Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
5 Branch Street Realty LLC	01-1000-0005-12234	2012 Levy Abate. & Exempt.	REFUND	2012 Real Estate Overlay	$2,519.78	131446	5/11/2013
5 Branch Street Realty LLC	01-1000-0004-11210	2013 Real Property Levy	3481	2013 REAL ESTATE	$20,453.76	131479	5/11/2013
5 Branch Street Realty LLC	01-1000-0004-11231	2012 Real Property Levy	3481	2012 REAL ESTATE	$31,843.58	131483	5/11/2013
5 Branch Street Realty LLC	01-3136-5900-39505	Interest, Bans, Fans & Sans	2013 TAX REFUND	interest	$44.80	131803	5/25/2013
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	1375	Repair front end & passenger side door of Cruiser	$8,434.54	131434	5/11/2013
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	1376	Repair of Cruiser 773 drivers side door.	$798.06	131434	5/11/2013
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	1338	Fender prep & paint	$250.00	131627	5/18/2013
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	020454	Prev. maintenance Jan-June 2013	$800.00	131086	5/4/2013
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	020468	Prev. maintenance Jan-June 2013	$800.00	131086	5/4/2013
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	020465	TWO DAY SERVICE TO REPAIR DRAIN VALVE AND FILTER.	$850.00	131086	5/4/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 4/27/13	cell monitor	$269.50	131068	5/4/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 5/11/13	cell monitor	$275.00	131707	5/18/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 5/18/13	cell monitor	$170.50	131797	5/25/2013
Abraham, Philip	01-1000-0093-13260	Tailings	6974	tailings	$35.00	131687	5/18/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	116304	Parts all dept	$239.60	131654	5/18/2013
Aegean Drive Property LLC	01-1000-0004-11210	2013 Real Property Levy	7296	2013 REAL ESTATE	$455.87	131463	5/11/2013
Agnew, Bernice	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131199	5/4/2013
Aiello, Joseph	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5 Per co	$75.00	131716	5/18/2013
Air Cleaning Specialists, LLC	29-1000-0090-17628	Insurance Reimb. Expense	21451	labor	$3,500.00	131607	5/18/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	38507	Swat T-Shirts for Sgt.Max. See attached.	$64.00	131083	5/4/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	38426	RRT replacemeny Uniforms. See attached	$23.00	131713	5/18/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	38438	RRT replacemeny Uniforms. See attached	$38.98	131713	5/18/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	38427	RRT replacemeny Uniforms. See attached	$28.00	131713	5/18/2013
Alliette, Tina M	01-1000-0011-11232	2012 Motor Vehicle Excise	630	2013 MOTOR VEHICLE EXCISE	$25.62	131487	5/11/2013
Amazon	22-1011-0090-17511	MCTV Expense	262376241925	3/21/13 - 4/9/13	$394.29	131732	5/25/2013
American Arbitration Association	01-3010-5700-32535	Professional Services	11-576-00635-13	Arbitration for Case No.: 11-576	$250.00	131743	5/25/2013
American Legion Post 122	84-1000-0090-18704	Expense E. Castle Trust	PARADE		$1,100.00	131449	5/11/2013
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	48893	service 2 honda grass trimmer and shindowa power	$75.00	131294	5/11/2013
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	48371	service 2 honda grass trimmer and shindowa power	$178.07	131294	5/11/2013
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	48894	service 2 honda grass trimmer and shindowa power	$75.00	131294	5/11/2013
Andrew, Irene	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$160.00	131146	5/4/2013
Andrews, Walter	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131123	5/4/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	28119	spools .95 trimmer line	$184.85	131042	5/4/2013
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	27997	saw 372xp new bar and service	$127.27	131042	5/4/2013
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	27996	second husky 346xp chain saw new bar and service	$104.21	131042	5/4/2013
AT&T Mobility	22-1011-0090-17511	MCTV Expense	9037-4/20	638080256	$90.37	131725	5/25/2013
Aufiero, Ronald J	01-1000-0004-11210	2013 Real Property Levy	14679	2013 REAL ESTATE	$532.80	131450	5/11/2013
Augeri, N. Kathleen	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131155	5/4/2013
Autiello, Annette	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131190	5/4/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	13413	parts all depts. See attached invoice. Part of s	$79.00	131655	5/18/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	13446	parts all depts. See attached invoice. Part of s	$155.00	131655	5/18/2013
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 5/4/13	ceramic instructor	$170.00	131264	5/11/2013
Ayacht	22-1012-0090-17512	MGEP Expense	CW-3595	state contract ITS43	$3,549.48	131066	5/4/2013
Aziz, Elaine	01-1000-0004-11210	2013 Real Property Levy	2089	2013 REAL ESTATE	$266.40	131468	5/11/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD FOR PRISON	Food for Prisoners. This will be used a open PO.	$99.00	131699	5/18/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	125941	Food for Prisoners. This will be used a open PO.	$5.50	131791	5/25/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	126413	Food for Prisoners. This will be used a open PO.	$12.00	131791	5/25/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	126256	Food for Prisoners. This will be used a open PO.	$11.00	131791	5/25/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	126299	Food for Prisoners. This will be used a open PO.	$5.50	131791	5/25/2013
Baggetta, Eileen	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131110	5/4/2013
Bailie, Ida	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131101	5/4/2013
Baillie, Pauline	01-1000-0004-11231	2012 Real Property Levy	13188	2012 REAL ESTATE	$751.30	131228	5/4/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018679617	302654L676866	$31.65	131247	5/11/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018679616	302654 L676866	$13.81	131247	5/11/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018679614	books	$495.45	131247	5/11/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018679613	books	$31.48	131247	5/11/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018666954	books	$51.39	131247	5/11/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018666816	books	$40.63	131247	5/11/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018661274	books	$18.62	131247	5/11/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018679618	302654L676866	$128.24	131247	5/11/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018679612	books	$45.55	131247	5/11/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018661273	books	$67.10	131247	5/11/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018666817	books	$20.72	131247	5/11/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018715300	302654L811448	$38.99	131631	5/18/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018696332	302654L811448	$15.95	131631	5/18/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018696331	302654L811448	$12.39	131631	5/18/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018696330	302654L811448	$10.51	131631	5/18/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018696327	302654L356477	$650.24	131631	5/18/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018695167	302654L303439	$5.31	131631	5/18/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018715301	302654L811448	$37.70	131631	5/18/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018692118	302654L356477	$41.58	131631	5/18/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018715303	302654L356477	$16.72	131631	5/18/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018711977	302654L676866	$621.43	131632	5/18/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018711976	302654L676866	$98.81	131632	5/18/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018711975	302654L303439	$584.82	131632	5/18/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018700384	302654L676866	$13.83	131632	5/18/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018700383	302654L676866	$41.97	131632	5/18/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018696333	302654L811448	$322.33	131632	5/18/2013
Barbieri, Josephine	01-3002-5700-32544	Election Services	4/30/13	Void ck 05/04/2013-0000131115	($60.00)	131115	5/4/2013
Barbieri, Josephine	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131115	5/4/2013
Barbieri, Josephine	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131236	5/4/2013
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	13-19296	service for heating system	$144.20	131090	5/4/2013
Beauchesne, Joyce	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131186	5/4/2013
Beauchesne, Theresa	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131195	5/4/2013
Beaulieu, Mary Jane	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131136	5/4/2013
Beausejour, Sonia J	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131125	5/4/2013
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S9025235.001	Parts for Floor Drains Building maints	$121.36	131009	5/4/2013
Bell/Simons Companies	25-1690-0090-17314	911 Training Grant Exp	S8911971.001	Ultralite UC1636-2 16x3 6x2 Con Pad	$21.17	131245	5/11/2013
Bell/Simons Companies	25-1690-0090-17314	911 Training Grant Exp	S8911971.001	Wall M/S Line set insul & FL nuts on both lines (	$178.80	131245	5/11/2013
Bell/Simons Companies	25-1690-0090-17314	911 Training Grant Exp	S8911971.001	MITSU MUYGE24NA Condens Unit only	$1,150.10	131245	5/11/2013
Bell/Simons Companies	25-1690-0090-17314	911 Training Grant Exp	S8911971.001	MITSU MSYGE24NA Wall Evap only	$629.30	131245	5/11/2013
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	43310	Retired Badges & Wallets	$320.00	131613	5/18/2013
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	137309	Jacket & Pants Repair	$552.68	131621	5/18/2013
Berube, Kevin	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131112	5/4/2013
Beshara, Maryellen	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131170	5/4/2013
Bevin, Shirley	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$160.00	131178	5/4/2013
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	21382029628	Brennan/Hayden	$1,554.76	131733	5/25/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9845368190000	$183.73	131232	5/4/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	21347029586	6/1/13 -7/1/13	$2,131.58	131673	5/18/2013
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	21414029705	Brennan/Hayden	$1,563.59	131726	5/25/2013
BlueCore Networks	01-3006-5700-32901	Communications	14708	maintenance 6/15/13 thru 6/17/14	$1,072.00	131666	5/18/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Boateng, Edward Kwasi	01-1000-0011-11270	2013 Motor Vehicle Excise	3166	2013 MOTOR VEHICLE EXCISE	$43.75	131503	5/11/2013
Bogosian, Alice C.	01-1000-0011-11270	2013 Motor Vehicle Excise	3203	2013 MOTOR VEHICLE EXCISE	$26.25	131504	5/11/2013
Boland, Franklin Daniel	01-1000-0011-11270	2013 Motor Vehicle Excise	3263	2013 MOTOR VEHICLE EXCISE	$40.83	131505	5/11/2013
Borden, Jonathan	01-1000-0011-11232	2012 Motor Vehicle Excise	3372	2013 MOTOR VEHICLE EXCISE	$123.23	131496	5/11/2013
Borrelli's Italian Deli & Catering	01-3690-5700-32547	Travel, Meetings in State	LUNCHEON	Meeting Lunch for Merrimack Valley Bank Bandit. S	$105.00	131074	5/4/2013
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	81050789	Collars, Immobilizers, Mask, Adhesives	$750.42	131054	5/4/2013
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	81076026	Tubing for Airways	$10.42	131614	5/18/2013
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81068305	Adult Masks, Nasal Cannula, Disposal Suction Canis	$435.36	131614	5/18/2013
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	81074955	Taubing, Head Immobilizers, Extrication Collar, et	$555.01	131614	5/18/2013
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	81079901	Airway Tubing	$5.21	131764	5/25/2013
Bovenga, Biagio	01-1000-0061-13260	Tailings	16290	tailings	$1,054.21	131691	5/18/2013
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0058616	rental for storage unit at highwy rd for accountin	$85.00	131564	5/18/2013
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0056322	rental for storage unit at highwy rd for accountin	$85.00	131564	5/18/2013
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0074278	rental for storage unit at highwy rd for accountin	$85.00	131564	5/18/2013
Broadview Networks	01-3468-5200-35701	Library Support	14967077	978-683-0510-002	$291.10	131256	5/11/2013
Brook, Nichole	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	FIELD HOCKEY PROGRAM	$40.00	131205	5/4/2013
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	29831	CAM/RENT	$2,958.52	131727	5/25/2013
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	29630	CAM/RENT	$3,545.65	131727	5/25/2013
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	29756	maintenance	$952.60	131727	5/25/2013
Brooks Properties I, LLC	01-3136-5900-39505	Interest, Bans, Fans & Sans	2013 TX REFUND	interest	$18.90	131804	5/25/2013
Brooks Properties III, LLC	01-1000-0005-12234	2012 Levy Abate. & Exempt.	REFUND	2012 REAL ESTATE OVERLAY	$649.80	131447	5/11/2013
Brooks Properties III, LLC	01-1000-0004-11210	2013 Real Property Levy	3478	2013 REAL ESTATE	$8,608.43	131480	5/11/2013
Brooks Properties III, LLC	01-1000-0004-11231	2012 Real Property Levy	3478	2012 REAL ESTATE	$8,222.98	131484	5/11/2013
Brownell's	01-3690-5700-34783	Firearm Supplies	08503101.00	Please see attached invoice # 08503101 - Supplies	$605.74	131790	5/25/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	368254	Hottop - Contractual Item- for Water Shop- See Att	$273.18	131550	5/18/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	367715	Hot Top	$935.54	131579	5/18/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	368180	Hot Top	$1,174.50	131579	5/18/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	367739	Hot Top	$794.60	131579	5/18/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	367353	Hot Top	$1,343.86	131628	5/18/2013
Buonanno, Lori Ann TR	01-1000-0004-11210	2013 Real Property Levy	1956	2013 REAL ESTATE	$7.19	131470	5/11/2013
Buote, Kathleen	01-3690-5700-32547	Travel, Meetings in State	089-212	Parking Reimb. One Ashburton Place, Boston. Swor	$36.00	131701	5/18/2013
Buyck, Shirley	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131157	5/4/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01459086	parts for sweepers. See attached invoices.	$17.32	131306	5/11/2013
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01460907	parts for sweepers. See attached invoices.	$194.88	131306	5/11/2013
Cab East LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4537	2013 MOTOR VEHICLE EXCISE	$90.00	131489	5/11/2013
Camp Dresser & McKee, Smith Inc.	61-3578-2013-35042	Commercial Meter Replacement	80457050/2	CDM Services for meter program per Daryl Laurenza	$2,935.35	131548	5/18/2013
Campanile, David G	01-1000-0004-11210	2013 Real Property Levy	2168	2013 REAL ESTATE	$581.76	131464	5/11/2013
Campo, Joyce	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$135.00	131135	5/4/2013
Cape Codder Resort	01-3690-5700-32612	Tuition	HOTEL	Hotel Stay for 3 nights for Conference Sgt. Walsh	$676.20	131204	5/4/2013
Carelli, Josephine	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131192	5/4/2013
Carmen, Aguilar Cruz	01-1000-0004-11231	2012 Real Property Levy	2568	2012 REAL ESTATE	$170.13	131221	5/4/2013
Carney, Richard T. TR	01-1000-0004-11210	2013 Real Property Levy	2283	2013 REAL ESTATE	$3.00	131459	5/11/2013
Carrington Mortg. Service	01-1000-0004-11231	2012 Real Property Levy	1375	2012 REAL ESTATE	$4,573.45	131218	5/4/2013
Carsanaro, Carol	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131200	5/4/2013
Carter, Sharon	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$160.00	131108	5/4/2013
Caruso, Carmello	01-3690-5700-34776	Radio Radar	476	Swap car alarms	$350.00	131792	5/25/2013
Caruso, Carmello	29-1000-0090-17628	Insurance Reimb. Expense	475	Swap car alarm	$175.00	131793	5/25/2013
Caux, Joseph H.	01-1000-0004-11210	2013 Real Property Levy	2429	2013 REAL ESTATE	$400.00	131461	5/11/2013
Center Point Large Print	01-3468-5200-35701	Library Support	1093977	books	$41.94	131644	5/18/2013
Center Point Large Print	01-3468-5200-35701	Library Support	1093004	books	$88.68	131644	5/18/2013
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201303088	Bank Services	$604.68	131554	5/18/2013
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	FOOD	5 days of food for C.A.C. workers	$191.35	131291	5/11/2013
Churchill, Barbara	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131197	5/4/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 4/27/13	cell monitor	$121.00	131067	5/4/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 5/4/13	cell monitor	$297.00	131437	5/11/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 5/11/13	cell monitor	$209.00	131706	5/18/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 5/18/13	cell monitor	$203.50	131796	5/25/2013
