	03G0439971169		$10.36	134632	9/7/2013
Poland Spring	01-3575-5700-32535	Professional Services	03G0439971201		$7.77	134632	9/7/2013
Poland Spring	01-3350-5700-34707	Stationary & Supplies	03H0439972407	Water Service for Fiscal Year 2014	$7.77	134732	9/14/2013
Poland Spring	01-3575-5700-32535	Professional Services	03H0439985599		$36.64	134805	9/14/2013
Poland Spring	01-3575-5700-32535	Professional Services	03H0439985623		$26.66	134805	9/14/2013
Poland Spring	01-3575-5700-32535	Professional Services	03H0439971169		$7.77	134805	9/14/2013
Poland Spring	01-3575-5700-32535	Professional Services	03H0439971136		$10.36	134805	9/14/2013
Poland Spring	01-3575-5700-32535	Professional Services	03H0439971201		$9.75	134805	9/14/2013
Poland Spring	01-3575-5700-32535	Professional Services	03H0439971110		$29.48	134805	9/14/2013
Poland Spring	01-3575-5700-32535	Professional Services	03H0439996687		$7.77	134805	9/14/2013
Poland Spring	01-3135-5700-34705	Office Supplies	03H0433959475	Yearly Open PO	$8.18	135049	9/14/2013
Poland Spring	01-3350-5712-34705	Office Supplies	03H0439971219	Water Delivery	$10.36	135076	9/21/2013
Poland Spring	22-1470-0090-17402	Health Set Aside-Septic Exp.	03H0439972332	1 Five Gallon PS Handle Spill Proof	$2.59	135080	9/21/2013
Poland Spring	01-3111-5700-34707	Stationary & Supplies	03H0433889136		$5.18	135085	9/21/2013
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	03H0439843822	water delivery	$6.17	135104	9/21/2013

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Poland Spring	01-3006-5700-32534	Equipment Repair	03H0438123259	charge	$6.58	135123	9/21/2013
Poland Spring	22-1011-0090-17511	MCTV Expense	03H0440238889		$26.58	135136	9/21/2013
Power Products, Inc.	61-3800-5702-32534	Equipment Repair	0909496	Various Emergency and additional Services at pump	$601.39	135295	9/28/2013
Power Products, Inc.	61-3800-5702-32534	Equipment Repair	0909494	Various Emergency and additional Services at pump	$666.00	135295	9/28/2013
Power Products, Inc.	61-3800-5702-32534	Equipment Repair	0909495	Various Emergency and additional Services at pump	$410.52	135295	9/28/2013
Power Products, Inc.	61-3800-5702-32534	Equipment Repair	0909497	Various Emergency and additional Services at pump	$548.27	135295	9/28/2013
Previlus, Marie Rose	01-1000-0004-11210	2013 Real Property Levy	10432	2013 REAL ESTATE	$1,219.91	134672	9/7/2013
Pridestar EMS, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	13-59439	Sundry Persons	$65.24	134699	9/7/2013
ProAV Systems	40-1000-0098-17760	Capital Projects Expense	18577	MHS	$157,348.67	134811	9/14/2013
Quality Welding & Metal Fab.	01-3575-5700-34766	Equipment Parts	1486	Welding Repairs # 128 hwy	$807.00	135114	9/21/2013
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	8756869413	Sundry Persons	$13.00	134692	9/7/2013
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	9/11/13	Reimbursement for Continuing Education	$25.00	135327	9/28/2013
R. A. Industries	61-3800-5700-34753	Fittings & Pipe	756446	Pump and hose fittings	$1,028.36	134656	9/7/2013
R. A. Industries	61-3800-5700-34753	Fittings & Pipe	756529	Pump and hose fittings	$132.25	134656	9/7/2013
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0192000	Repair Smoke Detector- Fire Alarm System.	$300.00	134823	9/14/2013
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0192654	Test and Inspection Service onb Fire Alarm System	$800.00	135226	9/21/2013
Rawlings Company, LLC	01-1692-0018-11341	Fire Ambulance	57952215	Sundry Persons	$164.01	134621	9/7/2013
RCNA1 PLLC	01-3690-5700-32535	Professional Services	36	Intermitten Graham Rowe Employent physical & drug	$130.00	134789	9/14/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74787632	books	$157.20	134708	9/7/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	Stadium Road	$150.00	134662	9/7/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recording fees-TT	$375.00	134663	9/7/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	477 Broadway	$75.00	134664	9/7/2013
Registry of Deeds	01-1000-0061-12550	Guaranteed Deposits	FEES	recording fees	$225.00	135047	9/14/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	VP King Street	$75.00	135160	9/21/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S105671617.001	materials needed for the locker room at the footba	$12.19	134609	9/7/2013
Rexel CLS	01-3575-5780-32718	Building Maintenance	S105056802.001.	C.F. cr#s104882823.01($118.000	$222.05	134686	9/7/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S105752173.001	supplies need for firestation work	$9.16	134799	9/14/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S105753828.001	supplies need for firestation work	$39.78	134799	9/14/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S105751196.001	supplies need for firestation work	$364.77	134799	9/14/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S105678245.001	FOR THE FIELD LOCKER ROOM. 2 PACKAGES	$4.84	134799	9/14/2013
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S105572331.002	Purchased by City Electrician for Central Station	$61.25	135055	9/21/2013
