

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	5226	Clear drains @ Central	\$180.00	147489	1/10/2015
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	5247	Furnish & Install New Water Heater on Bean St.	\$885.00	147539	1/10/2015
495 TRUCK & AUTO RECYCLERS, INC.	01-3575-5700-34766	Equipment Parts	16191	Parts Fire Depts #816	\$100.00	148044	1/24/2015
A. W. Chesterton Company	61-3800-5700-34800	Building Repairs & Maint.	2620928/912	Labor to install split seal on sludge pump #1 for	\$360.00	148172	1/31/2015
A.J.'s Small Engine Repair	01-3692-5700-34795	Station Repairs & Improvement	REPAIR-1/8	Repair snowblower	\$275.00	147820	1/17/2015
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	021809	Services for WTP. Preventative Maintenance Service	\$800.00	148168	1/31/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	38781	Sabre Red Oleoresin Capsicum 2.0 oz - Cone	\$1,876.00	147844	1/17/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	38708	12 GA #9 Shot Trap Loads (250/case)	\$356.00	147844	1/17/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	38708	55 grain .223 Rem Federal rounds (900/case)	\$17,496.00	147844	1/17/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	38708	230 grain .45 ACP Federal rounds (1000/case)	\$1,264.00	147844	1/17/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	38708	124 grain, 9mm Federal TMJ rounds (1000/case)	\$2,350.00	147844	1/17/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	38708	12 GA Tru Ball Slug (250/case)	\$745.00	147844	1/17/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	38781	Sabre Red Oleoresin Capsicum 2.0 oz Foam - 25 per	\$234.50	147844	1/17/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	38708	12 GA 9 Pellet Buckshot (250/case)	\$595.00	147844	1/17/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	38708	.308 Win 165 grain Federal Bonded Rounds (200/case)	\$954.00	147844	1/17/2015
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	36626	Case of 22 Long Rifle HS Mini Mag	\$508.00	148143	1/31/2015
Abate, Anthony	01-3690-5100-31490	Matron/Monitor	WE 1/17/15	cell monitor	\$121.00	147974	1/24/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/27/14	cell monitor	\$71.50	147466	1/3/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/3/15	cell monitor	\$104.50	147541	1/10/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/10/15	cell monitor	\$170.50	147823	1/17/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/17/15	cell monitor	\$82.50	147969	1/24/2015
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/24/15	cell monitor	\$159.50	148147	1/31/2015
Abraham, Mark	01-3692-5100-31669	Emergency Med. Technicians	E872999	State & National EMT Renewal	\$125.00	147538	1/10/2015
Abraham, Mark	01-3692-5100-31669	Emergency Med. Technicians	6796269917	State & National EMT Renewal	\$20.00	147538	1/10/2015
Access A/V, LLC	22-1012-0090-17512	MGEP Expense	20142549	City Council Mics.	\$224.80	147610	1/10/2015
Adamson Industries Corporation	61-3800-5702-32668	Sewer System Maintenance	124911	Portable Scene light for jetter for Sewer Division	\$649.95	147394	1/3/2015
Adamson Industries Corporation	01-3692-5700-34804	Firefighting Equip.& Maint.	125214	Cabinet for cargo area of 2015 Tahoe	\$3,987.92	147487	1/10/2015
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	125313	Amb parts # 807	\$359.90	147556	1/10/2015
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	125486	Materials supplies for highway dept.	\$839.80	148054	1/24/2015
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	125586	Parts School Dept 138	\$99.90	148173	1/31/2015
Adorama Camera	01-3692-5700-34704	Photo Copy Supplies	SUPPLIES-12/29	Memory Module - IT Dept. said to order	\$72.53	147540	1/10/2015
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	242696	GLC21	\$135.72	148189	1/31/2015
Aiello, Joseph	01-3690-5700-32547	In State Travel/Meals	MEALS-12/11	Meal Reimb.for MPTC trainig. \$20 X 6. Please see	\$120.00	147834	1/17/2015
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9034382847	Cylinder Lease Renewal and Gas Refills - Open Purc	\$933.44	147577	1/10/2015
Airgas USA, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	9500239315	Oxygen	\$281.24	148130	1/31/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	302104	required for state inspection and 12 volt battery	\$170.00	147401	1/3/2015
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	1/1/15	fire alarm monitor	\$150.00	147491	1/10/2015
Albrecht, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/19	MHS BASKETBALL	\$120.00	147941	1/24/2015
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	43549	Void ck 12/27/2014-0000147368	(\$436.46)	147368	1/31/2015
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	43083	Void ck 12/27/2014-0000147368	(\$24.00)	147368	1/31/2015
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	43557	Void ck 12/27/2014-0000147368	(\$430.46)	147368	1/31/2015
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	43551	Void ck 12/27/2014-0000147368	(\$436.46)	147368	1/31/2015
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	43550	Void ck 12/27/2014-0000147368	(\$443.46)	147368	1/31/2015
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	1411322-MA	Ladies Black Short Sleeve Polo embroiderd and size	\$411.21	147464	1/3/2015
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	1411322-MA	Black Short Sleeve Polo embroidered and sized as q	\$182.76	147464	1/3/2015
Alliance for Community Media	22-1011-0090-17511	MCTV Expense	ACM 2015	acct#17371	\$350.00	148197	1/31/2015
Amazon	22-1011-0090-17511	MCTV Expense	289835718477	60457-8781-017326	\$281.98	148203	1/31/2015
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	1651	SUPPLIES NEEDED FOR SNOWBLOWER, CHAINSAWS. SEE ATT	\$314.14	147387	1/3/2015
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	1165	husqvarna .325 .50 x 66 dl chain	\$99.95	147779	1/17/2015
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	177137	lubrication contract for Quinn and Searles. Also	\$750.00	147786	1/17/2015
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	176939	lubrication contract for Quinn and Searles. Also	\$160.00	147786	1/17/2015
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	176940	lubrication contract for Quinn and Searles. Also	\$293.00	147786	1/17/2015
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	177414	repair elevator when it was	\$375.00	148104	1/31/2015
Associated Media Companies	01-3468-5200-35701	Library Support	20150037	2015 edition	\$109.90	148017	1/24/2015
AT&T Mobility GA	22-1011-0090-17511	MCTV Expense	8018-1/20	638080256	\$80.18	148191	1/31/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 12/27/14	cell monitor	\$216.50	147467	1/3/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 1/3/15	cell monitor	\$93.50	147542	1/10/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 1/10/15	cell monitor	\$104.50	147824	1/17/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 1/17/15	cell monitor	\$126.50	147970	1/24/2015
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 1/24/15	cell monitor	\$46.75	148148	1/31/2015
Atlantic Broom Service, Inc.	01-3575-5700-34766	Equipment Parts	231664	Plow Blades all dept snow and ice	\$3,721.76	147388	1/3/2015
ATS Equipment, Inc.	61-3800-5700-32534	Equipment Repair	585799-0001	Cable Throttle LG200- Short includes delivery for	\$76.17	147435	1/3/2015
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	16374	Parts all dept	\$225.00	148034	1/24/2015
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	16431	Parts all dept	\$89.00	148034	1/24/2015
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	046693	Parts Fire Dept 816	\$80.00	147565	1/10/2015
B & H Photo & Video	01-3690-5805-35825	Equipment Replacement	91849434	Fuji Finepix XP70 Digital Camera Blue	\$1,590.00	147958	1/24/2015
B & H Photo & Video	01-3690-5805-35825	Equipment Replacement	91849434	Sandisk Ultra SD - 16 Card 40 MB/S (Class 10)	\$126.90	147958	1/24/2015
B & H Photo & Video	01-3690-5805-35825	Equipment Replacement	91849434	Pearstone Onyx 220 Camera Pouch (Black)	\$97.50	147958	1/24/2015
Bada Bing Pizza and Wings	01-3005-5700-34702	Food & Related Items, Etc.	HOLIDAY PARTY	Pizza for Holiday Party	\$137.10	147406	1/3/2015
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	DEC 2014	Prisoner food. This will be used as a open PO. Pa	\$49.88	147546	1/10/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bailey's Test Strips & Thermometers	22-1470-0090-17402	Health Set Aside-Septic Exp.	15.10007	Metris TN408LC Therma Twin Infra-Red Thermometer	\$113.50	147759	1/17/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019981411	302654L811448	\$18.62	147679	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019977657	302654L303439	\$446.09	147679	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019977656	302654L303439	\$12.24	147679	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019974059	302654L356477	\$6.19	147679	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019980707	302654C044925	\$15.52	147679	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019982351	302654L811448	\$45.00	147679	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019981412	302654L811448	\$76.22	147679	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019970369	302654L303439	\$26.13	147679	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019974058	302654L356477	\$19.14	147679	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019970370	302654L303439	\$417.70	147679	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019970368	302654L303439	\$2.47	147679	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019970367	302654L303439	\$7.59	147679	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019984257	302654L676866	\$19.90	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019999704	302654L303439	\$22.94	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019984258	302654L676866	\$11.39	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019984256	302654L676866	\$9.95	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019984259	302654L676866	\$22.46	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019993666	302654L811448	\$535.08	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019993667	302654L676866	\$581.73	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019999703	302654L303439	\$6.14	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019999705	302654L303439	\$9.57	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020008210	302654L811448	\$12.37	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020008211	302654L811448	\$11.16	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020008212	302654L811448	\$24.95	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020008213	302654L811448	\$16.10	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020008214	302654L811448	\$52.54	147680	1/10/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3019996634	302654L356477	\$12.39	147680	1/10/2015
Baker & Taylor Books - 510486	22-1472-0040-17397	Chap 65 Recreation Trfr Out	3020010883	Nevins Mem Liby- Gift Book Acct	\$19.30	147984	1/24/2015
Baker & Taylor Books - 510486	22-1472-0090-17397	Chap 65 Recreation Expense	3019993665	Nevins Mem Liby - Gift Book Acct	\$227.37	147984	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020018883	302654L303439	\$12.20	148030	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020018884	302654L303439	\$39.59	148030	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020027448	302654L811448	\$27.13	148030	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020027449	302654L811448	\$12.77	148030	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020027450	302654L811448	\$31.50	148030	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020010704	302654L676866	\$67.50	148030	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020010703	302654L676866	\$82.62	148030	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020027451	302654L811448	\$28.70	148030	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020012367	302654L356477	\$9.57	148030	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020010702	302654L676866	\$9.49	148030	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020027453	302654L811448	\$111.31	148031	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020027452	302654L811448	\$13.83	148031	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020030658	302654L676866	\$278.64	148031	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020030659	302654L676866	\$14.90	148031	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020030660	302654L676866	\$14.95	148031	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020030661	302654L676866	\$13.81	148031	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020030662	302654L676866	\$61.71	148031	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020030668	302654L811448	\$215.71	148031	1/24/2015
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3020030690	302654L356477	\$121.95	148031	1/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-287338	Miscellaneous Batteries and bulbs for WTP per Mike	\$16.98	147576	1/10/2015
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-289999	Batteries	\$76.08	148132	1/31/2015
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-290194	Batteries	\$17.95	148132	1/31/2015
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	71361-00	Ball valves, Mueller male adapters, reducing valve	\$698.28	147592	1/10/2015
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	71361-01	Ball valves, Mueller male adapters, reducing valve	\$444.00	148069	1/24/2015
Baystate Winsupply Company	61-3578-2014-35042	Commercial Meter Replacement	9	CIP Replacement of Commercial Water Meters as per	\$925.00	147996	1/24/2015
Bazdanes, John	01-3692-5100-31669	Emergency Med. Technicians	RENEW-12/31	State & National EMT Renewal	\$145.00	147813	1/17/2015
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S9768814.001	Misellaneous Supplies for WTP. per M. Sheehan, Ope	\$160.12	147570	1/10/2015
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S9768787.001	Misellaneous Supplies for WTP. per M. Sheehan, Ope	\$155.29	147570	1/10/2015
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S9791951.001	Misellaneous Supplies for WTP. per M. Sheehan, Ope	\$125.89	147570	1/10/2015
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S9795463.001	Misellaneous Supplies for WTP. per M. Sheehan, Ope	\$258.04	147570	1/10/2015
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S9816138.001	Plumbing supplies, as needed for Water Shop- OPEN	\$167.12	148067	1/24/2015
Blanchard, Michelle	61-3800-5700-32535	Professional Services	REIM-12/11	Reimbursement for refreshements. Utility Billing	\$28.62	147429	1/3/2015
Blanchette, Tracy	01-3692-5100-31669	Emergency Med. Technicians	E835498	State & National EMT Renewal	\$125.00	147522	1/10/2015
Blanchette, Tracy	01-3692-5100-31669	Emergency Med. Technicians	6796911579	State & National EMT Renewal	\$20.00	147522	1/10/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9860192710000	\$529.20	147451	1/3/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9860192700000	\$529.20	147451	1/3/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9846861540000	\$529.20	147875	1/17/2015
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	19042027893	2/1/15 - 3/1/15	\$1,508.58	147997	1/24/2015
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7045616	December 2014	\$65,214.80	147954	1/24/2015
Bob Roeger Glass, LLC	01-3692-5700-34795	Station Repairs & Improvement	45-1/7	Replaced Exit Paddle Device, installed door closer	\$625.00	148131	1/31/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81638343	Masks	\$65.60	147523	1/10/2015
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81639929	Cold Packs, Sterile Water,Masks,	\$201.54	147523	1/10/2015
Bozek, Ted	01-1000-0011-11271	2014 MVET	43978	2014 MOTOR VEH. EXCISE	\$115.31	147626	1/10/2015
BPB Construction, Inc	61-3800-5700-32659	Equipment Hire	1446	Excavator and large construction equipment rental	\$2,435.00	147434	1/3/2015
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-35955	Weld 3 damaged polws snow and ice	\$800.00	147393	1/3/2015
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-35973	Parts fro Sander 144 Snow and ice	\$954.00	147560	1/10/2015
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-POU7833	January 2015	\$440.00	148028	1/24/2015
Broadview Networks	01-3468-5200-35701	Library Support	15843090	978-683-0510 002	\$231.67	147675	1/10/2015
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	33028	February 2015	\$3,627.87	148194	1/31/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	426621	Hot top for Water Division per Water Superintenden	\$355.84	147427	1/3/2015
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	427296	Hot top for Water Division per Water Superintenden	\$99.20	147591	1/10/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	428077	Hot top for Water Division per Water Superintenden	\$64.00	147591	1/10/2015
Brox Industries, Inc.	01-3575-5700-34759	Cold Patch	428294	PERFORMANCE PATCH HIGHWAY.	\$289.28	148057	1/24/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	423965	Hot top. As per bid awarded contract	\$513.28	148090	1/31/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	424887	Hot top. As per bid awarded contract	\$1,037.44	148090	1/31/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	426666	Hot top. As per bid awarded contract	\$980.48	148090	1/31/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	427268	Hot top. As per bid awarded contract	\$389.76	148090	1/31/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	423051	Hot top. As per bid awarded contract	\$960.00	148090	1/31/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	427854	Hot top. As per bid awarded contract	\$912.00	148090	1/31/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	428293	Hot top. As per bid awarded contract	\$923.52	148090	1/31/2015
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	425779	Hot top. As per bid awarded contract	\$705.28	148090	1/31/2015
Buote, Steven	01-3692-5100-31669	Emergency Med. Technicians	6783117121	State & National EMT Renewal	\$20.00	147529	1/10/2015