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35025	Copier Maintenance	23237702	lease payment March	$293.49	131318	5/11/2013
City of Methuen	01-3690-5700-32613	Transfer of Service - DPW	1820	police detail - 4/29	$400.00	131784	5/25/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1698	police detail 3/11 & 15, 2013	$400.00	131435	5/11/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1780	detail - 4/25/13	$200.00	131712	5/18/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1801	detail - 4/25/13	$200.00	131712	5/18/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	33636	parts all depts. See attached invoices	$180.75	131572	5/18/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	72385	parts all depts. See attached invoices	$699.00	131572	5/18/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	72545	parts all depts. See attached invoices	$189.95	131572	5/18/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	33053	parts all depts. See attached invoices	$304.47	131572	5/18/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	72251	parts all depts. See attached invoices	$796.95	131572	5/18/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	33516	parts all depts. See attached invoices	$144.00	131572	5/18/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	33239	parts all depts. See attached invoices	$15.00	131572	5/18/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	70200	Parts all Depts	$100.00	131656	5/18/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	70217	Parts all Depts	$100.00	131656	5/18/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	70201	Parts all Depts	$100.00	131656	5/18/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	70188	Parts all Depts	$100.00	131656	5/18/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	70155	Parts all Depts	$100.00	131656	5/18/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	70142	Parts all Depts	$100.00	131656	5/18/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	70077	Parts all Depts	$100.00	131656	5/18/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	421695	Parts all Depts	$150.00	131656	5/18/2013
Coca-Cola Bottling Co. of N.N.E.	01-3466-5700-34702	Food & Related Items, Etc.	77410711	Soda for Arts & Crafts Festival	$123.80	131598	5/18/2013
Colizzi Memorials, Inc	01-3575-5850-34760	Sand & Salt- Snow & Ice	L13-176	replacement of a memorial bench that was damaged b	$1,900.00	131244	5/11/2013
Columbia Gas of MA	01-3468-5200-35701	Library Support	205981	396-633-005-5	$640.74	131254	5/11/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207307	742-352-007-1	$126.98	131619	5/18/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207306	707-252-007-6	$114.33	131619	5/18/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201584	440-352-005-8	$47.96	131768	5/25/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201586	874-352-005-3	$29.53	131768	5/25/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	210821	864-352-006-4	$954.29	131773	5/25/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	204842	825-817-001-9	$37.40	131773	5/25/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	206170	413-717-002-8	$19.58	131773	5/25/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	204843	968-152-004-5	$203.80	131773	5/25/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	203921	915-834-004-2	$101.99	131773	5/25/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	200200	197-252-006-4	$15.99	131773	5/25/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	204840	233-252-005-1	$36.55	131773	5/25/2013
Comcast	01-3690-5700-34791	Identification Cards	11634-4/25	Comcast Service/Comp Admin Crimes Investigation. (	$116.34	131436	5/11/2013
Comcast	01-3575-5700-34755	Materials & Supplies	1882-5/8	8773-10-249-0197102	$18.82	131588	5/18/2013
Comcast	01-3468-5200-35701	Library Support	8234-4/28	8773-10-249-0561604	$82.34	131641	5/18/2013
Comcast	22-1011-0090-17511	MCTV Expense	16740-4/16	8773-10-249-0354166	$167.40	131728	5/25/2013
Comcast	01-3690-5700-34791	Identification Cards	2090-5/25	Comcast Service/Comp Admin Crimes Investigation. (	$20.90	131789	5/25/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	443626CVW	Parts for Police Dept	$202.25	131014	5/4/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	442846CW	Parts for Police Dept	$209.23	131014	5/4/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	443944CVW	Parts for Police Dept	$290.29	131014	5/4/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	444045CVW	Parts for Police Dept	$365.84	131014	5/4/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	444144CVW	Parts for Police Dept	$166.60	131014	5/4/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	444047CVW	Parts for Police Dept	$11.85	131014	5/4/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	PERMIT FEES	4/1/13 - 4/30/13	$6,775.00	131433	5/11/2013
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32167	Pre-Employment Testing, Fire	TESTING	Sundry Persons	$150.00	131649	5/18/2013
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	41394	April 2013	$356.50	131763	5/25/2013
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	035665	supplys for nicholson field and elmwood cemetary	$71.84	131269	5/11/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	036052	Rolled Paper Towels	$233.40	131609	5/18/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	036052	Envrox H2 Orange Concentrate	$168.42	131609	5/18/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	036052	C-fold Paper Towels	$130.88	131609	5/18/2013
Contorelli, Richard	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131105	5/4/2013
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	91523	Coffee & Cream for meetings	$15.87	131604	5/18/2013
Corporate IT Solutions, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	19503	EECBG and City/Verizon CIP	$26,400.00	131028	5/4/2013
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	UMPIRE	baseball program	$30.00	131060	5/4/2013
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	UMPIRE	baseball program	$30.00	131059	5/4/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 4/27/13	FITNESS TRAINER	$30.00	131053	5/4/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 5/4/13	FITNESS TRAINER	$30.00	131263	5/11/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 5/11/13	fitness trainer	$30.00	131596	5/18/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 5/18/13	fitness trainer	$30.00	131756	5/25/2013
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	702125	Various Medical Supplies for WTP	$159.30	131545	5/18/2013
Crompton, Ellen	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131172	5/4/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0844001-4/18	Sundry Persons	$10.00	131231	5/4/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	018246754	$10.00	131672	5/18/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0789482-5/14	Sundry Persons	$45.00	131817	5/25/2013
Cyber Communications Sales, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	9657400	Radios	$3,931.76	131771	5/25/2013
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	101549	Jet vac truck, vacuum pump truck. Camera inspect 6	$2,040.00	131558	5/18/2013
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	101750	Broadway - Major Emergency Broadway Syphon backed	$1,500.00	131558	5/18/2013
Daigle Enterprise, Inc.	01-3692-5700-34795	Station Repairs & Improvement	101856	Toilet Plugged at West End Station	$120.00	131616	5/18/2013
Databank IMX, LLC	01-3468-5200-35701	Library Support	PER CONTRACT	printer/scanner	$750.00	131645	5/18/2013
Debs, Stephen	01-1000-0093-13260	Tailings	TAILINGS	tailings	$1,464.68	131802	5/25/2013
Degnan, Donna F.	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131177	5/4/2013
Dell Marketing L.P.	22-1013-0090-17513	City/Comcast CIP Expense	XJ4P73WX4	for channel 8 control room state contract ITC16A	$3,376.24	131065	5/4/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Delray Contracting, Inc.	01-1000-0061-12550	Guaranteed Deposits	4	Hawks Brook Pump Station Project. Final payment.	$24,934.82	131421	5/11/2013
Demarco, Julia	01-1000-0061-13260	Tailings	3709	tailings	$2,241.24	131690	5/18/2013
DEMCO	01-3468-5200-35701	Library Support	4955168	supplies	$318.90	131640	5/18/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 4/27/13	professional services	$340.00	131030	5/4/2013
Demers, Jason	01-3466-5700-32535	Professional Services	WE 5/4/13	professional services	$204.00	131272	5/11/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 5/11/13	professional services	$272.00	131581	5/18/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 5/18/13	professional services	$340.00	131759	5/25/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0149467	gas 4003 gal, diesel 2504	$12,043.02	131565	5/18/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0149466	gas 4003 gal, diesel 2504	$7,891.33	131565	5/18/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0153180	1999 Diesel Fuel	$6,528.52	131660	5/18/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0153179	3996 Med grade gallon	$12,578.21	131660	5/18/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000117900	$24.00	131286	5/11/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000135600	$32.00	131287	5/11/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000024990	$24.00	131288	5/11/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000-0000-24991	$24.00	131675	5/18/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-50732	$24.00	131675	5/18/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000-0001-31641	$72.00	131676	5/18/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-69563	$144.00	131677	5/18/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-86903	$24.00	131678	5/18/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-89991	$64.00	131822	5/25/2013
Desell, Michelle R.	01-1000-0011-11232	2012 Motor Vehicle Excise	8810	2013 MOTOR VEHICLE EXCISE	$23.75	131492	5/11/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 4/27/13	custodial services	$247.50	131036	5/4/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 5/4/13	custodial services	$348.75	131268	5/11/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 5/18/13	custodial services	$180.00	131600	5/18/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 5/18/13	custodial services	$326.25	131742	5/25/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/27/13	quilting instructor	$32.50	131035	5/4/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 5/4/13	quilting instructor	$32.50	131266	5/11/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 5/11/13	quilting instructor	$32.50	131599	5/18/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 5/18/13	quilting instructor	$32.50	131741	5/25/2013
Dewan, Robert	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131120	5/4/2013
Dexter, Diane	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	concerts	$500.00	131749	5/25/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#44	professional services	$1,102.65	131002	5/4/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#45	professional services	$1,102.65	131237	5/11/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	46	professional services	$1,102.65	131544	5/18/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 5/18/13	professional services	$1,102.65	131721	5/25/2013
Dingle, Patrick L.	01-1000-0011-11232	2012 Motor Vehicle Excise	9354	2013 MOTOR VEHICLE EXCISE	$126.56	131490	5/11/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dinh, Liem Van	01-1000-0011-11270	2013 Motor Vehicle Excise	9417	2013 MOTOR VEHICLE EXCISE	$33.33	131506	5/11/2013
Direct Capital Corp.	01-1000-0003-11188	2013 Personal Property Levy	2357	2013 PERSONAL PROPERTY	$46.31	131482	5/11/2013
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	94288112		$2,626.40	131099	5/4/2013
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	25722227	41742487-828-4	$1,217.94	131252	5/11/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	13407357	61138150-890-6	$121.87	131298	5/11/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	2150877	19855615-715-6	$18.65	131767	5/25/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	71543101	61138150-890-6	$41.96	131767	5/25/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	27016952	83153948-564-7	$134.51	131767	5/25/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	43545049	94745707-819-6	$152.50	131767	5/25/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	83286385	72175607-996-9	$284.02	131772	5/25/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	66277260	62402079-476-1	$690.56	131772	5/25/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	51200809	66675822-550-0	$1,978.46	131772	5/25/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	17335123	32885131-191-5	$232.37	131772	5/25/2013
Dirsa, Maureen	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131134	5/4/2013
Dobens, Sandra	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131151	5/4/2013
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	Sundry Persons	testing	$65.00	131629	5/18/2013
Doctors Express-North Andover	01-3007-5700-32609	Medical Examinations	Sundry Persons	testing	$105.00	131629	5/18/2013
Dolan, Frances X	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$35.00	131179	5/4/2013
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-435734	paint for PD cars. See attached invoices.	$503.93	131304	5/11/2013
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-437867	Parts Highway Dept	$98.71	131658	5/18/2013
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	I-437825	Parts Highway Dept	$400.63	131658	5/18/2013
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	502727	Coffee, Coffee Filters, Punch & Sweet 'n Low	$648.86	131031	5/4/2013
Donigian, Nancy	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$160.00	131180	5/4/2013
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	662713	Parts all depts	$700.00	131018	5/4/2013
Donovan Equipment Co., Inc.	61-3800-5702-32534	Equipment Repair	663003	Box for side of catch basin truck to put shovels a	$300.68	131559	5/18/2013
Dorceus, Alyssa	01-1000-0011-11232	2012 Motor Vehicle Excise	9751	2013 MOTOR VEHICLE EXCISE	$44.06	131493	5/11/2013
Dovaro 5 Pleasant Street	01-1000-0004-11210	2013 Real Property Levy	12872	2013 REAL ESTATE	$1.39	131471	5/11/2013
Drouin, Gail	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131114	5/4/2013
Dube Lock Co. Inc.	01-3690-5700-34705	Office Supplies	23511	Key's made for MPD	$69.50	131431	5/11/2013
Dube Lock Co. Inc.	01-3690-5700-32537	Printing /Communication	23716	Key's made for Chief's master key box. See attach	$18.00	131785	5/25/2013
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	19049	Service Highway 37	$150.00	131013	5/4/2013
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	19060	Parts highway Dept	$596.40	131662	5/18/2013
Duffy, Anne	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131173	5/4/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Duffy, Jan	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	FIELD HOCKEY PROGRAM	$40.00	131210	5/4/2013
Dullen, Mary E.	01-1000-0011-11270	2013 Motor Vehicle Excise	10222	2013 MOTOR VEHICLE EXCISE	$34.69	131507	5/11/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/27/13	aerobic instructor	$115.00	131051	5/4/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 5/4/13	aerobic instructor	$115.00	131261	5/11/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 5/11/13	aerobic instructor	$75.00	131594	5/18/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 5/18/13	elder services	$115.00	131754	5/25/2013
Dupuis, Elaine	01-1000-0011-11270	2013 Motor Vehicle Excise	10333	2013 MOTOR VEHICLE EXCISE	$22.50	131511	5/11/2013
Dzioba, Kevin	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5. Per c	$75.00	131075	5/4/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-130430	trash contract for fiscal year 2013	$66,666.67	131568	5/18/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	6205-XX-130430	recycling contract for fiscal year 2013	$20,000.00	131568	5/18/2013
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4660234	Various fittings and pipes for Water Shop	$457.38	131553	5/18/2013
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4656215	6 inch insertion valve Pelham St	$1,000.00	131553	5/18/2013
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	NEIL PLAYSTEAD	repair front gate and aluminum fence post on stree	$395.00	131043	5/4/2013
East River Energy, Inc.	01-3466-5700-32717	Building Utilities	599085	TKT# 450877	$764.62	131267	5/11/2013
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	599840	TKT#451411	$286.52	131299	5/11/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	599836	fuel heat for highway and stadium	$2,153.78	131569	5/18/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	599837	fuel heat for highway and stadium	$0.29	131569	5/18/2013
