Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
1st Responder Newspaper	01-3692-5700-32368	Training Fees	SUBSCRIPTION	Subscription renewal thru 12/2013	$ 80.00	128843	2/9/2013
495 TRUCK & AUTO RECYCLERS, INC.	01-3575-5700-34766	Equipment Parts	9864	Parts fire dept. 803	$ 250.00	128794	2/2/2013
A PLUS TWO AUTOBODY	01-3575-5700-34766	Equipment Parts	1192	Parts and labor police dept. 715	$ 400.00	128795	2/2/2013
A PLUS TWO AUTOBODY	61-3800-5700-32706	Vehicle Maintenance	1264	Vehicle maintenance for Water Dept, 124 Cross Stre	$ 498.75	128932	2/9/2013
A PLUS TWO AUTOBODY	61-3800-5700-32706	Vehicle Maintenance	1265	Vehicle maintenance for Water Dept, 124 Cross Stre	$ 496.38	129306	2/23/2013
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	11056	Prev. maintenance Jan-June 2013	$ 800.00	128797	2/2/2013
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	11085	Intall Electric Conduit Manhole - Intall 3 power o	$ 4,961.00	128797	2/2/2013
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	2/8 &2/9	SNOW PLOW	$ 2,200.00	129030	2/16/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/26/13	cell monitor	$ 253.00	128755	2/2/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 2/9/13	cell monitor	$ 33.00	129126	2/16/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 2/16/13	cell monitor	$ 291.50	129386	2/23/2013
Abraham, Kevin	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $15 X 5 Per	$ 75.00	128770	2/2/2013
Access A/V, LLC	22-1012-0090-17512	MGEP Expense	20130058	maintnanance for VOD (council meeting etc.)	$ 3,045.00	129174	2/16/2013
Acorn Recording Solutions	22-1692-0090-17289	Fire Dept. Alarm Room Expense	123329	Recorder Upgrade for Alarm Room	$ 4,945.00	129317	2/23/2013
Adams, Dina L.	01-1000-0011-11232	2012 Motor Vehicle Excise	286	MOTOR VEHICLE EXCISE 2012	$ 11.56	128994	2/9/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	114380	Parts all depts.	$ 569.70	128784	2/2/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	114468	Parts all depts.	$ 69.95	128784	2/2/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	114357	Parts all depts.	$ 59.95	128784	2/2/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	114632	Parts all Depts	$ 123.70	128944	2/9/2013
Adamson Industries Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	114333	Mag charger system and cords	$ 162.85	129273	2/23/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	114731	Parts for Police Depts Cars. Snow Storm	$ 679.60	129366	2/23/2013
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	114879	SL20L Stream Light	$ 699.75	129392	2/23/2013
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	114879	Batery Stick	$ 479.40	129392	2/23/2013
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	114879	Halogen Bulbs	$ 142.80	129392	2/23/2013
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	114879	Stinger DS LED Flash Light	$ 519.80	129392	2/23/2013
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	114879	Police Line Do Not Cross, Tape, TP-PLT	$ 796.00	129392	2/23/2013
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	114879	30 min wire flare	$ 299.85	129392	2/23/2013
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	114879	Stinger Batteery Stick	$ 74.85	129392	2/23/2013
Airgas USA, LLC	01-3692-5700-34794	Ambulance Supplies	9500067879	Oxygen USP200 8 Cl. This PO replaces PO # 2013001	$ 225.45	128723	2/2/2013
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9011661270	Gas and Cylinder Rentals for WTP - see attached in	$ 314.60	128801	2/2/2013
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9906679548	Gas and Cylinder Rentals for WTP - see attached in	$ 18.81	128801	2/2/2013
Airgas USA, LLC	61-3800-5700-34740	Hardware & Supplies	9906726782	Supplies propane for Water Water Shop	$ 31.70	128933	2/9/2013
Alarm Contracting Enterprise	61-3800-5702-32569	Telephone	MON3122	Alarm Monitoring- for sewer pump stations 1-2013-6	$ 3,000.00	129278	2/23/2013
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	2/8 &2/9	SNOW PLOW	$ 2,752.00	129028	2/16/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37330	NEMLEC RRT Replacement Uniforms	$ 34.98	129014	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37243	NEMLEC RRT Replacement Uniforms	$ 49.98	129014	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37528	NEMLEC RRT Replacement Uniforms	$ 90.00	129014	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37329	NEMLEC RRT Replacement Uniforms	$ 34.98	129014	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37156	NEMLEC RRT Replacement Uniforms	$ 9.00	129014	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37157	NEMLEC RRT Replacement Uniforms	$ 100.98	129014	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37170	NEMLEC RRT Replacement Uniforms	$ 259.99	129014	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37106	NEMLEC RRT Replacement Uniforms	$ 38.98	129014	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37324	NEMLEC RRT Replacement Uniforms	$ 34.98	129014	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37408	NEMLEC RRT Replacement Uniforms	$ 72.95	129014	2/9/2013