Buote, Steven	01-3692-5100-31669	Emergency Med. Technicians	E846288	State & National EMT Renewal	\$125.00	147529	1/10/2015
Buote, Steven	01-3692-5700-32368	Training Fees	REIM-1/7	Room Charges for Conference	\$264.72	147805	1/17/2015
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	3093812	Rear end rebuild strom damage snow and ice	\$300.00	147391	1/3/2015
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	3093811	Rear end rebuild strom damage snow and ice	\$3,750.00	147391	1/3/2015
Cape Point Hotel	01-3476-5700-32368	Training Fees	CONFERENCE	Fees for Veteran's training conference in W. Yarmouth	\$632.00	147880	1/17/2015
Carbon Filtration Systems, Inc.	01-3575-5700-32165	Remediation Services	COM-14-5		\$1,130.00	147515	1/10/2015
Cavendish Square	01-3468-5200-35701	Library Support	3011825		\$131.70	147677	1/10/2015
Cavendish Square	01-3468-5200-35701	Library Support	3011075	books	\$193.91	147677	1/10/2015
Cavendish Square	01-3468-5200-35701	Library Support	3012068	books	\$119.70	148029	1/24/2015
CCAP Auto Lease Ltd.	01-3005-5780-32547	Auto Lease	JEEP-12/25	Jeep Lease	\$309.98	147605	1/10/2015
Center Point Large Print	01-3468-5200-35701	Library Support	1258304	books	\$44.34	148023	1/24/2015
Center Point Large Print	01-3468-5200-35701	Library Support	1254831	books	\$131.22	148023	1/24/2015
Central Paper Products Company, Inc.	61-3800-5700-34705	Office Supplies	1390769	1 case of white copier paper for Water Shop - per	\$24.70	147437	1/3/2015
Central Paper Products Company, Inc.	01-3111-5700-34703	Photo Copy Paper	1398229	8.5 x 11 inch White , 20lb, 92% brightness, 10rm/c	\$988.00	147903	1/17/2015
Central Paper Products Company, Inc.	01-3111-5700-34703	Photo Copy Paper	1400150	8.5 X 11 In white, 20 lb, 92 % Brightness, 10/rm/c	\$988.00	148096	1/31/2015
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201411099	Bank Services for Lock Box for Water Division per	\$467.51	147432	1/3/2015
CF Medical	01-3690-5805-35808	Semi-Automatic Defibs	19434	6 AED Batteries & 4 CPR/AED prep kit. Please see	\$768.00	147463	1/3/2015
CF Medical	01-3692-5700-34794	Ambulance Supplies	19463	Smart Pads	\$452.00	148127	1/31/2015
Channing Bete Co.	01-3690-5805-35808	Semi-Automatic Defibs	52901787	AED Training manikans and equipment. Please sse t	\$2,106.81	147964	1/24/2015
Chase Auto Finance Corp	01-1000-0011-11271	2014 MVET	5989	2014 MOTOR VEH. EXCISE	\$35.63	147643	1/10/2015
Chatson, MD, George P	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	#417794	\$499.99	147876	1/17/2015
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	4379	Lt Mahoney detail Oakland Ave ext.	\$216.00	147381	1/3/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	56014	Parts Service police cars	\$65.59	148045	1/24/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	55341	Parts Service police cars	\$198.00	148045	1/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	55510	Parts Service police cars	\$39.76	148045	1/24/2015
Clark Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	95074	Parts Service police cars	\$403.35	148045	1/24/2015
Clement, Lou-Ann	01-1000-0061-13260	Tailings	WE 1/10/15	Tailings	\$320.00	147600	1/10/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	76919	heavy Inspections and Light inspections and tows	\$125.00	148047	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	76897	heavy Inspections and Light inspections and tows	\$125.00	148047	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	76875	heavy Inspections and Light inspections and tows	\$125.00	148047	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	77065	heavy Inspections and Light inspections and tows	\$125.00	148047	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	76984	heavy Inspections and Light inspections and tows	\$35.00	148047	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	77013	heavy Inspections and Light inspections and tows	\$35.00	148047	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	77087	heavy Inspections and Light inspections and tows	\$35.00	148047	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	446493	heavy Inspections and Light inspections and tows	\$150.00	148047	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	447479	heavy Inspections and Light inspections and tows	\$175.00	148047	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	445895	heavy Inspections and Light inspections and tows	\$275.00	148047	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	77089	heavy Inspections and Light inspections and tows	\$125.00	148048	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	77088	heavy Inspections and Light inspections and tows	\$125.00	148048	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	77084	heavy Inspections and Light inspections and tows	\$125.00	148048	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	77075	heavy Inspections and Light inspections and tows	\$125.00	148048	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	77083	heavy Inspections and Light inspections and tows	\$125.00	148048	1/24/2015
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	77062	heavy Inspections and Light inspections and tows	\$125.00	148048	1/24/2015
Collier, Matthew	01-3692-5100-31669	Emergency Med. Technicians	RENEWAL-1/2	State & National EMT Renewal	\$145.00	147816	1/17/2015
Collins Overhead Door, Inc.	61-3800-5700-34740	Hardware & Supplies	260868	Reset cables and slipped drum, Adjusted, lubed and	\$255.00	147436	1/3/2015
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	261616	Repaired rollers at Bean St.	\$246.50	147818	1/17/2015
Collins Overhead Door, Inc.	01-3692-5700-34795	Station Repairs & Improvement	261615	Repaired remote at Central Station	\$200.00	147818	1/17/2015
Colon, Altigracia	01-1000-0004-11200	2014 Real Estate	15968	2014 REAL ESTATE	\$606.00	147615	1/10/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	14-2539684-00	reimbursement for damages on Sept 29, 2014. at 13	\$654.04	147404	1/3/2015
Columbia Gas of MA	01-3468-5200-35701	Library Support	202326	396-633-005-5	\$902.26	147672	1/10/2015
Columbia Gas of MA	01-3575-5820-32571	Fuel	200030	825-817-001-9	\$21.21	147918	1/24/2015
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	1/6/15	309-252-005-0	\$1,192.85	147921	1/24/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	214458	707-252-007-6	\$400.71	147953	1/24/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203186	874-352-005-3	\$195.50	148126	1/31/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203612	742-352-007-1	\$367.91	148126	1/31/2015
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	200228	440-352-005-8	\$197.68	148126	1/31/2015
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200616	624-352-008-3	\$2,573.92	148154	1/31/2015
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200020-1/15	157-282-009-6	\$150.27	148158	1/31/2015
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200021-1/15	169-234-005-7	\$120.33	148158	1/31/2015
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203474	496-176-003-6	\$18.21	148162	1/31/2015
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203475	584-904-003-4	\$12.20	148162	1/31/2015
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	214059	767-583-003-5	\$29.16	148162	1/31/2015
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200027-12/12	558-252-008-5	\$45.61	148166	1/31/2015
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	200023-1/15	558-252-008-5	\$44.33	148166	1/31/2015
Comcast	01-3006-5700-32901	Communications	23285-12/15	High Speed Internet	\$232.85	147411	1/3/2015
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	12766-12/25	High Speed Internet	\$127.66	147607	1/10/2015
Comcast	01-3468-5200-35701	Library Support	8547-12/28	8773-10-249-0561604	\$85.47	147667	1/10/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comcast	01-3690-5700-32834	Telecommunications IT USE ONLY	3133-1/8	Xfinity	\$31.33	148006	1/24/2015
Comcast	01-3575-5700-34755	Materials & Supplies	1881-1/8	8773-10-249-0197102	\$18.81	148101	1/31/2015
Comcast	22-1011-0090-17511	MCTV Expense	17852-12/16	8773-10-249-0354166	\$178.52	148195	1/31/2015
Commonwealth of MA.	01-3690-5700-32612	Tuition	PAT-12/15	PAT for new candidtate Melissa Curtis	\$150.00	147547	1/10/2015
Commonwealth of MA.	01-3690-5700-32612	Tuition	PAT-1/21	PAT test for Justin Antoon & Robert Gordon. Pleas	\$300.00	148144	1/31/2015
Commonwealth of Mass -OIG	01-3005-5700-32535	Professional Services	EDUCATION-1/22	Registration for three day class required every th	\$695.00	147983	1/24/2015
Commonwealth of Massachusetts Env. Pro.	61-3800-5700-33685	DEP Assessment Fee	120114/11824	DEP Assessment Fee for Water Treatment Plant per M	\$14,095.81	147445	1/3/2015
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32167	Pre-Employment Testing, Fire	PAT-1/15	S. Laboy	\$150.00	147477	1/10/2015
Condon, Michael F	01-1000-0004-11200	2014 Real Estate	2864	2014 REAL ESTATE	\$873.63	147617	1/10/2015
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	047208	Salt for Quinn, Searles and Transfer station. 1 pa	\$303.84	147914	1/24/2015
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	047206	Salt for Quinn, Searles and Transfer station. 1 pa	\$303.84	147914	1/24/2015
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	047207	Salt for Quinn, Searles and Transfer station. 1 pa	\$322.83	147914	1/24/2015
Conlon Products Inc.	01-3466-5700-32718	Building Maintenance	047077	Foam Cups, Latex Gloves, Trash Bags, Paper Towel R	\$328.46	147919	1/24/2015
Conlon Products Inc.	01-3468-5200-35701	Library Support	047313	supplies	\$400.00	148010	1/24/2015
Cooper, Patrick	22-1472-0090-17397	Chap 65 Recreation Expense	OCT/NOV	SKATE AND READ	\$75.00	147514	1/10/2015
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	HOLIDAY PARTY	Holiday Party Soda	\$6.03	147407	1/3/2015
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	HOLIDAY	Tripoli Meat Pie	\$34.24	147407	1/3/2015
Corporate IT Solutions, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	24318	Backup and Recovery Upgrade Hardware	\$5,503.77	147408	1/3/2015
Corporate IT Solutions, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	24185	Backup and Recovery Upgrade	\$26,140.09	147409	1/3/2015
Corporate IT Solutions, Inc.	01-3006-5805-35710	Computer Software	24175	Adobe Services for the Year	\$3,275.86	147410	1/3/2015
Corporate IT Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	24336	AppAssure Backup - 3 year contract	\$3,961.00	147412	1/3/2015
Corporate IT Solutions, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	24386	Dell Power Edge and Servers	\$4,125.00	147884	1/17/2015
Corporate IT Solutions, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	24233	Monthly Bill for January	\$18,571.00	148008	1/24/2015
Costa, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/14	Jan. 14, 2015	\$80.00	147939	1/24/2015
Costa, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/21	MHS BASKETBALL	\$80.00	148112	1/31/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 12/27/14	fitness trainer	\$80.00	147417	1/3/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 1/3/15	Fitness trainer	\$80.00	147495	1/10/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 1/10/15	fitness trainer	\$80.00	147798	1/17/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 1/17/15	fitness trainer	\$80.00	147927	1/24/2015
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 1/24/15	fitness trainer	\$80.00	148080	1/31/2015
Crestwood Supply	01-3575-5700-34766	Equipment Parts	432087	First Aid Supplies	\$111.20	148036	1/24/2015
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	432085	medical supplies update for highway office	\$177.70	148060	1/24/2015
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	432089	First Aid supplies for vehicles and office at Wate	\$164.70	148065	1/24/2015
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	432088	Restock First Aid Cabinet and working gloves per T	\$466.85	148167	1/31/2015
Crompton, Keith	01-3690-5700-34365	Materials & Supplies	460000-12/18	Work Completed for the Quinn Building. Final invo	\$4,600.00	147465	1/3/2015
Crompton, Keith	01-3690-5700-34365	Materials & Supplies	MPD-12/30	Worked completed for new MPD renovations in Quinn	\$1,900.00	147968	1/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cronin, Shaun	01-1000-0011-11271	2014 MVET	7476	2014 Motor Veh. Excise	\$37.50	147980	1/24/2015
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-11147	Parts Fire depts # 812	\$167.65	148039	1/24/2015
Curtis, Thomas	01-3692-5100-31669	Emergency Med. Technicians	E819294	State & National EMT Renewal	\$125.00	147530	1/10/2015
Curtis, Thomas	01-3692-5100-31669	Emergency Med. Technicians	6793234871	State & National EMT Renewal	\$20.00	147530	1/10/2015
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0983896-12/31	prescrip reim - cvs	\$6.13	147874	1/17/2015
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0998199-12/31	prescrip reim - cvs	\$145.58	147874	1/17/2015
Cypress Information Services	01-3468-5200-35701	Library Support	1125	web hosting	\$506.05	147678	1/10/2015
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	113168	Bolduc Street Emergency Service. Work on drain li	\$695.00	148086	1/31/2015
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	112273	Emergency Service Bolduc Street. Pump out flooded	\$472.50	148086	1/31/2015
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	112045	Drain plugged, needed to snake line - per J. Burge	\$250.00	148086	1/31/2015
Daigle Enterprise, Inc.	61-3800-5700-34800	Building Repairs & Maint.	112490	Excavate water line sludge house per Water Treatme	\$3,200.00	148171	1/31/2015
Daimler Trust	01-1000-0011-11271	2014 MVET	8037	2014 MOTOR VEH. EXCISE	\$583.75	147623	1/10/2015
Dalton & Finegold, LLP	01-1000-0004-11185	2015 Real Property Levy	13042	2015 Real Estate/Emmett Ave.	\$735.82	147853	1/17/2015
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-12/16	passengers tires removal	\$144.00	147402	1/3/2015
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES-12/16	truck tire removal	\$50.00	147402	1/3/2015
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	243957		\$1,052.70	148020	1/24/2015
Delarosa, Florinda	17-1356-0098-17600	CDBG Expense	1-12/30/14	Home Prog. -Case#1063	\$12,000.00	147656	1/10/2015
Deluxe For Business	01-3111-5700-34704	Photo Copy Supplies	2033011623	Laser 1099 4pt with envelopes	\$126.98	147987	1/24/2015
DEMCO	01-3468-5200-35701	Library Support	5496964	supplies	\$554.58	148021	1/24/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0331479	3502 Mid Grade Gasoline	\$8,154.76	147392	1/3/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0331478	2500 Ultra low clear premium diesel	\$6,680.73	147392	1/3/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0333098	749 gallon ultra low sulper diesel	\$1,669.49	147392	1/3/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0335822	3003 mid grade gasoline	\$6,027.32	147568	1/10/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0335823	1501 Ultra low clear Premium Diesel	\$3,548.05	147568	1/10/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	003830	2000 Ultra Low Clear premium Diesel	\$4,843.38	148041	1/24/2015
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0339937	2503 Mid grade gasoline	\$5,143.91	148041	1/24/2015
Department of Housing and CD	14-1356-0098-17600	CDBG Expense	DHCD-1/5	2% program	\$822.29	147655	1/10/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000059034s	\$72.00	147999	1/24/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000117905j	\$8.00	148001	1/24/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000068689b	\$48.00	148002	1/24/2015
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000050732S	\$48.00	148003	1/24/2015
Deschene, Gerald	01-3350-5712-32446	Replacement Services	55072-1/7	REPLACEMENT SERVICE: 16 HRS: 12/ 8,16,17 / 2014	\$550.72	147595	1/10/2015
Despres, Jr., Raymond J	01-3466-5700-32718	Building Maintenance	WE 1/3/15	custodial services	\$360.00	147490	1/10/2015



Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 12/27/14	custodial services	\$450.00	147413	1/3/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 1/10/15	custodial services	\$483.75	147794	1/17/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 1/17/15	custodial services	\$382.50	147923	1/24/2015
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 1/24/15	building maintenance	\$483.75	148083	1/31/2015
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/10/15	quilting instructor	\$65.00	147793	1/17/2015
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/17/15	quilting instructor	\$32.50	147922	1/24/2015
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/24/15	quilting instructor	\$32.50	148082	1/31/2015
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-1/3	SNOW PLOW	\$720.00	147478	1/10/2015
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-1/4	SNOW PLOW	\$840.00	147478	1/10/2015
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	PLOW-1/12	SNOW PLOW	\$720.00	147778	1/17/2015
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-1/9	SNOW PLOW	\$720.00	147778	1/17/2015
Diamond Stone Masonry, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW-1/15	snow plow	\$660.00	148033	1/24/2015
DiGloria, James	01-3692-5700-32535	Professional Services	6852521388	State & National EMT Renewal	\$20.00	148122	1/31/2015
DiGloria, James	01-3692-5700-32535	Professional Services	E846291	State & National EMT Renewal	\$125.00	148122	1/31/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	37901721	19855615-715-6	\$158.13	147535	1/10/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	19438749	61138150-890-6	\$169.81	147535	1/10/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	11863046	94745707-819-6	\$366.12	147535	1/10/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	74967118	83153948-564-7	\$523.46	147535	1/10/2015
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	27074957	41742487-828-4	\$2,163.97	147670	1/10/2015
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	40908524	14626925-709-4	\$43.56	147916	1/24/2015
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	47740326	32885131-191-5	\$489.22	147916	1/24/2015
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	84943263	66675822-550-0	\$3,417.67	147916	1/24/2015