Rickards, Jennifer L.	01-1000-0011-11270	2013 Motor Vehicle Excise	29842	2013 VEHICLE EXCISE	$22.92	135010	9/14/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	16934187	supplies	$153.92	134717	9/7/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	W/E 8/31/13	Temp. Worker	$340.00	134587	9/7/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 9/7/13	professional services	$204.00	134723	9/14/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 9/14/13	professional services	$331.50	135096	9/21/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	9/28/13	Temp. Help-W/E 9/21/13	$250.75	135245	9/28/2013
Robert Joyner III Tools	01-3575-5700-32534	Equipment Repair	0709134008	snap on torque wrench, torque multiplier and snap	$710.00	135248	9/28/2013
Rocco Zambino & Sons, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	MASONARY	mosonary sand	$506.60	134726	9/14/2013

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Rosen Publishing Group	01-3468-5200-35701	Library Support	573221		$896.50	135197	9/21/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 8/31/13	cell monitor	$376.00	134635	9/7/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 9/7/13	cell monitor	$368.50	134772	9/14/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	9/21/13	Cell Monitor- 9/8-9/14/13	$360.50	135185	9/21/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 9/21/13	Cell Monitor	$71.50	135271	9/28/2013
Ruediger, Gladys I	01-1000-0011-11270	2013 Motor Vehicle Excise	30973	2013 VEHICLE EXCISE	$23.44	135027	9/14/2013
S & M Farms Incorporated	25-1577-0090-17349	Chap. 90 Highway Expense	13-11751	Furnish and isntall Straw Wattles 12 inch at $ 2.	$4,764.25	134841	9/14/2013
S. J. Services Inc.	01-3997-5322-30005	Building Maintenance	27455	cleaning service for the year. Aug 2013 to July 20	$2,748.08	134798	9/14/2013
S. J. Services Inc.	01-3997-5322-30005	Building Maintenance	27570	cleaning service for the year. Aug 2013 to July 20	$2,748.08	134798	9/14/2013
S. J. Services Inc.	01-3575-5700-32718	Building Maintenance	27581	cleaning supply for the year. At $425.00 a month.	$1,269.20	135071	9/21/2013
Sanchez, Deborah	01-1000-0004-11210	2013 Real Property Levy	10502	2013 REAL ESTATE	$834.27	135153	9/21/2013
Sanofi Pasteur, Inc.	22-1470-0090-17288	Health Services Expense	901819911	20 Fluzone 5ml Multi-dose vial and excise tax	$2,000.83	134593	9/7/2013
Sanville, Lorraine M	01-1000-0011-11270	2013 Motor Vehicle Excise	31712	2013 VEHICLE EXCISE	$25.00	134994	9/14/2013
Saybrooke Enviormental Management, LLC	61-3800-5782-32668	Sewer System Maintenance	5720	CF asbestos removal	$10,977.22	134844	9/14/2013
Scholastic Library Publishing	01-3468-5200-35701	Library Support	11416070		$182.00	135194	9/21/2013
Schrow, Katherine A.	01-1000-0011-11270	2013 Motor Vehicle Excise	32022	2013 VEHICLE EXCISE	$46.87	134987	9/14/2013
Scott, Jessica L.	01-1000-0011-11270	2013 Motor Vehicle Excise	32099	2013 VEHICLE EXCISE	$16.25	134980	9/14/2013
Scuderi, Sebastian A.	01-1000-0011-11270	2013 Motor Vehicle Excise	32115	2013 VEHICLE EXCISE	$27.50	135011	9/14/2013
Sealcoating Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	20130293	Numerous Streets patched, crack filled and Micro s	$211,628.78	134597	9/7/2013
Sheehan, Tracy A.	01-1000-0011-11232	2012 Motor Vehicle Excise	31880	2012 EXCISE MOTOR VEHICLE	$240.00	134948	9/14/2013
Sheehan, Tracy A.	01-1000-0011-11270	2013 Motor Vehicle Excise	32386	2013 VEHICLE EXCISE	$173.13	134978	9/14/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	52080	State inspections all depts	$29.00	134684	9/7/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	45458	State inspections all depts	$29.00	134684	9/7/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	45456	State inspections all depts	$29.00	134684	9/7/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5890	State inspections all depts	$29.00	134684	9/7/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	45457	State inspections all depts	$29.00	134684	9/7/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	45249	State inspections all depts	$29.00	134684	9/7/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5859	State inspections all depts	$29.00	134684	9/7/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5857	State inspections all depts	$29.00	134684	9/7/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5881	State inspections all depts	$29.00	134684	9/7/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5883	State inspections all depts	$29.00	134684	9/7/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5880	State inspections all depts	$29.00	134684	9/7/2013
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	8/22/8/23/13	Meal Reimb. For 2 days X $40.00 for Mass. State Po	$80.00	135176	9/21/2013
Solomon, Michael T.	01-1000-0004-11210	2013 Real Property Levy	13294	2014 REAL ESTATE	$709.37	134957	9/14/2013
Soucy, Jordan	61-3800-5700-32535	Professional Services	WE 8/31/13	Temporary Help for Summer 2013 @ Water Shop rate	$96.00	134659	9/7/2013
Soufan, Carole G.	01-1000-0011-11270	2013 Motor Vehicle Excise	40272	2013 VEHICLE EXCISE	$35.42	134988	9/14/2013