Eastern Garage Door	01-3692-5700-34795	Station Repairs & Improvement	3778	Repairs to door at North Station	$150.00	131617	5/18/2013
Eastern Garage Door	01-3692-5700-34795	Station Repairs & Improvement	3621	Repairs to door at Central Station	$197.00	131617	5/18/2013
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	476055		$1,060.37	131098	5/4/2013
ECAA	01-3129-5700-34900	Education Programs	MEETING	M.Mastangelo/S. Doherty	$20.00	131424	5/11/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11323	Push Button with Sign	$990.00	131006	5/4/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11364	rt 28 clock tower lights not working properly. Ca	$840.00	131275	5/11/2013
Eliadis, Stamatis	01-1000-0004-11231	2012 Real Property Levy	4593	2012 REAL ESTATE	$119.85	131222	5/4/2013
Eliopoulos, Christine L.	01-1000-0004-11210	2013 Real Property Levy	215	2013 REAL ESTATE	$1,945.96	131456	5/11/2013
ESCO Awards	01-3476-5700-34736	Flags & Markers	33	Alekel Award plaque.	$43.00	131285	5/11/2013
ESCO Awards	01-3005-5700-32537	Printing /Communication	2013-0348	Arbor Group Plaques for sponsors.	$100.00	131428	5/11/2013
Essex County Fire Chief's Assoc.	01-3692-5700-32368	Training Fees	1459	Incident Safety Officer Classes for 7 FF	$700.00	131618	5/18/2013
F.W. Webb Company	01-3575-5700-32718	Building Maintenance	39335541	Parts to Repair floor Drains Building Maints	$231.42	131010	5/4/2013
F.W. Webb Company	01-3575-5700-32718	Building Maintenance	39311022	Parts to Repair floor Drains Building Maints	$233.62	131010	5/4/2013
F.W. Webb Company	01-3575-5700-32718	Building Maintenance	39346959	Parts to Repair floor Drains Building Maints	$240.64	131010	5/4/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	39418156	parts for police dept. see attached invoices	$5.48	131303	5/11/2013
F.W. Webb Company	01-3692-5700-34795	Station Repairs & Improvement	39445563	Valve for bathroom at North Station	$109.97	131612	5/18/2013
Falco, Theresa	01-1000-0093-13260	Tailings	REFUND	Void ck 04/13/2013-0000130709	($5.29)	130709	5/4/2013
Faranna, Antonia	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$135.00	131181	5/4/2013
Faranna, Margaret	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131113	5/4/2013
Farelli, Michael F	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $15X5 Per cont	$75.00	131082	5/4/2013
Farley & Cross	01-3476-5700-34736	Flags & Markers	FLAGS	5,328 flags for graves for Memorial Day (12x18)	$3,409.92	131233	5/4/2013
Farragher, Linda	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131102	5/4/2013
FBI-LEEDA	01-3690-5700-32612	Tuition	TUITION	5 Day Law Enforcement Executive Development at Ham	$650.00	131788	5/25/2013
Ferrelli Legal Transcription	01-3010-5700-32535	Professional Services	ESCV071749/2	ESCV0717492 Trial Transcript	$699.00	131284	5/11/2013
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02	4/1/13 - 4/30/13	$44,400.00	131315	5/11/2013
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.16	4/1/13-4/30/13 MHS Teacher station	$4,510.00	131315	5/11/2013
Finocchiaro, Heather	01-1000-0004-11231	2012 Real Property Levy	8036	2012 REAL ESTATE	$955.24	131229	5/4/2013
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32368	Training Fees	DUES	Chief & Asst. Chief Dues	$495.00	131056	5/4/2013
Fire Tech & Safety of New England	01-3692-5700-32706	Vehicle Maintenance	132266	Transducers, cable assy,battery, cylinder	$632.30	131765	5/25/2013
Fire Tech & Safety of New England	01-3692-5700-32706	Vehicle Maintenance	132265	Hose, battery air pack, transducer, cable assy, pc	$1,430.36	131765	5/25/2013
Fire Tech & Safety of New England	01-3692-5700-32706	Vehicle Maintenance	132284	Bottle switch, pc board, cylinder, transducer	$888.88	131765	5/25/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 4/27/13	computer instructor	$120.00	131034	5/4/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 5/4/13	computer instructor	$160.00	131265	5/11/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 5/11/13	computer instructor	$160.00	131601	5/18/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 5/18/13	computer instructor	$160.00	131740	5/25/2013
Fournier, Robert J.	01-1000-0011-11232	2012 Motor Vehicle Excise	12244	2013 MOTOR VEHICLE EXCISE	$30.21	131494	5/11/2013
Frasca, Carmelina	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131163	5/4/2013
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	203494	for the tree dept truck no. 72	$831.44	131305	5/11/2013
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	378074	Parts for Highway Sweeper 65	$612.15	131012	5/4/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 4/27/13	professional services	$340.00	131029	5/4/2013
Fugge, David	01-3466-5700-32535	Professional Services	WE 5/4/13	professional services	$340.00	131271	5/11/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 5/11/13	professional services	$340.00	131580	5/18/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 5/18/13	professional services	$340.00	131758	5/25/2013
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1303625	frieght charge	$20.00	131041	5/4/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1303625	5 gal pails nfl blue marking paint	$635.00	131041	5/4/2013
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1303625	case all star athletic blue cans spray marking pai	$61.40	131041	5/4/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5135892	parts for all depts. See attached invoices.	$202.60	131301	5/11/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5128845	parts for all depts. See attached invoices.	$254.24	131301	5/11/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5125595	parts for all depts. See attached invoices.	$102.86	131301	5/11/2013
Gabryjelski, Andre S	01-1000-0011-11270	2013 Motor Vehicle Excise	12594	2013 MOTOR VEHICLE EXCISE	$57.50	131499	5/11/2013
Gagne, Lucille	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131122	5/4/2013
Gale	01-3468-5200-35701	Library Support	99078349	books	$87.17	131255	5/11/2013
Gale	01-3468-5200-35701	Library Support	99162528	books	$41.24	131255	5/11/2013
Gale	01-3468-5200-35701	Library Support	99140240	books	$48.73	131255	5/11/2013
Gale	01-3468-5200-35701	Library Support	99203820	books	$172.74	131647	5/18/2013
Gale	01-3468-5200-35701	Library Support	99185995	books	$40.79	131647	5/18/2013
Gallagher, Joanne	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131132	5/4/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/27/13	elder services	$266.00	131049	5/4/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/4/13	elder services	$266.00	131259	5/11/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/11/13	elder services	$266.00	131592	5/18/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/18/13	elder services	$266.00	131750	5/25/2013
Gangi, Peter	01-1000-0004-11210	2013 Real Property Levy	13236	2013 REAL ESTATE	$108.00	131474	5/11/2013
Garneau, Rita	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131140	5/4/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	080371	Parts all Dept	$1.84	131011	5/4/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	080903	Parts all Dept	$12.01	131011	5/4/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	080484.	Parts all Dept	$300.36	131011	5/4/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	080886	Parts all Dept	$17.35	131011	5/4/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081314	parts for all dept. See attached invoice. Per cont	$181.74	131307	5/11/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	080965	parts for all dept. See attached invoice. Per cont	$3.68	131307	5/11/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081021	parts for all dept. See attached invoice. Per cont	$164.42	131307	5/11/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081273	parts for all dept. See attached invoice. Per cont	$31.25	131307	5/11/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081483	parts for all dept. See attached invoice. Per cont	$122.78	131307	5/11/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081488	parts for all dept. See attached invoice. Per cont	$175.92	131307	5/11/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081546	parts for all dept. See attached invoice. Per cont	$134.39	131307	5/11/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081565	parts for all dept. See attached invoice. Per cont	$15.82	131307	5/11/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081639	parts for all dept. See attached invoice. Per cont	$481.60	131307	5/11/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081659	parts for all dept. See attached invoice. Per cont	$12.40	131307	5/11/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081057	parts for all dept. See attached invoice. Per cont	$448.84	131307	5/11/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081660	parts for all dept. See attached invoice. Per cont	$44.44	131307	5/11/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081703	parts for all dept. See attached invoice. Per cont	$99.27	131307	5/11/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081754	parts all dept. See attached invoices.	$55.23	131570	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081882	parts all dept. See attached invoices.	$114.69	131570	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	081958	parts all dept. See attached invoices.	$110.94	131570	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082115	parts all dept. See attached invoices.	$115.80	131570	5/18/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	082142	parts all dept. See attached invoices.	$6.14	131570	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082147	parts all dept. See attached invoices.	$79.36	131570	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082352	Parts all dept.	$40.40	131659	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082756	Parts all dept.	$24.22	131659	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082700	Parts all dept.	$14.92	131659	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082485	Parts all dept.	$9.56	131659	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082463	Parts all dept.	$37.51	131659	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082421	Parts all dept.	$31.95	131659	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082378	Parts all dept.	$271.22	131659	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082324	Parts all dept.	$25.99	131659	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082323	Parts all dept.	$51.20	131659	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082385	Parts all dept.	$102.86	131659	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082287	Parts all dept.	$43.43	131659	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082244	Parts all dept.	$168.08	131659	5/18/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	082251	Parts all dept.	$10.61	131659	5/18/2013
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	GCCS143201	Part and Service Police Dept	$699.64	131015	5/4/2013
Gerardi, Barbi-Jean	01-1000-0093-13260	Tailings	10171	tailings	$125.00	131688	5/18/2013
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	599647-2.2	Cyan	$105.00	131805	5/25/2013
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	599647-2.2	Yellow	$105.00	131805	5/25/2013
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	599647-2.2	Magenta	$105.00	131805	5/25/2013
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	599647-2.2	Black	$186.00	131805	5/25/2013
Giles, Doris	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131148	5/4/2013
Global Equipment Company	01-3468-5200-35701	Library Support	105628016	supplies	$178.18	131257	5/11/2013
Glynn, Josephine	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131143	5/4/2013
Gomez, Luis M.	01-1000-0011-11270	2013 Motor Vehicle Excise	13799	2013 MOTOR VEHICLE EXCISE	$32.50	131508	5/11/2013
Gordon, David B	01-1000-0011-11232	2012 Motor Vehicle Excise	13984	2013 MOTOR VEHICLE EXCISE	$18.33	131488	5/11/2013
Grahn, Kelly	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	FIELD HOCKEY PROGRAM	$40.00	131208	5/4/2013
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9117258021	Miscellaneous Supplies for WTP per Mike Sheehan	$572.10	131546	5/18/2013
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	92489	Shop welding Supply oxygene	$79.50	131007	5/4/2013
Granz Power Equipment	01-3575-5700-34758	Pipe- Sewer & Drain	83361	chop saw medel	$879.96	131243	5/11/2013
Grassi, Thomas G. TR	01-1000-0004-11210	2013 Real Property Levy	6306	2013 REAL ESTATE	$397.98	131453	5/11/2013
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	FY2013	4th Qtr Appropriation	$727,906.25	131239	5/11/2013
Greater Lawrence Technical School	84-1000-0090-18704	Expense E. Castle Trust	CONFERENCE		$1,000.00	131448	5/11/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	44824	Parts Fire Depts.	$214.85	131016	5/4/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	44712	Parts Fire Depts.	$191.22	131016	5/4/2013
Grieco, Melissa	01-1000-0011-11270	2013 Motor Vehicle Excise	14372	2013 MOTOR VEHICLE EXCISE	$38.54	131500	5/11/2013
Gross, Ann M.	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131124	5/4/2013
Grugnale Law Office	01-1000-0061-13260	Tailings	16338	tailings	$517.00	131693	5/18/2013
Guide, Gloria R.	01-1000-0011-11270	2013 Motor Vehicle Excise	14577	2013 MOTOR VEHICLE EXCISE	$34.69	131509	5/11/2013
Habeeb, Edward A.	01-1000-0004-11210	2013 Real Property Levy	17220	2013 REAL ESTATE	$372.96	131460	5/11/2013
Habib, Theresa A	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131106	5/4/2013
Hadley, Steven	61-3800-5700-32546	License & Memberships	HOISTING	MA Hoisting Engineer License Renewal	$60.00	131093	5/4/2013
Haggar, Randy	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $20X5 Per co	$100.00	131076	5/4/2013
Hagopian, Rosalie	01-1000-0011-11270	2013 Motor Vehicle Excise	14844	2013 MOTOR VEHICLE EXCISE	$35.42	131501	5/11/2013
Hands on History	29-1000-0090-17627	Arts Lottery Expense	PRESENTATION	American revolution	$500.00	131748	5/25/2013
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290150643	MURIATIC ACID - CONTRACT ITEM	$1,728.87	131813	5/25/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	35344	Payroll Processing (per C-13-6)	$312.36	131039	5/4/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	35342	Payroll Processing (per C-13-6)	$561.84	131039	5/4/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	35845	Payroll Processing (per C-13-6)	$556.69	131283	5/11/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	35846	Payroll Processing (per C-13-6)	$1,084.18	131283	5/11/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	36299	Payroll Processing (per C-13-6)	$555.30	131602	5/18/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	36304	Payroll Processing (per C-13-6)	$346.64	131602	5/18/2013
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	MAY 2013	Monthly Salary for ADA Coordinator per city ordina	$800.00	131812	5/25/2013
Harvey Signs, Inc.	01-3005-5700-32537	Printing /Communication	30575	Arbor Day banner	$95.00	131426	5/11/2013
Hatem, Elizabeth	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131109	5/4/2013
Haughton, Samantha C.	01-1000-0011-11270	2013 Motor Vehicle Excise	15396	2013 MOTOR VEHICLE EXCISE	$31.25	131510	5/11/2013
Hayes, Eileen J	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$95.00	131118	5/4/2013
Hayes, Ellen	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131144	5/4/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 5/4/13	cell monitor	$88.00	131439	5/11/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 5/11/13	cell monitor	$126.50	131719	5/18/2013
Healy, James P	01-3690-5100-31490	Matron/Monitor	WE 5/11/13	cell monitor	$126.50	131705	5/18/2013
Healy, James P	01-3690-5100-31490	Matron/Monitor	WE 5/11/13	Void ck 05/18/2013-0000131705	($126.50)	131705	5/18/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Heav'nly Donuts	01-3002-5700-32544	Election Services	6940	Election Worker Refreshments	$104.00	131282	5/11/2013
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	1210	5 boxes of joe and 10 doz donuts for cac help	$149.85	131292	5/11/2013
Heffron Materials	01-3575-5700-34740	Hardware & Supplies	262156	indian clay	$568.50	131270	5/11/2013
Henrick, Beth M	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	red sox ticket refund	$48.00	131811	5/25/2013
Holland Company, Inc.	61-3800-5700-34651	Chemicals	85420	Aluminum Sulphate- see attached invoices	$4,067.55	131087	5/4/2013
Holland Company, Inc.	61-3800-5700-34651	Chemicals	85707	Aluminum Sulphate- see attached invoices	$4,024.26	131547	5/18/2013
Holtgrefe, Michael J	01-1000-0004-11210	2013 Real Property Levy	12785	2013 REAL ESTATE	$537.12	131465	5/11/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	3022868	Vinly Blind	$19.97	131004	5/4/2013