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All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37172	NEMLEC RRT Replacement Uniforms	$ 259.99	129015	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37331	NEMLEC RRT Replacement Uniforms	$ 34.98	129015	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37326	NEMLEC RRT Replacement Uniforms	$ 34.98	129015	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37327	NEMLEC RRT Replacement Uniforms	$ 34.98	129015	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37328	NEMLEC RRT Replacement Uniforms	$ 34.98	129015	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37587	NEMLEC RRT Replacement Uniforms	$ 38.98	129015	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37417	NEMLEC RRT Replacement Uniforms	$ 34.98	129015	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37171	NEMLEC RRT Replacement Uniforms	$ 259.99	129015	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37141	NEMLEC RRT Replacement Uniforms	$ 107.98	129015	2/9/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37452	NEMLEC RRT Replacement Uniforms	$ 266.99	129015	2/9/2013
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/8 &2/9	SNOW PLOW	$ 2,068.00	129048	2/16/2013
Alliance for Community Media	22-1011-0090-17511	MCTV Expense	31860	organizational membership	$ 350.00	129265	2/16/2013
Amazon	22-1011-0090-17511	MCTV Expense	289225489791	604578781017326 6	$ 40.93	129268	2/16/2013
American Alarm	01-3575-5700-34755	Materials & Supplies	18218A	Commerial Burg Monitor Highway and Garage.	$ 108.00	128809	2/2/2013
American Alarm	01-3575-5700-34755	Materials & Supplies	18218A	Commercia burg Monitor	$ 108.00	128809	2/2/2013
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	2/8 &2/9	SNOW PLOW	$ 850.00	129042	2/16/2013
Andover Electric Services, Inc.	61-3800-5700-32653	Electricity	10144	Pump Station Maintenance Work - Emergency Services	$ 633.00	128923	2/9/2013
Andover Electric Services, Inc.	61-3800-5700-32653	Electricity	10142	Pump Station Maintenance Work - Emergency Services	$ 220.00	128923	2/9/2013
Arias, Antonina	01-1000-0011-11232	2012 Motor Vehicle Excise	1183	MOTOR VEHICLE EXCISE 2012	$ 27.50	128995	2/9/2013
Aries Electrical Service and Controls, LLC	61-3800-5702-32534	Equipment Repair	2807	Stillwater generator conversion 12-26-2013	$ 1,157.00	129280	2/23/2013
ASC Power Equipment	01-3468-5200-35701	Library Support	25670	traction belt	$ 24.54	129345	2/23/2013
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	25108	FUEL CONTAINERS	$ 85.48	129356	2/23/2013
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	25108	RELATED SPOUTS EXTENSION	$ 9.82	129356	2/23/2013
Associated Elevator Companies, Inc.	01-3149-5345-39940	Other Expenses	151526	furnish and install tank heater for elevator 181-p	$ 605.00	129148	2/16/2013
AT&T Mobility	22-1011-0090-17511	MCTV Expense	9124-1/31		$ 91.24	129260	2/16/2013
ATS EQUIPMENT OF NH, INC.	61-3800-5700-32659	Equipment Hire	579020-0001	20' Diesel Scissor Lift Rental for 1 wk for Emgncy	$ 373.80	129304	2/23/2013
ATS EQUIPMENT OF NH, INC.	61-3800-5700-32659	Equipment Hire	579020-0001	Mobilization for Rt 495	$ 130.00	129304	2/23/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	12978	Parts for highway	$ 175.00	128785	2/2/2013
Automotive Parts Rebuilders	61-3800-5702-32668	Sewer System Maintenance	44434	Parts Kensington Generator	$ 90.00	129274	2/23/2013
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	44534	Parts for School Depts	$ 90.00	129367	2/23/2013
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 2/2/13	ceramic instructor	$ 170.00	128847	2/9/2013
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 2/16/13	ceramic instructor	$ 170.00	129296	2/23/2013
Ayacht	01-3006-5700-32701	Prev. Maint. Contract	CW-3409	and cables for 2 cruisers quote# ATSQ1972	$ 116.99	128775	2/2/2013
Ayacht	01-3006-5700-32901	Communications	CW-3398	maintenance for telephone switch quote# ATSQ1956	$ 4,984.48	128775	2/2/2013