Stackelin, Jonathan	61-3800-5700-32535	Professional Services	WE 8/31/13	Temporary Help for Summer 2013 @ Water Shop rate $	$480.00	134658	9/7/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples -Credit Card-Nevins	01-3468-5200-35701	Library Support	15614	supplies	$54.99	134710	9/7/2013
Staples -Credit Plan	01-3690-5700-34705	Office Supplies	1678831	PDF converter,pdf editor, convert to PDF Adobe Acr	$449.99	134782	9/14/2013
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	4536817001	supplies	$22.97	135144	9/21/2013
Staples -Credit Plan	01-3468-5200-35701	Library Support	4328	Dept. 11-0007065899	$139.06	135193	9/21/2013
Staples -Credit Plan	22-1012-0090-17512	MGEP Expense	1678781	channel 38	$66.99	135277	9/28/2013
Stateline Irrigation Supply Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	330307	head and caps fo rthe sprinkler system at Nicholso	$98.76	135110	9/21/2013
Ste.Marie, Jody	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134620	9/7/2013
Ste.Marie, Jody	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134763	9/14/2013
Ste.Marie, Jody	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	135065	9/21/2013
Ste.Marie, Jody	01-3692-5700-32368	Training Fees	9/28/13	$50 per week for 9 weeks for meals while at Academ	$50.00	135239	9/28/2013
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	20278	Hats, Bracelets, tattoos	$668.01	134675	9/7/2013
Stonge, Janet A.	01-1000-0011-11270	2013 Motor Vehicle Excise	33647	2013 VEHICLE EXCISE	$22.40	135030	9/14/2013
Stortz, Yvette	01-1000-0011-11270	2013 Motor Vehicle Excise	33662	2013 VEHICLE EXCISE	$43.02	134967	9/14/2013
Stortz, Yvette	01-1000-0011-11270	2013 Motor Vehicle Excise	33663	2013 VEHICLE EXCISE	$207.81	134968	9/14/2013
Suazo, Gina V.	01-1000-0011-11270	2013 Motor Vehicle Excise	33728	2013 VEHICLE EXCISE	$12.08	135001	9/14/2013
Sullivan, Ryan	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134619	9/7/2013
Sullivan, Ryan	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	134762	9/14/2013
Sullivan, Ryan	01-3692-5700-32368	Training Fees	MEALS	$50 per week for 9 weeks for meals while at Academ	$50.00	135064	9/21/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$419.00	134691	9/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	emergency partial pay	$250.00	134695	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2075969-8/27	prescrip reim - packard	$3.50	134696	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2076045-9/1	prescrip reim - packard	$1.15	134696	9/7/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$1,278.00	134697	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0939033-8/12	prescrip reim - cvs	$30.00	134700	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0932679-7/22	prescrip reim - cvs	$8.54	134700	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871346-7/22	prescrip reim - cvs	$10.00	134700	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0939886-8/14	prescrip reim - cvs	$10.00	134700	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0939885-8/14	prescrip reim - cvs	$10.00	134700	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	09377741-8/7	prescrip reim - cvs	$6.00	134700	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0857494-9/3	prescrip reim - cvs	$24.80	134700	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0932679-8/19	prescrip reim - cvs	$8.54	134700	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0847219-8/19	prescrip reim - cvs	$10.00	134700	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937413-8/6/13	prescrip reim - cvs	$10.00	134700	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0937413-8/21	prescrip reim - cvs	$10.00	134700	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871345-7/22	prescrip reim - cvs	$4.14	134700	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0939887-8/14	prescrip reim - cvs	$9.06	134700	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871344-7/14	prescrip reim - cvs	$6.00	134701	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871343-7/14	prescrip reim - cvs	$10.00	134701	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0857493-7/14	prescrip reim - cvs	$45.00	134701	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0847219-7/22	prescrip reim - cvs	$10.00	134701	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871347-7/8	prescrip reim - cvs	$6.00	134701	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0899877-7/8	prescrip reim - cvs	$10.00	134701	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871349-7/14	prescrip reim - cvs	$10.00	134701	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0843555-7/13	prescrip reim - cvs	$4.36	134702	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0914493-7/21	prescrip reim - cvs	$12.00	134702	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0881286-8/18	prescrip reim - cvs	$5.23	134702	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0914467-8/18	prescrip reim - cvs	$5.00	134702	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	58648	office visit	$85.00	134702	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0914493-8/18	prescrip reim - cvs	$12.00	134702	9/7/2013