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	6070475	Bobcat Keys	$7.48	131017	5/4/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	3593125	Air Hose, couplers, plugs & tape $26.01 Less credi	$19.77	131055	5/4/2013
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	3010209	Miscellaneous Supplies for WTP- see attached invoi	$178.18	131088	5/4/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1022240	washer joint	$2.40	131586	5/18/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1022240	pvc pipe, 1 1/2 by 12inches	$2.43	131586	5/18/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1022240	pcv elbow	$6.26	131586	5/18/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1022240	8 foot 4 by 4 wood	$16.10	131586	5/18/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1022240	grass seed	$170.95	131586	5/18/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	41410-4/28		$414.10	131633	5/18/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1012906	mail box	$84.55	131734	5/25/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16333	2013 MOTOR VEHICLE EXCISE	$390.73	131502	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16189	2013 MOTOR VEHICLE EXCISE	$122.50	131502	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16215	2013 MOTOR VEHICLE EXCISE	$100.83	131502	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16075	2013 MOTOR VEHICLE EXCISE	$109.38	131502	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16337	2013 MOTOR VEHICLE EXCISE	$140.63	131502	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16335	2013 MOTOR VEHICLE EXCISE	$423.96	131502	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16456	2013 MOTOR VEHICLE EXCISE	$162.19	131502	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16247	2013 MOTOR VEHICLE EXCISE	$90.94	131514	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16226	2013 MOTOR VEHICLE EXCISE	$82.50	131514	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16161	2013 MOTOR VEHICLE EXCISE	$111.56	131514	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16451	2013 MOTOR VEHICLE EXCISE	$141.67	131514	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16245	2013 MOTOR VEHICLE EXCISE	$90.94	131514	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16059	2013 MOTOR VEHICLE EXCISE	$87.50	131514	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16209	2013 MOTOR VEHICLE EXCISE	$91.67	131514	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16068	2013 MOTOR VEHICLE EXCISE	$206.25	131514	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16057	2013 MOTOR VEHICLE EXCISE	$109.38	131514	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16459	2013 MOTOR VEHICLE EXCISE	$203.96	131514	5/11/2013
Honda Lease Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16445	2013 MOTOR VEHICLE EXCISE	$320.83	131514	5/11/2013
Horan, Brian	01-1000-0093-13260	Tailings	UNCLAIMED CHECK	2012 REAL ESTATE	$28.65	131216	5/4/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	124553	cr#122785 ($1948.00)	$12,017.00	131807	5/25/2013
Hudson, Edward R.	01-1000-0011-11232	2012 Motor Vehicle Excise	16535	2013 MOTOR VEHICLE EXCISE	$11.87	131491	5/11/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Huntington Controls	01-3468-5200-35701	Library Support	4935	work order #5286	$408.00	131253	5/11/2013
Identi - Kit Solutions	01-3690-5700-34791	Identification Cards	103536	Identi-Kit Software Annual License. See attached	$408.00	131698	5/18/2013
Innovative Data Systems, Inc.	25-1693-0090-17313	Citizens Corps MEMA	Software	ReadyCorps Agreement Software	$239.00	131891	5/31/2013
Jacobs, Lois S	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131119	5/4/2013
Jantech Services, Inc	22-1012-0090-17512	MGEP Expense	052180	UPS service call parts to be determined after init	$1,274.75	131667	5/18/2013
John Deere Landscapes/Lesco	01-3575-5700-34755	Materials & Supplies	64585466	lawn rotor toro36.53	$36.53	131735	5/25/2013
John Hancock Lodge	01-3350-5714-32568	Rentals & Leases	APRIL/MAY/JUNE	rent for historical collection April, May & June 2	$900.00	131605	5/18/2013
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0074804-IN	Safety Flange Gaskets and Hydrant Extension Kits	$462.59	131551	5/18/2013
Johnson, Lucie M	01-1000-0011-11270	2013 Motor Vehicle Excise	17378	2013 MOTOR VEHICLE EXCISE	$75.00	131512	5/11/2013
Jundanian, Richard	01-1000-0011-11270	2013 Motor Vehicle Excise	17552	2013 MOTOR VEHICLE EXCISE	$40.83	131513	5/11/2013
Kanberk, Cafer G	01-1000-0011-11270	2013 Motor Vehicle Excise	17639	2013 MOTOR VEHICLE EXCISE	$37.50	131517	5/11/2013
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	APRIL 2013	CLEANING SERVICES	$200.00	131729	5/25/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	62	Boarding fee for Cha from 4/16/13 to 4/18/13	$36.00	131280	5/11/2013
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$135.00	131127	5/4/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 5/18/13		$808.00	131685	5/18/2013
Ken Sanz & Associates	01-3690-5700-32612	Tuition	LCCC-METHUEN1X	Latinos Crime, Culture & Community training for P9	$99.00	131704	5/18/2013
Kevgas, Elaine	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131103	5/4/2013
Kevin J . Berry, M.D., F.A.C.C	01-3149-5345-39939	Workers Compensation Expenses	MEDICAL		$98.77	131762	5/25/2013
Kiley, Daniel P.	01-1000-0004-11210	2013 Real Property Levy	7603	2013 REAL ESTATE	$400.00	131458	5/11/2013
Kim, Joo AE	01-1000-0011-11270	2013 Motor Vehicle Excise	18157	2013 MOTOR VEHICLE EXCISE	$37.50	131519	5/11/2013
King, Shirley	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131158	5/4/2013
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	4181315	3000 pounds Stone	$560.00	131005	5/4/2013
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	4231300	Cement flowable fill, Stone	$992.00	131552	5/18/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	51	4/1/13 - 4/30/13	$58,000.00	131314	5/11/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	51A	4/1/13 - 4/30/13	$8,391.11	131314	5/11/2013
Kolifrath, Stephen J.	01-1000-0011-11270	2013 Motor Vehicle Excise	18398	2013 MOTOR VEHICLE EXCISE	$28.13	131520	5/11/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kopec, Wanda	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$135.00	131161	5/4/2013
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL	4/4/13 - 4/25/13	$2,427.20	131022	5/4/2013
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	4/4/13 - 4/25/13	$262.40	131023	5/4/2013
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	4/4/13 -4/25/13	$1,230.00	131038	5/4/2013
L.W. Bills	22-1692-0090-17289	Fire Dept. Alarm Room Expense	9957	Mounting Plate for Cabinet for Zetron	$495.00	131626	5/18/2013
LaChance, Arthur	01-1000-0004-11210	2013 Real Property Levy	7875	2013 REAL ESTATE	$3,924.20	131481	5/11/2013
LaChance, Arthur	01-1000-0004-11231	2012 Real Property Levy	7875	2012 REAL ESTATE	$12,114.50	131485	5/11/2013
Lachance, Richard	01-1000-0004-11231	2012 Real Property Levy	7884	2012 REAL ESTATE	$721.79	131223	5/4/2013
Laird, Jared	01-1000-0004-11231	2012 Real Property Levy	11344	2012 REAL ESTATE	$647.70	131227	5/4/2013
Lamothe, Victoria J.	01-1000-0011-11270	2013 Motor Vehicle Excise	18938	2013 MOTOR VEHICLE EXCISE	$31.88	131521	5/11/2013
Lane, Edward F.	01-1000-0011-11270	2013 Motor Vehicle Excise	18986	2013 MOTOR VEHICLE EXCISE	$50.00	131526	5/11/2013
Langmaid, Lauren A.	01-1000-0061-13260	Tailings	10168	tailings	$855.36	131692	5/18/2013
Lapadula, Richard	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$135.00	131152	5/4/2013
Lapadula, Vivian	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131153	5/4/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 4/27/13	cell monitor	$126.50	131070	5/4/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 5/4/13	cell monitor	$381.00	131440	5/11/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 5/11/13	cell monitor	$181.00	131709	5/18/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 5/18/13	cell monitor	$389.00	131799	5/25/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	9783	Service police car	$60.00	131008	5/4/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	9780	Service police car	$60.00	131008	5/4/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	9766	Service police car	$60.00	131008	5/4/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	9746	Service police car	$60.00	131008	5/4/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	9789	Service police car	$50.00	131008	5/4/2013
Lavigne, Donald	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training $20 X 5 Per Con	$100.00	131078	5/4/2013
Lavigne, Katherine	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Meal Reimb for Kathi Lavigne $20 X 6 and parking r	$176.00	131202	5/4/2013
Law, Justin R	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5 Per co	$75.00	131081	5/4/2013
Lawless, Arthur	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$135.00	131150	5/4/2013
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	4/30/13	4/13/13-4/30/13	$316.34	131610	5/18/2013
Lawson, Robert	01-1000-0004-11210	2013 Real Property Levy	9218	2013 REAL ESTATE	$502.56	131476	5/11/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lease and Rental Management Corp	01-1000-0011-11270	2013 Motor Vehicle Excise	19571	2013 MOTOR VEHICLE EXCISE	$40.63	131515	5/11/2013
Leger, Janet	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131160	5/4/2013
Lehane, Phyllis	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131176	5/4/2013
Lemelin, Bridget	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131187	5/4/2013
Leonard, Elizabeth A	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131159	5/4/2013
Leone, Ida D	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$160.00	131137	5/4/2013
LHS Associates, Inc.	01-3002-5700-32544	Election Services	40331	BALLOT MARKING PENS	$31.80	131241	5/11/2013
LHS Associates, Inc.	01-3002-5700-32544	Election Services	40331	ACCUVOTE CODING 4/30/13	$529.00	131241	5/11/2013
LHS Associates, Inc.	01-3002-5700-32544	Election Services	40331	GEMS UPLOAD PREP 4/40/13	$200.00	131241	5/11/2013
LHS Associates, Inc.	01-3002-5700-32544	Election Services	40331	BALLOT BOX PULL TIGHT SEALS	$12.00	131241	5/11/2013
LHS Associates, Inc.	01-3002-5700-32544	Election Services	40331	ACCUVOTE 12V BATTERIES	$222.00	131241	5/11/2013
LHS Associates, Inc.	01-3002-5700-32544	Election Services	40331	SHIPPING & HANDLING	$19.00	131241	5/11/2013
LHS Associates, Inc.	01-3002-5700-32544	Election Services	40331	ACCUVOTE CLOCK CHIP REPLACEMENT	$110.00	131241	5/11/2013
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	40488	GBC Binding	$80.00	131281	5/11/2013
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	40488	Data Conversioin	$85.00	131281	5/11/2013
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	40488	Bar Coded Voter Lists	$54.00	131281	5/11/2013
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	40488	Alpha Voting Lists	$60.00	131281	5/11/2013
Liberty Chevrolet	01-3692-5700-34793	Equipment & Maint. Ambulance	CTMS213295	Repaired Exhaust Leak	$659.60	131620	5/18/2013
Liberty Chevrolet	01-3692-5700-34793	Equipment & Maint. Ambulance	CTMS213075	Fuel Injectors Replaced	$4,580.84	131620	5/18/2013
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	229158	Parts highway dept.	$162.95	131661	5/18/2013
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	21304001	studio equipment	$2,850.00	131757	5/25/2013
Lister, Norman	01-1000-0004-11210	2013 Real Property Levy	16724	2013 REAL ESTATE	$400.00	131457	5/11/2013
Little, Aaron	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb.for in service training $15 X 5. Per co	$75.00	131077	5/4/2013
Lombari, Carmela	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131182	5/4/2013
Longo, Tony	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131147	5/4/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02482	ml 2 solid Steel	$94.42	131279	5/11/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	01746	4 stranded Black	$72.60	131279	5/11/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02386	5 x 50 garden hose	$23.73	131279	5/11/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23731	multi purpose squeegee and pail gel driveway seale	$40.81	131295	5/11/2013
LOWE'S	01-3690-5805-35825	Equipment Replacement	01948	10x10 Pop Up Canopy (#402007)	$924.35	131432	5/11/2013
LOWE'S	61-3800-5700-35770	Small Tools, etc.	02286	Miscellaneous Supplies for Water Shop, 124 Cross S	$85.41	131555	5/18/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	902114	remander balace to screwdriver set paid 69.97. st	$1.26	131590	5/18/2013
LOWE'S	25-1692-0090-17500	Safe- Fire Dept. Expense	04548	Shelving	$66.48	131608	5/18/2013
LOWE'S	01-3692-5700-34794	Ambulance Supplies	08147	Wire Shelving for Amb. Supplies	$66.48	131622	5/18/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04877	Floor Stripper	$37.88	131622	5/18/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3690-5700-34705	Office Supplies	05404	Supplies needed for maintenance on public safety b	$17.46	131702	5/18/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02007	landscape rake	$75.96	131737	5/25/2013
Lucchesi, Helen	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131196	5/4/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI48799A	exhuasted manifold	$93.52	131044	5/4/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI48799	anti scalp wheels	$188.01	131044	5/4/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI49191	kubuta mower exhaust manifold studs	$2.28	131293	5/11/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI49191	kubota mower exhauste manifold for smaller unit	$1.84	131293	5/11/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI49191	kubota mower blades	$108.00	131293	5/11/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI49191	kubota mower grass catcher impellor fan	$77.25	131293	5/11/2013
M.B. Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI49162	stadium tractor	$11.22	131310	5/11/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI49797	12 volt battery for exmark mower and grave box car	$112.50	131576	5/18/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI49798	grass trimer heads	$145.75	131576	5/18/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI49797	cor exchange charge	$20.00	131576	5/18/2013
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PI49439	supplies	$57.92	131646	5/18/2013
MacDonald, Lisa C.	01-1000-0011-11270	2013 Motor Vehicle Excise	20772	2013 MOTOR VEHICLE EXCISE	$66.56	131522	5/11/2013
Marchand, Richard J.	01-1000-0011-11270	2013 Motor Vehicle Excise	21362	2013 MOTOR VEHICLE EXCISE	$45.00	131523	5/11/2013
Marie, Cassandrajoy D.	01-1000-0011-11270	2013 Motor Vehicle Excise	21426	2013 MOTOR VEHICLE EXCISE	$73.75	131524	5/11/2013
Maroon, F Thomas	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$160.00	131174	5/4/2013
Martin, Susan	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131145	5/4/2013
Martin's Flower Mart	22-1356-0090-17401	Methuen on the Move Expense	002002	re J. Messina	$89.68	131422	5/11/2013
Mass Assoc. of Crime Analysts (MACA)	01-3690-5700-32546	License & Memberships	MEMBERSHIP	Yearly Membership Dues for MACA (Gina Scanlon)	$40.00	131084	5/4/2013
Mass Assoc. of Crime Analysts (MACA)	01-3690-5700-32612	Tuition	CONFERENCE	MACA Conference fee (Gina Scanlon)	$350.00	131084	5/4/2013
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	CONFERENCE	MMA Conference	$295.00	131427	5/11/2013
May, Lawrence	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $15 x 5 Per	$75.00	131718	5/18/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	869670T	all parts for hyw and trucks. See attached invoice	$66.33	131302	5/11/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	869845T	all parts for hyw and trucks. See attached invoice	$335.21	131302	5/11/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	114096TM	all parts for hyw and trucks. See attached invoice	$6.86	131302	5/11/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	867847T	all parts for hyw and trucks. See attached invoice	$34.08	131302	5/11/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	868887T	all parts for hyw and trucks. See attached invoice	$250.91	131302	5/11/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	868890T	all parts for hyw and trucks. See attached invoice	$11.12	131302	5/11/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	869557T	all parts for hyw and trucks. See attached invoice	$565.08	131302	5/11/2013
McNary, Michael	01-1000-0004-11210	2013 Real Property Levy	1880	2013 REAL ESTATE	$122.63	131477	5/11/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/27/13	Intake/Outreach Specialist	$304.00	131052	5/4/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/4/13	Intake/Outreach Specialist	$304.00	131262	5/11/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/11/13	Intake/Outreach Specialist	$304.00	131595	5/18/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/18/13	Intake/Outreach Specialist	$304.00	131755	5/25/2013
