Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
11 Adelaide Ave. Realty TR	01-1000-0004-11231	2012 Real Property Levy	8344	2012 REAL ESTATE	$249.77	130722	4/13/2013
A PLUS TWO AUTOBODY	61-3800-5700-32706	Vehicle Maintenance	1374	Body work repair to truck 16 - Safety Insurance (H	$3,502.07	130773	4/20/2013
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	11005	Parts for Turbidity Meter for WTP	$592.83	130369	4/6/2013
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	26590	62 Grain .223 Remington Tactical Bonded SP - 200 p	$2,870.00	130449	4/6/2013
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	26590	62 Grain 5.56 mm green-tip Stripper clip bullets,	$350.00	130449	4/6/2013
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	26945	Case of 250, Federal #9 birdshot, 12 gauge	$267.00	130817	4/20/2013
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIPTION	9808681391	$37.70	130907	4/27/2013
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1490912-01	COT 542363 Paint Wand	$113.68	130475	4/13/2013
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1490912-01	PAV 10 Felt Paving Shoes	$168.00	130475	4/13/2013
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1490912-01	AME 13-096 Round Point Shovel	$106.40	130475	4/13/2013
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1490912-01	AME 13-093 Square Point Shovel	$106.72	130475	4/13/2013
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1490912-01	AME 18-805 Road Rake	$171.80	130475	4/13/2013
Abdoo, Mitchell	01-1000-0004-11231	2012 Real Property Levy	11214	2012 REAL ESTATE	$285.00	130724	4/13/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 3/30/13	cell monitor	$88.00	130436	4/6/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 4/6/13	cell monitor	$82.50	130526	4/13/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 4/13/13	3/6/13-Hampshire rd.	$93.50	130800	4/20/2013
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20130251	studio equipment	$7,364.35	130878	4/27/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	115475	Parts all Depts	$319.90	130309	4/6/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	115449	Parts all Depts	$259.70	130309	4/6/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	115474	Parts all Depts	$69.95	130309	4/6/2013
Aiello, Mark	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5 Per co	$75.00	130813	4/20/2013
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	21232	Nozzle, Pneumatic Grabber, Hose Replacement	$412.16	130326	4/6/2013
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9907952262	Rental on Nitrogen 300 cylinder	$46.43	130375	4/6/2013
Airgas USA, LLC	61-3800-5700-34740	Hardware & Supplies	9014237102		$143.83	130569	4/13/2013
Airgas USA, LLC	61-3800-5700-34740	Hardware & Supplies	9908867094		$31.70	130953	4/27/2013
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	301255	Replace battery for alarm system. Backup alarm ba	$105.00	130931	4/27/2013
Amazon	22-1011-0090-17511	MCTV Expense	MCTV	60457 8781 017326 6	$467.76	130883	4/27/2013
American Carnical Mart & Party Land	01-3472-5700-34729	Functions & Events	53609	Pastel Empty Easter Eggs	$170.00	130321	4/6/2013
American Carnical Mart & Party Land	01-3472-5700-34729	Functions & Events	53609	Shipping & Handling	$21.24	130321	4/6/2013
American Water Works Association	61-3800-5700-33012	Education Materials & Postage	0000725146	Educational materials for water maintenance shop	$452.00	130563	4/13/2013
Andover Electric Services, Inc.	61-3800-5700-32653	Electricity	10287	Pump Station Maintenance Work - Emergency Services	$544.50	130564	4/13/2013
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	154179	service agreement	$425.00	130346	4/6/2013
AT&T Mobility	22-1011-0090-17511	MCTV Expense	8124-3/20		$81.24	130871	4/27/2013
ATKINSON CARPETS CO., INC.	01-3575-5700-32718	Building Maintenance	5339	Same as above	$2,500.00	130488	4/13/2013
ATKINSON CARPETS CO., INC.	01-3690-5700-34365	Materials & Supplies	5339	Supply and install Shaw Broadloom carpet	$1,100.00	130488	4/13/2013
Atkinson, Jay	01-3472-5700-34729	Functions & Events	REIMBURSEMENT	FUN HOCKEY	$128.40	131000	4/27/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Atkinson, Liam F.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	cm#866203T	$180.00	130770	4/20/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	13266	Parts all Depts	$179.82	130310	4/6/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	13291	Parts all Depts	$194.00	130310	4/6/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	13327	Parts all Depts	$223.00	130310	4/6/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	13362	Parts all Depts	$145.00	130310	4/6/2013
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 3/30/13	ceramic instructor	$170.00	130333	4/6/2013
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 4/13/13	professional services	$170.00	130754	4/20/2013
B & H Industries	01-3575-5700-34766	Equipment Parts	15374	Parts all Dept.	$1,300.00	130971	4/27/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	120782	Prisoner Food. Replaces PO # 2013000023	$11.00	130534	4/13/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	121986	Prisoner Food. Replaces PO # 2013000023	$5.50	130534	4/13/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	122544	Prisoner Food. Replaces PO # 2013000023	$11.00	130961	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018614231	books	$347.07	130415	4/6/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018610136	books	$158.35	130415	4/6/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018617655	books	$32.40	130415	4/6/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018614214	books	$369.70	130415	4/6/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018610367	books	$28.16	130415	4/6/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018610366	books	$27.12	130415	4/6/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018610363	books	$69.07	130415	4/6/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018610137	books	$42.29	130415	4/6/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018614230	books	$18.61	130415	4/6/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018608177	books	$28.16	130415	4/6/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018610362	books	$7.97	130415	4/6/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018614020	books	$395.72	130415	4/6/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018340031	302654 L628926	$122.37	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018646404	302654 L676866	$28.19	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018646403	302654 L676866	$9.29	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018646402	302654 L676866	$13.83	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018637135	302654 L811448	$13.83	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018634273	302654 L676866	$14.89	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018634272	302654 L676866	$40.41	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018634271	302654 L676866	$13.27	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018634076	302654 L356477	$10.61	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018417756	302654 L628926	$14.25	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018374529	302654 L628926	$24.60	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018646408	302654 L356477	$428.91	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018395893	302654 L628926	$34.10	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018646406	302654 L676866	$300.15	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018646405	302654 L676866	$13.27	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5012306646	302654 L628926	$19.03	130982	4/27/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018646407	302654 L356477	$28.44	130982	4/27/2013
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	13-19085	monthly service	$144.20	130542	4/13/2013
Barnes & Noble Inc.	01-3006-5700-32701	Prev. Maint. Contract	2605-313585	vsphere5 VCP5-DV studry guide,VMWare VSPHERE5 ref.	$254.01	130384	4/6/2013
Barrett, Frederick P.	01-1000-0011-11270	2013 Motor Vehicle Excise	1992	2013 MOTOR VEHICLE EXCISE	$54.17	130731	4/13/2013
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8940262.001		$41.43	130482	4/13/2013
Bellamdi, Christine	01-1000-0004-11231	2012 Real Property Levy	1058	2012 REAL ESTATE	$285.00	130712	4/13/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Belluardo, Carol A.	01-1000-0004-11231	2012 Real Property Levy	1074	2012 REAL ESTATE	$285.00	130713	4/13/2013
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	134582	Boots	$159.00	130327	4/6/2013
Bergeron Protective Clothing Co	01-3692-5700-34798	Hat Pieces, Badges & Helmets	136727	Helmets w/Face Shields	$63.87	130926	4/27/2013
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	136727	Helmets w/Face Shields	$1,640.00	130926	4/27/2013
Berube, Normand A.	01-1000-0011-11270	2013 Motor Vehicle Excise	2781	2013 MOTOR VEHICLE EXCISE	$46.25	130726	4/13/2013
Biscom, Inc.	01-3006-5700-32901	Communications	0028312	annual maintance 4/11/13 thru 4/11/14	$1,615.50	130388	4/6/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9860192700000	$550.14	130518	4/13/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9860192710000	$550.14	130518	4/13/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5/1/13 - 8/1/13	$550.14	130826	4/20/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5/1/13 - 6/1/13	$183.73	130826	4/20/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	21314029508	4/8/13	$2,131.58	130827	4/20/2013
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	21555029720	rates thru	$1,563.59	130872	4/27/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5/1/13 -6/1/13	$367.46	130895	4/27/2013
BMI Mechanical, Inc.	61-3800-5700-32368	Training Fees	M6430	Seminar for Cronin, Lannan and Sheehan, Seal and S	$750.00	130934	4/27/2013
Board of Bar Overseers	01-3010-5700-32550	Expenses	411670	Anne Randazzo BBO annual registration membership	$351.00	130539	4/13/2013
Bonanno, Nicholas J.	01-1000-0011-11232	2012 Motor Vehicle Excise	3305	2012 MOTOR VEHICLE EXCISE	$32.50	130698	4/13/2013
Booth Waltz Enterprises, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	5085407	Void ck 03/09/2013-0000129630	($922.55)	129630	4/13/2013
Borrelli, Gianna	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For 2 days E911 training Class $15 X	$30.00	130820	4/20/2013
Borrelli's Italian Deli & Catering	01-3690-5700-32547	Travel, Meetings in State	LUNCHEON	Luncheonfor City's banking Community to discuss sa	$275.00	130443	4/6/2013
Boston Globe	01-3149-5345-39940	Other Expenses	041000465520	Solicitor Search Advertise	$2,600.00	130789	4/20/2013
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80885340	Dressings $123.38 Less Previous Pymt. $34.58	$88.80	130923	4/27/2013
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	81039133	Adult Mask, Triangular Bandages, Nasal Cannula, Gl	$355.24	130923	4/27/2013
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0068827	trailer rental for accounting and retirement files	$85.00	130585	4/13/2013
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0064853	trailer rental for accountant records	$85.00	130589	4/13/2013
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-954217	HOSTING MONTH OF APRIL	$440.00	130998	4/27/2013
Broadview Networks	01-3468-5200-35701	Library Support	14917086		$293.16	130430	4/6/2013
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	29497	cam/rent charge	$3,545.65	130874	4/27/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	367131	50 hot top winter mix. Under contract	$2,635.60	130512	4/13/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	364800	50 hot top winter mix. Under contract	$169.94	130512	4/13/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	366582	50 hot top winter mix. Under contract	$1,581.36	130512	4/13/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	367374	Hottop - Contractual Item- for Water Shop- See Att	$118.32	130560	4/13/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	366868	Hottop - Contractual Item- for Water Shop- See Att	$349.36	130560	4/13/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	367128	Hottop - Contractual Item- for Water Shop- See Att	$525.36	130560	4/13/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	367166	Hottop - Contractual Item- for Water Shop- See Att	$50.00	130560	4/13/2013
Brox Industries, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	367493	16.57 tons of washed sand for the nicholson stadiu	$231.98	130582	4/13/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	365457	winter mix. For pot holes. Per bid awarded.	$261.36	130784	4/20/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	366205	winter mix. For pot holes. Per bid awarded.	$351.12	130784	4/20/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	365499	winter mix. For pot holes. Per bid awarded.	$351.12	130784	4/20/2013
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	366916	winter mix. For pot holes. Per bid awarded.	$614.24	130784	4/20/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	367714	Hottop - Contractual Item- for Water Shop- See Att	$50.00	130946	4/27/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	367772	Hottop - Contractual Item- for Water Shop- See Att	$414.12	130946	4/27/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95255952	Aluminum Rake	$47.99	130768	4/20/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95255952	35lb. Dry Line Marker/Chalker	$322.52	130768	4/20/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95255952	9 in Plastic Ball White 6PK	$51.04	130768	4/20/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95255952	Daimond 1x3 Umpire Face Mask - Blk	$52.49	130768	4/20/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95255952	OSHA 50p. First Aid Kit	$224.94	130768	4/20/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95255952	Instant Kold Pak 6x9 in. pack	$35.98	130768	4/20/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95255952	29.5 in. Black Poly Bat	$35.94	130768	4/20/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95255952	VOIT Playground Ball 8.5 in. Yellow	$161.64	130768	4/20/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95255952	Plastic Golf Ball WHT	$11.92	130768	4/20/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95255952	Meah Ball Net - Black	$49.44	130768	4/20/2013
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	95255952	Freight	$168.98	130768	4/20/2013
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009885	Parts for Police Dept 744	$75.00	130463	4/13/2013
C & D Auto Glass & Repair Service	01-3890-5300-39812	Tire/Scrap/Pest Control	I001009880	4 by 4 by 3/18 lexan cut glass cut to size	$160.00	130481	4/13/2013
C.J.P. & Sons Construction Co., Inc.	22-1111-0018-11343	Police Outside Detail	REIMBURSEMENT	overpayment	$2,800.00	130885	4/27/2013
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01458767	Parts Sweepers and Packer	$571.88	130468	4/13/2013
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01458742	Parts Sweepers and Packer	$1,688.67	130468	4/13/2013
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01458889	Parts Sweepers and Packer	$30.79	130468	4/13/2013
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01458628	Parts Sweepers and Packer	$139.04	130468	4/13/2013
CAM Office Services Inc.	16-1356-0098-17600	CDBG Expense	72420	HP LJ Colorsphere LTC - Magenta	$92.95	130790	4/20/2013
CAM Office Services Inc.	16-1356-0098-17600	CDBG Expense	72420	HP LJ Colorsphere LTC - Yellow	$92.95	130790	4/20/2013