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	0898777-8/19	prescrip reim - cvs	$2.65	134703	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0895997-8/8	prescrip reim - cvs	$2.65	134703	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0896910-8/12	prescrip reim - cvs	$2.65	134703	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0843394-7/14	prescrip reim - cvs	$2.65	134703	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0879952-7/14	prescrip reim - cvs	$2.65	134703	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0892130-7/25	prescrip reim - cvs	$2.65	134703	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0841663-7/10	prescrip reim - cvs	$2.65	134703	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0879952-8/14	prescrip reim - cvs	$2.65	134703	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0896907-8/12	prescrip reim - cvs	$2.65	134703	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0892116-7/25	prescrip reim - cvs	$2.65	134703	9/7/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1185915-8/26	prescrip reim - cvs	$10.00	134845	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1184640-8/19	prescrip reim - cvs	$10.00	134845	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURS	office visit	$10.00	134846	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURS.	office visit	$10.00	134846	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$45.00	134846	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188188-9/6	prescrip reim - cvs	$14.79	134847	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1187930-9/5	prescrip reim - cvs	$25.00	134847	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1187972-9/6	prescrip reim - cvs	$0.83	134847	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1156094-9/4	prescrip reim - cvs	$75.00	134847	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1188187-9/7	prescrip reim - cvs	$141.99	134847	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1187768-9/5	prescrip reim - cvs	$10.69	134847	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	OV	$15.00	134847	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4461805-9/4	prescrip reim - walmart	$9.62	134848	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1317080-9/5	prescrip reim - cvs	$1.15	134848	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	Office visit	$20.00	134849	9/14/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0871345-6/21	CF prescrip reim - cvs	$4.14	134850	9/14/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0871407-6/21	CF prescrip reim - CVS	$8.86	134850	9/14/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0871346-6/25	CF prescrip reim - CVS	$10.00	134850	9/14/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0847219-9/25	CF prescrip reim - CVS	$10.00	134850	9/14/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMBURSEMENT	office visit	$45.00	134851	9/14/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMBURS.	CF Office visit	$45.00	134851	9/14/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMB.	CF office visit	$18.00	134851	9/14/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMBURS	CF Office Visit	$18.00	134851	9/14/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMBURSE.	CF Office Visit	$18.00	134852	9/14/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMBURSEMENT	CF Office Visit	$2.00	134852	9/14/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	6660275	CF prescrip reim - Target	$70.85	134854	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$417.89	134867	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$513.00	134868	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$1,223.00	134869	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$112.45	134870	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$422.99	134871	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$154.00	134872	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$559.00	134873	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$346.73	134874	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$223.55	134875	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$459.24	134876	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$339.00	134877	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$876.80	134878	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$212.18	134879	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$890.62	134880	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$104.90	134881	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$897.00	134882	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$184.00	134883	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$603.40	134884	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$104.90	134885	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$814.10	134886	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$122.00	134887	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$356.59	134888	9/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$400.00	134889	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$104.90	134890	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$324.64	134891	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$313.78	134892	