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	521979	final bill for audit of June 30, 2012	$3,000.00	131808	5/25/2013
Mellor, James	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5 Per co	$75.00	131079	5/4/2013
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30137	Various supplies for Jim Burgess Sewer Department	$623.55	131556	5/18/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2019	Parts and Supplies all Depts	$100.77	131584	5/18/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2016	Parts and Supplies all Depts	$140.67	131584	5/18/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2007	Parts and Supplies all Depts	$196.40	131584	5/18/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2014	Parts and Supplies all Depts	$149.15	131584	5/18/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2009	Parts and Supplies all Depts	$148.97	131584	5/18/2013
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	FEB/MAR 2013	Basketball Program Gym use 02/02/13-03/12/13	$756.00	131578	5/18/2013
Methuen Historical Society	29-1000-0090-17627	Arts Lottery Expense	ARTS/CULTURAL	historic preservation book	$1,601.60	131746	5/25/2013
Methuen Hospitality, LLC	01-1000-0061-13260	Tailings	10914	tailings	$21,389.80	131689	5/18/2013
Methuen Life	01-3575-5700-32575	Printing & Advertising	14102	ad for street sweeping	$220.00	131046	5/4/2013
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	14055	1/4 page	$940.00	131630	5/18/2013
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	MAY 2013	building maintenance	$1,266.63	131033	5/4/2013
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	APRIL 2013	Ice Rink Rental 4/2/13 - 4/11/13	$600.00	131577	5/18/2013
Michaud, James D.	01-1000-0011-11270	2013 Motor Vehicle Excise	23610	2013 MOTOR VEHICLE EXCISE	$31.67	131516	5/11/2013
Midwest Tape	01-3468-5200-35701	Library Support	90923786	tapes	$615.35	131249	5/11/2013
Midwest Tape	01-3468-5200-35701	Library Support	90907831	tapes	$36.99	131249	5/11/2013
Midwest Tape	01-3468-5200-35701	Library Support	90907819	tapes	$457.80	131249	5/11/2013
Midwest Tape	01-3468-5200-35701	Library Support	90942208	tapes	$19.99	131635	5/18/2013
Midwest Tape	01-3468-5200-35701	Library Support	90961965	tapes	$385.67	131635	5/18/2013
Midwest Tape	01-3468-5200-35701	Library Support	90942206	cr#90957365 ($158.28)	$189.80	131635	5/18/2013
Mills Falls Apartments	01-1000-0004-11231	2012 Real Property Levy	4110	2012 REAL ESTATE	$1,294.80	131220	5/4/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 5/4/13	professional services	$340.00	131273	5/11/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 5/11/13	professional services	$340.00	131582	5/18/2013
Milone, John	01-3575-5700-32535	Professional Services	WE 5/18/13	professional services	$340.00	131760	5/25/2013
Moffett Turf Equipment, Inc.	01-3575-5700-34766	Equipment Parts	03-71446	Parts for School Dept.	$177.38	131021	5/4/2013
Monroe, Marie A.	01-1000-0011-11232	2012 Motor Vehicle Excise	23867	2013 MOTOR VEHICLE EXCISE	$66.46	131495	5/11/2013
Montminy, Shaun R.	01-1000-0004-11210	2013 Real Property Levy	2788	2013 REAL ESTATE	$498.24	131469	5/11/2013
Moore, Mary	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131128	5/4/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Morel, Rosemary	01-1000-0011-11270	2013 Motor Vehicle Excise	24333	2013 MOTOR VEHICLE EXCISE	$301.04	131525	5/11/2013
Motorlease Corp.	01-1000-0011-11270	2013 Motor Vehicle Excise	24594	2013 MOTOR VEHICLE EXCISE	$113.54	131518	5/11/2013
MOTOROLA SOLUTIONS, INC.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	41179718	Radio Equipment	$45.83	131625	5/18/2013
Motorola Solutions, Inc.	36-1000-0098-17760	Capital Projects Expense	41180244	per contract	$378,500.00	131794	5/25/2013
Mueskes Jr, Edward W	01-1000-0011-11270	2013 Motor Vehicle Excise	24685	2013 MOTOR VEHICLE EXCISE	$69.37	131531	5/11/2013
Murphy, Kimberly J	01-1000-0011-11270	2013 Motor Vehicle Excise	24844	2013 MOTOR VEHICLE EXCISE	$31.67	131532	5/11/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	822244	parts for all dept. See attached invoices	$158.53	131573	5/18/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	821982	parts for all dept. See attached invoices	$31.53	131573	5/18/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	824488	parts for all dept. See attached invoices	$104.56	131573	5/18/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	822243	parts for all dept. See attached invoices	$4.68	131573	5/18/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	822432	parts for all dept. See attached invoices	$94.18	131573	5/18/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	822954	parts for all dept. See attached invoices	$101.02	131573	5/18/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	823764	parts for all dept. See attached invoices	$255.72	131573	5/18/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	824437	parts for all dept. See attached invoices	$3.68	131573	5/18/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	824487	parts for all dept. See attached invoices	$116.58	131573	5/18/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	824706	parts for all dept. See attached invoices	$28.92	131573	5/18/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	822242	parts for all dept. See attached invoices	$77.31	131573	5/18/2013
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	CONSULTANT	Consultant Services	$1,403.60	131057	5/4/2013
Napolitano, Josephine M	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131133	5/4/2013
National Grid	61-3800-5700-32653	Electricity	1018723-3/29	13072-06007	$10,187.23	131094	5/4/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	101531-3/29	62959-71001	$1,015.31	131096	5/4/2013
National Grid	61-3800-5700-32653	Electricity	13787-4/24	90297-57005	$137.87	131097	5/4/2013
National Grid	61-3800-5700-32653	Electricity	68980-4/2		$285.40	131097	5/4/2013
National Grid	01-3466-5700-32717	Building Utilities	57722-5/2	87907-04002	$577.22	131597	5/18/2013
National Grid	01-3692-5700-32599	Electricity & Gas	34490-5/6	63329-86004	$344.90	131615	5/18/2013
National Grid	01-3692-5700-32599	Electricity & Gas	18387-5/3	75806-13008	$183.87	131615	5/18/2013
National Grid	01-3692-5700-32599	Electricity & Gas	14299-5/6	01011-73004	$142.99	131615	5/18/2013
National Grid	01-3692-5700-32599	Electricity & Gas	122663-4/30	75428-42005	$1,226.63	131615	5/18/2013
National Grid	01-3575-5820-32570	Electricity	130023-5/6	87536-18001	$1,300.23	131775	5/25/2013
National Grid	01-3575-5820-32570	Electricity	30813-5/2	00619-18009	$308.13	131776	5/25/2013
National Grid	01-3575-5820-32570	Electricity	1012-5/3	38402-71000	$10.12	131776	5/25/2013
National Grid	01-3575-5820-32570	Electricity	7265-4/30	00620-73009	$72.65	131776	5/25/2013
National Grid	01-3575-5820-32570	Electricity	1000-5/3	88289-42005	$10.00	131776	5/25/2013
National Grid	01-3575-5820-32570	Electricity	2589-5/3	88283-98007	$25.89	131776	5/25/2013
National Grid	01-3575-5820-32570	Electricity	9380-5/2	50484-00009	$93.80	131776	5/25/2013
National Grid	01-3575-5820-32570	Electricity	9191-5/2	13071-60006	$91.91	131776	5/25/2013
National Grid	01-3575-5820-32570	Electricity	3314-5/3	91080-14004	$33.14	131776	5/25/2013
National Grid	01-3575-5820-32570	Electricity	1106-5/6	88269-13006	$11.06	131776	5/25/2013
National Grid	01-3575-5820-32570	Electricity	15948-5/3	88274-42006	$159.48	131776	5/25/2013
National Grid	01-3575-5820-32570	Electricity	5264-5/3	01022-35003	$52.64	131776	5/25/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	1012-5/6	01021-40009	$10.12	131777	5/25/2013
National Grid	01-3575-5820-32570	Electricity	1000-5/3	88273-80001	$10.00	131777	5/25/2013
National Grid	01-3575-5820-32570	Electricity	8892-5/3	88289-98007	$88.92	131777	5/25/2013
National Grid	01-3575-5820-32570	Electricity	2587-5/6	25912-51000	$25.87	131777	5/25/2013
National Grid	01-3575-5820-32570	Electricity	15035-5/3	50858-35002	$150.35	131777	5/25/2013
National Grid	01-3575-5820-32570	Electricity	18984-5/3	50865-36008	$189.84	131777	5/25/2013
National Grid	01-3575-5820-32570	Electricity	2072-5/3	01039-69008	$20.72	131777	5/25/2013
National Grid	01-3575-5820-32570	Electricity	21393-5/6	25912-38007	$213.93	131777	5/25/2013
National Grid	01-3575-5820-32570	Electricity	46416-5/6	75808-15002	$464.16	131777	5/25/2013
National Grid	01-3575-5820-32570	Electricity	5228-5/3	01036-09007	$52.28	131777	5/25/2013
National Grid	01-3575-5820-32570	Electricity	11924-5/3	25921-00002	$119.24	131777	5/25/2013
National Grid	01-3575-5820-32570	Electricity	4793-5/3	63341-69001	$47.93	131777	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1213-5/6	50870-59000	$12.13	131778	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	235-5/3	75808-09004	$2.35	131778	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	815-5/14	76546-44002	$8.15	131778	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1014-5/14	89021-36009	$10.14	131778	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-5/14	14233-15003	$9.48	131778	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	531-4/24	77819-81009	$5.31	131778	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1171-5/3	63340-81002	$11.71	131778	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1132-5/3	88284-00002	$11.32	131778	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1213-5/6	01039-12009	$12.13	131778	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-5/14	64082-93001	$9.48	131778	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	950-5/8	01834-44000	$9.50	131778	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1160-5/6	63341-65003	$11.60	131778	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	3158-5/6	38398-49001	$31.58	131778	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	3443-4/24	27979-76000	$34.43	131778	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	1895-4/24	90303-14007	$18.95	131779	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	1440-4/24	27979-33001	$14.40	131779	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	45571-4/24	52907-06003	$455.71	131779	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	12408-5/3	01035-87006	$124.08	131779	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	1000-5/3	13467-32019	$10.00	131779	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	3463-5/3	38403-95005	$34.63	131779	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	3441945-4/24	27979-67001	$34,419.45	131779	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	9767-4/30	25535-91005	$97.67	131779	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	1000-4/30	38015-39009	$10.00	131779	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	29-4/24	15556-09009	$0.29	131779	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	21669-4/24	15554-48006	$216.69	131779	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	47919-4/24	15546-68004	$479.19	131779	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	2587-5/6	25910-31008	$25.87	131780	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	1331-5/6	25924-03008	$13.31	131780	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	2800-5/3	13459-04002	$28.00	131780	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	2192-5/3	75799-04007	$21.92	131780	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	6733-5/3	63341-82004	$67.33	131780	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	967-4/24	03778-07004	$9.67	131780	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	933-4/24	16089-04008	$9.33	131780	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	3581-5/6	50852-63006	$35.81	131780	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	3517-5/3	38382-17005	$35.17	131780	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	3238-5/3	50853-92005	$32.38	131780	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	914-4/12	39147-03006	$9.14	131781	5/25/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	3977-5/6	75810-60001	$39.77	131781	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	4040-5/6	50871-34008	$40.40	131781	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	2376-5/6	75809-11009	$23.76	131781	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	3012-5/3	63345-61005	$30.12	131781	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	2868-5/3	63334-29008	$28.68	131781	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	2825-5/3	25917-45007	$28.25	131781	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	4293-5/6	88285-02001	$42.93	131781	5/25/2013
National Grid	01-3575-5820-32665	Street Lighting	3394-5/6	88286-47005	$33.94	131781	5/25/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	6969-5/6	259907-82006	$69.69	131782	5/25/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	18348-4/29	75232-52009	$183.48	131782	5/25/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	3720-5/1	00621-11004	$37.20	131782	5/25/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	48006-5/3	88091-06007	$480.06	131782	5/25/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	4534-5/6	75792-42002	$45.34	131782	5/25/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-5/6	13467-24008	$10.00	131782	5/25/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-5/3	01038-15005	$10.00	131782	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-5/14	64082-92004	$9.48	131783	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-5/3	88280-34008	$10.00	131783	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1106-5/6	63343-38006	$11.06	131783	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1568-5/3	75802-65002	$15.68	131783	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1083-5/3	43723-21003	$10.83	131783	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	10043-5/3	25916-54001	$100.43	131783	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1160-5/6	13469-73001	$11.60	131783	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1240-5/3	01035-19008	$12.40	131783	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	235-5/3	75808-09004	$2.35	131783	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1174-5/14	51615-36004	$11.74	131783	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1213-5/6	75808-44003	$12.13	131783	5/25/2013
National Grid	01-3575-5700-32664	School Zone Signals	1012-5/14	51614-81004	$10.12	131783	5/25/2013
Naveo, Pilar	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$160.00	131104	5/4/2013
Neal, Richard E.	01-1000-0004-11210	2013 Real Property Levy	16669	2013 REAL ESTATE	$3,435.84	131695	5/18/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 4/27/13	aerobic instructor	$35.00	131050	5/4/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 5/4/13	aerobic instructor	$35.00	131260	5/11/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 5/11/13	aerobic instructor	$35.00	131593	5/18/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 5/18/13	aerobic instructor	$35.00	131753	5/25/2013