CAM Office Services Inc.	16-1356-0098-17600	CDBG Expense	72420	HPLJ Colorsphere LTC - Cyan	$92.95	130790	4/20/2013
Camp Dresser & McKee, Smith Inc.	61-3800-5700-32535	Professional Services	80452013.2	On Call Assistance Proposal-Support for the Water	$1,186.32	130557	4/13/2013
Camp Dresser & McKee, Smith Inc.	61-3578-2013-35042	Commercial Meter Replacement	80454461/1	CDM Services for meter program per Daryl Laurenza	$4,559.52	130941	4/27/2013
Camp Dresser & McKee, Smith Inc.	61-3800-5700-32535	Professional Services	80454462/3	On Call Assistance Proposal-Support for the Water	$3,852.55	130941	4/27/2013
Cape & Islands Emergency Medical Svc Systems, Inc	01-3690-5700-32612	Tuition	113	Critical Incident Stress Management Conference. Sg	$70.00	130962	4/27/2013
Cape & Islands Emergency Medical Svc Systems, Inc	01-3690-5700-32612	Tuition	112	Critical Incident Stress Management Conference. Sg	$70.00	130962	4/27/2013
Cass Shumsky Door Corp.	01-3575-5700-34755	Materials & Supplies	13097	unjamp door at transfer station	$607.50	130344	4/6/2013
Catalano, Josephine B. Tr	01-1000-0004-11231	2012 Real Property Levy	2406	2012 REAL ESTATE	$750.00	130711	4/13/2013
Cataldi, Angela J.	01-1000-0011-11270	2013 Motor Vehicle Excise	5548	2013 MOTOR VEHICLE EXCISE	$57.19	130732	4/13/2013
Caux, Barbara	01-1000-0004-11231	2012 Real Property Levy	459	2012 REAL ESTATE	$65.62	130719	4/13/2013
Center Point Large Print	01-3468-5200-35701	Library Support	1086868	books	$41.34	130993	4/27/2013
Center Point Large Print	01-3468-5200-35701	Library Support	1085892	books	$87.48	130993	4/27/2013
CF Medical	01-3692-5700-34794	Ambulance Supplies	16322	Smart Pads for Defib.	$394.00	130506	4/13/2013
Chaisson, James J.	01-1000-0011-11232	2012 Motor Vehicle Excise	5644	2012 MOTOR VEHICLE EXCISE	$16.25	130690	4/13/2013
Chemsearch	01-3575-5820-32674	Grease & Solvents	1046880	Parts all Depts	$530.50	130470	4/13/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 3/30/13	cell monitor	$297.00	130435	4/6/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 4/6/13	cell monitor	$44.00	130525	4/13/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 4/13/13	cell monitor	$88.00	130799	4/20/2013
Cirigliano, Tracey	01-1000-0093-13260	Tailings	REFUND	TAILINGS	$38.73	130704	4/13/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35025	Copier Maintenance	23084119	payment April	$293.49	130387	4/6/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1698	Office Laflamme Methuen Highway town yard detail	$200.00	130337	4/6/2013
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1698	Office Nicolosi Highway Dept. Detail	$200.00	130337	4/6/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1364	10/12/12	$700.00	130442	4/6/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1636	2/5/13	$400.00	130442	4/6/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1660	2/21/13	$400.00	130442	4/6/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1023	6/8/12	$200.00	130442	4/6/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1285	9/10/12	$650.00	130442	4/6/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1699		$400.00	130530	4/13/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1659	detail - Hampshire rd.	$400.00	130857	4/20/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1685	detail - Hampshire rd.	$800.00	130857	4/20/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1751	detail - North Street	$220.00	130955	4/27/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	32301		$122.25	130594	4/13/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	31713	Parts Police Dept.	$138.75	130594	4/13/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	31975	Parts Police Dept.	$13.88	130594	4/13/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	31964	Parts Police Dept.	$174.00	130594	4/13/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	31794	Parts Police Dept.	$80.72	130594	4/13/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	71653	Parts Police Dept.	$975.70	130594	4/13/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	71640	Parts Police Dept.	$240.00	130594	4/13/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	69599	State Inspection all dept	$29.00	130590	4/13/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	69384	State Inspection all dept	$100.00	130590	4/13/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	69404	State Inspection all dept	$100.00	130590	4/13/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	69397	State Inspection all dept	$100.00	130590	4/13/2013
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	219645	558-252-008-5	$40.03	130381	4/6/2013
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	211447	373-252-006-0	$44.13	130381	4/6/2013
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	207668	584-904-003-4	$21.58	130402	4/6/2013
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	207667	496-176-003-6	$28.96	130402	4/6/2013
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200132	767-583-003-5	$22.32	130402	4/6/2013
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	208035	624-352-008-3	$1,177.54	130403	4/6/2013
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	211446	169-234-005-7	$183.50	130409	4/6/2013
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	211445	157-282-009-6	$231.19	130409	4/6/2013
Columbia Gas of MA	01-3468-5200-35701	Library Support	212397	212397	$702.77	130427	4/6/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207449	75428-42005	$323.50	130777	4/20/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207450	75428-42005	$225.27	130777	4/20/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	225634	825-817-001-9	$1,078.96	130837	4/20/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	217069	825-817-001-9	$489.47	130837	4/20/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	220596	825-817-001-9	$17.73	130837	4/20/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	206749	825-817-001-9	$18.70	130837	4/20/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203770	874-352-005-3	$32.04	130925	4/27/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205987	440-352-005-8	$100.07	130925	4/27/2013
Comcast	01-3690-5700-34791	Identification Cards	11634-3/25	Comcast Service/Comp Admin Crimes Investigation. (	$116.34	130446	4/6/2013
Comcast	01-3006-5700-32901	Communications	42947-3/22	8773 10 249 0581164	$429.47	130572	4/13/2013
Comcast	01-3575-5700-34755	Materials & Supplies	1882-4/8	825-817-001-9	$18.82	130835	4/20/2013
Comcast	22-1011-0090-17511	MCTV Expense	16695-3/16	8773 10 249 0354166	$166.95	130875	4/27/2013
Comcast	01-3690-5700-34791	Identification Cards	2090-4/8	Comcast Service/Comp Admin Crimes Investigation. (	$20.90	130960	4/27/2013
Comcast	01-3006-5700-32901	Communications	23047-4/15	8773-10-249-0581164	$230.47	130972	4/27/2013
Comcast	01-3468-5200-35701	Library Support	8234-3/28	8773-10-249-0561604	$82.34	130989	4/27/2013
Comm. Of Mass. Dept. of Public Health	01-3692-5700-34793	Equipment & Maint. Ambulance	LICENSE	License to carry Epinephrine	$300.00	130505	4/13/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	439391CVW	Parts 405 Mayors Car	$401.66	130464	4/13/2013

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Commonwealth of MA.	01-3690-5700-32535	Professional Services	NOTARY	Buote, Russo, Giarusso appointed as a notary for M	$180.00	130450	4/6/2013
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEES	State Share, Pistol Permit Fees	$4,950.00	130451	4/6/2013
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	PERMIT FEES	State Share, Pistol Permit Fees	$3,912.50	130538	4/13/2013
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	41379	MONTH OF MARCH	$480.50	130921	4/27/2013
Concemi, Tina	01-1000-0061-12550	Guaranteed Deposits	6044	2009 Excise	$89.40	130454	4/6/2013
Conley, Heather	01-1000-0011-11270	2013 Motor Vehicle Excise	6611	2013 MOTOR VEHICLE EXCISE	$40.31	130729	4/13/2013
Conlon Products Inc.	01-3468-5200-35701	Library Support	035021	supplies	$314.77	130413	4/6/2013
Conlon Products Inc.	01-1000-0093-13260	Tailings	REFUND	TAILINGS	$44.90	130708	4/13/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	035414	nuteral cleaner	$205.29	130780	4/20/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	035414	glass cleaner	$67.22	130780	4/20/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	035414	hand soap	$127.44	130780	4/20/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	035414	paper towels	$286.55	130780	4/20/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	035414	toilet paper	$199.95	130780	4/20/2013
Conlon Products Inc.	01-3468-5200-35701	Library Support	035491	supplies	$410.66	130979	4/27/2013
Connelly Reporting & Video Services, Inc.	01-3010-5700-32535	Professional Services	30811	Deposition Transcript	$245.10	130541	4/13/2013
Cote, Richard N.	01-1000-0011-11232	2012 Motor Vehicle Excise	7015	2012 MOTOR VEHICLE EXCISE	$18.13	130691	4/13/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 3/30/13	elder services	$30.00	130353	4/6/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 4/6/13	Fitness trainer	$30.00	130498	4/13/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 4/13/13	fitness trainer	$30.00	130762	4/20/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 4/20/13	fitness trainer	$30.00	130917	4/27/2013
Cushing, Arthur F. III	01-1000-0011-11232	2012 Motor Vehicle Excise	7591	2012 MOTOR VEHICLE EXCISE	$45.00	130692	4/13/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0852449-3/23	Sundry Persons	$28.93	130517	4/13/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0853179-3/26	Sundry Persons	$10.00	130517	4/13/2013
D'Agati, Phyllis	01-1000-0004-11231	2012 Real Property Levy	10100	2012 REAL ESTATE	$809.91	130854	4/20/2013
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	104489	Hampshire Road Emergency Work. Broken Force main	$1,060.00	130546	4/13/2013
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	101292	35 Arlington St-Emergency Work. Needed jet machin	$560.00	130546	4/13/2013
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	103153	Swan St, Jet vac with helper for blocked sewer lin	$1,420.00	130546	4/13/2013
Daigle Enterprise, Inc.	01-1000-0061-12550	Guaranteed Deposits	105155-A	Hawkes brook pump station - jet vac truck called i	$1,800.00	130550	4/13/2013
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	104525	Emergency Work Arlington St. Broken sewer line nee	$1,080.00	130930	4/27/2013
Damphousse, Raymond	01-1000-0093-13260	Tailings	TAILINGS		$28.65	130455	4/6/2013
Davis, Richard D.	01-1000-0011-11270	2013 Motor Vehicle Excise	8109	2013 MOTOR VEHICLE EXCISE	$49.69	130728	4/13/2013
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Refreshments for the Strategic Economic Developmen	$22.85	130396	4/6/2013
DeLeon, Eric	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5 Per co	$75.00	130445	4/6/2013
Dell Marketing L.P.	01-3006-5700-32901	Communications	XJ3TMXKK5	for Police Dept,dell quotes 646590107, quote#64659	$7,726.11	130573	4/13/2013
Dell Marketing L.P.	01-3690-5700-32834	Telecommunications IT USE ONLY	XJ3TMXKK5	for Police Dept,dell quotes 646590107, quote#64659	$20,000.00	130573	4/13/2013
Dell Marketing L.P.	01-3692-5700-32569	Telephone; IT USE ONLY	XJ3TMXKK5	for Police Dept,dell quotes 646590107, quote#64659	$8,600.00	130573	4/13/2013
Dell Marketing L.P.	01-3468-5200-35701	Library Support	XJ4966J77	012151301	$6,054.88	130991	4/27/2013
DEMCO	01-3468-5200-35701	Library Support	4926461	supplies	$441.12	130988	4/27/2013

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Demers, Jason	01-3575-5700-32535	Professional Services	WE 4/6/13	professional servics	$340.00	130503	4/13/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 4/13/13	professional services	$340.00	130787	4/20/2013
Demers, Jason	01-3575-5700-32535	Professional Services	WE 4/20/13	professional services	$272.00	130866	4/27/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0141090	3000 Gallon Mid Grade Gasoline	$10,245.60	130472	4/13/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0141091	3502 Gallon Ultra low Clear Permium Diesel	$12,350.12	130472	4/13/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0145262	4000 Gallon Mid Grade Gasoline	$12,216.80	130863	4/27/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0145261	2001 Gallon Ultra Low Sulfur Diesel	$6,618.88	130863	4/27/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	4/23	523 0000 0001 35606	$112.00	130520	4/13/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	4/1/2013	518-0000-0000-39951	$204.00	130898	4/27/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-89991	$40.00	130905	4/27/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000-0000-50732	$32.00	130906	4/27/2013
Deschene, Jerry	01-3350-5712-32446	Replacement Services	100	Replacement Services.	$621.23	130868	4/27/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 3/30/13	custodial services	$213.75	130336	4/6/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 4/6/13	custodial services	$236.25	130500	4/13/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 4/13/13	professional services	$180.00	130757	4/20/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 4/20/13	custodial services	$270.00	130912	4/27/2013
Desrocher, Jon	01-1000-0093-13260	Tailings	REFUND	TAILINGS	$550.97	130727	4/13/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/30/13	quilting instructor	$32.50	130335	4/6/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/6/13	Quilting Instructor	$32.50	130499	4/13/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/13/13	professional services	$32.50	130756	4/20/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/20/13	quilting instructor	$32.50	130911	4/27/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	40	professional services	$1,102.65	130308	4/6/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	41	professional services	$1,102.65	130461	4/13/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	42	professional services	$1,102.65	130753	4/20/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	43	professional services	$1,102.65	130862	4/27/2013
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	38959813	71085227-483-0	$2,462.59	130408	4/6/2013
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	47367445	41742487-828-4	$1,454.72	130426	4/6/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	11277056	32885131-191-5	$155.83	130836	4/20/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	28918861	32885131-191-5	$2,043.05	130836	4/20/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	83029191	94745707-819-6	$304.33	130924	4/27/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	89027484	83153948-564-7	$447.50	130924	4/27/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	40925186	19855615-715-6	$23.97	130924	4/27/2013
Dodge Grain	61-3800-5700-34740	Hardware & Supplies	768060	5 ft mark out grade stakes	$55.80	130947	4/27/2013
Doyle, Joan K.	01-1000-0011-11270	2013 Motor Vehicle Excise	9958	2013 MOTOR VEHICLE EXCISE	$46.88	130733	4/13/2013
DUA	01-3149-5345-39941	Unemployment School	SCHOOL	acct#78304120	$19,408.09	130859	4/20/2013
DUA	01-3149-5345-39942	Unemployment- General Govt.	GENERAL	acct#78304120	$3,075.36	130859	4/20/2013
DUA	01-3149-5345-39942	Unemployment- General Govt.	GENERAL	acct#78304120	$585.06	130860	4/20/2013
Dube Lock Co. Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23661	master lock and keys made. 5 all together	$25.94	130483	4/13/2013
Dube Lock Co. Inc.	01-3575-5700-34740	Hardware & Supplies	23675	KEYS MADE FOR TREE DEPT FOR EMPLOYEES. AND LOCK FO	$42.95	130774	4/20/2013