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$515.99	134893	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$329.60	134894	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$330.00	134895	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$376.00	134896	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$142.60	134897	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$104.90	134898	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$721.00	134899	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$249.00	134900	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$1,199.33	134901	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$652.00	134902	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$1,108.44	134903	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$430.50	134904	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$85.00	134905	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$508.00	134906	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$144.50	134907	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$551.92	134908	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$329.81	134909	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$556.00	134910	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$586.11	134911	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$1,423.00	134912	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$1,273.00	134913	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$310.11	134914	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$288.63	134915	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$724.90	134916	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$100.00	134917	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$307.00	134918	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$494.00	134919	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$148.00	134920	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$237.00	134921	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$572.47	134922	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$104.90	134923	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$1,173.00	134924	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$686.00	134925	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$439.00	134926	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$288.63	134927	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$104.90	134928	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$362.45	134929	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$918.96	134930	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$681.52	134931	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$491.45	134932	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$795.00	134933	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$104.90	134934	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$807.00	134935	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$428.50	134936	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$326.00	134937	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$254.00	134938	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$104.90	134939	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$1,028.00	134940	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$104.90	134941	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$989.00	134942	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$297.00	134943	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$1,278.00	134944	9/14/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER 2013	VETERANS BENEFIT PAYROLL	$943.00	134945	9/14/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	243775563	prescrip reim - cvs	$16.21	135162	9/21/2013

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	243775562-9/10	prescrip reim - CVS	$40.00	135162	9/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBUR.	office visit	$15.00	135163	9/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6666444-8/28	prescrip reim - target	$33.00	135163	9/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6661966-9/11	prescrip reim - target	$15.00	135163	9/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	office visit	$20.00	135163	9/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$25.00	135163	9/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6668312-9/1	prescrip reim - target	$9.00	135167	9/21/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6669241-9/12	prescrip reim - target	$58.08	135167	9/21/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	2205625-6/21/13	Prescription Reimbursement-Target-6/21	$3.65	135318	9/28/2013
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	6666264-6/21/13	Prescription Reimb. -Target 6/21/13	$3.65	135318	9/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	WALMART 9/22/13	Reimb. OTC Medications Walmart 9/22/13	$26.67	135320	9/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0930686-8/19/13	Prescrip. Reimb.-CVS-8/19/13	$6.00	135323	9/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0906755-8/4/13	Precsrip. Reimb.- CVS-8/4/13	$20.85	135323	9/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	9/6/13	Reimb. Copay-Salem NH Phys Netwk	$10.00	135324	9/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	9/13/13	Reimb. Copay-Salem NH Phys Netwk	$10.00	135324	9/28/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8/16/13	Reimb. Copay Salem NH Phys Netwk	$10.00	135324	9/28/2013