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	20171071	72175607-996-9	\$626.63	147916	1/24/2015
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	59237474	14626925-709-4	\$13.16	147916	1/24/2015
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	15754750	62402079-476-1	\$1,173.36	147916	1/24/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	59384296	61138150-890-6	\$81.79	147952	1/24/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	19244828	83153948-564-7	\$846.74	148124	1/31/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	29094682	19855615-715-6	\$291.34	148124	1/31/2015
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	56151167	94745707-819-6	\$577.22	148124	1/31/2015
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	11724269		\$6,762.57	148153	1/31/2015
Dodge Grain	01-3575-5850-34760	Sand & Salt- Snow & Ice	795871	GRADE STAKES IN 25 PER BUNDLE	\$80.00	147482	1/10/2015
Doherty, Kathleen	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSE		\$50.00	147944	1/24/2015
Doherty, Suzanne E.	01-3129-5700-34900	Education Programs	EDUCATION-1501	Reimbursement for online class for Suzanne Doherty	\$149.95	147586	1/10/2015
Dombrowski, Richard P.	01-1000-0011-11271	2014 MVET	9837	2014 MOTOR VEH. EXCISE	\$27.08	147637	1/10/2015
Don Gilbert Plumbing & Heating	01-3468-5200-35701	Library Support	28		\$125.00	147668	1/10/2015
Don Kennett Inc.	01-3575-5700-34755	Materials & Supplies	1-510467	Parts Fire Dept 810	\$16.43	147566	1/10/2015
Donahue, Daniel	01-3692-5100-31669	Emergency Med. Technicians	RENEWAL-12/11	State & National EMT Renewal	\$145.00	147800	1/17/2015
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/25	MHS BASKETBALL	\$80.00	148108	1/31/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	689121	Sander parts Snow and Ice	\$499.79	148040	1/24/2015
DUA	01-3149-5345-39941	Unemployment School	SCHOOL-1/12	12/1/14 - 12/31/14	\$19,244.53	147751	1/17/2015
DUA	01-3149-5345-39942	Unemployment- General Govt.	GENERAL-1/12	12/1/14 - 12/31/14	\$3,969.00	147751	1/17/2015
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	25742	Locks and keys for pump stations and towers for Wa	\$38.75	147587	1/10/2015
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	25758	Locks and keys for pump stations and towers for Wa	\$79.80	147899	1/17/2015
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	19923	Align #2 Highway Dept.	\$75.00	147569	1/10/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 12/27/14	aerobic instructor	\$40.00	147415	1/3/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/3/15	aerobic instructor	\$40.00	147493	1/10/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/10/15	aerobic instructor	\$80.00	147796	1/17/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/17/15	aerobic instructor	\$120.00	147925	1/24/2015
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/24/15	aerobic instruction	\$80.00	148078	1/31/2015
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	15428	Repair seat Police dept. 709	\$295.00	147562	1/10/2015
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	15448	Repairs all Depts	\$370.00	148043	1/24/2015
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-141231	TRASH REMOVAL FOR FY 2015	\$69,360.00	147784	1/17/2015
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-1-141231	RECYCLING CONTRACT FOR FY 2015	\$22,916.66	147784	1/17/2015
East River Energy, Inc.	01-3575-5820-32571	Fuel	683066	oil for heating at 90 hampshire st (Quinn Bld)	\$7,071.00	147486	1/10/2015
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	682761	tkt#507654	\$238.44	147537	1/10/2015
East River Energy, Inc.	01-3575-5820-32571	Fuel	683763	heating fuel for Town Yard. 370.4 gallons	\$780.91	147785	1/17/2015
East River Energy, Inc.	01-3575-5820-32571	Fuel	682759	698.8 GALLONS OF HEATING FUEL FOR TOWN YARD AND 15	\$303.98	148064	1/24/2015
East River Energy, Inc.	01-3575-5820-32571	Fuel	685499	698.8 GALLONS OF HEATING FUEL FOR TOWN YARD AND 15	\$1,364.27	148064	1/24/2015
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	684629	tkt#509121	\$147.40	148129	1/31/2015
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	684628	tkt#509120	\$201.48	148159	1/31/2015
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	681607	tkt#506906	\$1,393.98	148159	1/31/2015
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	682760	tkt#507653	\$429.25	148159	1/31/2015
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV033615	PER BID AWARD: SALT FOR ROADS	\$20,339.06	147418	1/3/2015
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV033837	SALT	\$10,101.54	147418	1/3/2015
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV033836	SALT	\$16,097.52	147418	1/3/2015
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV033911	SALT FOR ROADS 166.39 tons of salt @ \$59.90.	\$9,966.77	147483	1/10/2015
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV034015	SALT- \$59.90 per ton ordered 307.13 tons.	\$18,397.10	148102	1/31/2015
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	1310706	#5508822	\$1,834.67	148157	1/31/2015
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	1283758	#5508823	\$2,329.01	148157	1/31/2015
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	12719	Traffic Tech. 12/5/14 Traffic signal at targets an	\$570.00	147775	1/17/2015
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	14668	Jerzee's- Basketball	\$1,344.00	147646	1/10/2015
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	14646	12 - Play/Read Knit Hats	\$108.00	147646	1/10/2015
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	EDUC-1/5	Second half of contract for EMT Training	\$8,750.00	148121	1/31/2015
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-56379	Stretcher Repair	\$435.77	147811	1/17/2015

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	V1669143	MHS	\$3,805.50	147991	1/24/2015
ePlus Technology Inc	40-1000-0098-17760	Capital Projects Expense	4110039	MHS	\$982.50	147991	1/24/2015
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	FEES-12/31	recording fees	\$175.00	147653	1/10/2015
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	FEES-1/7	recording fees	\$250.00	147658	1/10/2015
Essex North Registry of Deeds	51-1356-0098-17600	CDBG Expense	FEES-1/9	Hazel Street	\$175.00	147870	1/17/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S218669	Monthly TOC Chlorite- for WTP per Mike Sheehan, Op	\$195.00	147579	1/10/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S228467	Monthly TOC Chlorite- for WTP per Mike Sheehan, Op	\$195.00	147579	1/10/2015
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S228237	Quarterly THM, HAA, VOC for WTP per Mike Sheehan.	\$145.00	147579	1/10/2015
Ewing, Meaghan	01-3690-5100-31490	Matron/Monitor	WE 12/27/14	cell monitor	\$33.00	147470	1/3/2015
Ewing, Meaghan	01-3690-5700-32547	In State Travel/Meals	MEALS-1/16	Dispatcher Academy Meal Reimb. \$15 X 5 Per contrac	\$75.00	148151	1/31/2015
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	45324861	Miscellaneous Supplies for WTP per Mike Sheehan. O	\$68.80	148170	1/31/2015
Farnkoff, Michelle M.	01-1000-0011-11271	2014 MVET	11380	2014 Motor Veh. Excise	\$20.00	147864	1/17/2015
Ferreira, Eric	01-3690-5700-32547	In State Travel/Meals	MEALS-1/8	Meal Reimb. For inservice training. \$20 X 5. Per	\$100.00	147967	1/24/2015
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	LANDSCAPE	Spring work and Fall work and general maintenance	\$10,000.00	147382	1/3/2015
Ferris, Michael	01-3692-5100-31669	Emergency Med. Technicians	E873309	State & National EMT Renewal	\$125.00	147536	1/10/2015
Ferris, Michael	01-3692-5100-31669	Emergency Med. Technicians	6796417306	State & National EMT Renewal	\$20.00	147536	1/10/2015
Ferullo, Nicholas D.	01-1000-0011-11271	2014 MVET	11760	2014 Motor Veh. Excise	\$42.19	147863	1/17/2015
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02	Methuen High School	\$20,000.00	147440	1/3/2015
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.12	MHS - 9/1/13 - 9/30/13	\$299.00	147989	1/24/2015
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.20-001549	MHS - 11/1/14 - 11/30/14	\$2,250.00	147989	1/24/2015
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.01	MHS Amend #01	\$1,100.00	147989	1/24/2015
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.09	MHS Amend #14	\$15,000.00	147989	1/24/2015
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.18	MHS Amend #18	\$3,993.00	147989	1/24/2015
Fiorentini, Mark	01-3692-5100-31669	Emergency Med. Technicians	RENEWAL-1/5	State & National EMT Renewal	\$145.00	147814	1/17/2015
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32368	Training Fees	TRAINING-1/7	Professional Development Conference Feb. 3 - Feb.	\$275.00	147802	1/17/2015
Firth, Michael	01-3692-5100-31669	Emergency Med. Technicians	RENEWAL-12/29	State & National EMT Renewal	\$145.00	147810	1/17/2015
Fisher Scientific Co. LLC	40-1000-0098-17760	Capital Projects Expense	6171901	Methuen High School	\$263.61	147443	1/3/2015
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3267	grave boxes	\$954.00	148059	1/24/2015
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	3267	urn large vault	\$300.00	148059	1/24/2015
Flow Rite Valve Service Inc.	61-3800-5700-34800	Building Repairs & Maint.	15533	Called in to adjust pressure on high service pumps	\$570.00	148169	1/31/2015
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/10/15	computer instructor	\$40.00	147792	1/17/2015
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/17/15	computer instructor	\$40.00	147920	1/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/24/15	computer expense	\$80.00	148081	1/31/2015
Fotino, Madison	22-1472-0090-17397	Chap 65 Recreation Expense	OCT/NOV	SKATE AND READ	\$120.00	147513	1/10/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	30129	3rd floor conference room, 3rd floor media room an	\$848.25	147384	1/3/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	81972	3rd floor conference room, 3rd floor media room an	\$166.00	147384	1/3/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	30128	3rd floor conference room, 3rd floor media room an	\$1,013.26	147384	1/3/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	30098	boiler was frozen. Installed new oil primary contr	\$319.17	147400	1/3/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	30132	Police dept. over heating problem. Reset amps and	\$166.00	147550	1/10/2015
Francis H. Maroney, Inc.	01-3690-5700-34365	Materials & Supplies	30163	Repair broken water pipes for Quinn building. The	\$180.32	147848	1/17/2015
Francis H. Maroney, Inc.	01-3690-5700-34365	Materials & Supplies	30162	Repair broken water pipes for Quinn building. The	\$557.95	147848	1/17/2015
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	30209	heat call in for over heating. Replaced safety va	\$2,598.30	148100	1/31/2015
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	432173	Freight for parts	\$21.50	147567	1/10/2015
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	270253	K-9 dog care. Please see the attached invoice. T	\$25.99	147545	1/10/2015
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1411168	accessories kit for the field paint machine stride	\$455.93	147385	1/3/2015
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1412112	Miscellaneous supplies for Water Shop, i.e. Roll t	\$100.60	147424	1/3/2015
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5451922	Grease and oil supplies all depts	\$1,608.95	148035	1/24/2015
Gagnon, Dennis J.	01-1000-0011-11271	2014 MVET	12923	2014 MOTOR VEH. EXCISE	\$10.42	147625	1/10/2015
Gale	01-3468-5200-35701	Library Support	53857124	books	\$379.98	147673	1/10/2015
Gale	01-3468-5200-35701	Library Support	53879253		\$96.71	147673	1/10/2015
Gale	01-3468-5200-35701	Library Support	54026308	books	\$86.37	148024	1/24/2015
Gale	01-3468-5200-35701	Library Support	54015819	1/1/15 - 12/31/15	\$300.00	148024	1/24/2015
Galloway Trucking, Inc	01-3575-5700-32659	Equipment Hire	102894	Crush existing asphalt hwy charges.	\$5,000.00	147553	1/10/2015
Galloway Trucking, Inc	22-1577-0090-17279	Recycling Program Expense	102894	asphalt and concrete crushing.	\$3,000.00	147554	1/10/2015
Galloway Trucking, Inc	61-3800-5700-34740	Hardware & Supplies	102894	Crush existing asphalt and concrete water dept.	\$6,000.00	147555	1/10/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/27/14	elder services	\$323.00	147414	1/3/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/3/15	elder services	\$323.00	147492	1/10/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/10/15	elder services	\$323.00	147795	1/17/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/17/15	elder services	\$323.00	147924	1/24/2015
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/24/15	elder services	\$323.00	148077	1/31/2015
Garrity, James	01-3692-5100-31669	Emergency Med. Technicians	6779939016	State & National EMT Renewal	\$20.00	147525	1/10/2015
Garrity, James	01-3692-5100-31669	Emergency Med. Technicians	E828968	State & National EMT Renewal	\$125.00	147525	1/10/2015
General Auto Supply	01-3575-5700-34740	Hardware & Supplies	027549	ovart 5 2 30 mobil 1 motor oil for husky snow blow	\$15.94	147479	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028114	Parts all Depts	\$2.97	147563	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	027818	Parts all Depts	\$525.34	147563	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028123	Parts all Depts	\$148.88	147563	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028202	Parts all Depts	\$146.77	147563	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028072	Parts all Depts	\$2.92	147563	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	027945	Parts all Depts	\$39.90	147563	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	027816	Parts all Depts	\$3.39	147563	1/10/2015

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	028045	Parts all Depts	\$64.34	147563	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028304	Parts all Depts	\$82.23	147563	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028305	Parts all Depts	\$119.77	147563	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028411	Parts all Depts	\$214.21	147564	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	027707	Parts all Depts	\$88.90	147564	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028707	Parts all Depts	\$46.50	147564	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028701	Parts all Depts	\$54.50	147564	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028696	Parts all Depts	\$60.95	147564	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028614	Parts all Depts	\$14.48	147564	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028612	Parts all Depts	\$87.00	147564	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028552	Parts all Depts	\$19.56	147564	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028551	Parts all Depts	\$4.69	147564	1/10/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028821	Parts all depts	\$33.48	148049	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028711	Parts all depts	\$30.30	148049	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028713	Parts all depts	\$56.99	148049	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028722	Parts all depts	\$34.00	148049	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028813	Parts all depts	\$95.68	148049	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028899	Parts all depts	\$20.20	148049	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028903	Parts all depts	\$19.74	148049	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028918	Parts all depts	\$85.44	148049	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028934	Parts all depts	\$118.85	148049	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028731	Parts all depts	\$99.82	148049	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	029125	Parts all depts	\$80.21	148050	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	029044	Parts all depts	\$75.03	148050	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	029020	Parts all depts	\$18.80	148050	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028950	Parts all depts	\$335.00	148050	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	028968	Parts all depts	\$365.65	148050	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	029134	Parts all depts	\$19.72	148050	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	029267	Parts all depts	\$75.50	148050	1/24/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	029562	parts all depts	\$18.28	148177	1/31/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	029647	parts all depts	\$1.82	148177	1/31/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	029740	parts all depts	\$2.92	148177	1/31/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	029808	parts all depts	\$154.91	148177	1/31/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	029811	parts all depts	\$71.59	148177	1/31/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	029492	parts all depts	\$368.06	148177	1/31/2015
General Auto Supply	01-3575-5700-34766	Equipment Parts	029539	parts all depts	\$98.57	148177	1/31/2015
General Mills Operations	01-1000-0004-11210	2013 Real Property Levy	5603	2013 REAL ESTATE	\$2,772.59	147612	1/10/2015
General Mills Operations	01-1000-0004-11200	2014 Real Estate	5603	2014 REAL ESTATE	\$6,311.66	147614	1/10/2015
General Mills, Inc.	01-1000-0004-11210	2013 Real Property Levy	10214	2013 REAL ESTATE	\$2,993.90	147611	1/10/2015
General Mills, Inc.	01-1000-0004-11200	2014 Real Estate	10214	2014 REAL ESTATE	\$8,832.36	147613	1/10/2015
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	256694GCW	Parts all depts	\$6.13	147557	1/10/2015
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	256693GCW	Parts all depts	\$6.13	147557	1/10/2015
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	256648GCW	Parts all depts	\$107.51	147557	1/10/2015
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	256459GCW	Parts all depts	\$317.86	147557	1/10/2015
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	256310GCW	Parts all depts	\$87.48	147557	1/10/2015