Dube Lock Co. Inc.	61-3800-5700-34740	Hardware & Supplies	23576	Various Supplies for Water Shop	$86.73	130942	4/27/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/30/13	aerobic instructor	$75.00	130351	4/6/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/6/13	aerobic instructor	$115.00	130496	4/13/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/13/13	fitness trainer	$115.00	130760	4/20/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/20/13	aerobic instructor	$75.00	130915	4/27/2013
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	14213	Parts all depts.	$225.00	130970	4/27/2013
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	14219	Parts all depts.	$295.00	130970	4/27/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-130331	trash contract for fiscal year 2013	$66,666.67	130515	4/13/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-130331	recycling contract for fiscal year 2013	$20,000.00	130515	4/13/2013
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4649612	Gate boxes and hardware	$2,855.80	130948	4/27/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	595107	heat highway yard	$2,417.16	130345	4/6/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	594143	for stadium	$458.31	130345	4/6/2013
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	594144	tkt#447481	$1,416.47	130410	4/6/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	597279	fuel heat	$2,286.00	130489	4/13/2013
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	596344	tkt#448954	$350.76	130856	4/20/2013
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	598182	tkt#448953	$245.92	130856	4/20/2013
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	37894	commercial monitoring	$683.40	130990	4/27/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV028033	Rock salt	$13,266.88	130318	4/6/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV028200	Rock Salt	$4,484.04	130398	4/6/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV028517	Rock Salt	$7,560.08	130398	4/6/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV028573	Rock Salt	$4,567.64	130398	4/6/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV028324	rock and salt	$4,422.88	130474	4/13/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV028323	rock and salt	$8,891.08	130474	4/13/2013
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5150	propane	$745.19	130406	4/6/2013
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5036	propane	$493.50	130406	4/6/2013
Eaton, Kelly J.	01-1000-0011-11270	2013 Motor Vehicle Excise	10565	2013 MOTOR VEHICLE EXCISE	$46.25	130730	4/13/2013
Economy Lab Services	61-3800-5700-32535	Professional Services	22813-MW	Annual Lab Calibration	$800.00	130374	4/6/2013
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	13412	Knit Caps re: Fun Hockey League	$942.50	130890	4/27/2013
Ertsos, Peter	01-1000-0004-11231	2012 Real Property Levy	6302	2012 REAL ESTATE	$93.78	130717	4/13/2013
ESCO Awards	01-3472-5700-34591	Prizes & Awards	2013-0151	Trophies for Basketball Program	$168.00	130320	4/6/2013
Essex County Highway Association	01-3575-5700-34755	Materials & Supplies	MEMBERSHIP	membership for echa for Jay Bonanno	$50.00	130343	4/6/2013
Essex County Highway Association	01-3575-5700-34755	Materials & Supplies	1728	spring training for M. Lough and J Leone	$40.00	130783	4/20/2013
Essex County Highway Association	61-3800-5700-32546	License & Memberships	MEMBERSHIP	2013 Membership Dues for Stephen Gagnon, Assistant	$50.00	130945	4/27/2013
Ewing, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice travel. $20.00 X 5 per	$100.00	130811	4/20/2013
F. R. Mahony	61-3800-5702-32535	Professional Services	12471	Rebuild Pump with new pump 1 Lindbergh Ave	$2,393.00	130378	4/6/2013
Falco, Theresa	01-1000-0093-13260	Tailings	TAILINGS	TAILINGS	$5.29	130460	4/6/2013
Falco, Theresa	01-1000-0093-13260	Tailings	REFUND	TAILINGS	$5.29	130709	4/13/2013
Farley, Bernard F.	01-1000-0004-11231	2012 Real Property Levy	4730	2012 REAL ESTATE	$400.00	130716	4/13/2013
Ferris, Jillian	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$40.00	130607	4/13/2013
Fichera, Alfio	01-1000-0011-11270	2013 Motor Vehicle Excise	11519	2013 MOTOR VEHICLE EXCISE	$23.44	130734	4/13/2013
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.16-015002	3/1/13 - 3/31/13	$3,781.02	130596	4/13/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.17-015008	11/4/12 - 3/31/13	$47,975.53	130596	4/13/2013
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02-015001	3/1/13 - 3/31/13	$44,400.00	130596	4/13/2013
Finn, Robert	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For 2 days E911 training Class $15 X	$30.00	130812	4/20/2013
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	7724	acct# 2513039	$1,500.00	130551	4/13/2013
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2666	30 ft grave boxes	$2,226.00	130341	4/6/2013
Fletcher, Taylor A.	01-1000-0011-11270	2013 Motor Vehicle Excise	11909	2013 MOTOR VEHICLE EXCISE	$52.50	130735	4/13/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 3/30/13	computer instructor	$80.00	130334	4/6/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 4/6/13	Computer instructor	$40.00	130501	4/13/2013
Foremost Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	201066	Bookmarks & Erasers	$380.75	130324	4/6/2013
Forzese, Nancy L.	01-1000-0004-11231	2012 Real Property Levy	5742	2012 REAL ESTATE	$400.00	130715	4/13/2013
Fram, Thomas A	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $ 20 X 5 Per c	$100.00	130440	4/6/2013
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	203337	Parts all Depts	$72.00	130795	4/20/2013
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	203348	Parts all Depts	$332.32	130795	4/20/2013
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	242977	K-9 Dogs. Physicals, shots, sick visits. Open PO	$85.21	130809	4/20/2013
Frost, Keith	01-1000-0093-13260	Tailings	TAILINGS		$4.10	130457	4/6/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 4/6/13	professional services	$136.00	130502	4/13/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 4/13/13	professional services	$340.00	130786	4/20/2013
Fugge, David	01-3575-5700-32535	Professional Services	WE 4/20/13	professional services	$272.00	130865	4/27/2013
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1303542	grub control with criterion. Ultra pure merit.	$2,649.50	130339	4/6/2013
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1303541	solid bags lebenon wee and fee slow release. See	$6,435.00	130339	4/6/2013
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1303120	Various Supplies for Water Shop. Disenfectant/Towe	$44.30	130558	4/13/2013
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1301585	Supplies for Water Treatment i.e. Kleen all, Horne	$1,472.04	130932	4/27/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5122476	Parts all Depts	$249.63	130462	4/13/2013
Gale	01-3468-5200-35701	Library Support	98772862	books	$84.72	130429	4/6/2013
Gale	01-3468-5200-35701	Library Support	98954422	books	$96.71	130429	4/6/2013
Gale	01-3468-5200-35701	Library Support	98988733	books	$59.99	130429	4/6/2013
Gamez, Sergio A.	01-1000-0011-11270	2013 Motor Vehicle Excise	12864	2013 MOTOR VEHICLE EXCISE	$59.38	130736	4/13/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/30/13	elder services	$266.00	130349	4/6/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/6/13	elder services	$266.00	130493	4/13/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/13/13	fitness trainer	$266.00	130758	4/20/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/20/13	elder services	$266.00	130913	4/27/2013
Gaylord Bros.	01-3468-5200-35701	Library Support	2152524	cr#2151065 ($55.54)	$101.36	130418	4/6/2013
Gaylord Bros.	01-3468-5200-35701	Library Support	2156029	paper & labels	$59.97	130985	4/27/2013
Geha, Jovanni	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	hockey program	$180.00	130771	4/20/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	078393	Parts all depts	$5.56	130469	4/13/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079046	Parts all depts	$126.72	130469	4/13/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	078873	Parts all depts	$9.10	130469	4/13/2013

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General Auto Supply	01-3575-5700-34766	Equipment Parts	078716	Parts all depts	$48.03	130469	4/13/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	078423	Parts all depts	$8.22	130469	4/13/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	078259	Parts all depts	$52.37	130469	4/13/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	078089	Parts all depts	$37.42	130469	4/13/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	078629	Parts all depts	$29.28	130469	4/13/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079306	Parts all depts	$219.97	130796	4/20/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079296	Parts all depts	$176.82	130796	4/20/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079283	Parts all depts	$78.32	130796	4/20/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079265	Parts all depts	$308.64	130796	4/20/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079244	Parts all depts	$107.78	130796	4/20/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079199	Parts all depts	$320.38	130796	4/20/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079332	Parts all depts	$193.47	130796	4/20/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079359	Parts all depts	$287.69	130796	4/20/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079499	Parts all depts	$29.13	130796	4/20/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079893	Parts all depts	$241.40	130968	4/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	080074	Parts all depts	$128.00	130968	4/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079771	Parts all depts	$34.58	130968	4/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079910	Parts all depts	$265.94	130968	4/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	080082	Parts all depts	$480.00	130968	4/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	080283	Parts all depts	$133.43	130968	4/27/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	079906	Parts all depts	$273.80	130968	4/27/2013
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	242081GCW	Amb. 807 Parts	$554.84	130311	4/6/2013
George C. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	901002	CORROSION INHIBITOR CP767L- CONTRACT ITEM	$21,178.87	130373	4/6/2013
GHA Technologies, Inc.	01-3010-5700-34705	Office Supplies	754787	Catridge Toners City Solicitor C8061X, Q2610A	$169.00	130540	4/13/2013
Gioia, Ellen	01-1000-0093-13260	Tailings	REFUND	TAILINGS	$63.42	130706	4/13/2013
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	901034613	Tires all dept	$2,626.04	130591	4/13/2013
Granz Power Equipment	61-3800-5702-32659	Equipment Hire	64885	Snowblower repair and parts	$209.38	130545	4/13/2013
Greenwood Emergency Vehicles, Inc.	01-3692-5700-32706	Vehicle Maintenance	44073	Replace Load Manager - Engine 3	$645.37	130325	4/6/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	44458	Parts for Fire Dept	$235.00	130793	4/20/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	44544	Parts for Fire Dept	$30.25	130793	4/20/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	44520	Parts for Fire Dept	$215.86	130793	4/20/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	44564	Parts for Fire Dept	$93.39	130793	4/20/2013
Gribbin, Richard T.	01-1000-0011-11270	2013 Motor Vehicle Excise	14362	2013 MOTOR VEHICLE EXCISE	$46.88	130737	4/13/2013
Griffith, Nancy	01-1000-0004-11231	2012 Real Property Levy	6069	2012 REAL ESTATE	$285.00	130710	4/13/2013
Gross, Ann M.	01-1000-0093-13260	Tailings	TAILINGS		$28.65	130456	4/6/2013
Guillaume, Ghislaine	01-1000-0011-11270	2013 Motor Vehicle Excise	14590	2013 MOTOR VEHICLE EXCISE	$37.50	130738	4/13/2013
H & H Engineering Co.	61-3800-5700-34740	Hardware & Supplies	14986	Emergency, replace cable puller 124 Cross Street p	$100.00	130943	4/27/2013
Hach Company	61-3800-5805-35037	Benchtop Lightmeter	8223726	Benchtop Lightmeter	$3,800.00	130933	4/27/2013
Haggar, Randy	01-3690-5805-35825	Equipment Replacement	01108K	Annual Police Memorial Service Supplies. (Police M	$146.67	130958	4/27/2013
Haggar, Randy	01-3690-5805-35825	Equipment Replacement	322214	Annual Police Memorial Service Supplies. (Police M	$63.94	130958	4/27/2013
Haggar, Randy	01-3690-5805-35825	Equipment Replacement	YTE-22931	Annual Police Memorial Service Supplies. (Police M	$537.00	130958	4/27/2013
Hannagan, Kendrah K.	01-1000-0011-11270	2013 Motor Vehicle Excise	15113	2013 MOTOR VEHICLE EXCISE	$47.50	130739	4/13/2013

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Haq, Sarah	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$30.00	130606	4/13/2013
Harb, Edward J. TR	01-1000-0004-11231	2012 Real Property Levy	6437	2012 REAL ESTATE	$10.00	130718	4/13/2013
Hardy, Arthur	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5 Per co	$75.00	130808	4/20/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	33616	Payroll Processing (per C-13-6)	$423.77	130317	4/6/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	33647	Payroll Processing (per C-13-6)	$526.17	130317	4/6/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	34052	Payroll Processing (per C-13-6)	$607.51	130492	4/13/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	34055	Payroll Processing (per C-13-6)	$1,124.14	130492	4/13/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	34479	Payroll Processing (per C-13-6)	$513.24	130764	4/20/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	34486	Payroll Processing (per C-13-6)	$464.55	130764	4/20/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	34908	Payroll Processing (per C-13-6)	$551.47	130886	4/27/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	34914	Payroll Processing (per C-13-6)	$1,125.08	130886	4/27/2013
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	APRIL 2013	Monthly Salary for ADA Coordinator per city ordina	$800.00	130834	4/20/2013
Hayes, Edward & Mary	01-1000-0093-13260	Tailings	TAILINGS		$372.76	130458	4/6/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 3/30/13	cell monitor	$33.00	130438	4/6/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 4/13/13	cell monitor	$65.00	130802	4/20/2013
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	H00065188195	$485.19	130904	4/27/2013
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	29888-4/7	H00066197930	$298.88	130909	4/27/2013
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	4023825	work done at the vehicle maint. See attached invoi	$485.82	130342	4/6/2013
Home Depot Inc.	29-1000-0090-17609	Public Works Other Special Revenue	4023825	work being done at vehicle maint. For common sense	$662.11	130347	4/6/2013
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9028728	Miscellaneous Supplies for WTP- see attached invoi	$35.33	130372	4/6/2013
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	6274042	Misc supplies through Water Distribution Division	$399.75	130559	4/13/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	1012812	pipe fitting for the water faucets at the cemetary	$102.60	130581	4/13/2013
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	9021189	Parts for Fire Dept.806	$20.42	130967	4/27/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	4073820	4174532 & 8575338	$303.07	130980	4/27/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	122368	cr#121791 ($1504.00)	$834.00	130357	4/6/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	116805	insurance premium	$17,456.00	130887	4/27/2013
Hyundai Lease Titling Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16751	2013 MOTOR VEHICLE EXCISE	$140.63	130743	4/13/2013
Hyundai Lease Titling Trust	01-1000-0011-11270	2013 Motor Vehicle Excise	16766	2013 MOTOR VEHICLE EXCISE	$160.42	130743	4/13/2013