Sunshine International Foods	01-1000-0061-13260	Tailings	2	overpayment	$224.35	134674	9/7/2013
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z473835	20 blankets cleaned for the jail at the police sta	$160.00	134803	9/14/2013
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z477569	25 blankets cleaned for police station	$200.00	135247	9/28/2013
Sutera, Charles Jr.	01-1000-0011-11270	2013 Motor Vehicle Excise	33911	2013 VEHICLE EXCISE	$51.67	135034	9/14/2013
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	313487-8/20/13	Acct# 313487	$10.00	135321	9/28/2013
Tape Services, Inc.	22-1011-0090-17511	MCTV Expense	0135187-IN	DVD	$217.41	135138	9/21/2013
Taylor New England Equipment, Inc.	01-3575-5700-34766	Equipment Parts	4534	Parts and Service Highway Loader. 127	$4,420.00	134748	9/14/2013
Taylor, James F.	01-1000-0011-11270	2013 Motor Vehicle Excise	34207	2013 VEHICLE EXCISE	$15.63	135021	9/14/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	7351	Flora Village OSRD	$720.00	134731	9/14/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	7352	Carriage Homes	$1,200.00	134731	9/14/2013
Teneriello, Peter Jr.	01-1000-0011-11270	2013 Motor Vehicle Excise	34288	2013 VEHICLE EXCISE	$25.52	134974	9/14/2013
Thomas, Phylis A.	01-1000-0011-11270	2013 Motor Vehicle Excise	34532	2013 VEHICLE EXCISE	$27.71	135000	9/14/2013
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	INV0027456	Commercial meters and reducers -OPEN PO	$9,300.00	134653	9/7/2013
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	INV0028640	Commercial meters and reducers -OPEN PO	$358.96	134835	9/14/2013
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	INV0028112	Commercial meters and reducers -OPEN PO	$2,308.30	134835	9/14/2013
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	INV0027765	Commercial meters and reducers -OPEN PO	$3,785.42	134835	9/14/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0028294	Water meters for Water Shop- Contractual - Open Pu	$2,706.67	134835	9/14/2013
Toomey, Mary	01-1000-0011-11270	2013 Motor Vehicle Excise	34755	2013 VEHICLE EXCISE	$53.96	134976	9/14/2013
Toomey, Mary	01-1000-0011-11270	2013 Motor Vehicle Excise	35298	2013 VEHICLE EXCISE	$41.56	134976	9/14/2013
Toomey, Mary	01-1000-0011-11270	2013 Motor Vehicle Excise	35299	2013 VEHICLE EXCISE	$39.38	134976	9/14/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 8/31/13	cell monitor	$624.00	134638	9/7/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 9/7/13	private detail	$1,248.00	134774	9/14/2013
Toyota Financial Services	01-2005-4770-24772	Parking Fines	REFUND	parking refund	$100.00	135159	9/21/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35051	2013 VEHICLE EXCISE	$95.83	134981	9/14/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	536116	5048400009	$73.10	134623	9/7/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	536109	6334169001	$173.07	134623	9/7/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	536115	1307160006	$156.16	134623	9/7/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	536113	0103609007	$128.24	134623	9/7/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	536114	0061918009	$1,068.24	134623	9/7/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	536110	8753618001	$9,456.55	134623	9/7/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	533841	2797967001	$15,950.42	134623	9/7/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	535634	2553591005	$99.69	134623	9/7/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	536118	0103587006	$322.08	134623	9/7/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	533842	1555448006	$190.42	134623	9/7/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	535331	8753845008	$146.18	134623	9/7/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	536107	8809106007	$2,985.28	134623	9/7/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	536108	2590782006	$78.84	134623	9/7/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	536112	7580815002	$144.90	134623	9/7/2013
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	541986	Acct # 6334390024	$3,944.78	135198	9/21/2013
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	540345	Acct # 6588904005 Merriline	$193.44	135208	9/21/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	541475	1286882005	$732.82	135210	9/21/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	541472	6295971001	$2,416.76	135210	9/21/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	541984	0103330007	$385.90	135210	9/21/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	541479	3801509001	$205.52	135210	9/21/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	541985	1346557007	$350.43	135210	9/21/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	541480	Acct # 0062111004	$13.16	135216	9/21/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	541471	Acct # 1307206007	$34,107.50	135216	9/21/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	541979	2592467002	$529.05	135220	9/21/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	541982	Acct # 2553591005	$170.93	135262	9/28/2013