GHA Technologies, Inc.	01-3129-5700-34705	Office Supplies	882826	TONER CARTRIDGE	\$89.00	147585	1/10/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
GHA Technologies, Inc.	01-3129-5700-34705	Office Supplies	882826	HP LASER JET PRINTER	\$250.00	147585	1/10/2015
Giarrusso Jr., Joseph T.	25-1577-0090-17349	Chap. 90 Highway Expense	REIM-11/4	Reibursement to J. Giarrusso for his services as a	\$100.00	147596	1/10/2015
Giarrusso, Michael	01-3692-5100-31669	Emergency Med. Technicians	E863034	State & National EMT Renewal	\$125.00	147533	1/10/2015
Giarrusso, Michael	01-3692-5100-31669	Emergency Med. Technicians	6793266531	State & National EMT Renewal	\$20.00	147533	1/10/2015
Gibbons, Stephen	01-1000-0061-12550	Guaranteed Deposits	REFUND	2004 Excise	\$301.46	147854	1/17/2015
Gilbert, Megan E.	01-1000-0011-11271	2014 MVET	13715	2014 MOTOR VEH. EXCISE	\$124.28	147642	1/10/2015
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	1214-045	water	\$573.85	147580	1/10/2015
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	1214-045	sewer	\$749.62	147580	1/10/2015
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	1214-045	dpw	\$3,846.31	147581	1/10/2015
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	41351347	Tires all depts	\$545.76	147389	1/3/2015
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	41357027	Tires all depts	\$272.88	147389	1/3/2015
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	41440438	Tire all depts	\$1,423.92	148174	1/31/2015
Grady, Aiden C.	22-1472-0090-17397	Chap 65 Recreation Expense	OCT/NOV	SKATE AND READ	\$50.00	147512	1/10/2015
Grainger-Dept.800936726	61-3800-5700-34800	Building Repairs & Maint.	9606721430	Electric unit 2yu70 for Sludge House for WTP per M	\$911.70	147578	1/10/2015
Grainger-Dept.800936726	61-3800-5702-34762	Sewer System- Mat. & Supplies	9527779079	Various Supplies for Sewer Division per Jim Burges	\$216.45	147897	1/17/2015
Grainger-Dept.800936726	61-3800-5702-34762	Sewer System- Mat. & Supplies	9527220272	Various Supplies for Sewer Division per Jim Burges	\$78.18	147897	1/17/2015
Grainger-Dept.800936726	61-3800-5702-34762	Sewer System- Mat. & Supplies	9527779087	Various Supplies for Sewer Division per Jim Burges	\$46.72	147897	1/17/2015
Grainger-Dept.800936726	61-3800-5702-34762	Sewer System- Mat. & Supplies	9528199806	Various Supplies for Sewer Division per Jim Burges	\$8.75	147897	1/17/2015
Grainger-Dept.800936726	61-3800-5702-34762	Sewer System- Mat. & Supplies	9628518459	Supplies for Sewer Truck and Shop- Measuring wheel	\$102.95	148089	1/31/2015
Grainger-Dept.800936726	61-3800-5702-34762	Sewer System- Mat. & Supplies	9628518467	Supplies for Sewer Truck and Shop- Measuring wheel	\$190.70	148089	1/31/2015
Grainger-Dept.800936726	61-3800-5702-34762	Sewer System- Mat. & Supplies	9624974912	Supplies for Sewer Truck and Shop- Measuring wheel	\$270.26	148089	1/31/2015
Grainger-Dept.800936726	61-3800-5702-34762	Sewer System- Mat. & Supplies	9627508667	Supplies for Sewer Truck and Shop- Measuring wheel	\$13.38	148089	1/31/2015
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	230155	Small engine parts and material needed, pumps, law	\$21.90	147590	1/10/2015
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	230087	Small engine parts and material needed, pumps, law	\$15.82	147590	1/10/2015
Green, Ronald Charles	01-1000-0011-11271	2014 MVET	14555	2014 MOTOR VEH. EXCISE	\$5.00	147638	1/10/2015
Gunter, James	01-3690-5700-32547	In State Travel/Meals	MEALS-12/12	Meal Reimb. For inservice Training \$20 X5 Per cont	\$100.00	147460	1/3/2015
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	12/28 & 1/4	MHS	\$75.00	147501	1/10/2015
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/17	12/1/14 - 12/31/14	\$30.00	147764	1/17/2015
Guzman, Eduardo	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER	Jan. 18 & 19, 2015	\$75.00	147932	1/24/2015
Hach Company	61-3800-5700-34746	Laboratory Supplies	9152461	Operator Lab Supplies for WTP, per Mike Sheehan. O	\$578.87	147571	1/10/2015
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290162305	Muriatic Acid - Contractual - open purchase order	\$1,607.89	147446	1/3/2015
Harding, George	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/11	MYBasketball	\$120.00	147768	1/17/2015
Harding, William	61-1000-0015-11300	User Charges Receiv. Water	REFUND-	water overpayment	\$265.00	147859	1/17/2015
Harding, William	61-1000-0015-11310	User Chgs. Receivable Sewer	REFUND	sewer overpayment	\$317.25	147859	1/17/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hardy, Arthur	01-3690-5700-32547	In State Travel/Meals	MEALS-1/9	Meal Reimb. For inservice training. \$20 X 5. Per	\$100.00	147963	1/24/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 12/27/14	cell monitor	\$33.00	147469	1/3/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 1/10/15	cell monitor	\$137.50	147827	1/17/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 1/17/15	cell monitor	\$44.00	147973	1/24/2015
Hardy, Barbara	01-3690-5100-31490	Matron/Monitor	WE 1/24/15	cell monitor	\$88.00	148149	1/31/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	98972	Payroll Processing	\$1,141.38	147454	1/3/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	99050	Payroll Processing	\$534.58	147454	1/3/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	99919	Payroll Processing	\$321.18	147496	1/10/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	100065	Payroll Processing	\$544.39	147496	1/10/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	101026	Payroll Processing	\$1,615.84	147799	1/17/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	100997	Payroll Processing	\$820.37	147799	1/17/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	102107	Payroll Processing	\$584.84	147986	1/24/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	102103	Payroll Processing	\$350.96	147986	1/24/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	103082	Payroll Processing	\$1,818.58	148075	1/31/2015
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	103136	Payroll Processing	\$5,081.15	148076	1/31/2015
Hatem, Stephen	01-3690-5700-32547	In State Travel/Meals	MEALS-12/19	Meal Reimb.for inservice training. \$20 X 5 Per co	\$100.00	147835	1/17/2015
HD Supply Waterworks, LTD	01-3575-5700-34758	Pipe- Sewer & Drain	D405774	Drain Pipe 8 inch SDR 35 used on 15 echo lane	\$418.88	147912	1/24/2015
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	1/4/15	MHS	\$45.00	147497	1/10/2015
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/11	MHS Basketball	\$30.00	147760	1/17/2015
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER-1/19	MHS BASKETBALL	\$45.00	147928	1/24/2015
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER-1/25	MHS BASKETBALL	\$45.00	148114	1/31/2015
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	12/28 & 1/4	MHS	\$75.00	147500	1/10/2015
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/7	MHS Basketball	\$45.00	147763	1/17/2015
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER	MHS BASKETBALL	\$60.00	147931	1/24/2015
Heffernan, Drew	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER-1/25	1/21 & 25/2015	\$75.00	148117	1/31/2015
Heffernan, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	Jan. 14 & 19, 2015	\$160.00	147943	1/24/2015
Himmer, Todd	01-3690-5700-32547	In State Travel/Meals	MEALS-1/9	Meal Reimb. For inservice training. \$20 X 5 Per c	\$100.00	148135	1/31/2015
Holland Company, Inc.	61-3800-5700-34651	Chemicals	95185	Aluminum Sulphate- Contractual - open purchase ord	\$4,827.99	147894	1/17/2015
Holland Company, Inc.	61-3800-5700-34651	Chemicals	95455	Aluminum Sulphate- Contractual - open purchase ord	\$4,840.16	147992	1/24/2015
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	3012215	SAW BLADE, PROPANE CYLINDER AND FIBERGLASS HAMMER	\$46.09	147386	1/3/2015
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	7011773	DELUX MAIL BOX POST BLAC, AND GRIP 3 PACK. FOR DA	\$104.36	147481	1/10/2015
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6013307	Various Supplies for WTP- Open Purchase Order.	\$88.47	147574	1/10/2015
Home Depot Inc.	01-3690-5700-34365	Materials & Supplies	7012676	Materials needed for Quin Buliding Police Dept. ne	\$3.76	147830	1/17/2015
Home Depot Inc.	01-3468-5200-35701	Library Support	9012494	6035 3225 0051 5147	\$139.69	148011	1/24/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8401171	Shrink kit Double mounting Tape	\$51.38	148056	1/24/2015
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1020589	paint and prushes for the upstairs at the town ya	\$108.34	148061	1/24/2015
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16475	2014 MOTOR VEH. EXCISE	\$27.81	147624	1/10/2015
Honda Lease Trust	01-1000-0011-11271	2014 MVET	16449	2014 MOTOR VEH. EXCISE	\$113.75	147633	1/10/2015





Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	117		\$60.00	147422	1/3/2015
Kattar, Jesse	01-3692-5100-31669	Emergency Med. Technicians	RENEWAL-1/8	State & National EMT Renewal	\$145.00	147809	1/17/2015
Keane Fire & Safety Equipment Co. Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	00487856	Inspection all fire extinguishers for pump station	\$370.64	148087	1/31/2015
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 1/10/15	warrant fees	\$1,478.00	147598	1/10/2015
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	14-17967	Print/Stuff/Mail	\$5,223.04	147979	1/24/2015
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	14-17967	Print/Stuff/Mail	\$267.84	147979	1/24/2015
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	14-17967	POSTAGE	\$6,420.30	147981	1/24/2015
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	15-00192	FY 2015 Excise	\$14,109.15	147982	1/24/2015
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	14-17297	Water Billing and Postage for November billing per	\$10,245.64	148070	1/24/2015
Kessler McGuinness & Associates, LLC	29-1000-0090-17640	Disabilities Comm. Expense	5637	Consulting Services	\$4,075.40	147893	1/17/2015
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	155482	State Required CDF and stone for Water Division pe	\$1,268.40	147428	1/3/2015
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	70A	Methuen High School	\$1,168.79	147439	1/3/2015
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	71A	12/1/14 - 12/31/14	\$136.50	147988	1/24/2015
Kopelman and Paige, P.C.	01-3010-5700-32535	Professional Services	102636	12/1/14 - 12/31/14	\$245.00	147756	1/17/2015
Korn, Frank	01-3690-5700-32547	In State Travel/Meals	MEALS-1/16	Meal Reimb. For inservice training. \$20 X 5 Per c	\$100.00	148138	1/31/2015
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	FUND-1/12	pension fund	\$2,823.04	148032	1/24/2015
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	PUBLIC WRK-1/29	1/8/15 - 1/29/15	\$4,732.80	148098	1/31/2015
Lagrasse, Robert A.	01-1000-0011-11271	2014 MVET	19190	2014 MOTOR VEH. EXCISE	\$17.92	147639	1/10/2015
Lakeshore Learning Materials	01-3468-5200-35701	Library Support	3966640115		\$93.96	148012	1/24/2015
Lavigne, Maria	01-3690-5700-32547	In State Travel/Meals	MEALS-1/15	Meal reimb. For 911 training in Maynard.Pe contrac	\$15.00	148139	1/31/2015
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 12/27/14	cell monitor	\$33.00	147468	1/3/2015
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 1/3/15	cell monitor	\$143.50	147549	1/10/2015
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 1/10/15	cell monitor	\$39.00	147826	1/17/2015
Lavigne, Sean	01-3690-5100-31490	Matron/Monitor	WE 1/17/15	cell monitor	\$44.00	147972	1/24/2015
Law Enforcement Targets, Inc.	01-3690-5700-34783	Firearm Supplies	0262359-IN	Shipping estimate	\$279.98	147956	1/24/2015
Law Enforcement Targets, Inc.	01-3690-5700-34783	Firearm Supplies	0260748-IN	See attached Quote from LawEnforcementTargets.com	\$1,044.69	147956	1/24/2015
Laws Communications	01-3690-5700-32535	Professional Services	1568609-7627016	Smile Conference fees for two officers at \$449.00	\$898.00	147548	1/10/2015
Lerner Publishing Group	01-3468-5200-35701	Library Support	1162200	books	\$844.92	148013	1/24/2015
Little, Aaron	01-3690-5700-32547	In State Travel/Meals	MEALS-12/12	Meal Reimb. For inservice training. \$20 X 5 Per co	\$100.00	147832	1/17/2015
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/21	MHS BASKETBALL	\$40.00	148111	1/31/2015
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	04084	Various Supplies, Tools etc for Sewer Division per	\$319.84	147397	1/3/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02110	Various hardware supplies need for Water shop per	\$283.39	147433	1/3/2015
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	02933	6 FOOT T POST FOR MAIL BOX AND INFARED THERMOMETER	\$122.36	147485	1/10/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	902402	electrical supplies and drill bits for Highway y	\$9.44	147552	1/10/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	904295	electrical supplies and drill bits for Highway y	\$18.93	147552	1/10/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	902539	electrical supplies and drill bits for Highway y	\$84.97	147552	1/10/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02779	5 inch nut driver with 3	\$7.11	147776	1/17/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02660	Mix Padded Glove ex large	\$62.61	147776	1/17/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02613	4 inch steel hasp. And 6 inch hack hinge	\$24.58	147776	1/17/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	05837	Door Knob	\$28.47	147815	1/17/2015
LOWE'S	01-3690-5700-34365	Materials & Supplies	02067	Materials needed for Quinn building for new locati	\$30.35	147850	1/17/2015
LOWE'S	01-3690-5700-34365	Materials & Supplies	02973	Materials needed for Quinn building for new locati	\$214.03	147850	1/17/2015
LOWE'S	01-3690-5700-34365	Materials & Supplies	02435	Materials needed for Quinn building for new locati	\$109.58	147850	1/17/2015
LOWE'S	01-3690-5700-34365	Materials & Supplies	04182	Materials needed for Quinn building for new locati	\$20.71	147850	1/17/2015
LOWE'S	01-3690-5700-34365	Materials & Supplies	02058	Materials needed for Quinn building for new locati	\$9.19	147850	1/17/2015
LOWE'S	01-3690-5700-34365	Materials & Supplies	02281	Materials needed for Quinn building for new locati	\$141.55	147850	1/17/2015
LOWE'S	61-3800-5700-34740	Hardware & Supplies	23238	Miscellaneous hardware and supplies, as needed for	\$34.06	147902	1/17/2015
LOWE'S	01-3690-5700-34365	Materials & Supplies	01499	Parts need to MPD renovation. Pleas see the attach	\$62.24	147966	1/24/2015
LOWE'S	01-3690-5700-34365	Materials & Supplies	04241	Parts need to MPD renovation. Pleas see the attach	\$40.61	147966	1/24/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02571	Materials for the the town yard Toilet upstairs ba	\$235.38	148058	1/24/2015
LOWE'S	01-3575-5700-32718	Building Maintenance	01601	SUPPLIES NEEDED FOR PAINTING THE JAIL CELLS AT POL	\$52.56	148063	1/24/2015
LOWE'S	01-3575-5700-34755	Materials & Supplies	02596	2 4 x 8 ceiling panels for 2nd floor highway offic	\$82.08	148063	1/24/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23293	Dishwasher repair	\$19.69	148128	1/31/2015
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23005	Duplex Conn	\$2.30	148128	1/31/2015
Luciano, Vincent	01-3692-5100-31669	Emergency Med. Technicians	RENEWAL-1/5	State & National EMT Renewal	\$145.00	147812	1/17/2015
Ludwig, Shirley	01-1000-0011-11271	2014 MVET	20989	2014 MOTOR VEH. EXCISE	\$22.50	147629	1/10/2015
Macarelli, Edward P.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-12/28	MHS	\$120.00	147510	1/10/2015
MacDonald Office Equipment Co.	01-3350-5713-32534	Equipment Repair	13333	Repaired the fax machine	\$65.00	147520	1/10/2015
MacDonald Office Equipment Co.	01-3690-5700-32537	Printing /Communication	13354	Detective Pilz printer service repair. Please see	\$65.00	148133	1/31/2015
MacNeil Jr, Daniel P	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/4	MHS BASKETBALL	\$120.00	147506	1/10/2015
MacPherson, Frederick	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/21	MHS BASKETBALL	\$80.00	148107	1/31/2015
MAHB	25-1470-0090-17311	MDPH PH District Expense	MAHB2014-12	Three Legal handbooks	\$300.00	147758	1/17/2015
MAN Inc.	52-1356-0098-17600	CDBG Expense	1-1/7	FY14 Social Services	\$3,896.40	147657	1/10/2015
MAPPO Mass Assoc of Public Purch. Officials	01-3005-5700-32546	Dues,Memberships,Sub, Etc.	GUEST-1/29	Fee for a Guest to come to the Mass Assoc. of Publ	\$20.00	148160	1/31/2015
Marroncelli, Steven	01-1000-0004-11200	2014 Real Estate	17260	2014 Real Estate	\$943.15	147861	1/17/2015
Martin, Kevin	01-3690-5700-32547	In State Travel/Meals	MEALS-12/19	Meal Reimb.for inservice training. \$20 X 5 Per co	\$100.00	147831	1/17/2015
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-12/28	MHS- BASKETBALL	\$80.00	147505	1/10/2015
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/7	MYBasketball	\$80.00	147766	1/17/2015
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/14	MHS BASKETBALL	\$40.00	147934	1/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Massachusetts Chiefs of Police Association	01-3690-5700-34791	Identification Cards	5299	Police ID cards. Please see the attached invoice.	\$19.00	147837	1/17/2015
Mathbox, Inc.	22-1011-0090-17511	MCTV Expense	MOS26841	1/1/15 - 12/31/15	\$25.00	148199	1/31/2015
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 12/27/14	cell monitor	\$256.50	147471	1/3/2015
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 1/3/15	cell monitor	\$172.50	147544	1/10/2015
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 1/10/15	cell monitor	\$39.00	147828	1/17/2015
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 1/17/15	cell monitor	\$148.00	147975	1/24/2015
Mattheson, Wendy	01-3690-5100-31490	Matron/Monitor	WE 1/24/15	cell monitor	\$72.00	148145	1/31/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	918912T	Parts all depts	\$97.29	148037	1/24/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	919055T	Parts all depts	\$186.12	148037	1/24/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1189360M	Parts all depts	\$210.90	148037	1/24/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	918585T	Parts all depts	\$416.51	148037	1/24/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	919056T	Parts all depts	\$291.41	148037	1/24/2015