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	EASTER FESTIVAL	Reimbursement - candy for Easter Egg Hunt	$132.94	130600	4/13/2013
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	EASTER FESTIVAL	Reimbursemetn for Easter Bunny suit re: Easter Egg	$100.00	130600	4/13/2013
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	EASTER FESTIVAL	Reimbursement - candy for Easter Egg Hunt	$14.45	130600	4/13/2013
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	EASTER FESTIVAL	Reimbursement - candy for Easter Egg Hunt	$345.65	130600	4/13/2013
Infobase Learning	01-3468-5200-35701	Library Support	213398	subscription	$352.30	130994	4/27/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23678	air conditioner	$112.00	130486	4/13/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23678	dehumidifier	$49.00	130486	4/13/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23678	refrigerators	$77.00	130486	4/13/2013
IP Digital, Inc.	22-1012-0090-17512	MGEP Expense	03112013	annual maintence,software upgrades installation an	$5,872.00	130389	4/6/2013
IP Digital, Inc.	01-3006-5805-35709	Computer Hardware	CM-SCA-04042013	scanner for retirement payroll	$500.00	130574	4/13/2013
Ireson, Shannon M	01-1000-0093-13260	Tailings	REFUND	TAILINGS	$32.90	130702	4/13/2013
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	60065	Main parts for sewer rodder truck # 60	$861.37	130547	4/13/2013

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Jacklin, Walter	01-1000-0011-11270	2013 Motor Vehicle Excise	17008	2013 MOTOR VEHICLE EXCISE	$31.25	130740	4/13/2013
Jackson, Abigail	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$50.00	130602	4/13/2013
John Deere Landscapes/Lesco	01-3575-5700-33017	Fertilizer/Seed, Parks	64027324	50 bags bag athletic grass seed	$198.00	130478	4/13/2013
John Deere Landscapes/Lesco	01-3575-5700-34740	Hardware & Supplies	64027393	metal spring leaf rakes	$66.60	130478	4/13/2013
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	074193-IN	Fittings and Pipe for Water Shop	$645.72	130561	4/13/2013
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	159985	office cleaning	$200.00	130876	4/27/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	61	Boarding fee for Sharpei Pit Mix from 4/4/13 to 4/	$100.00	130918	4/27/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANT FEES		$923.00	130453	4/6/2013
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	13-01664	Parking Tickets Entries	$423.70	130531	4/13/2013
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	13-01731	2012 - 70 Boat Excise	$92.00	130686	4/13/2013
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	13-02240	Parking Tickets Entries	$634.60	130956	4/27/2013
Khoury, Louma	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	tennis program	$80.00	130889	4/27/2013
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	3291311	Cement flowable fill, Stone	$490.00	130562	4/13/2013
Klotz, James E.	01-1000-0061-12550	Guaranteed Deposits	2012-00252	DISMISSAL (D. Rivera)	$10,290.00	130537	4/13/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	50A	3/1/13 - 3/31/13	$3,744.97	130595	4/13/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	50	3/1/31 3/31/13	$58,000.00	130595	4/13/2013
Kubiszewski, Caroline	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$60.00	130601	4/13/2013
L.W. Bills	22-1692-0090-17289	Fire Dept. Alarm Room Expense	9765	Move Console & Repair Zetron	$3,176.00	130330	4/6/2013
Landolt, Raymond	01-1000-0093-13260	Tailings	REFUND	TAILINGS	$8.03	130703	4/13/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 3/30/13	cell monitor	$404.50	130439	4/6/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 4/6/13	cell monitor	$235.50	130528	4/13/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 4/13/13	cell monitor	$247.50	130803	4/20/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 4/20/13	cell monitor	$33.00	130965	4/27/2013
Larocque, Charles A.	01-1000-0004-11231	2012 Real Property Levy	4711	2012 REAL ESTATE	$46.94	130720	4/13/2013
Larosa-Condon, Lee Ann	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Candy for Annual Easter Egg Hunt/Reimbursement	$43.60	130361	4/6/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	9736	Service Police Dept.	$50.00	130465	4/13/2013
Laurenza, Anne R.	01-3010-5700-32550	Expenses	REIMBURSEMENT	Mileage Reimbursement for Anne R. Laurenza (Randazzo	$108.28	130323	4/6/2013
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	RENEWAL	Dept of Public Safety Hoisting License Renewal - D	$66.11	130566	4/13/2013
Laurenza, Daryl	61-3800-5700-32555	Mileage in Town	REIMBURSEMENT	NEWWA training classses at DCU Center in Worcester	$116.89	130950	4/27/2013
Lavigne, Katherine	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Meal Reimb. For in service training $20 X 5. Per c	$100.00	130532	4/13/2013
Lavigne, Katherine	01-3690-5700-32612	Tuition	REIMBURSEMENT	Reimb. For International Conference on Transnatiio	$495.00	130810	4/20/2013
Lavoie, Gerard H.	01-1000-0011-11270	2013 Motor Vehicle Excise	19345	2013 MOTOR VEHICLE EXCISE	$42.50	130751	4/13/2013
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	3/9/13 - 4/12/13	$322.74	130920	4/27/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Levis, Marianne	01-1000-0093-13260	Tailings	REFUND	TAILINGS	$28.65	130705	4/13/2013
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	39945	Dog Tags 2013	$574.49	130491	4/13/2013
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	39945	Shipping & Handling	$21.49	130491	4/13/2013
Liberty International Trucks	29-1000-0090-17628	Insurance Reimb. Expense	219815	Repairs to Amb. after accident	$626.80	130778	4/20/2013
Liberty International Trucks	29-1000-0090-17628	Insurance Reimb. Expense	220453	Repairs to Amb. After accident	$206.85	130778	4/20/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02770	7 Sinc Safety Hasp.	$16.93	130319	4/6/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02770	light s Dwy surface anchor	$4.73	130319	4/6/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	05740	Ratchet	$20.82	130328	4/6/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23251	Masonary Bits	$4.98	130328	4/6/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02065	Part lock keys	$7.12	130356	4/6/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02065	1x1 part lock	$10.90	130356	4/6/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02378	Mics supplie for highway	$97.81	130356	4/6/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02065	2x3 stud	$4.10	130356	4/6/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02637	Supplies needed for police dept a/c. See attached	$197.25	130487	4/13/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23329	Drain clog chemicals	$20.83	130507	4/13/2013
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	923821	Various Supplies for Sewer Division per Jim Burges	$150.10	130549	4/13/2013
LOWE'S	61-3800-5700-35770	Small Tools, etc.	02683	Miscellaneous Supplies for Water Shop, 124 Cross S	$31.38	130567	4/13/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02990	rolatape measuring wheel	$56.03	130785	4/20/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	08084	master lock	$15.17	130785	4/20/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02145	bits for drill, 1 set	$16.12	130785	4/20/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02990	kobalt 15 piece spd ratchit set	$23.72	130785	4/20/2013
LOWE'S	01-3690-5700-32537	Printing /Communication	02398	Batteries needed for cruiser car alarm. See attach	$16.60	130818	4/20/2013
LOWE'S	61-3800-5700-35770	Small Tools, etc.	02312	Miscellaneous Supplies for Water Shop, 124 Cross S	$42.00	130951	4/27/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PW89803	repair kubota tractor	$215.94	130340	4/6/2013
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI48306	24 inc 3 point hitch top line	$32.03	130584	4/13/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI48307	clevispin	$17.52	130584	4/13/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI48307	tiger mower bolt nuts	$5.50	130584	4/13/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI48307	tier mower knives	$89.00	130584	4/13/2013
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI48307	tiger mower knives bolts	$39.34	130584	4/13/2013
M2 Facility Solutions, LLC	61-3800-5700-32535	Professional Services	2456	Leak Detection Surveys per awarded contract dated	$1,806.00	130568	4/13/2013
M2 Facility Solutions, LLC	61-3800-5700-32535	Professional Services	2551	Leak Detection Surveys per awarded contract dated	$450.00	130568	4/13/2013
M2 Facility Solutions, LLC	61-3800-5700-32646	Repairs & Maintenance	2484	leak detection	$695.00	130952	4/27/2013
M2 Facility Solutions, LLC	61-3800-5700-34753	Fittings & Pipe	2484		$2,111.82	130952	4/27/2013
M2 Facility Solutions, LLC	61-3800-5700-35770	Small Tools, etc.	2484		$117.18	130952	4/27/2013
MacDonald Office Equipment Co.	22-1472-0090-17397	Chap 65 Recreation Expense	12571	Office printer service/repair	$254.00	130360	4/6/2013
MacDonald Office Equipment Co.	01-3575-5700-34705	Office Supplies	12425	service call repair printer at DPW office. And ins	$223.00	130586	4/13/2013
Mahapatra, Anindita	01-1000-0004-11231	2012 Real Property Levy	9565	parking	$960.01	130853	4/20/2013
MAHB	25-1470-0090-17311	MDPH PH District Expense	HANDBOOK	MAHB Legal Handbook for MA Boards of Health	$200.00	130366	4/6/2013
Mahoney, Kevin	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training $20.00 X 5 per	$100.00	130805	4/20/2013
Mai, Marcie	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$50.00	130604	4/13/2013
Mai, Melanie	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$50.00	130608	4/13/2013
Mambro, Amanda	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$60.00	130605	4/13/2013
Mambro, Antoinette	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	LEARN TO SKATE	$315.00	130603	4/13/2013

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MAN Inc.	14-1356-0098-17600	CDBG Expense	#9	CDBG FY 10'	$2,204.26	130490	4/13/2013
Maricic, Marion D.	01-1000-0011-11232	2012 Motor Vehicle Excise	21225	2012 MOTOR VEHICLE EXCISE	$27.50	130693	4/13/2013
Martin, Kelly	01-1000-0011-11270	2013 Motor Vehicle Excise	21687	2013 MOTOR VEHICLE EXCISE	$52.50	130746	4/13/2013
Martin's Flower Mart	01-3476-5700-34736	Flags & Markers	002007	Flowers for Joseph Messina and Bill Lasonde's wake	$59.99	130822	4/20/2013
Martin's Flower Mart	01-3476-5700-34736	Flags & Markers	002041	Flowers for Joseph Messina and Bill Lasonde's wake	$59.99	130822	4/20/2013
Mason, Derek D	61-3800-5700-32535	Professional Services	WE 3/30/13	Part Time help for Water Shop Meter Reading. Read	$432.00	130367	4/6/2013
Massachusetts Housing Partnership	01-3350-5700-32535	Professional Services	CONFERENCE	Payment for May 7, 2013 MHP Conference	$90.00	130554	4/13/2013
Maunsell, Sarah R.	01-1000-0093-13260	Tailings	TAILINGS		$7.33	130459	4/6/2013
Max, Christian	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training $20.00 X 5 per	$100.00	130819	4/20/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	867388T	Parts all hwy trucks	$146.00	130765	4/20/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	866203T	Parts all hwy trucks	$445.84	130765	4/20/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	866335T	Parts all hwy trucks	$171.81	130765	4/20/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	865221T	Parts all hwy trucks	$204.74	130765	4/20/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	865398T	Parts all hwy trucks	$4.83	130765	4/20/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	866706T	Parts all hwy trucks	$68.82	130765	4/20/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/30/13	Intake/Outreach Specialist	$304.00	130352	4/6/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/6/13	Intake/Outreach Specialist	$304.00	130497	4/13/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/13/13	fitness trainer	$304.00	130761	4/20/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/20/13	Intake/Outreach Specialist	$304.00	130916	4/27/2013
MCTV	22-1011-0090-17511	MCTV Expense	PREMIUMS	travelers insurance	$4,250.00	130873	4/27/2013
MCTV	22-1014-0094-18514	MCTV/Comcast CIP	4/11/13	capital needs	$20,761.00	130884	4/27/2013
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	FEBRUARY 2013		$2,014.32	130524	4/13/2013
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MARCH 2013		$2,014.32	130524	4/13/2013
Medical Life Insurance	01-3149-5345-39935	Life Insurance	FEBRUARY 2013		$2,014.32	130524	4/13/2013
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MARCH 2013		$2,014.32	130524	4/13/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2006	Parts all depts	$170.29	130312	4/6/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2004	Parts all depts	$151.10	130312	4/6/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1997	Parts all depts	$174.95	130312	4/6/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	2002	Parts all depts	$170.57	130312	4/6/2013
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30132	Various supplies for sewer division, Jim Burgess	$444.75	130543	4/13/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30133	Miscellaneous Supplies for Water Shop	$96.88	130556	4/13/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30135	Miscellaneous Supplies for Water Shop	$212.87	130940	4/27/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30134	Miscellaneous Supplies for Water Shop	$34.88	130940	4/27/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30136	Miscellaneous Supplies for Water Shop	$239.58	130940	4/27/2013
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	13099	tote bag	$38.75	130421	4/6/2013
Methuen Custodial Assoc.	01-1000-0093-13260	Tailings	REFUND	TAILINGS	$60.00	130707	4/13/2013
Methuen High School Athletic Dept.	01-3472-5700-32588	Custodial	2013-03	Ice Rink rental 12/31/12ea	$120.00	130359	4/6/2013
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2013-02	Gymnasium rentals re: Basketball Program 01/05/13	$2,226.00	130362	4/6/2013
Methuen High School Athletic Dept.	01-3472-5700-32588	Custodial	2013-01	Custodial Services	$598.50	130767	4/20/2013
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	14116	1/4 black/white ad	$250.00	130977	4/27/2013

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Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	APRIL	building maintenance	$895.42	130332	4/6/2013
Methuen Youth Basketball Assoc.	01-3472-5700-32588	Custodial	3/18/13	Custodial expense re: MYBA	$175.00	130358	4/6/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-011764	Plow & Sander Parts	$1,332.51	130314	4/6/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-011617	Plow & Sander Parts	$1,084.75	130314	4/6/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-011293	Plow Parts All Dept	$483.36	130969	4/27/2013
MHS Ice Rink	01-3472-5700-32588	Custodial	2013-04	Ice Rink Rental 2-19 through 2-28-13	$720.00	130766	4/20/2013
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2013-05	Ice Rink Rental 3-5 through 3-28-13	$1,440.00	130769	4/20/2013
Midwest Tape	01-3468-5200-35701	Library Support	90858844	DVD	$74.76	130417	4/6/2013
Midwest Tape	01-3468-5200-35701	Library Support	90342776	DVD	$39.98	130417	4/6/2013
Midwest Tape	01-3468-5200-35701	Library Support	90360690	DVD	$83.96	130417	4/6/2013
Midwest Tape	01-3468-5200-35701	Library Support	90360822	DVD	$11.99	130417	4/6/2013
Midwest Tape	01-3468-5200-35701	Library Support	90840826	DVD	$205.52	130417	4/6/2013
Midwest Tape	01-3468-5200-35701	Library Support	90840828	ADB	$24.99	130417	4/6/2013
Midwest Tape	01-3468-5200-35701	Library Support	90891793	dvd	$113.95	130984	4/27/2013