Ayacht	01-3006-5700-32701	Prev. Maint. Contract	CW-3425	annual maintenance	$ 2,315.21	129170	2/16/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	114895	Prisoners Food	$ 11.00	128759	2/2/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	116342	Prisoners Food	$ 11.00	129134	2/16/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	116288	Prisoners Food	$ 5.50	129134	2/16/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	116252	Prisoners Food	$ 5.50	129134	2/16/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	117224	Prisoners Food	$ 22.00	129403	2/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	116903	Prisoners Food	$ 5.50	129403	2/23/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	116901	Prisoners Food	$ 11.00	129403	2/23/2013
BAIN COR, INC	61-3800-5700-32680	Safety Equipment and Supplies	805	MassDot Certified Safety Signs	$ 2,625.00	128929	2/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018491166	302654L811448	$ 25.12	128959	2/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018474549	302654L356477	$ 24.27	128959	2/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018474048	302654L303439	$ 15.45	128959	2/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018470910	302654L811448	$ 229.06	128959	2/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018470909	302654L811448	$ 41.35	128959	2/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018469134	302654L676866	$ 14.36	128959	2/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018496794	302654 L303439	$ 19.91	129335	2/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018523739	302654 L676866	$ 52.22	129335	2/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018523544	302654 L811448	$ 33.29	129335	2/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018523543	302654 L811448	$ 28.45	129335	2/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018504666	302654 L811448	$ 448.17	129335	2/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018504665	302654 L811448	$ 31.58	129335	2/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018504664	302654 L811448	$ 7.60	129335	2/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018504646	302654 L676866	$ 650.93	129335	2/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018500054	302654 L356477	$ 4.33	129335	2/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018503230	302654 L676866	$ 22.95	129335	2/23/2013
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	13-18658	Service for heating system	$ 144.20	128800	2/2/2013
Baril, David	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 80.00	128857	2/9/2013
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-239101	C Batteries	$ 47.40	128724	2/2/2013
Bay State Water Works Supply, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	58090-01	CONTRACTUAL - HYDRANTS	$ 13,380.00	128921	2/9/2013
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	2/8 &2/9	SNOW PLOW	$ 1,075.00	129044	2/16/2013
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S8940262	Misc Supplies Repair the drainage Police Dept.	$ 41.43	128869	2/9/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9846861540000	$ 550.14	128814	2/2/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9845368190000	$ 645.07	128815	2/2/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	21614029718	3/1/13-4/1/13	$ 2,131.58	129164	2/16/2013
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	21837030154	2/1/13 - 3/1/13	$ 1,572.42	129262	2/16/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9860214650000	$ 183.73	129411	2/23/2013
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P18096	Parts Sidewalk Plows	$ 219.34	129373	2/23/2013
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P18232	Parts Sidewalk Plows	$ 186.24	129373	2/23/2013
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P17727	Parts Sidewalk Plows	$ 250.51	129373	2/23/2013
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P17689	Parts Sidewalk Plows	$ 41.84	129373	2/23/2013
Bohler Engineering MA, LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	McDonalds - Pleasant Valley St.	$ 120.00	128881	2/9/2013
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	2/8 &2/9	SNOW PLOW	$ 6,776.00	129033	2/16/2013
Bornstein, Steven H	01-1000-0011-11232	2012 Motor Vehicle Excise	3401	MOTOR VEHICLE EXCISE 2012	$ 61.56	128990	2/9/2013
Borrelli, Laurie	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. Per contract	$ 75.00	128767	2/2/2013
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80971012	Collars, Head Immobilizers	$ 514.50	128712	2/2/2013
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80986212	Restraint Straps, Cold Packs, Nasal Cannula, Infec	$ 265.29	128835	2/9/2013