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	918994T	Parts all depts	\$785.00	148037	1/24/2015
McLachlan, James	01-3692-5100-31669	Emergency Med. Technicians	E839090	State & National EMT Renewal	\$125.00	147526	1/10/2015
McLachlan, James	01-3692-5100-31669	Emergency Med. Technicians	6782093140	State & National EMT Renewal	\$20.00	147526	1/10/2015
McMenamon, Kara	01-3690-5700-32547	In State Travel/Meals	MEALS-12/12	Meal Reimb. For in service training. \$20 X 5 per c	\$100.00	147845	1/17/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/27/14	Intake/Outreach Spec.	\$370.50	147416	1/3/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/3/15	Intake/Outreach Spec.	\$370.50	147494	1/10/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/10/15	Intake/Outreach Spec.	\$370.50	147797	1/17/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/17/15	Intake/Outreach spec.	\$370.50	147926	1/24/2015
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/24/15		\$370.50	148079	1/31/2015
MCTV	22-1011-0090-17511	MCTV Expense	MCTV	Holiday volunteer party	\$1,213.16	148193	1/31/2015
MCTV	22-1011-0090-17511	MCTV Expense	GARAGE SPACE	12/1/14 - 3/31/15	\$700.00	148193	1/31/2015
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	DEC 2014	life insurance	\$1,833.70	147865	1/17/2015
Medical Life Insurance	01-3149-5345-39935	Life Insurance	DEC 2014	life insurance	\$1,833.70	147865	1/17/2015
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	535618	Municipal Audit FY 2014	\$5,000.00	148097	1/31/2015
Mendez, Monalisa	01-1000-0011-11271	2014 MVET	23390	2014 MOTOR VEH. EXCISE	\$17.19	147632	1/10/2015
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30234	Small tools and miscellaneous hardware supplies fo	\$194.76	147423	1/3/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2296	Parts and Supplies all depts	\$69.50	147558	1/10/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2285	Parts and Supplies all depts	\$120.56	147558	1/10/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2279	Parts and Supplies all depts	\$227.15	147558	1/10/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2275	Parts and Supplies all depts	\$334.87	147558	1/10/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2274	Parts and Supplies all depts	\$310.65	147558	1/10/2015
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2295	Parts and Supplies all depts	\$178.18	147558	1/10/2015
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	2804	Small tools and miscellaneous hardware supplies fo	\$298.92	147898	1/17/2015
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	2293	Various Supplies for Water Division per Water Supe	\$241.46	148066	1/24/2015
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	2284	Various Supplies for Water Division per Water Supe	\$405.12	148066	1/24/2015
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	2281	Various Supplies for Water Division per Water Supe	\$386.65	148066	1/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	30237	Various Supplies for Sewer Division per J. Burgess	\$627.17	148084	1/31/2015
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30233	Various Supplies for Sewer Division per J. Burgess	\$371.82	148084	1/31/2015
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	2299	Various Supplies for the Sewer Division per J. Bur	\$707.69	148084	1/31/2015
Merrimack Valley YMCA	51-1356-0098-17600	CDBG Expense	5-FY15	CDF 1FY13 GRANT	\$15,214.43	147455	1/3/2015
Merrimack Valley YMCA	52-1356-0098-17600	CDBG Expense	1-FY15	CDF 1FY14 GRANT	\$3,183.24	147456	1/3/2015
Methuen Board of Trade	22-1011-0090-17511	MCTV Expense	DUES-1/31	MCTV	\$100.00	148207	1/31/2015
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2015-03	Ice Rink Rental 12/29/2014	\$320.00	147985	1/24/2015
Methuen Life	51-1356-0098-17600	CDBG Expense	16004	Advertisement for MHRP January 2015 Issue	\$145.00	147652	1/10/2015
MHOA	25-1470-0090-17311	MDPH PH District Expense	RENEWAL-1/5	MHOA Membership Renewal for John R. Bonanno 1/1/15	\$60.00	147757	1/17/2015
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-015021	Misc. Sander and Plow parts. Replaces PO # 2143.	\$3,615.04	148178	1/31/2015
MHQ Truck Equipment-Repair	01-3575-5700-34766	Equipment Parts	TI-015137	Misc. Sander and Plow parts. Replaces PO # 2143.	\$318.04	148178	1/31/2015
Midwest Tape	01-3468-5200-35701	Library Support	92431689	DVD	\$90.96	147662	1/10/2015
Midwest Tape	01-3468-5200-35701	Library Support	92431790	ACD	\$100.94	147662	1/10/2015
Midwest Tape	01-3468-5200-35701	Library Support	92431791	DVD	\$134.29	147662	1/10/2015
Midwest Tape	01-3468-5200-35701	Library Support	92441737	DVD	\$89.96	147662	1/10/2015
Midwest Tape	01-3468-5200-35701	Library Support	92456094	ADB	\$34.99	147662	1/10/2015
Midwest Tape	01-3468-5200-35701	Library Support	92456095	DVD	\$15.99	147662	1/10/2015
Midwest Tape	01-3468-5200-35701	Library Support	92441738	ACD	\$31.58	147662	1/10/2015
Midwest Tape	01-3468-5200-35701	Library Support	92441739	DVD	\$69.97	147662	1/10/2015
Midwest Tape	01-3468-5200-35701	Library Support	92441860	DVD	\$23.98	147662	1/10/2015
Midwest Tape	01-3468-5200-35701	Library Support	92431793	ADB	\$29.99	147662	1/10/2015
Midwest Tape	01-3468-5200-35701	Library Support	92456093	DVD	\$19.99	147662	1/10/2015
Midwest Tape	01-3468-5200-35701	Library Support	92456092	DVD	\$78.97	147662	1/10/2015
Midwest Tape	01-3468-5200-35701	Library Support	92460969	DVD	\$23.99	148015	1/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	92468170	DVD	\$11.99	148015	1/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	92490821	DVD	\$45.98	148015	1/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	92490825	DVD	\$11.99	148015	1/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	92490827	DVD	\$22.99	148015	1/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	92490829	DVD	\$23.99	148015	1/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	92473842	DVD	\$22.99	148015	1/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	92503964	DVD	\$22.99	148015	1/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	92460967	DVD	\$62.97	148015	1/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	92490822	ACD	\$7.99	148015	1/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	92490823	ADB	\$74.98	148015	1/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	92460968	ACD	\$17.59	148015	1/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	92503963	ADB	\$44.99	148015	1/24/2015
Midwest Tape	01-3468-5200-35701	Library Support	92490828	ADB	\$24.99	148015	1/24/2015
Milone, Molly B.	01-1000-0011-11271	2014 MVET	24169	2014 MOTOR VEH. EXCISE	\$6.88	147631	1/10/2015
Milton C. Walsh & Assoc.	01-3690-5805-35825	Equipment Replacement	1545	Replacement Arm Chair Pads	\$60.00	147840	1/17/2015
Milton C. Walsh & Assoc.	01-3690-5805-35825	Equipment Replacement	1545	Replacement Chair Piston	\$128.00	147840	1/17/2015
Milton C. Walsh & Assoc.	01-3690-5805-35825	Equipment Replacement	1545	Shipping	\$30.00	147840	1/17/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Miner, Barry	01-1000-0004-11185	2015 Real Property Levy	16711	2015 REAL ESTATE	\$370.24	147977	1/24/2015
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	1/4/15	MHS BASKETBALL	\$80.00	147508	1/10/2015
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/21	MHS BASKETBALL	\$40.00	148110	1/31/2015
Monson Companies, Inc	61-3800-5700-34651	Chemicals	403688	Sodium Chlorite - Contractual open purchase order	\$8,303.08	147895	1/17/2015
Municipal Police Institute, Inc.	01-3690-5700-32535	Professional Services	16931	Supervisory Liability Police Training for Sgt. Aie	\$507.00	147461	1/3/2015
Municipal Police Institute, Inc.	01-3690-5700-32535	Professional Services	17226	Supervisory liability training at Grafton PD for S	\$169.00	148140	1/31/2015
NADA APPRAISAL GUIDES	01-3468-5200-35701	Library Support	1614070	guide	\$75.00	148009	1/24/2015
Napa Auto Parts	61-3800-5702-34762	Sewer System- Mat. & Supplies	875980	Batteries, Battery Brush, Battery Protection, QD E	\$110.75	147399	1/3/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	884229	Parts all depts	\$17.46	148051	1/24/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	882370	Parts all depts	\$106.59	148051	1/24/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	884215	Parts all depts	\$115.68	148051	1/24/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	883708	Parts all depts	\$23.09	148051	1/24/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	883073	Parts all depts	\$85.68	148051	1/24/2015
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	882599	Parts all depts	\$55.49	148051	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	884216	Grease and oil filters	\$200.92	148052	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	882596	Grease and oil filters	\$59.16	148052	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	884217	Grease and oil filters	\$38.08	148052	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	883943	Grease and oil filters	\$11.40	148052	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	883537	Grease and oil filters	\$65.14	148052	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	883705	Grease and oil filters	\$236.86	148052	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	883072	Grease and oil filters	\$99.40	148052	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	882595	Grease and oil filters	\$9.86	148052	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	882371	Grease and oil filters	\$40.14	148052	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	883301	Grease and oil filters	\$14.57	148052	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	882113	Grease and oil filters	\$31.62	148052	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	882369	Grease and oil filters	\$314.58	148052	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	881718	Grease and oil filters	\$16.96	148052	1/24/2015
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	881717	Grease and oil filters	\$74.16	148052	1/24/2015
National Grid	01-3466-5700-32717	Building Utilities	98859-12/31	87907-04002	\$988.59	147790	1/17/2015
National Grid	01-3575-5820-32570	Electricity	13601-1/5	88289-98007	\$136.01	147904	1/24/2015
National Grid	01-3575-5820-32570	Electricity	3715-1/5	01039-69008	\$37.15	147904	1/24/2015
National Grid	01-3575-5820-32570	Electricity	34007-1/6	50865-36008	\$340.07	147904	1/24/2015
National Grid	01-3575-5820-32570	Electricity	1000-1/5	88273-80001	\$10.00	147904	1/24/2015
National Grid	01-3575-5820-32570	Electricity	2668-1/6	88269-13006	\$26.68	147904	1/24/2015
National Grid	01-3575-5820-32570	Electricity	19619-1/6	25921-00002	\$196.19	147904	1/24/2015
National Grid	01-3575-5820-32570	Electricity	1741-1/5	13467-24008	\$17.41	147904	1/24/2015
National Grid	01-3575-5820-32570	Electricity	1000-1/6	25539-53005	\$10.00	147904	1/24/2015
National Grid	01-3575-5820-32570	Electricity	1021-1/5	01021-40009	\$10.21	147904	1/24/2015
National Grid	01-3575-5820-32570	Electricity	4749-12/31	00620-73009	\$47.49	147904	1/24/2015
National Grid	01-3575-5820-32570	Electricity	72135-12/31	00619-18009	\$721.35	147904	1/24/2015
National Grid	01-3575-5820-32570	Electricity	24966-12/23	67261-56007	\$249.66	147905	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1467-12/12	51615-36004	\$14.67	147906	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	4081-12/23	77819-81009	\$40.81	147906	1/24/2015

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	4081-12/23	27979-76000	\$40.81	147906	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1086-12/12	64082-92004	\$10.86	147906	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1199-12/12	51614-81004	\$11.99	147906	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1086-12/12	14233-15003	\$10.86	147906	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	861-12/12	76546-44002	\$8.61	147906	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	861-12/12	89021-36009	\$8.61	147906	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1086-12/12	64082-93001	\$10.86	147906	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-1/6	88280-34008	\$10.00	147907	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1086-1/8	01834-44000	\$10.86	147907	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1267-1/5	88284-00002	\$12.67	147907	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1111-1/6	01039-12009	\$11.11	147907	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1405-1/6	01035-19008	\$14.05	147907	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1000-1/5	75802-65002	\$10.00	147907	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1357-1/6	50870-59000	\$13.57	147907	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1357-1/6	63343-38006	\$13.57	147907	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1118-1/5	43723-21003	\$11.18	147907	1/24/2015
National Grid	01-3575-5700-32664	School Zone Signals	1291-1/6	13469-73001	\$12.91	147907	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	1000-1/5	38015-39009	\$10.00	147908	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	1088-1/6	88290-62006	\$10.88	147908	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	59565-1/5	01035-87006	\$595.65	147908	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	56970-12/23	15546-68004	\$569.70	147908	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	49157-12/23	15554-48006	\$491.57	147908	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	11741-12/23	90303-14007	\$117.41	147908	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	7965-1/5	38403-95005	\$79.65	147908	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	2073-12/23	27969-33001	\$20.73	147908	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	1067-12/23	15556-09009	\$10.67	147908	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	2460531-12/23	27979-67001	\$24,605.31	147908	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	134534-12/23	52907-06003	\$1,345.34	147908	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	7038-1/5	88285-02001	\$70.38	147909	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	5488-1/5	75810	\$54.88	147909	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	4299-1/5	25917-45007	\$42.99	147909	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	5242-1/5	50852-63006	\$52.42	147909	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	6017-1/5	50871-34008	\$60.17	147909	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	3044-1/5	75799-04007	\$30.44	147909	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	4860-1/5	50853-92002	\$48.60	147909	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	4768-1/5	38382-17005	\$47.68	147909	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	4186-1/5	13459-04002	\$41.86	147910	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	2907-1/6	63345-61005	\$29.07	147910	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	3334-1/5	75809-11009	\$33.34	147910	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	1514-1/5	25924-03008	\$15.14	147910	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	2907-1/5	25910-31008	\$29.07	147910	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	1467-12/12	39147-03006	\$14.67	147910	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	1287-11/21	03778-07004	\$12.87	147910	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	1000-12/29	16089-04008	\$10.00	147910	1/24/2015
National Grid	01-3575-5820-32665	Street Lighting	4389-1/5	63334-29008	\$43.89	147910	1/24/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	43157-12/29	87538-45008	\$431.57	147911	1/24/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-1/6	38402-71000	\$10.00	147911	1/24/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	51175-12/31	00621-11004	\$511.75	147911	1/24/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	1137-1/6	75232-52009	\$11.37	147911	1/24/2015
National Grid	01-3575-5820-32669	Electricity (Field Use)	26707-1/6	25907-82006	\$267.07	147911	1/24/2015

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)	1008-1/5	01038-15005	\$10.08	147911	1/24/2015
National Grid	01-3692-5700-32599	Electricity & Gas	146720-12/31	75428-42005	\$1,467.20	147950	1/24/2015
National Grid	01-3692-5700-32599	Electricity & Gas	25347-1/5	01011-73004	\$253.47	147950	1/24/2015
National Grid	01-3692-5700-32599	Electricity & Gas	52338-1/5	63329-86004	\$523.38	147950	1/24/2015
National Grid	01-3692-5700-32599	Electricity & Gas	29572-1/6	75806-13008	\$295.72	147950	1/24/2015
National Grid	01-3575-5820-32570	Electricity	25362-1/5	88274-42006	\$253.62	148099	1/31/2015
National Grid	01-3575-5820-32570	Electricity	13506-1/5	01036-09007	\$135.06	148099	1/31/2015
National Grid	01-3575-5820-32570	Electricity	190844-1/5	88289-42005	\$1,908.44	148099	1/31/2015
National Grid	01-3575-5820-32570	Electricity	33475-1/5	01022-35003	\$334.75	148099	1/31/2015
National Grid	61-3800-5700-32653	Electricity	65611-1/6	63336-47006	\$656.11	148156	1/31/2015
National Grid	61-3800-5700-32653	Electricity	23159-12/23	90297-57005	\$231.59	148156	1/31/2015
National Grid	61-3800-5700-32653	Electricity	11336-1/5	75428-56009	\$113.36	148156	1/31/2015
National Grid	01-1000-0061-12550	Guaranteed Deposits	60536-1/5	50673-28013	\$605.36	148161	1/31/2015
National Grid	01-1000-0061-12550	Guaranteed Deposits	36952-1/5	25727-98006	\$369.52	148161	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34418-1/6	88285-62007	\$344.18	148164	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22928-1/6	01033-28007	\$229.28	148164	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	24823-1/6	88282-38006	\$248.23	148164	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	29306-1/15	50868-33002	\$293.06	148164	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	184416-10/6	50866-37000	\$1,844.16	148164	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1427-1/6	13465-57007	\$14.27	148164	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	376949-12/31	62959-71001	\$3,769.49	148165	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	43802-1/6	01033-30007	\$438.02	148165	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6585-1/6	25920-66005	\$65.85	148165	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2294-1/6	61884-42002	\$22.94	148165	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2110-1/5	25911-97001	\$21.10	148165	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27642-1/6	87711-63009	\$276.42	148165	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10193-1/5	25912-28000	\$101.93	148165	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16147-1/6	01016-18008	\$161.47	148165	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1786-1/5	88268-49001	\$17.86	148165	1/31/2015