Midwest Tape	01-3468-5200-35701	Library Support	90891795	adb	$56.98	130984	4/27/2013
Midwest Tape	01-3468-5200-35701	Library Support	90875480	dvd	$93.97	130984	4/27/2013
Minichiello, James	01-1000-0004-11231	2012 Real Property Levy	14425	2012 REAL ESTATE	$400.00	130725	4/13/2013
Monson Companies, Inc	61-3800-5700-34651	Chemicals	382284	SODIUM CHLORITE- CONTRACT ITEM	$8,533.27	130938	4/27/2013
Moquin, Carol J.	01-1000-0011-11270	2013 Motor Vehicle Excise	24199	2013 MOTOR VEHICLE EXCISE	$37.50	130747	4/13/2013
Moussa, Wissam	01-1000-0011-11270	2013 Motor Vehicle Excise	24646	2013 MOTOR VEHICLE EXCISE	$59.38	130748	4/13/2013
Movie Licensing USA	01-3468-5200-35701	Library Support	BO 1018347	license	$505.00	130422	4/6/2013
Mucci, Marcia Stralitz	01-1000-0011-11270	2013 Motor Vehicle Excise	24674	2013 MOTOR VEHICLE EXCISE	$43.75	130752	4/13/2013
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	14040	Registration Fee for 2-Day Internal Affairs Invest	$235.00	130959	4/27/2013
Murphy, Hesse, Toomey & Lehane LLD	01-3005-5700-32535	Professional Services	53840	Joseph Solomon 11-CV-10784-MLW	$2,095.00	130833	4/20/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	820896	Parts all Dept	$15.29	130592	4/13/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	821572	Parts all Dept	$423.49	130592	4/13/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	821466	Parts all Dept	$10.78	130592	4/13/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	821082	Parts all Dept	$22.95	130592	4/13/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	820229	Parts all Dept	$154.85	130592	4/13/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	819469	Parts all Dept	$148.23	130592	4/13/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	819182	Parts all Dept	$20.09	130592	4/13/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	821435	Parts all Dept	$27.80	130592	4/13/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20177-3/4	50868-33002	$201.77	130382	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17704-3/4	13465-57007	$177.04	130382	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	28816-3/4	88285-62007	$288.16	130382	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5849-3/4	88282-38006	$58.49	130382	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1644-3/4	25920-66005	$16.44	130382	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13757-3/4	01033-30007	$137.57	130382	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23076-3/2	75611-39005	$230.76	130382	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7785-3/4	01033-28007	$77.85	130382	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3059-3/7	50866-37000	$30.59	130382	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13494-3/4	25923-28000	$134.94	130383	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	82906-3/2	62959-71001	$829.06	130383	4/6/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8336-2/28	38015-09001	$83.36	130383	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8523-3/4	25911-97001	$85.23	130383	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20493-2/27	87711-63009	$204.93	130383	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	27812-2/27	12868-82005	$278.12	130383	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5178-3/5	38381-55000	$51.78	130383	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8530-3/5	01016-00006	$85.30	130383	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8731-3/4	01014-39007	$87.31	130383	4/6/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7803-3/5	01016-18008	$78.03	130383	4/6/2013
National Grid	01-1000-0061-12550	Guaranteed Deposits	21912-3/2	50673-28013	$219.12	130400	4/6/2013
National Grid	01-1000-0061-12550	Guaranteed Deposits	25151-3/2	25727-98006	$251.51	130400	4/6/2013
National Grid	01-1000-0061-12550	Guaranteed Deposits	16349-3/25	65889-04005	$163.49	130400	4/6/2013
National Grid	61-3800-5700-32653	Electricity	55070-3/4	00407-34003	$550.70	130405	4/6/2013
National Grid	61-3800-5700-32653	Electricity	19490-3/4	88290-59009	$194.90	130405	4/6/2013
National Grid	61-3800-5700-32653	Electricity	40440-3/4	63336-47006	$404.40	130405	4/6/2013
National Grid	61-3800-5700-32653	Electricity	7957-3/5	75428-56009	$79.57	130405	4/6/2013
National Grid	61-3800-5700-32653	Electricity	7848-3/4	38398-32006	$78.48	130405	4/6/2013
National Grid	61-3800-5700-32653	Electricity	23831-3/22	90297-57005	$238.31	130405	4/6/2013
National Grid	61-3800-5700-32653	Electricity	24281-3/4	25924-67002	$76.38	130405	4/6/2013
National Grid	01-3692-5700-32599	Electricity & Gas	30940-4/2	75428-42005	$309.40	130776	4/20/2013
National Grid	01-3692-5700-32599	Electricity & Gas	18490-4/2	75428-42005	$184.90	130776	4/20/2013
National Grid	01-3692-5700-32599	Electricity & Gas	14006-4/3	75428-42005	$140.06	130776	4/20/2013
National Grid	01-3692-5700-32599	Electricity & Gas	122922-3/29	75428-42005	$1,229.22	130776	4/20/2013
National Grid	01-3575-5820-32570	Electricity	6825-3/29	25921-00002	$68.25	130838	4/20/2013
National Grid	01-3575-5820-32570	Electricity	2156-4/2	01039-69008	$21.56	130838	4/20/2013
National Grid	01-3575-5820-32570	Electricity	33974-4/1	32885131-191-5	$339.74	130838	4/20/2013
National Grid	01-3575-5820-32570	Electricity	5511-4/3	32885131-191-5	$55.11	130838	4/20/2013
National Grid	01-3575-5820-32570	Electricity	6013-4/2	63341-69001	$60.13	130838	4/20/2013
National Grid	01-3575-5820-32570	Electricity	77700-4/2	75808-15002	$777.00	130838	4/20/2013
National Grid	01-3575-5820-32570	Electricity	632-4/2	01039-69008	$6.32	130838	4/20/2013
National Grid	01-3575-5820-32570	Electricity	12493-4/2	25921-00002	$124.93	130838	4/20/2013
National Grid	01-3575-5820-32570	Electricity	2497-4/2	25921-00002	$24.97	130838	4/20/2013
National Grid	01-3575-5820-32570	Electricity	42000-4/1	25921-00002	$420.00	130838	4/20/2013
National Grid	01-3575-5820-32570	Electricity	12669-4/1	25921-00002	$126.69	130838	4/20/2013
National Grid	01-3575-5820-32570	Electricity	222-4/2	32885131-191-5	$2.22	130838	4/20/2013
National Grid	01-3575-5820-32570	Electricity	5443-4/3	88273-80001	$54.43	130839	4/20/2013
National Grid	01-3575-5820-32570	Electricity	16898-4/2	25912-38007	$168.98	130839	4/20/2013
National Grid	01-3575-5820-32570	Electricity	9998-4/3	25912-38007	$99.98	130839	4/20/2013
National Grid	01-3575-5820-32570	Electricity	37439-4/3	25912-38007	$374.39	130839	4/20/2013
National Grid	01-3575-5820-32570	Electricity	18265-4/3	25912-38007	$182.65	130839	4/20/2013
National Grid	01-3575-5820-32570	Electricity	568-4/2	88273-80001	$5.68	130839	4/20/2013
National Grid	01-3575-5820-32570	Electricity	568-4/2	88289-42005	$5.68	130839	4/20/2013
National Grid	01-3575-5820-32570	Electricity	5910-4/3	88289-42005	$59.10	130839	4/20/2013
National Grid	01-3575-5820-32570	Electricity	31148-4/2	25912-38007	$311.48	130839	4/20/2013
National Grid	01-3575-5820-32570	Electricity	1002-4/2	63341-69001	$10.02	130839	4/20/2013
National Grid	01-3575-5820-32570	Electricity	3165-4/2	63341-69001	$31.65	130839	4/20/2013
National Grid	01-3575-5820-32570	Electricity	5511-4/3	63341-69001	$55.11	130839	4/20/2013
National Grid	01-3575-5820-32570	Electricity	127553-4/2	87536-18001	$1,275.53	130840	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	990-4/2	75808-09004	$9.90	130841	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	819-4/2	88284-00002	$8.19	130841	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	924-4/2	63343-38006	$9.24	130841	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	951-4/2	63343-38006	$9.51	130841	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	950-4/3	01039-12009	$9.50	130841	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	844-4/2	88284-00002	$8.44	130841	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	990-4/2	01035-19008	$9.90	130841	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	815-4/2	88284-00002	$8.15	130841	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	2844-4/2	38398-49001	$28.44	130841	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	860-3/22	27979-76000	$8.60	130842	4/20/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	465-4/5	01035-19008	$4.65	130842	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	990-4/2	88280-34008	$9.90	130842	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	937-4/2	88280-34008	$9.37	130842	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	616-4/2	43723-21003	$6.16	130842	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	3249-3/22	01035-19008	$32.49	130842	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	31525-4/3	01035-19008	$315.25	130842	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	568-4/2	88280-34008	$5.68	130842	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	871-4/3	01035-19008	$8.71	130842	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	22406-3/22	15554-48006	$224.06	130843	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	37748-3/22	15554-48006	$377.48	130843	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	39882-3/22	15554-48006	$398.82	130843	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	2941036-3/22	27979-67001	$29,410.36	130843	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	16371-4/1	25535-91005	$163.71	130843	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	568-4/1	27979-67001	$5.68	130843	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	3614-4/2	38403-95005	$36.14	130843	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	3992-3/22	13467-32019	$39.92	130843	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	12655-4/3	01035-87006	$126.55	130843	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	568-4/2	88280-34008	$5.68	130843	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	478-4/2	13467-32019	$4.78	130843	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	945-3/22	16089-04008	$9.45	130844	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	3493-4/2	75810-60001	$34.93	130844	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	908-3/22	16089-04008	$9.08	130844	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	1958-4/2	63345-61005	$19.58	130844	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	3599-4/2	63345-61005	$35.99	130844	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	2620-4/2	13459-04002	$26.20	130844	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	11-4/2	25924-03008	$0.11	130844	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	2765-4/3	25924-03008	$27.65	130844	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	2432-4/3	25910-31008	$24.32	130844	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	2657-4/2	16089-04008	$26.57	130845	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	2287-4/3	75809-11009	$22.87	130845	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	6348-4/2	63341-82004	$63.48	130845	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	2089-4/2	75799-04007	$20.89	130845	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	3098-4/3	50853-92002	$30.98	130845	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	3481-4/2	38382-17005	$34.81	130845	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	3893-4/2	88286-47005	$38.93	130845	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	3030-4/2	88286-47005	$30.30	130845	4/20/2013
National Grid	01-3575-5820-32665	Street Lighting	3307-4/3	88286-47005	$33.07	130845	4/20/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	117-4/2	01038-15005	$1.17	130846	4/20/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	4683-4/2	88091-06007	$46.83	130846	4/20/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	3229-4/2	01038-15005	$32.29	130846	4/20/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-4/3	13467-24008	$10.00	130846	4/20/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	7571-4/2	25907-82006	$75.71	130846	4/20/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	885-3/29	00621-11004	$8.85	130846	4/20/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	13084-3/26	87538-45008	$130.84	130846	4/20/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	486-4/2	01038-15005	$4.86	130846	4/20/2013
National Grid	01-3575-5700-32664	School Zone Signals	199-4/12	76546-44002	$1.99	130864	4/27/2013
National Grid	01-3575-5700-32664	School Zone Signals	594-4/12	51614-81004	$5.94	130864	4/27/2013
National Grid	01-3575-5700-32664	School Zone Signals	466-4/12	14233-15003	$4.66	130864	4/27/2013
National Grid	01-3575-5700-32664	School Zone Signals	914-4/12	51615-36004	$9.14	130864	4/27/2013
National Grid	01-3575-5700-32664	School Zone Signals	466-4/12	64082-93001	$4.66	130864	4/27/2013
National Grid	01-3575-5700-32664	School Zone Signals	466-4/12	64082-92004	$4.66	130864	4/27/2013
National Grid	01-3468-5200-35701	Library Support	135267-4/3	63343-90024	$1,352.67	130981	4/27/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 3/30/13	aerobic instructor	$35.00	130350	4/6/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 4/6/13	aerobic instructor	$35.00	130495	4/13/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 4/13/13	fitness trainer	$35.00	130759	4/20/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 4/20/13	aerobic instructor	$35.00	130914	4/27/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neopost Leasing	01-3135-5700-34711	Postage	13917541	Ink Cartridge	$414.00	130851	4/20/2013
Neopost Leasing	01-3135-5700-34711	Postage	13917541	Labels	$65.00	130851	4/20/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243070	Police Uniform Replacement Per Contract. Open PO f	$71.00	130432	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243061	Police Uniform Replacement Per Contract. Open PO f	$159.95	130432	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243090	Police Uniform Replacement Per Contract. Open PO f	$343.40	130432	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243115	Police Uniform Replacement Per Contract. Open PO f	$53.20	130432	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242922	Police Uniform Replacement Per Contract. Open PO f	$177.95	130432	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243152	Police Uniform Replacement Per Contract. Open PO f	$21.00	130432	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242939	Police Uniform Replacement Per Contract. Open PO f	$106.95	130432	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243086	Police Uniform Replacement Per Contract. Open PO f	$159.45	130432	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243131	Police Uniform Replacement Per Contract. Open PO f	$46.76	130432	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243176	Police Uniform Replacement Per Contract. Open PO f	$8.00	130432	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243113	Police Uniform Replacement Per Contract. Open PO f	$70.70	130432	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243011	Police Uniform Replacement Per Contract. Open PO f	$136.90	130432	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243201	Police Uniform Replacement Per Contract. Open PO f	$89.99	130433	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243041	Police Uniform Replacement Per Contract. Open PO f	$226.45	130433	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243023	Police Uniform Replacement Per Contract. Open PO f	$418.50	130433	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243200	Police Uniform Replacement Per Contract. Open PO f	$20.00	130433	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243151	Police Uniform Replacement Per Contract. Open PO f	$650.05	130433	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242819	Police Uniform Replacement Per Contract. Open PO f	$374.00	130433	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240822	Police Uniform Replacement Per Contract. Open PO f	$119.95	130433	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243114	Police Uniform Replacement Per Contract. Open PO f	$130.50	130433	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243130	Police Uniform Replacement Per Contract. Open PO f	$160.00	130433	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243029	Police Uniform Replacement Per Contract. Open PO f	$221.00	130433	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243024	Police Uniform Replacement Per Contract. Open PO f	$134.00	130433	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243039	Police Uniform Replacement Per Contract. Open PO f	$97.00	130434	4/6/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243363	Police Uniform Replacement Per Contract. Open PO f	$18.95	130807	4/20/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243337	Police Uniform Replacement Per Contract. Open PO f	$117.00	130807	4/20/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243317	Police Uniform Replacement Per Contract. Open PO f	$486.20	130807	4/20/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243325	Police Uniform Replacement Per Contract. Open PO f	$377.55	130807	4/20/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243403	Police Uniform Replacement Per Contract. Open PO f	$327.75	130807	4/20/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243239	Police Uniform Replacement Per Contract. Open PO f	$21.70	130807	4/20/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243440	Police Uniform Replacement Per Contract. Open PO f	$141.95	130807	4/20/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243391	Police Uniform Replacement Per Contract. Open PO f	$191.95	130807	4/20/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243445	Police Uniform Replacement Per Contract. Open PO f	$108.00	130807	4/20/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243339	Police Uniform Replacement Per Contract. Open PO f	$84.00	130807	4/20/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	243446	Police Uniform Replacement Per Contract. Open PO f	$142.75	130807	4/20/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	243164	Uniforms Please see the attached invoices	$326.85	130807	4/20/2013