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3192219	10/1/13 - 13/31/13	$886.00	135166	9/21/2013
Turchi, Lynn D.	01-1000-0011-11270	2013 Motor Vehicle Excise	35649	2013 VEHICLE EXCISE	$23.33	134965	9/14/2013
Ultimate Glass Service	01-3692-5700-34795	Station Repairs & Improvement	47858	Repairs to door at Central Station	$500.00	135059	9/21/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	203730	Monthly TOC/Chloritew for WTP - open purchase orde	$165.00	134817	9/14/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	202784	Monthly TOC/Chloritew for WTP - open purchase orde	$185.00	134817	9/14/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	203945	Monthly TOC/Chloritew for WTP - open purchase orde	$145.00	134817	9/14/2013
United Business Machines	01-3468-5200-35701	Library Support	130822-I008	copier	$986.02	134716	9/7/2013
United Business Machines	01-3468-5200-35701	Library Support	130801-I237	toner	$15.00	134716	9/7/2013
United Business Machines	01-3468-5200-35701	Library Support	130801-I312		$30.00	135202	9/21/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000035164	Hawkes brook pump station- Emergency Service- remo	$2,360.00	134826	9/14/2013
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000035152	Hawkesbrook pump station emergency service - Power	$600.00	134826	9/14/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000035200	Hawkes brook emergency compressor worn out. Instal	$1,744.14	135292	9/28/2013
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000035229	Wayne Sump Control - Copley Drive- purchase and in	$292.00	135292	9/28/2013
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	13-Oct	Sundry Persons	$8.60	135319	9/28/2013
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S14-123		$3,099.18	135279	9/28/2013
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S14-033		$1,599.36	135279	9/28/2013
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	W21187541	Acct # 2118754-7	$32.40	135254	9/28/2013
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1218980	October 2013	$2,066.67	135078	9/21/2013
USL Financials, Inc.	01-3006-5700-32656	Computer Software Maint.	1196	Maintenance 10/01/2013 thru 09/30/2014	$20,614.99	135168	9/21/2013
Utilitronics	61-3800-5700-32646	Repairs & Maintenance	128243	Repair of Schonstedt pipe locator per Water Divisi	$157.63	135309	9/28/2013
Utilitronics	61-3800-5700-32646	Repairs & Maintenance	128246	Repair of Schonstedt pipe locator per Water Divisi	$90.00	135309	9/28/2013
Velozo, Scott W.	01-1000-0011-11270	2013 Motor Vehicle Excise	36256	2013 VEHICLE EXCISE	$23.44	135037	9/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon - Albany	01-3006-5700-32901	Communications	28999-8/22	709000701700334307	$289.99	134688	9/7/2013
Verizon - Albany	01-3006-5700-32901	Communications	37403-9/2	978-794-3200-802-007	$374.03	134866	9/14/2013
Verizon - Albany	61-3800-5700-32569	Telephone	7024-8/20/13	Acct # 508 708 7024 702 007 1	$104.19	135218	9/21/2013
Verizon - Albany	61-3800-5700-32569	Telephone	7049-8/20/13	Acct# 508 708 7049 701 007 8	$104.19	135218	9/21/2013
Verizon Business	01-3006-5700-32901	Communications	08802154		$613.37	135122	9/21/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	97106798263	285617922-00002	$765.56	134861	9/14/2013
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9710679825	285617922-00001	$3,769.97	134862	9/14/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9710679827	285617922-00003	$929.79	134865	9/14/2013
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9710112573	386612928-00001	$39.93	135128	9/21/2013
Vernon Software	01-3006-5700-32701	Prev. Maint. Contract	2013062802	and First5 annual maint 7/1/13 thru 6/30/14	$2,400.00	135120	9/21/2013
Visual Computer Solutions, Inc.	01-3006-5700-32656	Computer Software Maint.	4442	Maintenance 12/1/2013 thru 11/30/2014	$3,448.19	135124	9/21/2013
Vogel Printing Co.	01-3350-5711-34705	Office Supplies	6431	Business Cards for Conservation Officer	$60.00	134594	9/7/2013
Vogel Printing Co.	01-3690-5805-35825	Equipment Replacement	6449	(1000) Emergency No Parking Signs, 11x17, Red Ink,	$319.00	134776	9/14/2013
Vogel, Fiona M.	01-1000-0011-11270	2013 Motor Vehicle Excise	36501	2013 VEHICLE EXCISE	$23.33	135018	9/14/2013
VW Credit Leasing LTD	01-1000-0011-11232	2012 Motor Vehicle Excise	35958	2012 EXCISE MOTOR VEHICLE	$65.63	134946	9/14/2013
VW Credit Leasing LTD	01-1000-0011-11232	2012 Motor Vehicle Excise	35955	2012 EXCISE MOTOR VEHICLE	$54.38	134946	9/14/2013
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8055090250	General laboratory consumables for WTP - Open Purc	$972.63	134822	9/14/2013
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8055090252	General laboratory consumables for WTP - Open Purc	$1,087.26	134822	9/14/2013