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80885340	Dressings $ 123.38 Credit # 123660 - $ 88.80	$ 34.58	129312	2/23/2013

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Boutilier, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL - 1/27/13	$ 80.00	128738	2/2/2013
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 3,675.75	129036	2/16/2013
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-942752	February services	$ 440.00	129351	2/23/2013
Broadview Networks	01-3468-5200-35701	Library Support	14820412	978-683-0510 002	$ 279.29	128975	2/9/2013
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	29219	February rent	$ 3,545.65	129263	2/16/2013
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	29112	January rent	$ 3,545.65	129263	2/16/2013
Brouck, Jeffrey	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5 Per co	$ 75.00	128768	2/2/2013
Brow Jr., Thomas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL - 1/27/13	$ 120.00	128737	2/2/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	365697	Hot top and paving materials	$ 919.60	128920	2/9/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	365784	Hot top and paving materials	$ 200.00	128920	2/9/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	365556	Hot top and paving materials	$ 487.52	128920	2/9/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	365503	Hot top and paving materials	$ 1,497.76	128920	2/9/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	366051	Hot top and paving materials	$ 611.60	129302	2/23/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	366053	Hot top and paving materials	$ 178.64	129302	2/23/2013
Brox Industries, Inc.	01-3575-5700-34740	Hardware & Supplies	365762	LOAD STUMPS	$ 110.00	129355	2/23/2013
Bruno, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL - 1/23/13	$ 80.00	128735	2/2/2013
Busby, Steven Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/17/13	$ 120.00	129329	2/23/2013
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009799	Parts for Highway 37	$ 195.00	128829	2/9/2013
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4453	MOTOR VEHICLE EXCISE 2010	$ 203.33	128987	2/9/2013
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4426	MOTOR VEHICLE EXCISE 2010	$ 119.17	128987	2/9/2013
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4444	MOTOR VEHICLE EXCISE 2010	$ 132.92	128987	2/9/2013
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4429	MOTOR VEHICLE EXCISE 2010	$ 80.00	128987	2/9/2013
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4425	MOTOR VEHICLE EXCISE 2010	$ 129.48	128987	2/9/2013
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4389	MOTOR VEHICLE EXCISE 2010	$ 111.56	128987	2/9/2013
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	WE 2/16/13	cell monitor	$ 104.00	129388	2/23/2013
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	J52270	VARIOUS SUPPLIES FOR WATER SHOP 124 CROSS STREET,	$ 232.20	128926	2/9/2013
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	J52271	VARIOUS SUPPLIES FOR WATER SHOP 124 CROSS STREET,	$ 439.60	128926	2/9/2013
CAM Office Services Inc.	01-3350-5700-32537	Printing /Communication	71042	HP LJ Colorsphere LTC Magenta	$ 92.95	128936	2/9/2013
CAM Office Services Inc.	01-3350-5700-32537	Printing /Communication	71042	HP LJ Colorsphere LTC Black	$ 158.98	128936	2/9/2013
CAM Office Services Inc.	01-3350-5700-32537	Printing /Communication	71042	HP LJ Colorsphere LTC Cyan	$ 92.95	128936	2/9/2013
CAM Office Services Inc.	01-3350-5700-32537	Printing /Communication	71042	HP LJ Colorsphere LTC Yellow	$ 92.95	128936	2/9/2013
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	3083540	Parts highway 81	$ 1,025.00	128790	2/2/2013
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,075.00	129043	2/16/2013
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,087.50	129035	2/16/2013
Caruso, Carmello	01-3690-5805-35675	Cruiser Equipment	WEB000009	Repair/Replace Cruiser Alarmstwo broken control un	$ 510.00	128761	2/2/2013
Cassidy Sr., Roger	01-1000-0061-12550	Guaranteed Deposits	CASSIDY WAY		$ 1,053.64	129119	2/16/2013
Center Point Large Print	01-3468-5200-35701	Library Support	1073805	books	$ 87.48	129344	2/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Center Point Large Print	01-3468-5200-35701	Library Support	1074755	books	$ 41.34	129344	2/23/2013
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201212085	Services for Lockbox	$ 560.88	128928	2/9/2013
CF Medical	01-3692-5700-34794	Ambulance Supplies	15907	Smart Pads II	$ 394.00	128841	2/9/2013