Nevins Memorial Library	01-3468-5200-35701	Library Support	APRIL 2013	Personnel expenses	$60,000.00	130414	4/6/2013
New England Detroit Diesel Allison	01-3575-5700-34766	Equipment Parts	R593642W	Rebuild Transmission	$5,844.14	130338	4/6/2013
New Horizon Communications Corps.	01-3006-5700-32901	Communications	177872-4/1	CORP-001038	$1,778.72	130577	4/13/2013
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	1500-4/1	CORP-001038	$1,500.00	130577	4/13/2013
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	1500-4/1	CORP-001038	$1,500.00	130577	4/13/2013
Noonan, Joel K.	01-1000-0011-11270	2013 Motor Vehicle Excise	25847	2013 MOTOR VEHICLE EXCISE	$89.38	130749	4/13/2013
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10674451	ZBA legal ad for Robichaud Hardware 03/13/13 & 03/	$277.20	130552	4/13/2013
North of Boston Media Group	01-3575-5700-32575	Printing & Advertising	10680274	cemetary ad	$254.85	130587	4/13/2013
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	10674836	2012 Tax Taking	$2,068.16	130848	4/20/2013
North of Boston Media Group	01-3135-5780-32532	Legal Advertising CF	10674836	2012 Tax Taking	$1,188.94	130848	4/20/2013
Northeast Urologic Surgery PC	01-3476-5700-34737	Veterans Benefits Warrant	29871-4/9	Sundry Persons	$156.43	130899	4/27/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeastern Petroleum Service and Supply, Inc.	01-3575-5700-34766	Equipment Parts	0044952-IN	Repairs to gas boy system	$648.00	130966	4/27/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K75735	Parts Loader transfer station S&I	$2,883.85	130315	4/6/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K77452	Parts all depts	$169.64	130473	4/13/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K76683	Parts all depts	$187.82	130473	4/13/2013
NRT Bus Inc.	01-1000-0011-11270	2013 Motor Vehicle Excise	26081	2013 MOTOR VEHICLE EXCISE	$48.75	130744	4/13/2013
Occupational Drug Testing, LLC	01-3007-5700-32167	Pre-Employment Testing, Fire	15171	professional services	$235.00	130791	4/20/2013
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	15170	testing	$145.00	130792	4/20/2013
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	14760	testing	$679.00	130792	4/20/2013
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	15007	testing	$1,135.00	130792	4/20/2013
O'Dowd, Maureen B.	01-1000-0061-12550	Guaranteed Deposits	REIMBURSEMENT	AFLAC refund	$47.64	130354	4/6/2013
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	652092159001	supplies	$50.48	130877	4/27/2013
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	649530032001	supplies	$66.29	130877	4/27/2013
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	649529877001	office supplies	$82.34	130877	4/27/2013
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	SI29193	Megal Lift II Pail pump, Muscleman	$1,618.77	130548	4/13/2013
On-Track Systems, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	U2013000618	for Central Fire quote# 082912TD3 Urgent per Fire	$22,847.00	130576	4/13/2013
Page, Judith A.	01-1000-0011-11232	2012 Motor Vehicle Excise	45471	2012 MOTOR VEHICLE EXCISE	$194.48	130697	4/13/2013
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 4/13/13	cell monitor	$104.00	130798	4/20/2013
Paper Rolls Plus	01-3468-5200-35701	Library Support	111747	supplies	$121.12	130423	4/6/2013
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	Master key	$1.87	130597	4/13/2013
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	keychain	$3.97	130597	4/13/2013
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	keys	$7.48	130597	4/13/2013
PDL Industrial Products, Inc.	61-3800-5700-34800	Building Repairs & Maint.	30103	Aluminum shear pine for sludge removal equipment	$315.00	130939	4/27/2013
Pedro, Casey S.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	hockey program	$90.00	130772	4/20/2013
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-MR13		$250.77	130425	4/6/2013
Pitney Bowes Inc.	01-3468-5200-35701	Library Support	358405	supplies	$68.41	130412	4/6/2013
Poland Spring	01-3111-5700-34707	Stationary & Supplies	03C0433889136		$11.35	130479	4/13/2013
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	03C0439843822	water delivery service	$18.51	130509	4/13/2013
Poland Spring	01-3575-5700-32535	Professional Services	03C0439971136	water	$12.34	130514	4/13/2013
Poland Spring	01-3575-5700-32535	Professional Services	03C0439971110	water	$26.05	130514	4/13/2013
Poland Spring	01-3350-5700-34707	Stationary & Supplies	03C0439972407	Water Supply month of March	$7.77	130553	4/13/2013
Poland Spring	01-3135-5700-34705	Office Supplies	03C0433959475	Yearly water for Treas Office	$5.59	130687	4/13/2013
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	03B0440341048	2 - 5 Gal Bottles Water	$6.17	130755	4/20/2013
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	03C0439933516	February Spring Water. $8.76 & March =$11.35	$20.11	130779	4/20/2013
Poland Spring	01-3690-5700-34705	Office Supplies	03C0439985565	Water Bottles for Police Dept. Open PO for monthly	$47.38	130816	4/20/2013
Poland Spring	01-3005-5700-34705	Office Supplies	03C0433798659	Water and cups for office.	$8.15	130832	4/20/2013
Poland Spring	01-3350-5712-34705	Office Supplies	03C0439971219	3 - 5 Gal PS Handle Spill Proof	$7.77	130869	4/27/2013
Poland Spring	01-3350-5712-34705	Office Supplies	03C0439971219	9 0z. Plastic up 50c/sleeve	$0.99	130869	4/27/2013
Poland Spring	22-1011-0090-17511	MCTV Expense	03C0440238889	water	$16.69	130879	4/27/2013
Poland Spring	01-3129-5700-34705	Office Supplies	03C0439972456		$5.18	130910	4/27/2013
Poland Spring	01-3006-5700-32534	Equipment Repair	03C0438123259		$6.58	130974	4/27/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pool Operation Management	22-1470-0090-17402	Health Set Aside-Septic Exp.	CERTIFICATION	Certified Pool Manager class and workbook for John	$325.00	130365	4/6/2013
Porreca, John P.	01-1000-0004-11231	2012 Real Property Levy	1919	2012 REAL ESTATE	$182.48	130714	4/13/2013
Postmaster	25-1466-0090-17347	Elder Affairs Expense	MAY	Newsletter	$1,300.00	130494	4/13/2013
Progressive Communications, Inc.	01-3006-5700-32901	Communications	3008	controler maintance and software assurance and upg	$10,478.00	130385	4/6/2013
Quality Books Inc.	01-3468-5200-35701	Library Support	169432	books	$160.12	130420	4/6/2013
Quality Books Inc.	01-3468-5200-35701	Library Support	169789	books	$328.30	130987	4/27/2013
Quality Books Inc.	01-3468-5200-35701	Library Support	169682	books	$3,110.69	130987	4/27/2013
Quality Books Inc.	01-3468-5200-35701	Library Support	169663	books	$456.39	130987	4/27/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74699964	books	$198.00	130416	4/6/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74690431	books	$99.00	130416	4/6/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74698160	books	$206.20	130983	4/27/2013
Regal Forms, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	5704	Violation Tickets	$1,770.00	130364	4/6/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	504426	Parts all Depts.	$462.87	130797	4/20/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	504469	Parts all Depts.	$492.14	130797	4/20/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	503851	Parts all Depts.	$379.19	130797	4/20/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	502551	Parts all Depts.	$166.11	130797	4/20/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	502925	Parts all Depts.	$62.52	130797	4/20/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	502568	Parts all Depts.	$43.08	130797	4/20/2013
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	REAL ESTATE	Void ck 03/30/2013-0000130301	($150.00)	130301	4/6/2013
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	REAL ESTATE	Void ck 03/30/2013-0000130302	($5,250.00)	130302	4/6/2013
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	REAL ESTATE		$5,100.00	130392	4/4/2013
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	REAL ESTATE	tax taking	$75.00	130393	4/4/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	8-10 lawrence st.	$75.00	130849	4/20/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$225.00	130850	4/20/2013
Reliable Door Co	01-3575-5700-34740	Hardware & Supplies	1163	service and repair for overhead door	$122.00	130583	4/13/2013
Reliable Door Co	01-3575-5700-32718	Building Maintenance	1168	garage door repair at equipment mainenance	$405.00	130588	4/13/2013
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001	April 2013 - June 2013	$284.19	130881	4/27/2013
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	138815	IT Service Backup & Disaster Recovery. Monthly pa	$2,530.00	130397	4/6/2013
Rexel CLS	61-3800-5702-34762	Sewer System- Mat. & Supplies	S104092220.001	Supplies for Sewer Division per JTB.	$389.02	130377	4/6/2013
Rexel CLS	22-1692-0090-17289	Fire Dept. Alarm Room Expense	S104555471.001	Supplies purchased by City Electricians	$79.46	130508	4/13/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104531383.003	Misc Supplies for an Open Purchase Order for the i	$89.41	130510	4/13/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104531383.002	Misc Supplies for an Open Purchase Order for the i	$542.58	130510	4/13/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104531383.001	Misc Supplies for an Open Purchase Order for the i	$810.80	130510	4/13/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104662681.001	Misc Supplies for an Open Purchase Order for the i	$39.95	130782	4/20/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104531383.004	Misc Supplies for an Open Purchase Order for the i	$47.13	130782	4/20/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104605964.001	Misc Supplies for an Open Purchase Order for the i	$712.77	130782	4/20/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104667943.001	Misc Supplies for an Open Purchase Order for the i	$77.46	130782	4/20/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104531383.005	Misc Supplies for an Open Purchase Order for the i	$36.49	130782	4/20/2013
Rhomar Industries, Inc.	01-3575-5700-34766	Equipment Parts	75247	Supplies for Sander	$744.68	130316	4/6/2013
Ricoh Americas Corporation	01-3468-5200-35701	Library Support	16210237	Copier	$153.92	130424	4/6/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3111-5700-34704	Photo Copy Supplies	1038938056	Order # 43409874. Toner for our Copy machine	$100.50	130391	4/6/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rojas, Nelson Ivan	01-1000-0011-11232	2012 Motor Vehicle Excise	30084	2012 MOTOR VEHICLE EXCISE	$57.50	130694	4/13/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/30/13	cell monitor	$286.00	130437	4/6/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 4/6/13	cell monitor	$164.50	130527	4/13/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 4/13/13	cell monitor	$131.50	130801	4/20/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 4/20/13	cell monitor	$147.50	130964	4/27/2013
S.W.D. Enterprises	61-3800-5700-34800	Building Repairs & Maint.	14183	Fans for High Service ABB Device for WTP	$1,665.00	130936	4/27/2013
Saba, Kim	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For 2 days E911 training Class $15 X	$30.00	130814	4/20/2013
Safety Insurance	01-3149-5345-39937	Insurance Premiums	ENDORSEMENT #6	5052813	$9,482.00	130927	4/27/2013
Sal Currao Plumbing & Heating	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2858	repair gas line to water heater . Replace mixing	$1,500.00	130775	4/20/2013
Salazar, Amable	01-1000-0011-11232	2012 Motor Vehicle Excise	30839	2012 MOTOR VEHICLE EXCISE	$8.96	130695	4/13/2013
Sarver, Neal	61-3800-5700-34740	Hardware & Supplies	04633	For 4 foot magnetic I beam level	$24.98	130565	4/13/2013
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	PREMIUM	221893811	$59.28	130880	4/27/2013
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	PREMIUM	289591571	$45.63	130880	4/27/2013
Schaufenbil, Maureen	01-1000-0004-11210	2013 Real Property Levy	16985	2013 REAL ESTATE	$1,174.07	130700	4/13/2013
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	940390	Sweeper Parts	$34.29	130466	4/13/2013
Sequeira, Cheryl D.	01-1000-0011-11270	2013 Motor Vehicle Excise	32187	2013 MOTOR VEHICLE EXCISE	$36.56	130750	4/13/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5697	State Inspections All Depts	$29.00	130471	4/13/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5698	State Inspections All Depts	$29.00	130471	4/13/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5703	State Inspections All Depts	$29.00	130471	4/13/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5713	State Inspections All Depts	$29.00	130471	4/13/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5706	State Inspections All Depts	$29.00	130471	4/13/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5719	State Inspections All Depts	$29.00	130471	4/13/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5718	State Inspections All Depts	$29.00	130471	4/13/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5717	State Inspections All Depts	$29.00	130471	4/13/2013
Sheehy, John	01-3692-5700-32535	Professional Services	REIMBURSEMENT	Parking fee as a witness to a hearing.	$10.00	130504	4/13/2013