NeoFunds by Neopost	01-3135-5700-34711	Postage	WE 5/25/13	Searles Postage Machine	$4,000.00	131806	5/25/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	243236	New Personnel clothing. Please see the attached i	$1,600.00	131073	5/4/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243642	Police Uniform Replacement Per Contract. Open PO f	$473.00	131443	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243658	Police Uniform Replacement Per Contract. Open PO f	$175.11	131443	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243709	Police Uniform Replacement Per Contract. Open PO f	$310.94	131443	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243550	Police Uniform Replacement Per Contract. Open PO f	$51.95	131443	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243555	Police Uniform Replacement Per Contract. Open PO f	$10.00	131443	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243543	Police Uniform Replacement Per Contract. Open PO f	$296.30	131443	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243653	Police Uniform Replacement Per Contract. Open PO f	$212.00	131443	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243537	Police Uniform Replacement Per Contract. Open PO f	$475.61	131443	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243531	Police Uniform Replacement Per Contract. Open PO f	$439.10	131443	5/11/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243516	Police Uniform Replacement Per Contract. Open PO f	$800.00	131443	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243609	Police Uniform Replacement Per Contract. Open PO f	$309.90	131443	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243610	Police Uniform Replacement Per Contract. Open PO f	$287.45	131443	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243612	Police Uniform Replacement Per Contract. Open PO f	$175.60	131444	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243645	Police Uniform Replacement Per Contract. Open PO f	$159.95	131444	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243549	Police Uniform Replacement Per Contract. Open PO f	$613.05	131444	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243522	Police Uniform Replacement Per Contract. Open PO f	$49.00	131444	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243606	Police Uniform Replacement Per Contract. Open PO f	$52.65	131444	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243568	Police Uniform Replacement Per Contract. Open PO f	$8.00	131444	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243564	Police Uniform Replacement Per Contract. Open PO f	$149.00	131444	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243496	Police Uniform Replacement Per Contract. Open PO f	$47.10	131444	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243613	Police Uniform Replacement Per Contract. Open PO f	$143.45	131444	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243443	Police Uniform Replacement Per Contract. Open PO f	$440.95	131444	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243614	Police Uniform Replacement Per Contract. Open PO f	$92.00	131444	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243558	Police Uniform Replacement Per Contract. Open PO f	$338.35	131444	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243560	Police Uniform Replacement Per Contract. Open PO f	$250.25	131445	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243579	Police Uniform Replacement Per Contract. Open PO f	$237.00	131445	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243607	Police Uniform Replacement Per Contract. Open PO f	$106.95	131445	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243605	Police Uniform Replacement Per Contract. Open PO f	$73.90	131445	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243554	Police Uniform Replacement Per Contract. Open PO f	$34.50	131445	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243561	Police Uniform Replacement Per Contract. Open PO f	$57.05	131445	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243657	Police Uniform Replacement Per Contract. Open PO f	$10.00	131445	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243641		$134.35	131445	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243655	Police Uniform Replacement Per Contract. Open PO f	$120.00	131445	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243498	Police Uniform Replacement Per Contract. Open PO f	$625.60	131445	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243489	Police Uniform Replacement Per Contract. Open PO f	$72.95	131445	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243661	Police Uniform Replacement Per Contract. Open PO f	$392.85	131445	5/11/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243538	Police Uniform replacement	$147.80	131800	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243611	Police Uniform replacement	$22.00	131800	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243512	Police Uniform replacement	$44.90	131800	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243562	Police Uniform replacement	$109.31	131800	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243580	Police Uniform replacement	$114.95	131800	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243488	Police Uniform replacement	$99.90	131800	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243594	Police Uniform replacement	$17.15	131800	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243592	Police Uniform replacement	$45.00	131800	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243604	Police Uniform replacement	$113.75	131800	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243526	Police Uniform replacement	$103.85	131800	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243468	Police Uniform replacement	$185.45	131800	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243967	Police Uniform replacement	$64.95	131801	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243532	Police Uniform replacement	$31.90	131801	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	244159	Police Uniform replacement	$269.25	131801	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	244209	Police Uniform replacement	$148.90	131801	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243578	Police Uniform replacement	$151.80	131801	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243621	Police Uniform replacement	$111.20	131801	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243220	Police Uniform replacement	$487.80	131801	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243591	Police Uniform replacement	$174.90	131801	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243620	Police Uniform replacement	$97.00	131801	5/25/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243587	Police Uniform replacement	$19.56	131801	5/25/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nevins Memorial Library	01-3468-5200-35701	Library Support	FY 13	Month of May	$60,000.00	131246	5/11/2013
New England Historic Genealogical Society	01-3468-5200-35701	Library Support	05022013-1	online electronics	$150.00	131720	5/18/2013
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1303	3/1/13 - 3/31/13	$12,246.05	131300	5/11/2013
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1302	2/1/13 - 2/28/13	$11,546.60	131300	5/11/2013
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU1304	4/1/13 - 4/30/13	$8,899.66	131769	5/25/2013
New England Outdoor Materials LLC	01-3468-5200-35701	Library Support	1143	mulch	$79.50	131697	5/18/2013
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	000952	Parts water back hoe	$1,780.34	131019	5/4/2013
New Horizon Communications Corps.	01-3006-5700-32901	Communications	174158-5/1	CORP-001038	$1,741.58	131317	5/11/2013
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	150000-5/1	CORP-001038	$1,500.00	131317	5/11/2013
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	150000-5/1	CORP-001038	$1,500.00	131317	5/11/2013
Nguyen, Xuan Lien	01-1000-0011-11270	2013 Motor Vehicle Excise	25441	2013 MOTOR VEHICLE EXCISE	$30.83	131529	5/11/2013
North of Boston Media Group	40-1000-0098-17760	Capital Projects Expense	10671342	HS Additions/Renovations	$254.10	131313	5/11/2013
Northern Essex Elder Transport, Inc.	25-1466-0090-17347	Elder Affairs Expense	TRANSPORTATION		$250.00	131752	5/25/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K78078	Parts all Loaders	$108.46	131020	5/4/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K78502	Parts all Loaders	$509.19	131020	5/4/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K77478	Parts all Loaders	$566.65	131020	5/4/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K78077	Parts all Loaders	$303.42	131020	5/4/2013
Nyandat, Job	01-1000-0004-11231	2012 Real Property Levy	10388	2012 REAL ESTATE	$652.15	131224	5/4/2013
Oakley, O'Sullivan & Eaton, P.C.	22-1011-0090-17511	MCTV Expense	10582	17 Hampstead Street	$200.00	131730	5/25/2013
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	APRIL 2013	testing	$715.00	131574	5/18/2013
Ocwen Loan Servicing LLC	01-1000-0004-11231	2012 Real Property Levy	14151	2012 REAL ESTATE	$936.74	131217	5/4/2013
Official Payments Corporation	01-1000-0004-11210	2013 Real Property Levy	521	2013 REAL ESTATE	$909.16	131455	5/11/2013
Okeefe, Vincent A.	01-1000-0004-11210	2013 Real Property Levy	10569	2013 REAL ESTATE	$40.42	131467	5/11/2013
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	4/16/13	Maintenance Paint	$493.00	131092	5/4/2013
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	S130122	Hand wipes for sewr stations and trucks 60-8-88	$448.82	131560	5/18/2013
One Call Home Repairs LLC	01-3468-5200-35701	Library Support	REPAIRS	library renovation/repairs	$1,620.00	131258	5/11/2013
Ostrowski, Linda	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131121	5/4/2013
Padvaiskas, Matthew	01-3575-5700-33020	Hoisting License	LIC. RENEWAL	hoisting license	$60.00	131563	5/18/2013
Padvaiskas, Matthew	01-3575-5700-33020	Hoisting License	LIC. RENEWAL	renewal of cdl license	$90.00	131563	5/18/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Palmegiano, Carol	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$160.00	131130	5/4/2013
Panusky, Rosemarie	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131194	5/4/2013
Pappalardo, Daniel A.	01-1000-0004-11210	2013 Real Property Levy	10916	2013 REAL ESTATE	$1,045.44	131452	5/11/2013
Pare, William	01-1000-0004-11210	2013 Real Property Levy	10956	2013 REAL ESTATE	$524.17	131473	5/11/2013
Patriot Restoration, Inc.	01-3692-5700-34795	Station Repairs & Improvement	FLOOR REPAIR	Void ck 01/19/2013-0000128446	($48,811.00)	128446	5/4/2013
Patriot Restoration, Inc.	01-3692-5700-34795	Station Repairs & Improvement	CENTRAL FIRE ST	repairs and improvements	$103,392.00	131290	5/11/2013
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	711	Parts for Police Dept 711	$650.00	131025	5/4/2013
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	392447	Monthly Pest Control through June, 2013	$40.00	131297	5/11/2013
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	394707	Monthly Pest Control through June, 2013	$40.00	131766	5/25/2013
Petralia, Lucille	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131149	5/4/2013
Pilat, Ann Marie	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131188	5/4/2013
Pilat, Raymond	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$135.00	131189	5/4/2013
Pilz, Richard	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service Training $15 X 5 Per c	$75.00	131715	5/18/2013
Pitman, D. Monica	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131166	5/4/2013
Plunkett, Robert E.	01-1000-0004-11210	2013 Real Property Levy	11502	2013 REAL ESTATE	$388.33	131472	5/11/2013
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	03C0440341048	Water	$6.17	131032	5/4/2013
Poland Spring	01-3111-5700-34707	Stationary & Supplies	03D0433889136	water	$13.33	131240	5/11/2013
Poland Spring	01-3575-5700-32535	Professional Services	03D0439971169	water	$11.35	131278	5/11/2013
Poland Spring	01-3575-5700-32535	Professional Services	03D0439971110	water	$28.26	131278	5/11/2013
Poland Spring	01-3575-5700-32535	Professional Services	03D0439971201	water	$7.16	131278	5/11/2013
Poland Spring	01-3575-5700-32535	Professional Services	03D0439985599	water	$10.36	131278	5/11/2013
Poland Spring	01-3575-5700-32535	Professional Services	03D0439971136	water	$10.36	131278	5/11/2013
Poland Spring	01-3575-5700-32535	Professional Services	03D0439996687	water	$12.46	131278	5/11/2013
Poland Spring	01-3575-5700-32535	Professional Services	03D0439985623	water	$6.55	131278	5/11/2013
Poland Spring	01-3005-5700-34702	Food & Related Items, Etc.	03D0433798659	Cups and water	$8.76	131429	5/11/2013
Poland Spring	01-3350-5700-34707	Stationary & Supplies	03D0439972407	Water service 04/01-04/30/13	$10.36	131606	5/18/2013
Poland Spring	01-3129-5700-34705	Office Supplies	03D0439972456		$9.14	131650	5/18/2013
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	03D0439933516	April Water	$6.17	131652	5/18/2013
Poland Spring	01-3006-5700-32534	Equipment Repair	03D0438123259	CHARGE April	$9.17	131664	5/18/2013
Poland Spring	01-3690-5700-34705	Office Supplies	03D0439985565	Water replacement bottles for the MPD. Open PO Se	$48.98	131700	5/18/2013
Poland Spring	22-1011-0090-17511	MCTV Expense	03D0440238889	office supplies	$24.35	131731	5/25/2013
Porter, Marie	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131111	5/4/2013
Postmaster	29-1000-0090-17627	Arts Lottery Expense	BOX #453	1 yr. Renewal	$124.00	131745	5/25/2013
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE	stamps	$1,119.84	131751	5/25/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Potvin, Joan E	01-1000-0011-11270	2013 Motor Vehicle Excise	28825	2013 MOTOR VEHICLE EXCISE	$339.58	131533	5/11/2013
Privitera, Donna R.	01-1000-0011-11270	2013 Motor Vehicle Excise	28955	2013 MOTOR VEHICLE EXCISE	$220.00	131686	5/18/2013
Progressive Communications, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	3024	telephone handset recorders Police department	$204.00	131063	5/4/2013
Pre-Pac, Inc.	25-1693-0090-17313	Citizens Corps MEMA	66773	Cert Supplies for grant	$6,912.60	131890	5/31/2013
Prolman, Barbara	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131131	5/4/2013
Public Storage	01-3575-5700-32718	Building Maintenance	STORAGE 1191	May, June and July storage unit	$630.00	131048	5/4/2013
Public Storage	01-3575-5700-32718	Building Maintenance	STORAGE 1257	May, June and July storage payment	$741.00	131048	5/4/2013
Purcell, Elizabeth	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131126	5/4/2013
PV Holding Corp	01-2005-4770-24772	Parking Fines	OVERPAYMENT	parking	$15.00	131681	5/18/2013
Quality Books Inc.	01-3468-5200-35701	Library Support	170369	books	$53.60	131636	5/18/2013
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	8536000950	Sundry Persons	$13.00	131818	5/25/2013
Quinlaln, June M.	01-1000-0011-11270	2013 Motor Vehicle Excise	29108	2013 MOTOR VEHICLE EXCISE	$23.33	131527	5/11/2013
Quinn, Mary	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131201	5/4/2013
Rater, MD, Michael	01-3690-5700-32535	Professional Services	104	Jason Lenotte & Justin Law IME. Please see the at	$1,250.00	131085	5/4/2013
Rater, MD, Michael	01-3690-5700-32535	Professional Services	103	Jason Lenotte & Justin Law IME. Please see the at	$1,250.00	131085	5/4/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74717528	tapes	$99.00	131248	5/11/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74716213	books	$453.40	131248	5/11/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74716751	books	$181.20	131634	5/18/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	506522	parts all depts. See attached invoices	$55.87	131571	5/18/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	506492	parts all depts. See attached invoices	$64.61	131571	5/18/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	506865	parts all depts. See attached invoices	$35.29	131571	5/18/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	506914	parts all depts. See attached invoices	$32.19	131571	5/18/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	185576	parts all depts. See attached invoices	$2,087.90	131571	5/18/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	506119	parts all depts. See attached invoices	$618.50	131571	5/18/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	505662	parts all depts. See attached invoices	$12.72	131571	5/18/2013
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	WE 5/4/13	2012 Real Estate	$75.00	131213	5/4/2013
Registry of Deeds	01-3129-5700-32535	Professional Services	FEES	Recording of a Lien 18A	$75.00	131423	5/11/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$150.00	131683	5/18/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$375.00	131684	5/18/2013
Reliance Label Solutions Inc.	01-3468-5200-35701	Library Support	INV02103634	labels	$250.00	131251	5/11/2013
Resort & Conference Center at Hyannis	01-3690-5700-32547	Travel, Meetings in State	HOTEL	5 Day Hotel expenses for MACA Conference (Gina Sca	$659.05	131203	5/4/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	139320	IT Service Backup & Disaster Recovery monthly paym	$2,530.00	131430	5/11/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104720720.001	Material for Town yard Garage Drain	$232.72	131003	5/4/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104673388.001	PSP530 W30A BS WIRE	$38.82	131003	5/4/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104680238.001	ALTO 25 PK	$4.95	131003	5/4/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104680238.001	Lamo Low Profile	$48.26	131003	5/4/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104531383.006	Misc Supplies for an Open Purchase Order for the i	$510.68	131045	5/4/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104531383.007	Misc Supplies for an Open Purchase Order for the i	$10.00	131045	5/4/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104634764.001	lights need to repair city owned street light on F	$75.67	131045	5/4/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104718445.001	Misc Supplies for an Open Purchase Order for the i	$13.73	131045	5/4/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104725290.001	Misc Supplies for an Open Purchase Order for the i	$41.32	131045	5/4/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104747627.001	Misc Supplies for an Open Purchase Order for the i	$36.72	131045	5/4/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104751474.001	Misc Supplies for an Open Purchase Order for the i	$20.89	131045	5/4/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104755853.001	Misc Supplies for an Open Purchase Order for the i	$32.10	131045	5/4/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104715644.001	Misc Supplies for an Open Purchase Order for the i	$630.32	131045	5/4/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104785835.001	Misc Supplies for an Open Purchase Order for the i	$30.55	131561	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104797966.001	Misc Supplies for an Open Purchase Order for the i	$72.96	131561	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104812063.001	Misc Supplies for an Open Purchase Order for the i	$18.01	131561	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104785007.001	Misc Supplies for an Open Purchase Order for the i	$294.15	131561	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104816751.001	Misc Supplies for an Open Purchase Order for the i	$247.47	131561	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104740745.001	supplies need to repair damage done by vandels. S	$122.69	131561	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104779089.001	Misc Supplies for an Open Purchase Order for the i	$1,445.82	131561	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104805459.001	Misc Supplies for an Open Purchase Order for the i	$20.17	131561	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104809285.001	Misc Supplies for an Open Purchase Order for the i	$26.38	131561	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104727767.001	Misc Supplies for an Open Purchase Order for the i	$85.34	131561	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104801296.001	Misc Supplies for an Open Purchase Order for the i	$47.33	131561	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104830952.001	Misc Supplies for an Open Purchase Order for the i	$77.45	131585	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104826766.001	Misc Supplies for an Open Purchase Order for the i	$62.66	131585	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104821198.001	Misc Supplies for an Open Purchase Order for the i	$598.25	131585	5/18/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104824421.001	Misc Supplies for an Open Purchase Order for the i	$12.25	131585	5/18/2013