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	52764-1/2	75611-39005	\$527.64	148165	1/31/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255116	Police Uniform Replacement. Per Contract. This wi	\$78.95	147472	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255314	Police Uniform Replacement. Per Contract. This wi	\$134.00	147472	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255354	Police Uniform Replacement. Per Contract. This wi	\$196.00	147472	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255421	Police Uniform Replacement. Per Contract. This wi	\$51.95	147472	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255228	Police Uniform Replacement. Per Contract. This wi	\$35.50	147472	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255229	Police Uniform Replacement. Per Contract. This wi	\$259.45	147472	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255105	Police Uniform Replacement. Per Contract. This wi	\$700.00	147472	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255123	Police Uniform Replacement. Per Contract. This wi	\$15.00	147472	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255325	Police Uniform Replacement. Per Contract. This wi	\$44.85	147472	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255207	Police Uniform Replacement. Per Contract. This wi	\$23.50	147472	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255262	Police Uniform Replacement. Per Contract. This wi	\$569.87	147473	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255270	Police Uniform Replacement. Per Contract. This wi	\$25.95	147473	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255117	Police Uniform Replacement. Per Contract. This wi	\$145.00	147473	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255169	Police Uniform Replacement. Per Contract. This wi	\$207.49	147473	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255288	Police Uniform Replacement. Per Contract. This wi	\$255.44	147473	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255307	Police Uniform Replacement. Per Contract. This wi	\$148.23	147473	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255327	Police Uniform Replacement. Per Contract. This wi	\$467.25	147473	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255404	Police Uniform Replacement. Per Contract. This wi	\$136.84	147473	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255536	Police Uniform Replacement. Per Contract. This wi	\$291.45	147473	1/3/2015

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	255386	Police Uniform Replacement. Per Contract. This wi	\$463.22	147473	1/3/2015
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	255119	Police Uniform Replacement. Per Contract. This wi	\$173.95	147473	1/3/2015
Nevins Memorial Library	01-3468-5200-35701	Library Support	JANUARY 2015	personnel expense	\$60,000.00	147660	1/10/2015
New England Cement Block &	01-3575-5700-34756	Sand, Stone & Gravel	13574	masonry sand	\$450.00	147773	1/17/2015
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1412	December Billing Fees - Per Contract	\$8,613.62	147817	1/17/2015
New Horizon Communications Corps.	01-3006-5700-32901	Communications	526795-1/1	Landline Phones	\$2,267.95	147886	1/17/2015
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	526795-1/1	Landline Phones	\$1,500.00	147886	1/17/2015
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	526795-1/1	Landline Phones	\$1,500.00	147886	1/17/2015
NEWEGG, INC.	01-3690-5805-35825	Equipment Replacement	1200876171	Logitech C920 USB 2.0 certified (USE 3.0 ready) HD	\$79.94	147959	1/24/2015
Newell, Daniel	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/18	MHS BASKETBALL	\$120.00	147940	1/24/2015
NFPA	01-3350-5712-32702	Licensing & Certifications	6325299Y	LIQUEFIED PETROLEUM GAS CODE	\$41.63	147518	1/10/2015
Nicholson, Ron	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/25	MHS BASKETBALL	\$120.00	148106	1/31/2015
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD-12/31	Reimb. For the K-9 Dog \$1.50 a day. This will be	\$46.50	147458	1/3/2015
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD-1/24	Reimb. For the K-9 Dog \$1.50 a day. This will be	\$46.50	147955	1/24/2015
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 1/3/15	cell monitor	\$33.00	147543	1/10/2015
Nicolosi, Suzanne M.	01-3690-5100-31490	Matron/Monitor	WE 1/24/15	cell monitor	\$33.00	148150	1/31/2015
Nolet, Paul	51-1356-0098-17600	CDBG Expense	1-1/10	CDF 1 FY13 Case#1059	\$500.00	147650	1/10/2015
Nolet, Paul	51-1356-0098-17600	CDBG Expense	1-FY15	95-97 Tenney Street	\$7,500.00	148092	1/31/2015
Noonan, Tracey L	01-3690-5700-32547	In State Travel/Meals	MEALS-12/12	Meal Reimb. For inservice training. \$20 X 5 Per co	\$100.00	147841	1/17/2015
Norfolk Power Equipment, Inc	01-3575-5700-34774	Misc. Small Equipment	IN20934	snow blower for Quinn building.	\$2,699.00	147913	1/24/2015
North Atlantic Coastal Region Constructors, Inc.	61-2017-4300-24310	Meter Repairs/Installation	REFUND	Hydrant Authorization Reimbursement at Osgood Stre	\$1,000.00	148074	1/24/2015
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	SUBSCRIPTION	Eagle Tribune paper- 48 weeks for Water billing De	\$159.15	147426	1/3/2015
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	10813422-12/31		\$178.50	147644	1/10/2015
North of Boston Media Group	51-1356-0098-17600	CDBG Expense	10814210-12/31	Legal Ad: 12/6/14 - Public Hearing - Application f	\$238.00	147651	1/10/2015
North of Boston Media Group	51-1356-0098-17600	CDBG Expense	10816227-12/31	Legal Ad: 12/12/14 - Social Service CDFII FY15 Gra	\$154.70	147651	1/10/2015
North of Boston Media Group	51-1356-0098-17600	CDBG Expense	10813713-12/31	Legal Ad: 12/4/14 - 290 Broadway Façade Improvem	\$380.80	147651	1/10/2015
North of Boston Media Group	43-1000-0098-17765	Stadium Clubhouse Expenditures	10816640	Legal Advertising for Stadium Clubhouse project su	\$666.40	147748	1/17/2015
North of Boston Media Group	43-1000-0098-17766	Turf and Related Expenses	10816640	Legal Advertising for Stadium Clubhouse project su	\$368.90	147748	1/17/2015
Northeast Digital Imaging LLC	97-1000-0098-15890	Federal Let Revenue	SG-53133	Please see attached quote from Northeast Digital I	\$1,425.88	147847	1/17/2015
Northeast Electrical Distributors	01-3575-5700-34755	Materials & Supplies	S020911694.001	P&S Pss 66 x bld plug	\$128.73	147774	1/17/2015
Northeastern Petroleum Service and Supply, Inc.	01-3575-5820-32644	Fuel Oil & Gas	0047360-IN	Gas Pump Repairs	\$509.72	148038	1/24/2015



Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Oakley, O'Sullivan & Eaton, P.C.	22-1011-0090-17511	MCTV Expense	10754-1/9	professional services	\$425.00	148198	1/31/2015
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	18533	12/1/14 - 12/31/14	\$65.00	147750	1/17/2015
Occupational Drug Testing, LLC	01-3690-5700-32612	Tuition	18478	Pre-employment drug testing for new candidates. P	\$1,659.00	147838	1/17/2015
Oclare, Sean David	01-1000-0011-11270	2013 Motor Vehicle Excise	26500	2014 REAL ESTATE	\$5.31	147618	1/10/2015
Oclare, Sean David	01-1000-0011-11270	2013 Motor Vehicle Excise	39792	2014 REAL ESTATE	\$5.00	147618	1/10/2015
O'Connell, Daniel	01-3690-5700-34694	Medical Supplies	J9122616	Shipping and Handling	\$24.16	147462	1/3/2015
O'Connell, Daniel	01-3690-5700-34694	Medical Supplies	J9122616	Pelican 1020 Yellow Micro Case for storage of Nasa	\$149.90	147462	1/3/2015
Office Resources, Inc.	40-1000-0098-17760	Capital Projects Expense	94953	Methuen High School	\$183,054.20	147441	1/3/2015
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	SI41820	Deoderizer blocks for pumpstations for Sewer Divis	\$1,413.13	148088	1/31/2015
Oreal, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	ASSIGNER	MHS BASKETBALL	\$640.00	147504	1/10/2015
P & M Construction, LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Kerri Ann Circle	\$1,000.00	147601	1/10/2015
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 1/10/15	cell monitor	\$159.00	147822	1/17/2015
Pappalardo, Michael	01-3690-5700-32547	In State Travel/Meals	MEALS-1/16	Meal Reimb. For inservice Training. \$20 X 5 Per c	\$100.00	148136	1/31/2015
Paradis, Guildo	01-3350-5712-32446	Replacement Services	SERVICES-1/12	Replacement Services: 12/22/14 - 01/02/15	\$1,103.52	147946	1/24/2015
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	12/28 & 1/4	MHS	\$75.00	147499	1/10/2015
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	12/15-12/20	MHS-REFEREE	\$50.00	147502	1/10/2015
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/11	MHS Basketball	\$75.00	147762	1/17/2015
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER--	MHS BASKETBALL	\$90.00	147930	1/24/2015
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER-1/25	1/21 & 25/2015	\$75.00	148116	1/31/2015
Pavement Maintenance Systems, Inc.	61-3800-5700-34740	Hardware & Supplies	10526	Infra-red paving for Water Division - Merrimack St	\$3,500.00	147430	1/3/2015
PDR Network	01-3468-5200-35701	Library Support	83166	cust#2085709	\$59.95	147665	1/10/2015
Pennichuck Water Works, Inc.	61-3578-2014-35042	Commercial Meter Replacement	1407231	Meter Testing per Water Superintendent.	\$990.00	147995	1/24/2015
Pennichuck Water Works, Inc.	61-3578-2014-35042	Commercial Meter Replacement	1407231	Meter testing	\$730.00	147995	1/24/2015
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	435929	Monthly Pest Control for FY 2015	\$40.00	147951	1/24/2015
Petrie, Scott	01-3692-5100-31669	Emergency Med. Technicians	E853515	State & National EMT Renewal	\$125.00	147527	1/10/2015
Petrie, Scott	01-3692-5100-31669	Emergency Med. Technicians	6779744928	State & National EMT Renewal	\$20.00	147527	1/10/2015
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-DC14	acct#6099882	\$250.77	147669	1/10/2015
Poland Spring	01-3111-5700-34707	Stationary & Supplies	04L0433889136	12/1/14 - 12/31/14	\$9.95	147753	1/17/2015
Poland Spring	01-3690-5700-34705	Supplies	04L0439985565	Water Bottles for MPD. This will be used as a open	\$5.59	147849	1/17/2015
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	04L0439843822	water delivery	\$5.18	147851	1/17/2015
Poland Spring	01-3472-5700-34705	Office Supplies	04L0433733722	Water Delivery	\$10.36	147852	1/17/2015
Poland Spring	01-3135-5700-34705	Office Supplies	04L0433959475	Year FY 2015	\$5.59	147858	1/17/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Poland Spring	01-3006-5700-34705	Office Supplies	04L0438123259	Water	\$6.68	147882	1/17/2015
Poland Spring	01-3005-5700-34705	Office Supplies	04L0433798659	Water	\$8.86	147892	1/17/2015
Poland Spring	01-3575-5700-32535	Professional Services	04L0439971201		\$6.27	147917	1/24/2015
Poland Spring	01-3575-5700-32535	Professional Services	04L0439971169		\$12.95	147917	1/24/2015
Poland Spring	01-3575-5700-32535	Professional Services	04L0439971136		\$1.09	147917	1/24/2015
Poland Spring	01-3575-5700-32535	Professional Services	04L0439985599		\$18.40	147917	1/24/2015
Poland Spring	01-3575-5700-32535	Professional Services	04L0439985623		\$18.40	147917	1/24/2015
Poland Spring	01-3575-5700-32535	Professional Services	04L0439971110		\$25.08	147917	1/24/2015
Poland Spring	01-3575-5700-32535	Professional Services	04L0439996687		\$7.77	147917	1/24/2015
Poland Spring	01-3350-5713-34731	Inspectors Supplies	04L0439972332	2 of the Five Gallons of Water	\$5.18	147948	1/24/2015
Poland Spring	22-1011-0090-17511	MCTV Expense	04K0440238889		\$16.93	148200	1/31/2015
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	12/8-12/20	MHS-REFEREE	\$100.00	147503	1/10/2015
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/7	MYBasketball	\$50.00	147765	1/17/2015
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	Jan. 12, 14 & 17, 2015	\$50.00	147933	1/24/2015
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/25	1/21, 22, 25, 2015	\$50.00	148118	1/31/2015
Polomoscanik, Steven C	01-1000-0011-11271	2014 MVET	45337	2014 MOTOR VEH. EXCISE	\$59.27	147620	1/10/2015
Polomoscanik, Steven C	01-1000-0011-11271	2014 MVET	29188	2014 MOTOR VEH. EXCISE	\$326.67	147620	1/10/2015
Polomoscanik, Steven C	01-1000-0011-11271	2014 MVET	29189	2014 MOTOR VEH. EXCISE	\$11.67	147620	1/10/2015
Polomoscanik, Winifred A	01-1000-0011-11271	2014 MVET	40594	2014 MOTOR VEH. EXCISE	\$204.90	147621	1/10/2015
Postmaster	01-3135-5700-34711	Postage	WE 1/10/15	Census	\$7,700.00	147599	1/10/2015
Postmaster	01-3135-5700-34711	Postage	POSTAGE-12/20	Permit 92	\$220.00	147856	1/17/2015
Postmaster	01-3135-5700-34711	Postage	POSTAGE-12/20	Permit 93	\$685.00	147857	1/17/2015
Power Tool & Equipment Rental	61-3800-5702-32534	Equipment Repair	2109-12/4	Repair 3 inch pump, broken plunger, rebuild and pu	\$851.65	147398	1/3/2015
PowerPhone, Inc.	25-1690-0090-17440	2015 911 Training/EMD Expense	44095	Online recertification EMD	\$1,290.00	147821	1/17/2015
Powers, Thomas E.	22-1472-0090-17397	Chap 65 Recreation Expense	WE 1/4/15	MHS BASKETBALL	\$120.00	147509	1/10/2015
ProAV Systems	40-1000-0098-17760	Capital Projects Expense	20296	MHS	\$9,405.59	147990	1/24/2015
Professional Drafting Inc.	61-3800-5700-32535	Professional Services	24340	Service of Plotter not operating, replace formater	\$558.50	147431	1/3/2015
Progressive Communications, Inc.	01-3006-5700-32901	Communications	3916	Labor to add voicemail box	\$85.00	147608	1/10/2015
PromoCentric, Inc.	22-1011-0090-17511	MCTV Expense	32198-1	supplies	\$549.25	148205	1/31/2015
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	2929155901		\$5.37	148183	1/31/2015
R.A.D. Systems	01-3690-5700-32546	License & Memberships	15RCT1327	License Renewal Fees for Sgt Chris Max, Officer Tr	\$50.00	147961	1/24/2015
R.A.D. Systems	01-3690-5700-32546	License & Memberships	15RCT3085	License Renewal Fees for Sgt Chris Max, Officer Tr	\$50.00	147961	1/24/2015
R.A.D. Systems	01-3690-5700-32546	License & Memberships	15RCT2671	License Renewal Fees for Sgt Chris Max, Officer Tr	\$50.00	147961	1/24/2015
R.A.D. Systems	01-3690-5700-32546	License & Memberships	15RCT3775	License Renewal Fees for Sgt Chris Max, Officer Tr	\$50.00	147961	1/24/2015
Recorded Books, INC	01-3468-5200-35701	Library Support	75054724	CD	\$99.00	147661	1/10/2015
Recorded Books, INC	01-3468-5200-35701	Library Support	75053127	75052159	\$173.40	147661	1/10/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Recorded Books, INC	01-3468-5200-35701	Library Support	SUBSCRIPTION-1/	12/14 - 11/15	\$499.20	148014	1/24/2015
Regan Ford	01-3575-5700-34766	Equipment Parts	552263	Parts all dept	\$46.12	148042	1/24/2015
Regan Ford	01-3575-5700-34766	Equipment Parts	551730	Parts all dept	\$202.59	148042	1/24/2015
Regan Ford	01-3575-5700-34766	Equipment Parts	551739	Parts all dept	\$21.89	148042	1/24/2015
Regan Ford	01-3575-5700-34766	Equipment Parts	552279	Parts all dept	\$16.05	148042	1/24/2015
Regan Ford	01-3575-5700-34766	Equipment Parts	551710	Parts all dept	\$24.26	148042	1/24/2015
Regan Ford	01-3575-5700-34766	Equipment Parts	551533	Parts all dept	\$40.76	148042	1/24/2015
Regan Ford	01-3575-5700-34766	Equipment Parts	551294	Parts all dept	\$122.49	148042	1/24/2015
Regan Ford	01-3575-5700-34766	Equipment Parts	550901	Parts all dept	\$54.74	148042	1/24/2015
Regan Ford	01-3575-5700-34766	Equipment Parts	550899	Parts all dept	\$70.69	148042	1/24/2015
Regan Ford	01-3575-5700-34766	Equipment Parts	550634	Parts all dept	\$19.96	148042	1/24/2015
Regan Ford	01-3575-5700-34766	Equipment Parts	551709	Parts all dept	\$9.81	148042	1/24/2015
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-1/10		\$300.00	147597	1/10/2015
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	DEEDS-1/10	Deed	\$250.00	147603	1/10/2015
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES-1/24	recording fees	\$750.00	147978	1/24/2015
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001	Hayden, Houle, Moore	\$354.48	148202	1/31/2015
Renov8 Homes, LLC	51-1356-0098-17600	CDBG Expense	3-1/5	CDF 1 FY13 Case#C-144	\$9,152.04	147654	1/10/2015
Rexel CLS	61-3800-5702-32534	Equipment Repair	S109448584.002	Burnham Road pumpstation. Outside sensor lights n	\$54.73	147396	1/3/2015
Rexel CLS	61-3800-5702-32534	Equipment Repair	S109448584.001	Burnham Road pumpstation. Outside sensor lights n	\$339.25	147396	1/3/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S109590103.001	electrical supplier for the town yard.	\$95.27	147480	1/10/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S109562412.001	electrical supplier for the town yard.	\$87.43	147480	1/10/2015
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S109534697.001	Electrical supplier ( 93 Rotary )	\$34.24	148055	1/24/2015
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S109724581.001	Electrical supplies	\$121.45	148120	1/31/2015
Rhino Linings of Salem	61-3800-5700-32706	Vehicle Maintenance	8149	Repair of truck beds - per Water Superintendent	\$125.00	148072	1/24/2015
Richardson, Christopher	01-3692-5100-31669	Emergency Med. Technicians	RENEWAL-1/5	State & National EMT Renewal	\$145.00	147804	1/17/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	19104565	1/1/15-1/31/15	\$153.92	147664	1/10/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5033984442		\$29.95	148019	1/24/2015
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5033985215		\$94.33	148019	1/24/2015
Riel, David	01-3692-5100-31669	Emergency Med. Technicians	RENEWAL-1/5	State & National EMT Renewal	\$145.00	147807	1/17/2015
Rite Way Travel, Inc.	01-3690-5700-32535	Professional Services	2010	Air fare for 2 officers for Smile Conference in Ph	\$892.40	147459	1/3/2015
Robert H. Lord Company, Inc.	40-1000-0098-17760	Capital Projects Expense	30835-2	Methuen High School	\$12,890.50	147442	1/3/2015
Rogers, Patrick Michael	01-3690-5700-32547	In State Travel/Meals	2004	Police Body Cameras Seminar. Hosted in Haverhill	\$145.00	147846	1/17/2015