Simon Group	25-1468-0090-17348	St Aid to Library Expense	A-13794	remember Civil War	$4,297.08	130978	4/27/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A479664	Parts all Depts	$12.30	130794	4/20/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A480434	Parts all Depts	$40.20	130794	4/20/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A480310	Parts all Depts	$498.84	130794	4/20/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A479656	Parts all Depts	$202.53	130794	4/20/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A480006	Parts all Depts	$184.82	130794	4/20/2013
Solomon, Joseph	01-3999-5601-30000	Court Judgements	11-10794-MLW	Judgement/Civil case	$100,001.00	130348	4/6/2013
Solomon, Joseph	01-3690-5700-32535	Professional Services	RENEWAL	Reimb. For Group Tweet Pro Plan for 12 months. Se	$105.00	130444	4/6/2013
Stacy, Herb	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $ 15 X 5 Per	$75.00	130447	4/6/2013
Staples Business Advantage	01-3468-5200-35701	Library Support	8025082781	supplies	$478.61	130995	4/27/2013
Staples -Credit Card	01-3690-5700-34776	Radio Radar	1637588	Netgear N600 wireless access point	$159.98	130957	4/27/2013
Staples -Credit Card	22-1012-0090-17512	MGEP Expense	1527358	dvd's	$54.99	130976	4/27/2013
Staples -Credit Card	01-3468-5200-35701	Library Support	97088	6011-1000-7065-899	$62.47	130986	4/27/2013

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Staples -Credit Card	25-1693-0090-17488	2010 EMPG Expense	9238906905	12 -Ipad covers. $105.99 X 12 Please see the atta	$1,271.89	131001	4/27/2013
Sullivan Associates	61-3800-5805-35039	Amperometric Titratot	28408	Amperometric Titrator	$2,624.00	130937	4/27/2013
Sullivan Tire	01-3575-5700-34766	Equipment Parts	A44684	Tires Water Dept	$786.06	130593	4/13/2013
Sullivan, Elaine R.	01-1000-0004-11231	2012 Real Property Levy	10690	2012 REAL ESTATE	$453.79	130723	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	Void ck 03/16/2013-0000129945	($183.73)	129945	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1143910-3/28	prescrip reim - cvs	$10.00	130516	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1153256-3/29	prescrip reim - cvs	$11.06	130516	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1151313-3/20	prescrip reim - cvs	$10.00	130516	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1119342-3/18	prescrip reim - cvs	$6.00	130516	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6036374-3/20	prescrip reim - conlins	$2.65	130519	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6036374-2/15	prescrip reim - conlins	$2.65	130519	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6025801-3/20	prescrip reim - conlins	$2.65	130519	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6030344-2/11	prescrip reim - conlins	$2.65	130519	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6020536-3/11	prescrip reim - conlins	$2.65	130519	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0825228-2/25	prescrip reim - cvs	$2.65	130521	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0851685-3/21	prescrip reim - cvs	$2.65	130521	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0844544-2/27	prescrip reim - cvs	$2.65	130521	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0843394-2/25	prescrip reim - cvs	$2.65	130521	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0832162-3/21	prescrip reim - cvs	$2.65	130521	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0848122-3/11	prescrip reim - cvs	$6.60	130521	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0843394-3/21	prescrip reim - cvs	$2.65	130521	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0836870-3/4	prescrip reim - cvs	$2.65	130521	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0841663-3/18	prescrip reim - cvs	$2.65	130521	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0832162-2/21	prescrip reim - cvs	$2.65	130521	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654178-2287	prescrip reim - target	$58.08	130522	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2227598-3/29	prescrip reim - walmart	$75.78	130523	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2074065-4/2	prescrip reim	$3.50	130523	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2074066-4/2	prescrip reim	$1.15	130523	4/13/2013
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSEMENT	group health refund	$521.90	130570	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$368.90	130609	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$480.00	130610	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$1,205.00	130611	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$1,270.50	130612	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$131.00	130613	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$536.00	130614	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$323.73	130615	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$200.55	130616	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$438.13	130617	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$307.00	130618	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$309.00	130619	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$828.03	130620	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$298.53	130621	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$838.62	130622	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$104.90	130623	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$879.00	130624	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$155.00	130625	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$504.35	130626	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$104.90	130627	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$776.10	130628	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$104.90	130629	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$359.73	130630	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$348.00	130631	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$478.99	130632	4/13/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$227.00	130633	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$459.18	130634	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$353.00	130635	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$142.60	130636	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$104.90	130637	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$684.50	130638	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$209.00	130639	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$792.00	130640	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$614.00	130641	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$595.45	130642	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$407.50	130643	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$138.00	130644	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$1,245.00	130645	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$142.60	130646	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$496.97	130647	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$287.62	130648	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$518.00	130649	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$555.85	130650	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$102.38	130651	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$1,245.00	130652	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$260.41	130653	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$284.64	130654	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$288.63	130655	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$582.00	130656	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$77.00	130657	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$284.00	130658	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$104.90	130659	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$104.90	130660	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$816.00	130661	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$104.90	130662	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$1,155.00	130663	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$636.00	130664	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$456.00	130665	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$1,050.39	130666	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$354.10	130667	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$920.56	130668	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$491.45	130669	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$1,388.00	130670	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$772.00	130671	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$452.00	130672	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$104.90	130673	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$767.00	130674	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$367.71	130675	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$286.00	130676	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$388.00	130677	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$231.00	130678	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$104.90	130679	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$1,245.00	130680	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$1,861.00	130681	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$104.90	130682	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$1,170.00	130683	4/13/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$245.00	130684	4/13/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1127525-3/8	prescrip reim - cvs	$9.95	130823	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1130110-2/23	prescrip reim - cvs	$3.29	130823	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0897690-4/9	prescrip reim - cvs	$6.00	130825	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0897688-4/9	prescrip reim - cvs	$15.29	130825	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0897678-4/9	prescrip reim - cvs	$2.16	130825	4/20/2013

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	0891234-3/21	prescrip reim - cvs	$17.99	130825	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0884482-3/27	prescrip reim - cvs	$45.00	130825	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0892103-3/25	prescrip reim - cvs	$6.00	130825	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0892105-3/25	prescrip reim - cvs	$6.00	130825	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1132136-3/21	prescrip reim - cvs	$6.16	130828	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1148499-4/3	prescrip reim - cvs	$8.24	130828	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1154300-4/3	prescrip reim - cvs	$10.00	130828	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138060-3/21	prescrip reim - cvs	$25.00	130828	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1133624-4/2	prescrip reim - cvs	$10.00	130828	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	3647	prescrip reim - cvs	$15.00	130828	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1154301-4/3	prescrip reim - cvs	$10.00	130828	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0896697-4/5	prescrip reim - cvs	$81.46	130829	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2227650-4/5	prescrip reim - cvs	$72.68	130830	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$22.00	130831	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$22.00	130831	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	512	office visit	$20.00	130831	4/20/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2013	VETERANS BENEFIT PAYROLL	$330.00	130861	4/20/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1154396-4/3	prescrip reim - cvs	$10.00	130891	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1157244-4/16	prescrip reim - cvs	$45.00	130891	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1157243-4/16	prescrip reim - cvs	$10.00	130891	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871349-4/16	prescrip reim - cvs	$10.00	130892	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871347-3/17	prescrip reim - cvs	$5.85	130892	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871349-3/17	prescrip reim - cvs	$10.00	130892	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871344-3/17	prescrip reim - cvs	$6.00	130892	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871343-3/17	prescrip reim - cvs	$10.00	130892	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0899877-4/15	prescrip reim - cvs	$10.00	130892	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0847194-3/17	prescrip reim - cvs	$10.00	130892	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871345-3/27	prescrip reim - cvs	$3.16	130892	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871407-3/27	prescrip reim - cvs	$8.30	130892	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871344-4/16	prescrip reim - cvs	$6.00	130892	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871347-4/16	prescrip reim - cvs	$5.85	130892	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871343-4/16	prescrip reim - cvs	$10.00	130892	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871346-3/28	prescrip reim - cvs	$10.00	130892	4/27/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$112.45	130893	4/27/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	VETERANS BENEFIT PAYROLL	$462.00	130894	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0853766-3/31	prescrip reim - cvs	$6.00	130896	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0892882-3/26	prescrip reim - cvs	$10.00	130896	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0853766-2/24	prescrip reim - cvs	$6.00	130896	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1148499-3/7	prescrip reim - cvs	$7.86	130897	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1133624-2/28	prescrip reim - cvs	$10.00	130897	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	754-787-449	prescrip reim - target	$9.58	130900	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6660275-4/14	prescrip reim - target	$70.85	130900	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$45.00	130901	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CO PAY	HVMA	$10.00	130901	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CO PAY	HVMA	$8.00	130901	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CO PAY	HVMA	$10.00	130901	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CO PAY	HVMA	$18.00	130901	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CO PAY	HVMA	$18.00	130901	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CO PAY	HVMA	$10.00	130901	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1431750-2/6	prescrip reim - rite aid	$20.00	130901	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CO PAY	HVMA	$10.00	130901	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1412651-1/28	prescrip reim - rite aid	$10.00	130902	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1426974-1/15	prescrip reim - rite aid	$9.17	130902	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1429774-1/28	prescrip reim - rite aid	$10.00	130902	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1412651-2/26	prescrip reim - rite aid	$10.00	130902	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1431749-2/6	prescrip reim - rite aid	$3.99	130902	4/27/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1393402-2/6	prescrip reim - rite aid	$20.00	130902	4/27/2013

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	REIMBURSEMENT	office visit-dental	$15.50	130908	4/27/2013
SunTrust Equipment Finance & Leasing Corp	01-3690-5805-35840	Lease Purchase Equipment	1489007	police vehicles	$31,371.01	130448	4/6/2013
Swallow, David	01-1000-0004-11231	2012 Real Property Levy	15760	2012 REAL ESTATE	$1,501.22	130855	4/20/2013