Rexel CLS	01-3575-5700-34766	Equipment Parts	S104806541.001	Parts for Fire Depts.	$17.89	131657	5/18/2013
Reynolds, Jeanne	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$160.00	131168	5/4/2013
Ricoh Americas Corporation	01-3006-5700-32901	Communications	16395327	5/1/2013 thru 4/30/2014	$2,018.81	131062	5/4/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	16360601		$153.92	131250	5/11/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	16501550		$153.92	131639	5/18/2013
Riel, Agnes	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131138	5/4/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 5/11/13	professional services	$204.00	131583	5/18/2013
Rivela, Vincent	01-3575-5700-32535	Professional Services	WE 5/18/13	professional services	$340.00	131761	5/25/2013
RM Graphics	01-3690-5700-32370	Honor Guard Equipment	FLAG	2 Double-sided Flag with Pole for Honor Guard. Pl	$850.00	131072	5/4/2013
RM Graphics	01-3690-5805-35825	Equipment Replacement	METHUEN POLICE	METHUEN POLICE DEPARTMENT, Aluminum Barricade Sign	$900.00	131787	5/25/2013
RM Graphics	01-3690-5805-35825	Equipment Replacement	METHUEN POLICE	Mounting Screws for signs	$30.00	131787	5/25/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Roberge, Camille	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131154	5/4/2013
Robinson, Katherine	01-1000-0004-11210	2013 Real Property Levy	12168	2013 REAL ESTATE	$541.44	131462	5/11/2013
Robinson, Mary T.	01-1000-0004-11210	2013 Real Property Levy	12869	2013 REAL ESTATE	$584.64	131466	5/11/2013
Rodriguez-Begin, Idalinda C.	01-1000-0011-11270	2013 Motor Vehicle Excise	30497	2013 MOTOR VEHICLE EXCISE	$40.83	131534	5/11/2013
Rogers Center at Merrimack College	29-1000-0090-17627	Arts Lottery Expense	JAZZ CONCERT	summer art series	$300.00	131744	5/25/2013
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	161496	mulch	$450.00	131638	5/18/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 4/27/13	cell monitor	$48.00	131069	5/4/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 5/4/13	cell monitor	$280.00	131438	5/11/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 5/11/13	cell monitor	$312.00	131708	5/18/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 5/18/13	cell monitor	$301.50	131798	5/25/2013
Rydan Park Trust 13	01-1000-0004-11231	2012 Real Property Levy	12793	2012 REAL ESTATE	$250.00	131230	5/4/2013
Salamander Technologies, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	9963	Gold Rings & Snap eyes	$40.48	131623	5/18/2013
Salvo, Joseph A	01-1000-0011-11270	2013 Motor Vehicle Excise	31378	2013 MOTOR VEHICLE EXCISE	$83.44	131530	5/11/2013
Savastano, Carmela	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131117	5/4/2013
Sciuto, Dorothy	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131171	5/4/2013
Seterus Mortgage	01-1000-0004-11231	2012 Real Property Levy	17169	2012 REAL ESTATE	$774.73	131211	5/4/2013
Shaheen, Rosemary	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131165	5/4/2013
Shaner, Susan A.	01-1000-0011-11270	2013 Motor Vehicle Excise	32279	2013 MOTOR VEHICLE EXCISE	$44.06	131535	5/11/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	45240	state inspection stickers for all depts. See atta	$29.00	131308	5/11/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5740	state inspection stickers for all depts. See atta	$29.00	131308	5/11/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5744	state inspection stickers for all depts. See atta	$29.00	131308	5/11/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5742	state inspection stickers for all depts. See atta	$29.00	131308	5/11/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5735	state inspection stickers for all depts. See atta	$29.00	131308	5/11/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5732	state inspection stickers for all depts. See atta	$29.00	131308	5/11/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5737	state inspection stickers for all depts. See atta	$29.00	131308	5/11/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	45235	state inspection stickers for all depts. See atta	$29.00	131308	5/11/2013
Shepherd, Mark	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$35.00	131164	5/4/2013
Silva Tent & Awning Co., Inc.	01-3692-5700-34795	Station Repairs & Improvement	25148	Small brass swivel snaps	$14.80	131611	5/18/2013
Silvera, Kendra	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	FIELD HOCKEY PROGRAM	$40.00	131207	5/4/2013
Small, Elizabeth M	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$135.00	131183	5/4/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Smith, Maria	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131193	5/4/2013
Smith, Mary	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$160.00	131116	5/4/2013
Snap on Equipment Service	01-3575-5700-34766	Equipment Parts	030513324	Void ck 05/11/2013-0000131309	($147.00)	131309	5/11/2013
Snap on Equipment Service	01-3575-5700-34766	Equipment Parts	030513324	shop air gun repair	$147.00	131309	5/11/2013
Snap-on Tools	01-3575-5700-34766	Equipment Parts	030513324		$147.00	131543	5/11/2013
Solano, Xiorkys	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	FIELD HOCKEY PROGRAM	$40.00	131209	5/4/2013
Spera, David A.	01-1000-0004-11210	2013 Real Property Levy	11610	2013 REAL ESTATE	$727.20	131478	5/11/2013
Spolarich, Mary I	01-1000-0011-11270	2013 Motor Vehicle Excise	33347	2013 MOTOR VEHICLE EXCISE	$32.81	131528	5/11/2013
St. Louis, Leo E	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131107	5/4/2013
Standard & Poor's	01-3468-5200-35701	Library Support	30549921		$325.00	131637	5/18/2013
Stateline Irrigation Supply Co.	01-3575-5700-34755	Materials & Supplies	325196	sprinkler system damaged due to snow storm. Purch	$13.30	131276	5/11/2013
Stateline Irrigation Supply Co.	01-3575-5700-34740	Hardware & Supplies	326416	sprinkler heads for nicholson Field	$249.00	131575	5/18/2013
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	59781	parts for 61 basin trk. See attached invoice	$82.36	131311	5/11/2013
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	19695	Hats, Bracelets, Pencils	$678.50	131040	5/4/2013
Stevens, Brenda	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131175	5/4/2013
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3996	PREMIUMS FOR MAY 2013	$40,776.69	131024	5/4/2013
Sulman, Joseph L.	01-3010-5700-32549	Other Legal Fees	LEGAL FEES	C.A. 11-10794	$20,000.00	131312	5/11/2013
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSEMENT		$498.88	131037	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1158825-4/24	prescrip reim - cvs	$10.00	131234	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138060-4/17	prescrip reim - cvs	$25.00	131234	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1150707-4/17	prescrip reim - cvs	$10.00	131234	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1156094-4/11	prescrip reimb - cvs	$75.00	131234	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1156095-4/11	prescrip reim - cvs	$28.81	131234	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1157590-4/17	prescrip reim - cvs	$6.28	131234	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1154300-4/22	prescrip reim - cvs	$10.00	131234	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4406069-4/4	prescrip reim - target	$3.65	131235	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6663383-4/8	prescription reim - target	$3.65	131235	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6657086-4/8	prescrip reim - target	$1.00	131235	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6663428-4/9	prescrip reim - target	$3.65	131235	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6663277-4/5	prescrip reim - target	$3.65	131235	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6663283-4/5	prescrip reim - target	$3.65	131235	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6663429-4/9	prescrip reim - target	$3.65	131235	5/4/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6660275-5/3	prescrip reim - target	$70.85	131289	5/11/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654178-5/3	prescrip reim - target	$58.08	131289	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$368.90	131321	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$480.00	131322	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$1,205.00	131323	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$112.45	131324	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$1,155.00	131325	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$131.00	131326	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$536.00	131327	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$323.73	131328	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$200.55	131329	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$438.13	131330	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$307.00	131331	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$309.00	131332	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$828.03	131333	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$285.92	131334	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$838.62	131335	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$104.90	131336	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$879.00	131337	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$155.00	131338	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$504.35	131339	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$104.90	131340	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$776.10	131341	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$138.00	131342	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$104.90	131343	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$348.00	131344	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$1,155.00	131345	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$227.00	131346	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$353.00	131347	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$142.60	131348	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$104.90	131349	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$684.50	131350	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$226.00	131351	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$948.38	131352	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$614.00	131353	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$671.65	131354	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$407.50	131355	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$920.56	131380	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$701.33	131381	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$491.45	131382	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$772.00	131383	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$104.90	131384	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$767.00	131385	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$367.71	131386	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$286.00	131387	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$388.00	131388	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$231.00	131389	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$104.90	131390	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$354.10	131391	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$1,245.00	131392	5/11/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	Void ck 05/11/2013-0000131393	($1,861.00)	131393	5/25/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$1,861.00	131393	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$104.90	131394	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$1,170.00	131395	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$245.00	131396	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$142.60	131397	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$496.97	131398	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$223.52	131399	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$287.62	131400	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$518.00	131401	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$555.85	131402	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$215.80	131403	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$1,388.00	131404	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$1,245.00	131405	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$260.41	131406	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$284.64	131407	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$288.63	131408	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$686.90	131409	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$77.00	131410	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$478.99	131411	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$284.00	131412	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$452.00	131413	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$104.90	131414	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$104.90	131415	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$104.90	131416	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$1,155.00	131417	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$636.00	131418	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$456.00	131419	5/11/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$330.00	131420	5/11/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1161575-5/4	prescrip reimb - cvs	$8.20	131669	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1159165-4/24	prescrip reimb - cvs	$11.08	131669	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1159166-4/24	prescrip reimb - cvs	$10.00	131669	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1161576-5/4	prescrip reimb - cvs	$12.88	131669	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CO-PAY	co-pay	$20.00	131669	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	408739790-5/7	prescrip reim - cvs	$10.00	131670	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	312500620475	prescrip reim - walmart	$7.88	131670	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	408739788-5/7	prescrip reimb - cvs	$35.00	131670	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	408758164-5/9	prescrip reimb - cvs	$10.00	131670	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0900551-4/17	prescrip reimb - cvs	$45.00	131671	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0907304-5/6	prescrip reimb - cvs	$3.98	131671	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0839930-4/25	prescrip reimb - cvs	$36.00	131671	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0907237-5/6	prescrip reimb - cvs	$12.00	131671	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0843555-4/18	prescrip reimb - cvs	$4.36	131671	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0836817-5/2	prescrip reimb - cvs	$90.00	131671	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0884482-5/2	prescrip reimb - cvs	$45.00	131671	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0900180-4/16	