W.B. Mason	01-3350-5713-34705	Office Supplies	I13142902	Please see order number S013317688	$29.06	134592	9/7/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I13195159	Sharpie Markers, Black	$3.92	134640	9/7/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I13195159	Vellum Cover Stock, 67 lbs., Blue	$12.99	134640	9/7/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I13195159	Vellum Cover Stock Paper, Gray	$12.99	134640	9/7/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I13195159	Astrobright colored card stock, lunar blue	$18.99	134640	9/7/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I13195159	Clear laminating Pouches	$20.96	134640	9/7/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I13247561	Super Seat, high Back, black leather, swivel chair	$139.95	134640	9/7/2013
W.B. Mason	01-3466-5700-34705	Office Supplies	I13224905	Mailing Seals, Bi nders	$56.80	134739	9/14/2013
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I13180418	Q7551A (HP 51A) Toner Cartridge, 6500 Page-Yield,	$135.89	134754	9/14/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I13041850	Black Ink Refill	$9.38	134754	9/14/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I13041850	Staples	$6.35	134754	9/14/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I13041850	Accordian Files	$11.04	134754	9/14/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I13201330	Printer Cartridge - Price per Shelly Rock	$156.53	134756	9/14/2013
W.B. Mason	61-3800-5700-34705	Office Supplies	I12935428	Book Record and Clipboards for WTP	$207.53	134821	9/14/2013
W.B. Mason	61-3800-5700-34705	Office Supplies	I13297949	Office Supplies for Water shop, 124 Cross Street,	$520.86	134834	9/14/2013
W.B. Mason	61-3800-5700-34705	Office Supplies	I13297730	Supplies for Water Billing/Eng	$27.80	134834	9/14/2013
W.B. Mason	61-3800-5700-34705	Office Supplies	I13404459	Office Supplies for Water shop, 124 Cross Street,	$74.99	134834	9/14/2013
W.B. Mason	01-3135-5700-34705	Office Supplies	I13146729	See Attached List	$96.89	135046	9/14/2013
W.B. Mason	01-3575-5700-34705	Office Supplies	I13466078	pens envelopes elastics and stickypostits	$49.71	135100	9/21/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I13037781	See attached quote from W B Mason	$905.27	135169	9/21/2013
W.B. Mason	01-3001-5700-34705	Office Supplies	I13501568	Fellowes® Deluxe Keyboard Drawer, 20-1/2 x 11-1/8,	$42.13	135240	9/28/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I13464328	See attached quote from W B Mason for various offi	$182.79	135263	9/28/2013
Wallace, Herbert S.	01-1000-0011-11270	2013 Motor Vehicle Excise	36713	2013 VEHICLE EXCISE	$31.77	135043	9/14/2013
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	8/22/13-1032	Reimbursement for continuing education	$35.00	135326	9/28/2013
Warren Group	22-1356-0090-17491	Building Safety Task Force Exp	RENEWAL	Renewal for yearly online subscription of the Bank	$279.00	134676	9/7/2013
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1887930-2265-1	August 2013	$15,058.33	134800	9/14/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Water Safety Services	61-3800-5700-34732	Cross Connection Program	TESTING	Back flow device tests, contract item, - OPEN PURC	$12,240.00	135227	9/21/2013
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5000448693	Acct# 603-0025241	$509.66	135201	9/21/2013
West Payment Center	01-3690-5700-32592	Law Library	5827805454	Mass. General Law updates.See attached invoice	$477.00	134777	9/14/2013
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	44060	brochures	$150.00	135137	9/21/2013
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0004297-0905-8	services for the month of August	$100,911.60	134804	9/14/2013
Whittier Pharmacist, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2018735-7/31	Sundry Persons	$2.65	134698	9/7/2013
Whittier Pharmacist, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2016622-7/29	Sundry Persons	$2.65	134698	9/7/2013
Whittier Pharmacist, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2017964-7/30	Sundry Persons	$6.60	134698	9/7/2013
Whittier Pharmacist, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2017970-7/30	Sundry Persons	$2.65	134698	9/7/2013
Whittier Pharmacist, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2013244-7/29	Sundry Persons	$2.65	134698	9/7/2013
Wise El Santo Co.	61-3800-5702-32668	Sewer System Maintenance	1038981	Supplies for Jim Burgess Sewr Dept	$154.43	135296	9/28/2013
Wold, Jr., Carl A	01-1000-0011-11270	2013 Motor Vehicle Excise	37433	2013 VEHICLE EXCISE	$16.67	135016	9/14/2013
Wold, Jr., Carl A	01-1000-0011-11270	2013 Motor Vehicle Excise	37432	2013 VEHICLE EXCISE	$32.81	135016	9/14/2013
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	CONSULTING	Env. Health Specialist Consultant invoice for Augu	$2,261.00	134728	9/14/2013
Yirrell, Robert C.	01-1000-0011-11270	2013 Motor Vehicle Excise	37668	2013 VEHICLE EXCISE	$60.00	135031	9/14/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	02-FY14	7/15/13 - 7/28/13	$420.00	135150	9/21/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	01-FY14	7/1/13 -7/14/13	$1,667.60	135150	9/21/2013
Zuffanti, Janet M.	01-1000-0011-11270	2013 Motor Vehicle Excise	37941	2013 VEHICLE EXCISE	$56.15	135044	9/14/2013
					$3,606,975.56		