Rosen Centre Hotel	01-3690-5700-32547	In State Travel/Meals	RR6276719.2	Hotel Stay for 4 nights 2015 Bullying Conference F	\$677.20	147957	1/24/2015
Rosen Centre Hotel	01-3690-5700-32547	In State Travel/Meals	RR6276719.1	Hotel Stay for 4 nights 2015 Bullying Conference F	\$677.20	147957	1/24/2015
Rosen Centre Hotel	01-3690-5700-32547	In State Travel/Meals	RR6276719.3	Hotel Stay for 4 nights 2015 Bullying Conference F	\$677.20	147957	1/24/2015
Rosen Publishing Group	01-3468-5200-35701	Library Support	602119	acct#10501	\$1,252.20	147666	1/10/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/10/15	cell monitor	\$38.50	147825	1/17/2015
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/17/15	cell monitor	\$33.00	147971	1/24/2015
Rule, David	01-3692-5700-32535	Professional Services	E867464	State & National EMT Renewal	\$125.00	148125	1/31/2015
Rule, David	01-3692-5700-32535	Professional Services	6833065887	State & National EMT Renewal	\$20.00	148125	1/31/2015
S & M Farms Incorporated	25-1577-0090-17349	Chap. 90 Highway Expense	14-13133	Ft of 12 inch EJP Wattles installed the above item	\$305.56	147780	1/17/2015
S & M Farms Incorporated	25-1577-0090-17349	Chap. 90 Highway Expense	14-13132	Ft of 12 inch EJP Wattles installed the above item	\$737.50	147780	1/17/2015
S. J. Services Inc.	01-3575-5700-32535	Professional Services	31332	Cleaning Services for the Searles Building for FY15	\$3,541.17	147787	1/17/2015
Saba, Kim	01-3690-5700-32547	In State Travel/Meals	MEALS-1/15	Meal Reimb. For 911 training in Maynard. Per contr	\$15.00	148142	1/31/2015
Safety Insurance	01-3149-5345-39937	Insurance Premiums	5052813-12/17	12/3/14 -12/3/15	\$11,006.00	147476	1/10/2015
Sal Currao Plumbing & Heating	01-3575-5700-34755	Materials & Supplies	DPW	Replace Midine Heater install reznor heater 125 bt	\$2,800.00	147517	1/10/2015
Salach, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/7	MYBasketball	\$40.00	147769	1/17/2015
Salach, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/14	JAN 14, 2015	\$80.00	147937	1/24/2015
Salem Press, Inc.	01-3468-5200-35701	Library Support	135645	books	\$327.60	148022	1/24/2015
SavATree	01-3468-5200-35701	Library Support	3407461	general tree care	\$2,734.00	147671	1/10/2015
SavATree	01-3468-5200-35701	Library Support	153538-12/18	acct#158444	\$1,886.04	147671	1/10/2015
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	K. HAYDEN-1/27	pol#221893811	\$59.28	148188	1/31/2015
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	M. HOULE-12/22	pol#289591571	\$45.63	148201	1/31/2015
Scanlon, Colin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/7	MYBasketball	\$80.00	147770	1/17/2015
Scanlon, Colin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/18	Jan. 18, 2015	\$80.00	147938	1/24/2015
Scarelli, Robert	01-3692-5100-31669	Emergency Med. Technicians	6780062446	State & National EMT Renewal	\$20.00	147532	1/10/2015
Scarelli, Robert	01-3692-5100-31669	Emergency Med. Technicians	E841144	State & National EMT Renewal	\$125.00	147532	1/10/2015
Schembri, Joseph	51-1356-0098-17600	CDBG Expense	1--FY15	CDGB	\$12,500.00	147420	1/3/2015
Schembri, Joseph	51-1356-0098-17600	CDBG Expense	CASE#1058	deleading inspection	\$660.00	147869	1/17/2015
Schembri, Joseph	51-1356-0098-17600	CDBG Expense	1-FY15-1501	CDF FY 13 Case 1058	\$22,620.00	148091	1/31/2015
Schiebel, Keith A.	01-1000-0011-11271	2014 MVET	32469	2014 MOTOR VEH. EXCISE	\$22.50	147641	1/10/2015
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	502007	Parts and labor #121 backhoe	\$3,158.14	147390	1/3/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58446	State inspections all depts	\$35.00	147559	1/10/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58445	State inspections all depts	\$35.00	147559	1/10/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58440	State inspections all depts	\$35.00	147559	1/10/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	51286	State inspections all depts	\$35.00	147559	1/10/2015
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	58447	State inspections all depts	\$35.00	147559	1/10/2015
Sheehy, John	01-3692-5100-31669	Emergency Med. Technicians	6725236957	State & National EMT Renewal	\$20.00	147531	1/10/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sheehy, John	01-3692-5100-31669	Emergency Med. Technicians	E835506	State & National EMT Renewal	\$125.00	147531	1/10/2015
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	12/28/14	MHS	\$30.00	147498	1/10/2015
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER-1/11	MHS Basketball	\$45.00	147761	1/17/2015
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER-	MHS BASKETBALL	\$105.00	147929	1/24/2015
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	TIMER-1/25	MHS BASKETBALL	\$30.00	148115	1/31/2015
Simmons, Gary	01-3575-5700-33020	Hoisting License	REIM-12/3	PHYSICAL FOR HOISING LICENSE	\$20.00	147383	1/3/2015
Simmons, Gary	01-3575-5700-33020	Hoisting License	HOISTING-12/9	renewal of license for Gary Simmons	\$60.00	147782	1/17/2015
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	498461	Parts all depts	\$543.81	148175	1/31/2015
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	498655	Parts all depts	\$25.48	148175	1/31/2015
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	498569	Parts all depts	\$60.23	148175	1/31/2015
Sirois, Jeffrey	01-3692-5100-31669	Emergency Med. Technicians	RENEWAL-1/5	State & National EMT Renewal	\$145.00	147801	1/17/2015
Smith, Stephen	01-3690-5700-32547	In State Travel/Meals	MEALS-12/19	Meal Reimb.for inservice training. \$20 X 5 Per co	\$100.00	147833	1/17/2015
Smith, Timothy	01-3692-5100-31669	Emergency Med. Technicians	E861089	State & National EMT Renewal	\$125.00	147534	1/10/2015
Smith, Timothy	01-3692-5100-31669	Emergency Med. Technicians	6793379103	State & National EMT Renewal	\$20.00	147534	1/10/2015
Smith, William F	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-12/28	MHS	\$120.00	147507	1/10/2015
Smith, William F	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/11	MYBasketball	\$120.00	147771	1/17/2015
Softright, LLC	61-3578-2015-35058	Utility Billing System	3887	Softright-Municipal Software Solutions- Implentati	\$7,750.00	148073	1/24/2015
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	MTG-1/7	Essex Chiefs Meeting \$25 X 2.Please see the attach	\$50.00	147960	1/24/2015
Solomon, Joseph	01-3690-5700-32535	Professional Services	592923750	Reimb.for renewal of MethuenPolice.com and renewal	\$251.82	148137	1/31/2015
Solomon, Joseph	01-3690-5700-32547	In State Travel/Meals	WMXCQW	Reimb. For flights for the 2015 National Comferenc	\$1,774.44	148137	1/31/2015
Sons of Italy Drum & Bugle Corp	22-1356-0090-17401	Methuen on the Move Expense	PARADE-11/22	Void ck 11/15/2014-0000146061	(\$1,400.00)	146061	1/10/2015
Sons of Italy Drum & Bugle Corp	22-1356-0090-17401	Methuen on the Move Expense	PARADE-11/22	Santa Parade	\$1,400.00	147519	1/10/2015
Sons of Italy Drum & Bugle Corp	22-1011-0090-17511	MCTV Expense	XMAS PARTY	MCTV XMAS PARTY	\$660.96	148209	1/31/2015
Staples Business Advantage	01-3468-5200-35701	Library Support	3251267942	supplies	\$215.53	147674	1/10/2015
Staples -Credit Plan	01-3690-5700-32537	Printing /Communication	CARTRIDGE1/13	Printer Cartridge Purchase for Captain Lavigne pri	\$148.99	147962	1/24/2015
Staples -Credit Plan	01-3468-5200-35701	Library Support	54938	6011 1000 7065 899	\$33.97	148016	1/24/2015
Staples -Credit Plan	01-3690-5700-32704	Photo Copy Supplies	2046459004	Bindersand supplies needed to prepare for MPTC. P	\$202.60	148134	1/31/2015
Staples -Credit Plan	22-1011-0090-17511	MCTV Expense	MCTV-1/15	6011 1000 5495 288	\$594.95	148192	1/31/2015
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	97094003	Various supplies for WTP per M. Sheehan. i.e. pump	\$805.12	147896	1/17/2015
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-	JAN. 14 & 19, 2015	\$160.00	147936	1/24/2015
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/25	MHS BASKETBALL	\$80.00	148109	1/31/2015
Sullivan, Cheryl A.	01-1000-0011-11271	2014 MVET	34308	2014 MOTOR VEH. EXCISE	\$28.13	147640	1/10/2015
Sullivan, Ryan	01-3692-5100-31669	Emergency Med. Technicians	RENEWAL-12/31	State & National EMT Renewal	\$145.00	147819	1/17/2015
Sullivan, Scott	01-3692-5100-31669	Emergency Med. Technicians	E835509	State & National EMT Renewal	\$125.00	147528	1/10/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sullivan, Scott	01-3692-5100-31669	Emergency Med. Technicians	6743305233	State & National EMT Renewal	\$20.00	147528	1/10/2015
SumCo Eco-Contracting, LLC	25-1577-0090-17349	Chap. 90 Highway Expense	#1-FY15	North Street and Tyler Street Culvert Replacements	\$231,412.42	148163	1/31/2015
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSE	Dec.Health Premium	\$193.28	147447	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/15		\$118.00	147448	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	251799975-12/1	prescrip reim - cvs	\$50.00	147449	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	252947013-12/1	prescrip reim - cvs	\$10.00	147449	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0983640-12/12	prescrip reim - cvs	\$5.00	147449	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/7		\$11.97	147449	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB/12/12		\$10.49	147449	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/10		\$3.82	147449	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM - 12/10		\$7.99	147449	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB-12/10		\$2.00	147449	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-11/19		\$117.18	147450	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1036154-11/22	prescrip reim - cvs	\$2.55	147452	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1048446-11/24	prescrip reim - cvs	\$2.55	147452	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1048448-11/24	prescrip reim - cvs	\$2.55	147452	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1043401-11/10	prescrip reim - cvs	\$2.55	147452	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1046021-11/17	prescrip reim - cvs	\$2.55	147452	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972970-11/15	prescrip reim - cvs	\$2.55	147452	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1025617-12/8	prescrip reim - cvs	\$2.55	147452	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1025616-12/6	prescrip reim - cvs	\$6.35	147452	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-11/17		\$104.28	147453	1/3/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	252824056-12/29	prescrip reim - cvs	\$70.00	147647	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	252824055-12/29	prescrip reim - cvs	\$1.00	147647	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1009826-12/29	prescrip reim - cvs	\$8.97	147648	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1060096-12/30	prescrip reim - cvs	\$3.39	147648	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1060478-12/31	prescrip reim - cvs	\$11.76	147648	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1029392-12/29	prescrip reim - cvs	\$33.11	147648	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/22	doctor express	\$20.00	147648	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/11	OV	\$15.00	147648	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-1/5	OV	\$20.00	147648	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1054412-12/11	prescrip reim - cvs	\$3.49	147648	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1294450-1/2	prescrip reim - cvs	\$135.00	147649	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-12/26	OV	\$60.00	147649	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-1/2	OTC	\$19.97	147649	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1285449-12/9	prescrip reim - cvs	\$1.20	147649	1/10/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1282980-12/11	prescrip reim - cvs	\$1.20	147649	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	RET. BENEFIT PAY.	\$407.50	147681	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	RET. BENEFIT PAY.	\$396.00	147682	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	RET. BENEFIT PAY.	\$543.69	147683	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	RET. BENEFIT PAY.	\$178.99	147684	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	RET. BENEFIT PAY.	\$101.65	147685	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	RET. BENEFIT PAY.	\$145.00	147686	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	RET. BENEFIT PAY.	\$576.00	147687	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	RET. BENEFIT PAY.	\$319.63	147688	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	RET. BENEFIT PAY.	\$228.55	147689	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	RET. BENEFIT PAY.	\$589.31	147690	1/10/2015



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	JANUARY 2015	VET. BENEFIT PAY.	\$1,310.00	147741	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	VET. BENEFIT PAY.	\$280.00	147742	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	VET. BENEFIT PAY.	\$241.06	147743	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	VET. BENEFIT PAY.	\$152.87	147744	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	VET. BENEFIT PAY.	\$526.58	147745	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	VET. BENEFIT PAY.	\$329.73	147746	1/10/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	VET. BENEFIT PAY.	\$379.70	147747	1/10/2015
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIM-1/17	Health	\$349.92	147788	1/17/2015
Sundry Persons	01-1000-0053-12141	Employee Contrib. Dental	REIM - 1/17	dental	\$66.36	147789	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1541461-12/30	prescrip reim - rite aid	\$4.00	147872	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1498772-1/5	prescrip reim - rite aid	\$1.85	147872	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1548203-1/8	prescrip reim - rite aid	\$15.33	147872	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	funeral service	\$1,815.00	147873	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1281112-1/3	prescrip reim - cvs	\$4.78	147877	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1272988-1/3	prescrip reim - cvs	\$25.00	147877	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1281113-1/3	prescrip reim - cvs	\$10.00	147877	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	OTC	prescrip reim - cvs	\$13.58	147877	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1230372-1/1	prescrip reim - cvs	\$71.96	147877	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1068111-9/12	prescrip reim - cvs	\$26.46	147878	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1047995-10/28	prescrip reim - cvs	\$6.00	147878	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1066946-9/9	prescrip reim - cvs	\$6.75	147878	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1066946-11/17	prescrip reim - cvs	\$6.08	147878	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1074878-10/1	prescrip reim - cvs	\$6.00	147878	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1090616-11/14	prescrip reim - cvs	\$8.00	147878	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1066946-10/1	prescrip reim - cvs	\$6.75	147878	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1085594-10/31	prescrip reim - cvs	\$8.00	147878	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1080641-10/17	prescrip reim - cvs	\$8.00	147878	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0968010-9/11	prescrip reim - cvs	\$2.21	147878	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0928027-1/16	prescrip reim - cvs	\$6.69	147878	1/17/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6976-10/18	OV	\$38.74	147879	1/17/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2015	Vet. Benefit Pay.	\$104.00	147881	1/17/2015
Sundry Persons	01-1000-0053-12141	Employee Contrib. Dental	REIMBURSE	dental	\$171.96	147976	1/24/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM-	OV	\$10.00	148000	1/24/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM	OV	\$10.00	148000	1/24/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1054013-12/28	prescrip reim - cvs	\$2.12	148180	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1096720-12/3	prescrip reim - cvs	\$4.67	148180	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1054013-11/26	prescrip reim - cvs	\$2.23	148180	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1036655-12/19	prescrip reim - cvs	\$6.12	148180	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1057774-11/27	prescrip reim - cvs	\$19.71	148180	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1057785-12/22	prescrip reim - cvs	\$16.03	148180	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1057778-12/22	prescrip reim - cvs	\$16.80	148180	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1098221-1/1	prescrip reim - cvs	\$13.68	148180	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1036655-11/21	prescrip reim - cvs	\$6.00	148180	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1013544-1/6	prescrip reim - cvs	\$45.00	148181	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1006404-1/10	prescrip reim - cvs	\$3.74	148181	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1017091-1/18	prescrip reim - cvs	\$8.00	148181	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1054412-1/8	prescrip reim - cvs	\$4.85	148181	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1030771-1/19	prescrip reim - cvs	\$6.87	148181	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6080693-11/26	prescrip reim - conlins	\$0.39	148182	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6069184-12/26	prescrip reim - conlins	\$2.55	148182	1/31/2015