prescrip reimb - cvs	$2.49	131671	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1154301-5/1	prescrip reim- cvs	$10.00	131674	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1130842-3/13	prescrip reim - cvs	$10.00	131674	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1148499-5/1	prescrip reim - cvs	$8.05	131674	5/18/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1150707-3/18	prescrip reim - cvs	$10.00	131674	5/18/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$913.00	131679	5/18/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2013	VETERANS BENEFIT PAYROLL	$288.63	131680	5/18/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0873083-4/21	prescrip reim - cvs	$57.92	131819	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0908928-5/10	prescrip reim - cvs	$10.00	131819	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0853766-4/30	prescrip reim - cvs	$6.00	131819	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0873084-4/21	prescrip reim - cvs	$30.00	131819	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0906755-5/4	prescrip reim - cvs	$20.23	131819	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$30.00	131820	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1164297-5/16	prescrip reim - cvs	$6.22	131820	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138060-5/17	prescrip reim - cvs	$25.00	131820	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1150707-5/17	prescrip reim - cvs	$10.00	131820	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CO PAY	office visit	$10.00	131821	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CO PAY	office visit	$10.00	131821	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CO PAY	office visit	$10.00	131821	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$10.00	131823	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6664827-2287	prescrip reim - target	$3.65	131824	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6661910-2287	prescrip reim - target	$3.65	131824	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6663963-2287	prescrip reim - target	$1.00	131824	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6657086-2287	prescrip reim - target	$1.00	131824	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6657094-2287	prescrip reim - target	$3.65	131824	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0836870-4/2	prescrip reim - cvs	$2.65	131825	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0761372-3/30	prescrip reim - cvs	$2.65	131825	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0825228-4/22	prescrip reim - cvs	$2.65	131825	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1843394-4/18	prescrip reim - cvs	$2.65	131825	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0825228-3/24	prescrip reim - cvs	$2.65	131825	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0832162-4/20	prescrip reim - cvs	$2.65	131825	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0841663-2/19	prescrip reim - cvs	$2.65	131825	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0836870-4/29	prescrip reim - cvs	$2.65	131825	5/25/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0841663-4/15	prescrip reim - cvs	$2.65	131825	5/25/2013
SUPERCO SPECIALTY PRODUCTS	01-3575-5700-34755	Materials & Supplies	EH1237		$418.48	131591	5/18/2013
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z457081	cleaning blankets for the jail	$216.00	131047	5/4/2013
Swan Realty Trust	01-1000-0004-11231	2012 Real Property Levy	17075	2012 REAL ESTATE	$3,755.22	131219	5/4/2013
Szmyt, Virginia	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131156	5/4/2013
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	313487	eye exam	$10.00	131816	5/25/2013
Tardif, Stacey	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	FIELD HOCKEY PROGRAM	$40.00	131206	5/4/2013
Target	01-1000-0004-11210	2013 Real Property Levy	17162	2013 REAL ESTATE	$49,023.90	131475	5/11/2013
Tataronis, AnneMarie	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131141	5/4/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	7112	Carriage Homes @ MVGC	$480.00	131100	5/4/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	7060	March 1 - March 31, 2013	$480.00	131738	5/25/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	BASEBALL	Professional Service re: Co-Ed Baseball Program	$900.00	131058	5/4/2013
The Tint Guy	01-3690-5805-35675	Cruiser Equipment	0513	MPD Administratice Vehicle Window Tinting	$210.00	131442	5/11/2013
Theberge, Dianne	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$160.00	131139	5/4/2013
Thornton, Jayson M.	01-1000-0011-11270	2013 Motor Vehicle Excise	34586	2013 MOTOR VEHICLE EXCISE	$65.00	131536	5/11/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0023167	Neptune T-10 Meter Integrated E-Coder CuFt Pit Set	$11,148.00	131091	5/4/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0022846	Contractual Water Meters- Residental and Commercia	$4,710.52	131549	5/18/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0023632	Contractual Water Meters- Residental and Commercia	$8,928.50	131549	5/18/2013
Timony Grammar School	29-1000-0090-17627	Arts Lottery Expense	PALACE THEATER	Arts and Cultural	$2,175.00	131747	5/25/2013
Toabe-Keyes, Hannah L.	01-1000-0011-11270	2013 Motor Vehicle Excise	34703	2013 MOTOR VEHICLE EXCISE	$69.79	131537	5/11/2013
Topham, Patricia	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$160.00	131184	5/4/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 4/27/13	private detail	$400.00	131071	5/4/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 5/4/13	private detail	$600.00	131441	5/11/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 5/11/13	private detail	$1,000.00	131711	5/18/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 5/18/13	cell monitor	$200.00	131795	5/25/2013
Torrisi, Thomas	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5 Per co	$75.00	131717	5/18/2013
Torromeo Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	147609	crush stone.	$277.38	131274	5/11/2013
Toscano, Eva T	01-1000-0004-11210	2013 Real Property Levy	14028	2013 REAL ESTATE	$528.48	131454	5/11/2013
Toshiba Business Solutions	01-3350-5700-32537	Printing /Communication	9939966	Quarterly maintenance for ESTUDIO350/CPF542584	$25.22	131026	5/4/2013
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34564	2013 MOTOR VEHICLE EXCISE	$76.25	131486	5/11/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35074	2013 MOTOR VEHICLE EXCISE	$93.96	131538	5/11/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35208	2013 MOTOR VEHICLE EXCISE	$86.67	131538	5/11/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35059	2013 MOTOR VEHICLE EXCISE	$107.50	131538	5/11/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35211	2013 MOTOR VEHICLE EXCISE	$119.17	131538	5/11/2013
Toyota Motor Credit Co	01-1000-0011-11270	2013 Motor Vehicle Excise	35039	2013 MOTOR VEHICLE EXCISE	$65.63	131538	5/11/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	513216	1307206007	$24,420.97	131095	5/4/2013
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	519320	6334390024	$2,713.01	131642	5/18/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	519312	6334169001	$64.90	131774	5/25/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	518412	0061918009	$404.51	131774	5/25/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	519316	0103609007	$65.78	131774	5/25/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	519313	8753618001	$2,744.19	131774	5/25/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	519315	7580815002	$593.37	131774	5/25/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	516672	2797967001	$10,625.44	131774	5/25/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	519317	0103587006	$177.55	131774	5/25/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	516673	1555448006	$126.84	131774	5/25/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	519311	2590782006	$92.77	131774	5/25/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	518314	8753845008	$87.71	131774	5/25/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	518410	8809106007	$613.25	131774	5/25/2013
Tringali, Emma RLE	01-1000-0004-11231	2012 Real Property Levy	10913	2012 REAL ESTATE	$454.79	131226	5/4/2013
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131198	5/4/2013
Trovato, Marion	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$60.00	131191	5/4/2013
Tucker, Scott T.	01-1000-0011-11270	2013 Motor Vehicle Excise	35612	2013 MOTOR VEHICLE EXCISE	$38.44	131539	5/11/2013
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3135505	6/1/13 - 6/30/13	$886.00	131815	5/25/2013
Tully, Caroline R.	01-1000-0011-11232	2012 Motor Vehicle Excise	35073	2013 MOTOR VEHICLE EXCISE	$15.00	131498	5/11/2013
Tyco/Fire/Security	01-3468-5200-35701	Library Support	68906109		$363.00	131643	5/18/2013
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	TAX SERVICE	May, June & July 2013	$1,060.00	131061	5/4/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	0000034859	Kimball Road - emergency service remove and replac	$779.00	131557	5/18/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34618	Bumpy Lane - emergency service- Mechanical Seal Bl	$2,863.95	131557	5/18/2013
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP672082	SODIUM HYPPCHLORITE- CONTRACT ITEM	$1,742.54	131814	5/25/2013
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP672081	CHEMICALS - Sodium Hydroxide	$4,519.40	131814	5/25/2013
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S13-488	quarter ending Dec. 31. 2012	$1,851.70	131809	5/25/2013
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S13-390	quarter ending Dec. 31, 2013	$940.87	131809	5/25/2013
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	W2118754E	monthly charges for beeper	$12.26	131567	5/18/2013
USI Insurance Services LLC	01-3149-5345-39939	Workers Compensation Expenses	1142139	May 2013	$2,066.67	131425	5/11/2013
Veilleux, John	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$35.00	131162	5/4/2013
Velasquez, Miguel A.	01-1000-0004-11231	2012 Real Property Levy	10501	2012 REAL ESTATE	$742.67	131225	5/4/2013
Verizon - Albany	01-3006-5700-32901	Communications	28999-4/22	70-9000-701700334307	$289.99	131064	5/4/2013
Verizon - Albany	01-3006-5700-32901	Communications	37535-5/2	978-794-3200-802-007	$375.35	131665	5/18/2013
Verizon Business	01-3006-5700-32901	Communications	68488757		$610.85	131663	5/18/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9704057645	285617922-00002	$555.67	131316	5/11/2013
Verizon Wireless - Albany	25-1693-0090-17488	2010 EMPG Expense	9704057646	285617922-00003	$318.83	131319	5/11/2013
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9704057644	285617922-00001	$6,875.74	131320	5/11/2013
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	9702702797	Service 3/5/13 - 4/4/13	$50.01	131624	5/18/2013
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9703469164	386612928-00001	$40.01	131724	5/25/2013
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	9704361976	985616077-00001	$50.01	131770	5/25/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Visone, Mary J.	01-2005-4770-24772	Parking Fines	OVERPAYMENT	parking refund	$335.00	131682	5/18/2013
Vitale, Patricia	01-1000-0093-13260	Tailings	UNCLAIMED CHECK	2012 REAL ESTATE	$62.22	131215	5/4/2013
Vogler, Dianne M.	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131185	5/4/2013
VW Credit Leasing LTD	01-1000-0011-11232	2012 Motor Vehicle Excise	35967	2013 MOTOR VEHICLE EXCISE	$104.17	131497	5/11/2013
VW Credit Leasing LTD	01-1000-0011-11232	2012 Motor Vehicle Excise	35957	2013 MOTOR VEHICLE EXCISE	$72.50	131497	5/11/2013
W.B. Mason	01-3135-5700-34705	Office Supplies	I10964168	See Attached List S010705438	$58.47	131212	5/4/2013
W.B. Mason	01-3135-5700-34705	Office Supplies	I10844873	See Attached List S010705438	$22.58	131212	5/4/2013
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I11039179	4 X 6 Labels	$9.92	131296	5/11/2013
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I11039179	Pocket folders	$2.47	131296	5/11/2013
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I11039179	Pocket folders	$10.23	131296	5/11/2013
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I11039179	Pocket folders	$10.23	131296	5/11/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I11039179	Index Cards	$3.76	131296	5/11/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I11039179	Pocket folders	$7.76	131296	5/11/2013
W.B. Mason	01-3005-5700-34705	Office Supplies	S011408050	Citation Covers	$235.80	131603	5/18/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I11377160	Red Clasp Envelopes 9x12	$9.42	131651	5/18/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I11377160	Printer Toner Cartridge	$135.89	131651	5/18/2013
W.B. Mason	25-1470-0090-17311	MDPH PH District Expense	I11376350	Please see attached order number S011317644	$74.10	131722	5/25/2013
W.B. Mason	01-3466-5700-32537	Printing /Communication	I11038246	Supplies	$36.62	131739	5/25/2013
W.B. Mason	01-3466-5700-34705	Office Supplies	I11426078	Re: S011324813	$53.41	131739	5/25/2013
W.B. Mason	01-3466-5700-34725	Paper Supplies	I11426078	Re: S011324813	$65.12	131739	5/25/2013
W.B. Mason	01-3466-5700-34725	Paper Supplies	I11038246	Supplies	$147.03	131739	5/25/2013
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	I11426263	Please see attached WB Mason quote for various off	$1,347.09	131786	5/25/2013
W.B. Mason	01-3472-5700-34705	Office Supplies	I11230076	please see attached order #S011212848	$735.14	131810	5/25/2013
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	APRIL 2013	energy management and bill monitoring for the mont	$600.00	131562	5/18/2013
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	WE 5/11/13	private detail	$600.00	131710	5/18/2013
Wallace, Edwin D.	01-1000-0004-11210	2013 Real Property Levy	1997	2013 REAL ESTATE	$969.97	131451	5/11/2013
Walsh, Janet S.	01-1000-0011-11270	2013 Motor Vehicle Excise	36754	2013 MOTOR VEHICLE EXCISE	$60.00	131540	5/11/2013
Wante, Laura J.	01-1000-0011-11270	2013 Motor Vehicle Excise	36798	2013 MOTOR VEHICLE EXCISE	$45.83	131541	5/11/2013
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1860354-2265-5	trash contract for fiscal year 2013	$13,555.74	131587	5/18/2013
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5000018645		$509.66	131648	5/18/2013
Wells Fargo Real Estate	01-1000-0004-11210	2013 Real Property Levy	15065	2013 REAL ESTATE	$824.15	131696	5/18/2013
Wells Fargo Real Estate Tax Services, LLC	01-1000-0004-11210	2013 Real Property Levy	1280	2013 REAL ESTATE	$1,076.20	131694	5/18/2013
West Payment Center	01-3010-5700-32550	Expenses	827033727	West Law Legislative Services & MA Session Laws 20	$630.56	131027	5/4/2013
West Payment Center	01-3690-5700-32592	Law Library	827018337	Mass General Laws updates. See attached invoice.	$1,739.00	131080	5/4/2013
West Payment Center	01-3002-5700-32537	Printing /Communication	827010427	Pocket Parts for MGL volumes 19A, 20, 21	$102.00	131242	5/11/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0003941-0905-2		$100,083.90	131566	5/18/2013
White, Kenneth C	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$135.00	131142	5/4/2013
White, Kristopher	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131167	5/4/2013
White, Sharon	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$135.00	131169	5/4/2013
Whittaker, Donna	01-3002-5700-32544	Election Services	4/30/13	ELECTION SERVICES	$120.00	131129	5/4/2013
Wilson, Susan M.	01-1000-0093-13260	Tailings	UNCLAIMED CHECK	2012 REAL ESTATE	$38.72	131214	5/4/2013
Wise El Santo Co.	61-3800-5700-32680	Safety Equipment and Supplies	1053559	Gas Monitors and cylinder bump tests	$120.47	131089	5/4/2013
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	1024409	safety equipment for highway employees. See attac	$458.00	131277	5/11/2013
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	1024863	reflecting cones	$427.50	131589	5/18/2013
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	1025570	dotted palm knit glove	$15.00	131736	5/25/2013
Worth Ave Group LLC	01-3690-5700-32537	Printing /Communication	00521	Insurance for 5 I-Pads Premium $24.00 X 5 12 I-P	$120.00	131653	5/18/2013
Worth Ave Group LLC	25-1693-0090-17488	2010 EMPG Expense	00521	Insurance for 5 I-Pads Premium $24.00 X 5 12 I-P	$144.00	131668	5/18/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	20	March 25 - April 7, 2013	$1,218.80	131238	5/11/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	21	April 8 - April 21, 2013	$1,110.80	131723	5/25/2013
Zimmer, Vernice H.	01-1000-0011-11270	2013 Motor Vehicle Excise	37894	2013 MOTOR VEHICLE EXCISE	$62.50	131542	5/11/2013
Z-Medica Corporation	01-3690-5700-34694	Drugs & Medical Supplies	33742	Please see the attached quote for 100 Quick Clot b	$4,765.00	131703	5/18/2013
Z-Medica Corporation	25-1690-0090-17493	Police 3M Grant Expense	33742	Please see the attached quote for 100 Quick Clot b	$2,000.00	131714	5/18/2013
					$2,426,003.04		