SysAid Technologies, LTD	01-3006-5700-32656	Computer Software Maint.	OP-0374142	maint 6/15/2013 thru 6/14/2014	$800.00	130975	4/27/2013
SysAid Technologies, LTD	01-3006-5700-32701	Prev. Maint. Contract	OP-0374142	maint 6/15/2013 thru 6/14/2014	$303.00	130975	4/27/2013
Tape Services, Inc.	22-1011-0090-17511	MCTV Expense	0134056-IN	studio supplies	$326.55	130882	4/27/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	7059	Carriage Homes @ MVGC	$720.00	130394	4/6/2013
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL	Basketball Program services	$800.00	130598	4/13/2013
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	INV0023273	Commercial meter program	$313.80	130944	4/27/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 4/6/13	cell monitor	$200.00	130529	4/13/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 4/13/13	cell monitor	$200.00	130804	4/20/2013
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 4/20/13	private detail - 4/20/13	$400.00	130963	4/27/2013
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	Reimb.for Dog Food for our K9 dogs. $1.50 per day	$45.00	130535	4/13/2013
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	TO-000015-01	Whistle gloveea	$14.99	130599	4/13/2013
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	TO-000015-01	Fun League Jackets	$660.00	130599	4/13/2013
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	TO-000015-01	Team Pants	$30.00	130599	4/13/2013
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	TO-000015-01	Classic Whistle	$5.99	130599	4/13/2013
Towler, Donald A.	01-1000-0011-11232	2012 Motor Vehicle Excise	34428	2012 MOTOR VEHICLE EXCISE	$24.38	130689	4/13/2013
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34489	2012 MOTOR VEHICLE EXCISE	$28.33	130688	4/13/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	506906	6295971001	$1,773.59	130380	4/6/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	506912	3801509001	$143.93	130380	4/6/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	506594	1286882005	$389.86	130380	4/6/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	507292	0103330007	$222.97	130380	4/6/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	507293	1346557007	$272.57	130380	4/6/2013
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	512128	6588904005	$256.55	130401	4/6/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	507288	2592467002	$130.39	130407	4/6/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	506913	0062111004	$2.73	130407	4/6/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	513585	8753618001	$972.36	130847	4/20/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	513582	8753618001	$81.57	130847	4/20/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	513586	0103609007	$69.09	130847	4/20/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	513221	0061918009	$46.87	130847	4/20/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	513583	8753618001	$2,627.25	130847	4/20/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	510168	1555448006	$260.59	130847	4/20/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	510167	2797967001	$21,820.33	130847	4/20/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	513587	0061918009	$181.16	130847	4/20/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	513581	01038-15005	$102.13	130847	4/20/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	513219	01038-15005	$57.20	130847	4/20/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	512129	01038-15005	$87.71	130847	4/20/2013
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	513590	6334390024	$2,557.09	130992	4/27/2013
TransMedic	01-3575-5700-34766	Equipment Parts	69070	Trans Repairs Police Dept. 710,711	$2,000.00	130313	4/6/2013
TransMedic	01-3575-5700-34766	Equipment Parts	69032	Trans Repairs Police Dept. 710,711	$2,035.00	130313	4/6/2013
TransMedic	01-3575-5700-34766	Equipment Parts	69092	Service all Depts	$99.95	130467	4/13/2013
TransMedic	01-3575-5700-34766	Equipment Parts	69091	Service all Depts	$99.95	130467	4/13/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3124015	4/8/13	$886.00	130824	4/20/2013
U.S. Postal Service	01-3468-5200-35701	Library Support	POSTAGE	meter # 14972087	$500.00	130428	4/6/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	195724	Analytical Testing	$700.00	130370	4/6/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	196011	Analytical Testing	$549.00	130370	4/6/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	196759	Analytical Testing	$72.00	130370	4/6/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	196718	Analytical Testing	$145.00	130370	4/6/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	194437	Analytical Testing	$145.00	130370	4/6/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	195734	Analytical Testing	$145.00	130370	4/6/2013
United Business Machines	01-3468-5200-35701	Library Support	130320-I020	copier	$100.78	130431	4/6/2013
United Business Machines	01-3468-5200-35701	Library Support	130327-I141	toner	$15.00	130997	4/27/2013
United Business Machines	01-3468-5200-35701	Library Support	130327-I115	toner	$15.00	130997	4/27/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34599	Service for pump- Emergency Service Woodburn Drive	$829.00	130376	4/6/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34598	Compressor would not start on shut of. Ordered new	$749.00	130376	4/6/2013
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000034761	Kimball Road Emergency work. Pumps would not run,	$437.50	130544	4/13/2013
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000034754	Bridle Path, Ermergency work, Realign Capacitors t	$600.00	130544	4/13/2013
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000034717	Hampshire Road- Emergency Service, Compressor trip	$110.00	130544	4/13/2013
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000034766	Bumpy Lane Emergency Service. Mechanical Seal for	$2,368.00	130544	4/13/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34562	Stillwater Drive emergency service, pump bound up.	$200.00	130929	4/27/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34786	West St, Reciprocating Compressor Lubricant plus l	$335.00	130929	4/27/2013
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	808146986	$8.60	130903	4/27/2013
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP670559	SODIUM HYPPCHLORITE- CONTRACT ITEM	$1,731.00	130935	4/27/2013
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	W2118754D		$12.26	130485	4/13/2013
USI Insurance Services LLC	01-3149-5345-39939	Workers Compensation Expenses	12134	March 2013	$2,066.67	130858	4/20/2013
USI Insurance Services LLC	01-3149-5345-39939	Workers Compensation Expenses	1142138	April 2013	$2,066.67	130858	4/20/2013
Vallario, Marie E. RLE	01-1000-0004-11210	2013 Real Property Levy	7512	2013 REAL ESTATE	$293.00	130701	4/13/2013
Vallario, Marie E. RLE	01-1000-0004-11231	2012 Real Property Levy	7512	2012 REAL ESTATE	$285.00	130721	4/13/2013
Ventrillo, Sherri	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For 2 days E911 training Class $15 X	$30.00	130815	4/20/2013
Verizon - Albany	01-3006-5700-32901	Communications	29240-3/22	709000701700334307	$292.40	130386	4/6/2013
Verizon - Albany	61-3800-5700-32569	Telephone	6946-3/20	508 708 7049 701 0078	$69.46	130404	4/6/2013
Verizon - Albany	61-3800-5700-32569	Telephone	6946-3/20	508 708 7024 702 007	$69.46	130404	4/6/2013
Verizon - Albany	01-3006-5700-32901	Communications	36567-4/2	978 794 3200 802 007 1	$365.67	130575	4/13/2013
Verizon Business	01-3006-5700-32901	Communications	67548847		$610.85	130973	4/27/2013
Verizon New England Inc.	01-1000-0003-11200	2009 Personal Property Levy	1816	2009 PERSONAL PROPERTY	$75,000.00	130699	4/13/2013
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	9701043502	985616077-00001	$110.16	130329	4/6/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9702400191	285617922-00002	$555.67	130571	4/13/2013
Verizon Wireless - Albany	25-1693-0090-17488	2010 EMPG Expense	9702400192	Data Plan	$887.88	130578	4/13/2013
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9702400190		$4,656.45	130579	4/13/2013
Verizon Wireless - Albany	97-1000-0098-17930	Federal Let Expense	9702400190	Data Plan	$4,134.96	130580	4/13/2013
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9701809510	386612928-00001	$39.93	130870	4/27/2013
VideoRay LLc	25-1693-0090-17487	2011 EMPG Expense	43406	Rov that will be used for search and rescue. Will	$17,000.00	130555	4/13/2013

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Vitale, Anthony A.	01-1000-0011-11270	2013 Motor Vehicle Excise	36460	2013 MOTOR VEHICLE EXCISE	$238.54	130742	4/13/2013
Vitulli, Anthony	61-3800-5700-32535	Professional Services	WE 3/30/13	Part time help for Water Shop Mter Reading. Reader	$432.00	130368	4/6/2013
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8053294414	Laboratory Consumables	$187.80	130371	4/6/2013
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8053389213	Laboratory Consumables	$30.02	130371	4/6/2013
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8053294413	Laboratory Consumables	$626.31	130371	4/6/2013
W.B. Mason	01-3466-5700-32537	Printing /Communication	I10453593	Re: SO10383006	$216.66	130331	4/6/2013
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I10675392	Misc Supplies for office. See attached order.	$290.53	130363	4/6/2013
W.B. Mason	01-3129-5700-34705	Office Supplies	I10674506	POST-ITS	$7.22	130379	4/6/2013
W.B. Mason	01-3129-5700-34705	Office Supplies	I10674506	SWINGLINE RUBBER FINGERS	$4.95	130379	4/6/2013
W.B. Mason	01-3129-5700-34705	Office Supplies	I10674506	BIC WITE OUT	$4.52	130379	4/6/2013
W.B. Mason	01-3129-5700-34705	Office Supplies	I10674506	AVERY DOTS	$2.57	130379	4/6/2013
W.B. Mason	01-3129-5700-34705	Office Supplies	I10674506	CHAMP MECHANICAL PENCILS	$3.77	130379	4/6/2013
W.B. Mason	01-3129-5700-34705	Office Supplies	I10674506	MAGIC TAPE	$8.30	130379	4/6/2013
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I10704459	Label Tape	$21.98	130390	4/6/2013
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I10704459	DYMO Label /Manager	$9.99	130390	4/6/2013
W.B. Mason	01-3005-5700-34705	Office Supplies	S010702282	Pens for the office	$11.19	130395	4/6/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I10601512	See attached WB Mason quote for various office sup	$516.85	130441	4/6/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I10674698	See attached quote from W B Mason for various offi	$264.37	130441	4/6/2013
W.B. Mason	01-3135-5700-34705	Office Supplies	I10601392	Various Office Supplies	$345.18	130452	4/6/2013
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I10700189	See order # S010330817	$218.11	130480	4/13/2013
W.B. Mason	01-3135-5700-34705	Office Supplies	I10758504	XST-N82 - STYLE# 112	$157.05	130685	4/13/2013
W.B. Mason	01-3001-5700-34705	Office Supplies	I10835795	cassette audio tapes	$119.00	130763	4/20/2013
W.B. Mason	01-3575-5700-34705	Office Supplies	I10844740	office supplies for DPW main office	$116.63	130781	4/20/2013
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I09156491	black ink cartridge	$72.72	130781	4/20/2013
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I10885588	Photo Copy Paper for Offices @ City Hall. Please	$1,001.60	130788	4/20/2013
W.B. Mason	01-3690-5700-32537	Printing /Communication	I10844839	Chief's Office Coffee for meetings and report cove	$214.53	130806	4/20/2013
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I10946027	misc items ordered for office. See attached list	$268.67	130821	4/20/2013
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I10944741	See W.B. Mason Order #S0108244971	$42.71	130867	4/27/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I10945840	CLASP ENVELOPES	$10.16	130919	4/27/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I10945840	SELF STICK MAILING ENVELOPES	$24.84	130919	4/27/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I10945840	MAILING LABELS	$12.83	130919	4/27/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I10946500	SIDE MOUNT SELF STICK ALPHA TABS	$10.20	130919	4/27/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I10946500	SEALING LABELS	$13.22	130919	4/27/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I10946500	ENVELOPES 12x15.5	$13.55	130919	4/27/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I10945903	Blk Printer Cartridge	$54.94	130922	4/27/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I10945903	GM K-Cups	$28.86	130922	4/27/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I10945903	Envelope Moistener	$2.82	130922	4/27/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I10945903	Yellow Printer Cartridge	$12.74	130922	4/27/2013
W.B. Mason	01-3690-5805-35675	Cruiser Equipment	L10944521	Phillips Digital Meeting Recorder, 4 GB	$199.99	130954	4/27/2013
W.B. Mason	01-3690-5805-35675	Cruiser Equipment	L10944521	SDHC Memory Card, 32GB	$79.99	130954	4/27/2013
Warren Group	01-3468-5200-35701	Library Support	SUBSCRIPTION	acct#143 - 1 yr subscription	$308.00	130419	4/6/2013
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1851883-2265-4	trash contract for fiscal year 2013	$14,691.66	130511	4/13/2013
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	261447	Various Supplies for Water Shop	$3,161.92	130949	4/27/2013
Wellesley Free Library	25-1468-0090-17348	St Aid to Library Expense	98191626		$15.00	130411	4/6/2013
Wellesley Free Library	25-1468-0090-17348	St Aid to Library Expense	98256910		$15.00	130411	4/6/2013
Wellesley Free Library	25-1468-0090-17348	St Aid to Library Expense	98942597		$14.00	130411	4/6/2013
Wellesley Free Library	25-1468-0090-17348	St Aid to Library Expense	101621135		$20.00	130411	4/6/2013
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755661154	copier	$509.66	130996	4/27/2013
West Payment Center	01-3010-5700-32550	Expenses	826827330	MA Rules of the Court State & Federal 2013 Books	$202.50	130322	4/6/2013

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	0003845-0905-5	905-0000010-0905-5	$84,295.40	130513	4/13/2013
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	1020369	Misc Supplies for highway	$46.95	130476	4/13/2013
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	1020604	Misc Supplies for highway	$107.73	130476	4/13/2013
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	1020581	Misc Supplies for highway	$150.00	130476	4/13/2013
Wnek, Michael	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Meal Reimb. For in service training. $20 X 5 Per c	$100.00	130533	4/13/2013
Women in Criminal Justice	01-3690-5700-32612	Tuition	CONFERENCE	Captain Lavigne Women in Criminal Justice Conferen	$60.00	130536	4/13/2013
Woodard & Curran	01-3575-5700-35398	Landfill Closure	98471	landfill closure, under contract	$6,829.57	130355	4/6/2013
Wright, Armand	01-2005-4770-24772	Parking Fines	PARKING.	parking	$35.00	130852	4/20/2013
York-Sarkisian, Susan M.	01-1000-0011-11232	2012 Motor Vehicle Excise	37062	2012 MOTOR VEHICLE EXCISE	$30.63	130696	4/13/2013
Zep Manufacturing Company	61-3800-5702-34762	Sewer System- Mat. & Supplies	9000210342	Zep Tuff Green spray cleaner for pumpstations	$288.43	130928	4/27/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	18	Feb. 25 - Mar. 10	$1,480.00	130399	4/6/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	19	March 11 - March 24, 2013	$1,358.80	130999	4/27/2013
Zinser, Jerome T.	01-1000-0011-11270	2013 Motor Vehicle Excise	37916	2013 MOTOR VEHICLE EXCISE	$47.92	130741	4/13/2013
Zoltko, Eugene	01-1000-0011-11270	2013 Motor Vehicle Excise	37920	2013 MOTOR VEHICLE EXCISE	$21.56	130745	4/13/2013
Zoltko, Eugene	01-1000-0011-11270	2013 Motor Vehicle Excise	37921	2013 MOTOR VEHICLE EXCISE	$47.81	130745	4/13/2013
					$1,384,347.15		