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	6078873-11/25	prescrip reim - conlins	\$2.55	148182	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6062389-12/16	prescrip reim - conlins	\$2.55	148182	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2765659-12/26	prescrip reim - walgreens	\$6.35	148182	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1083727-12/26	prescrip reim - cvs	\$11.99	148184	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1083727-10/27	prescrip reim - cvs	\$2.55	148184	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1077423-1/5	prescrip reim - cvs	\$2.65	148184	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1098360-12/8	prescrip reim - cvs	\$2.55	148184	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1106938-1/5	prescrip reim - cvs	\$2.65	148184	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1077605-1/5	prescrip reim - cvs	\$2.65	148184	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1083727-1/3	prescrip reim - cvs	\$2.65	148184	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1034113-1/17	prescrip reim - cvs	\$2.65	148185	1/31/2015
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2015	Vet. Benefit Pay.	\$381.33	148186	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1048446-12/20	prescrip reim - cvs	\$2.55	148187	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0972970-12/20	prescrip reim - cvs	\$2.55	148187	1/31/2015
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1036154-12/20	prescrip reim - cvs	\$2.55	148187	1/31/2015
SUPERCO SPECIALTY PRODUCTS	01-3575-5700-34755	Materials & Supplies	15018616	Truck Contain kit	\$119.00	147777	1/17/2015
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z533926	32 blankets cleaned for the police department	\$256.00	147403	1/3/2015
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z536402	cleaning of 33 blankets at the Police station	\$264.00	147403	1/3/2015
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z537424	29 blankets cleaned for police dept.	\$232.00	147551	1/10/2015
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z538664	27 blankets cleaned for police dept	\$216.00	148103	1/31/2015
Szettella, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/18	Jan 18, 20105	\$80.00	147942	1/24/2015
Szettella, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/25	MHS BASKETBALL	\$120.00	148113	1/31/2015
Szmyt, Virginia	51-1356-0098-17600	CDBG Expense	1--FY15	CDBG	\$7,500.00	147421	1/3/2015
Talanian, Patricia A.	01-1000-0011-11271	2014 MVET	34574	2014 MOTOR VEH. EXCISE	\$21.25	147630	1/10/2015
Talbot, Richard	01-3692-5100-31669	Emergency Med. Technicians	RENEWAL-1/5	State & National EMT Renewal	\$145.00	147808	1/17/2015
Tardif, Richard	01-3692-5700-32535	Professional Services	6833002553	State & National EMT Renewal	\$20.00	148123	1/31/2015
Tardif, Richard	01-3692-5700-32535	Professional Services	E837490	State & National EMT Renewal	\$125.00	148123	1/31/2015
Tardif, Shawn	01-3690-5700-32547	In State Travel/Meals	MEALS-12/19	Meal Reimb.for inservice training. \$20 X 5. Per co	\$100.00	147842	1/17/2015
Taser International	01-3690-5700-34783	Firearm Supplies	SI1383952	15 foot training cartridge	\$4,310.00	147839	1/17/2015
Taser International	01-3690-5700-34783	Firearm Supplies	SI1383952	25 foot XP cartridge	\$2,655.00	147839	1/17/2015
Taser International	01-3690-5700-34783	Firearm Supplies	SI1383952	XDPM Battery Pack	\$916.14	147839	1/17/2015
Teachers Pet (The)	01-3468-5200-35701	Library Support	95936		\$31.30	147663	1/10/2015
Teachers Pet (The)	01-3468-5200-35701	Library Support	95935	supplies	\$39.52	147663	1/10/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	8488	12/1/14 - 12/31/14	\$1,615.60	147593	1/10/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	8489	12/1/14 - 12/31/14	\$411.20	147593	1/10/2015
TEC	01-1000-0061-12550	Guaranteed Deposits	8490	12/1/14 - 12/31/14	\$300.00	147593	1/10/2015
TEC	01-3350-5700-32525	Matching Grants	8491	Gill Ave Splash Park Project	\$230.00	147752	1/17/2015
TEC	25-1577-0090-17349	Chap. 90 Highway Expense	8410	Technical Professional Service for North Street an	\$6,490.00	148053	1/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
The Reserve at Merrimack Golf Club	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Kerri Ann Circle	\$1,000.00	147602	1/10/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0045271	Various Meters/Registers/ etc. for Water Division	\$80.00	147425	1/3/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0045272	Various Meters/Registers/ etc. for Water Division	\$20.00	147425	1/3/2015
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0045205	5/8 inch and 3/4 inch Neptune T-10 E-Coder water m	\$19,204.50	147589	1/10/2015
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	0045762	Various Meters- Commercial Meter Replacement. Con	\$1,249.99	147900	1/17/2015
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	0044279	Neptune MRX920 Mobile Collector, PC's, Software an	\$823.62	147900	1/17/2015
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0045961	Neptune MRX920 Mobile Collector, PC's, Software an	\$3,267.98	148068	1/24/2015
Ti - Sales, Inc.	61-3578-2014-35042	Commercial Meter Replacement	INV0045546	Neptune MRX920 Mobile Data Collector V2, software	\$8,000.00	148068	1/24/2015
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	21315	Repair Genesis Handheld Radar Unit & Dash Mount Ra	\$214.06	147843	1/17/2015
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/18	MHS BASKETBALL	\$120.00	147935	1/24/2015
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 1/24/15	private detail	\$648.00	148146	1/31/2015
Torrisi, Thomas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE-1/7	MYBasketball	\$40.00	147767	1/17/2015
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	155817	200 TONS OF SAND WASHED FOR SNOW STORMS	\$2,997.40	148062	1/24/2015
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35766	2014 MOTOR VEH. EXCISE	\$75.00	147619	1/10/2015
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35815	2014 MOTOR VEH. EXCISE	\$45.31	147628	1/10/2015
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35742	2014 MOTOR VEH. EXCISE	\$76.56	147628	1/10/2015
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	35793	2014 MOTOR VEH. EXCISE	\$118.75	147634	1/10/2015
Toyota Motor Credit Co	01-1000-0011-11271	2014 MVET	49213	2014 MOTOR VEH. EXCISE	\$140.31	147634	1/10/2015
TTS (That's the Spirit)	22-1472-0090-17397	Chap 65 Recreation Expense	BASKEBALL	Professional Services -Youth Basketball-Staff Trai	\$700.00	147645	1/10/2015
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3385964	2/1/15 - 2/28/15	\$908.00	147998	1/24/2015
United Business Machines	01-3468-5200-35701	Library Support	141223-I024	1/1/15 - 12/31/15	\$650.00	147676	1/10/2015
United Business Machines	01-3468-5200-35701	Library Support	150108-I010	10/15/14 - 1/14/15	\$80.82	148027	1/24/2015
United Business Machines	01-3468-5200-35701	Library Support	150108-I009	10/5/14 - 1/14/15	\$75.64	148027	1/24/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	37460	Bridlepath Lane, Emergnecy Service. -Replace one e	\$3,611.00	147395	1/3/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	35892	Bridalpath Lane pumpstation. Emergency Service. El	\$2,311.15	147395	1/3/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	37461	Meriline Ave Pumpstation. Bad rain storm. Water l	\$395.65	147395	1/3/2015
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	37383	Campus Road- End start switch for Baldor Motor rep	\$472.32	147395	1/3/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000037462	Broken Clapper. Valve replace with double washers	\$890.00	148085	1/31/2015
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000037435	#1 Compressor not building air. Had to replace an	\$890.00	148085	1/31/2015
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	0000037581	Emergency Service West Street. Had United Compress	\$230.00	148085	1/31/2015
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	0000037269	Emergency Service Campus Road Pumpstation. Capacit	\$242.76	148085	1/31/2015
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	0000037580	Emergency Service West Street. Had United Compress	\$208.00	148085	1/31/2015
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	0000037544	Emergency Service Burnham Road. Order on-off switc	\$120.00	148085	1/31/2015
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	ID#808146986	\$20.60	148179	1/31/2015
UPS Store	01-3135-5700-34711	Postage	186	Various Dept	\$35.79	148004	1/24/2015
UPS Store	01-3135-5700-34711	Postage	547	Various Dept	\$8.73	148004	1/24/2015
UPS Store	01-3135-5700-34711	Postage	504	Various Dept	\$9.78	148004	1/24/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
UPS Store	01-3135-5700-34711	Postage	30744	Various Dept	\$30.13	148004	1/24/2015
UPS Store	01-3135-5700-34711	Postage	30152	Various Dept	\$8.77	148004	1/24/2015
UPS Store	01-3135-5700-34711	Postage	30284	Various Dept	\$8.77	148004	1/24/2015
UPS Store	01-3135-5700-34711	Postage	114	Various Dept	\$8.73	148004	1/24/2015
UPS Store	01-3135-5700-34711	Postage	30323	Various Dept	\$8.77	148004	1/24/2015
UPS Store	01-3135-5700-34711	Postage	30880	Various Dept	\$8.77	148004	1/24/2015
UPS Store	01-3135-5700-34711	Postage	31204	Various Dept	\$8.77	148004	1/24/2015
UPS Store	01-3135-5700-34711	Postage	145	Various Dept	\$8.73	148004	1/24/2015
UPS Store	01-3135-5700-34711	Postage	30731	Various Dept	\$16.37	148004	1/24/2015
UPS Store	01-3135-5700-34711	Postage	103	Various Dept	\$17.02	148004	1/24/2015
USI Insurance Solutions LLC	01-3149-5345-39939	Workers Compensation Expenses	1517881		\$2,066.67	147474	1/10/2015
Utilitronics	61-3800-5700-32534	Equipment Repair	130621	FREIGHT	\$27.48	148071	1/24/2015
Utilitronics	61-3800-5700-32534	Equipment Repair	130621	Metal detector repair - per Water Superintendent	\$267.08	148071	1/24/2015
Vehicle Asset Universal Leasing Trust	01-1000-0011-11271	2014 MVET	36804	2014 MOTOR VEH. EXCISE	\$90.42	147622	1/10/2015
Venmill Industries Inc.	01-3468-5200-35701	Library Support	54550	supplies	\$145.00	148026	1/24/2015
Verizon - Albany	29-1000-0090-17613	Communications Expense	30184-12/24	Phone Services	\$301.84	147609	1/10/2015
Verizon - Albany	01-3006-5700-32901	Communications	34516-1/2	Phone Usage	\$345.16	148007	1/24/2015
Verizon - Albany	61-3800-5700-32569	Telephone	6946-1/20	508 708 7049 701 007 8	\$69.46	148155	1/31/2015
Verizon - Albany	61-3800-5700-32569	Telephone	6946-1/20	508 708 7024 702 007	\$69.46	148155	1/31/2015
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9737971950	Phone Lines	\$319.92	147883	1/17/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9737971949	Cell Phones	\$959.76	147885	1/17/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9737971948	Data Cards	\$1,120.45	147887	1/17/2015
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9737971947	Cell Lines	\$1,000.00	147888	1/17/2015
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9737971947	Cell Lines	\$1,000.00	147888	1/17/2015
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9737971947	Cell Lines	\$1,909.11	147889	1/17/2015
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	9737971951	Cell Phone	\$40.01	148005	1/24/2015
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9737417924	386612928-00001	\$40.01	148190	1/31/2015
Vineyard Engineering & Enviornmental Srvs, Inc	29-1000-0090-17610	Waterways Improve & Maint Exp	2536.1A 121814	Hazardous material cleanup - This PO replaces PO#	\$2,991.25	147754	1/17/2015
Vogel Printing Co.	01-3690-5700-34705	Supplies	906	See attached quote from Vogel Printing for 1,000 e	\$254.00	147457	1/3/2015
Vogel Printing Co.	01-3692-5700-32602	Inspections	7903	Cards for missing house numbers	\$165.00	147524	1/10/2015
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	7793	Conservation card printing, 18,300 per T. Lannon,	\$2,450.00	147575	1/10/2015
Vogel Printing Co.	01-3005-5700-34705	Office Supplies	B7911	Mayor's Business Cards	\$49.00	147604	1/10/2015
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8059834375	Lab Supplies for WTP per Mike Sheehan. - Open Purc	\$490.95	147573	1/10/2015
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8059834376	Lab Supplies for WTP per Mike Sheehan. - Open Purc	\$22.81	147573	1/10/2015
W.B. Mason	01-3005-5700-34705	Office Supplies	IS0309378	Blue Pens	\$24.20	147405	1/3/2015
W.B. Mason	40-1000-0098-17760	Capital Projects Expense	626901	cr (.01)	\$1,585.22	147438	1/3/2015
W.B. Mason	01-3692-5700-34705	Office Supplies	I22572587	Card Stock Labels	\$13.38	147488	1/10/2015
W.B. Mason	01-3692-5700-34705	Office Supplies	I22572587	Laser Cartridge	\$143.99	147488	1/10/2015
W.B. Mason	01-3692-5700-34706	Office Equipment	I22601903	Printer	\$127.17	147488	1/10/2015
W.B. Mason	01-3350-5713-34705	Office Supplies	I22629780	Please see Order Number S023738791	\$20.93	147521	1/10/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3129-5700-34705	Office Supplies	I22699672	Wite-Out Liners	\$8.79	147584	1/10/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I22699672	Gel Pens Black	\$10.90	147584	1/10/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I22699672	#10 White Window Envelopes	\$23.00	147584	1/10/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I22699672	Paper Clips Jumbo	\$7.37	147584	1/10/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I22699672	3-Part Paper	\$46.76	147584	1/10/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I22699672	Easy Peel Labels	\$17.83	147584	1/10/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I22699672	Paper Clips small	\$1.86	147584	1/10/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I22699672	Letter Opener	\$1.79	147584	1/10/2015
W.B. Mason	01-3129-5700-34705	Office Supplies	I22699672	Easy Peel Labels	\$33.32	147584	1/10/2015
W.B. Mason	61-3800-5700-34705	Office Supplies	I22600108	Supplies for Engineering Division - Map tube boxes	\$222.75	147588	1/10/2015
W.B. Mason	01-3002-5700-32537	Printing /Communication	I22474472	8-port 10/100 Network Switch	\$47.49	147755	1/17/2015
W.B. Mason	01-3690-5700-34705	Supplies	IS0308987	Please see attached quote from W B Mason	\$59.16	147829	1/17/2015
W.B. Mason	01-3690-5700-34705	Supplies	IS0309378	Please see attached quote from W B Mason	\$66.99	147829	1/17/2015
W.B. Mason	01-3690-5700-34705	Supplies	I22102423	Please see attached quote from W B Mason for eight	\$108.72	147829	1/17/2015
W.B. Mason	01-3135-5700-34705	Office Supplies	I22474119	S023470904	\$221.85	147855	1/17/2015
W.B. Mason	01-3135-5700-34705	Office Supplies	I22540311	S023470904	\$36.05	147855	1/17/2015
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I23035948	HP 05A, BLACK TONER	\$153.16	148095	1/31/2015
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I23035948	ENVELOPE MOISTENER W/ ADHESIVE, GREEN	\$10.17	148095	1/31/2015
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I23035948	WOW BALLPOINT RETRACTABLE PEN, RED, MEDIUM, DOZ	\$3.09	148095	1/31/2015
W.B. Mason	01-3350-5713-34705	Office Supplies	I23070350	Please see Order Number S024099043	\$34.11	148119	1/31/2015
W.B. Mason	01-3350-5713-34705	Office Supplies	I22890464	Please see Order Number S023973387	\$47.36	148119	1/31/2015
Wagstaff, Mark A.	01-1000-0004-11200	2014 Real Estate	14476	2014 REAL ESTATE	\$103.69	147616	1/10/2015
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	74937	Parts all depts	\$155.85	147561	1/10/2015
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	75096	Parts all depts	\$56.09	147561	1/10/2015
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	75101	Parts all depts	\$48.57	147561	1/10/2015
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	75115	Parts all depts	\$50.49	147561	1/10/2015
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	74918	Parts all depts	\$143.36	147561	1/10/2015
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	74941	Parts all depts	\$68.87	147561	1/10/2015
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	75088	Parts all depts	\$158.08	147561	1/10/2015
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1990566-2265-7	FOR FY 2015 TRASH REMOVAL	\$14,574.69	147781	1/17/2015
Watts, Maura	01-1000-0011-11271	2014 MVET	37535	2014 MOTOR VEH. EXCISE	\$16.25	147636	1/10/2015
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5001811807	copier	\$509.66	148025	1/24/2015
West Payment Center	01-3006-5700-32656	Computer Software Maint.	830812450	Thomson Reuters Monthly Fee	\$142.48	147606	1/10/2015
West Payment Center	01-3690-5700-32592	Law Library	830887312	Mass General Law updates. Please see the attached	\$203.18	147836	1/17/2015
West Payment Center	01-3690-5700-32592	Law Library	830702331	Mass General Law updates. Please see the attached	\$203.18	147836	1/17/2015
West Payment Center	01-3690-5700-32592	Law Library	831078470	Mass. General law updates. Please see the attache	\$203.18	148141	1/31/2015
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	5811-0905-5	SNOW PLOW	\$114,549.78	147783	1/17/2015
White Street Paint	01-3690-5700-34365	Materials & Supplies	237287	Paint needed to renovations at Quinn building MPD.	\$91.55	147965	1/24/2015
Whitehead, Paulette C.	51-1356-0098-17600	CDBG Expense	CASE#1065	lead inspection	\$425.00	147871	1/17/2015
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	1/5/15	snow removal	\$250.00	147791	1/17/2015

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Winsor, Derek D.	01-3692-5100-31669	Emergency Med. Technicians	RENEWAL-12/31	State & National EMT Renewal	\$145.00	147803	1/17/2015
Woodard & Curran	37-1000-0098-17760	Capital Projects Expense	0227822.01	WTP Scada Upgrade, Project # 0227822.01-Contractua	\$23,795.00	147444	1/3/2015
Woodard & Curran	37-1000-0098-17760	Capital Projects Expense	114994	Project # 0227822.01- WTP Scada Upgrade per T. Lan	\$21,700.00	147994	1/24/2015
Work Health	01-3007-5700-32609	Medical Examinations	WH12311491		\$20.00	147749	1/17/2015
World Book School and Library	01-3468-5200-35701	Library Support	0001502460	books	\$949.00	148018	1/24/2015
World Book School and Library	01-3468-5200-35701	Library Support	0001498954	books	\$949.00	148018	1/24/2015
Yellow Dog Environmental Consulting, Inc.	25-1470-0090-17311	MDPH PH District Expense	DEC. 2014	Env. Health Specialist Consultant invoice for Dece	\$1,923.00	147949	1/24/2015
Yildirim, Figen	01-1000-0004-11200	2014 Real Estate	1609	2014 Real Estate	\$57.53	147860	1/17/2015
Yim, Chongkwan	01-1000-0011-11271	2014 MVET	38330	2014 MOTOR VEH. EXCISE	\$85.42	147635	1/10/2015
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9001403946	Shop Supplies	\$253.82	148176	1/31/2015
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	9-FY15-1501	10/27/14 - 11/9/14	\$1,877.60	148152	1/31/2015
					<b>\$2,336,811.86</b>		