CHC Realty LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Pelham St.	$ 2,940.00	128876	2/9/2013
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	972573	Supplies for Water Treatment Plant- Dozen concrete	$ 573.68	128799	2/2/2013
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 3,378.75	129039	2/16/2013
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35025	Copier Maintenance	22771464	payment	$ 293.49	128953	2/9/2013
City of Methuen/Petty Cash	83-1000-0098-17930	State LET Expense	STATE LET	drug fund	$ 1,000.00	129094	2/16/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1579	114 Pleasant St.	$ 200.00	129004	2/9/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1592	Jackson street	$ 200.00	129130	2/16/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1623	police detail	$ 2,750.00	129394	2/23/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1575	police detail	$ 2,725.00	129394	2/23/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1591	police detail	$ 200.00	129394	2/23/2013
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	15355	January quarter	$ 180.25	129340	2/23/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	30130	Parts and Service Police Dept.	$ 187.50	129375	2/23/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	29673	Parts and Service Police Dept.	$ 83.25	129375	2/23/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	29098	Parts and Service Police Dept.	$ 663.00	129375	2/23/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	30065	Parts and Service Police Dept.	$ 100.01	129375	2/23/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	69877	Parts and Service Police Dept.	$ 576.00	129375	2/23/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	70022B	Parts and Service Police Dept.	$ 358.73	129375	2/23/2013
Clean Cut Inc.	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,193.75	129046	2/16/2013
Clean Harbors Env. Services.	01-3575-5700-32685	Hazerdous Waste Collection	C11243160	Haz. Waste day clean up for October 27, 2012	$ 603.00	129143	2/16/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68651	State inspections and tows all depts.	$ 29.00	128945	2/9/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68697	State inspections and tows all depts.	$ 100.00	128945	2/9/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	418220	State inspections and tows all depts.	$ 175.00	128945	2/9/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	418403	State inspections and tows all depts.	$ 150.00	128945	2/9/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68964	State inspections and tows all depts.	$ 100.00	128945	2/9/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68951	State inspections and tows all depts.	$ 100.00	128945	2/9/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68854	State inspections and tows all depts.	$ 100.00	128945	2/9/2013
Colizzi Memorials, Inc	01-3476-5700-34736	Flags & Markers	294		$ 199.00	129405	2/23/2013
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 80.00	128855	2/9/2013
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 40.00	129101	2/16/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204947	440-352-005-8	$ 162.67	128720	2/2/2013
Columbia Gas of MA	01-3468-5200-35701	Library Support	204942	396-633-005-5	$ 873.51	128971	2/9/2013
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206491		$ 2,614.91	129151	2/16/2013
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	203804	558-252-008-5	$ 4.07	129156	2/16/2013
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	203803	373-252-006-0	$ 22.54	129156	2/16/2013
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	206120	496-176-003-6	$ 15.60	129283	2/23/2013
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203866	584-904-003-4	$ 11.16	129283	2/23/2013
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	202689	767-583-003-5	$ 12.26	129283	2/23/2013
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	203800	157-282-009-6	$ 104.44	129287	2/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	203801	169-234-005-7	$ 66.54	129287	2/23/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205633	742-352-007-1	$ 360.06	129314	2/23/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204953	707-252-007-6	$ 702.27	129314	2/23/2013
Comcast	01-3468-5200-35701	Library Support	8234-1/28	8773 10 249 0561604	$ 82.34	128967	2/9/2013
Comcast	22-1011-0090-17511	MCTV Expense	16675-1/30	8773 10 249 0354166	$ 166.75	129264	2/16/2013
Comcast	01-3690-5700-34791	Identification Cards	7607-2/8	Comcast Converter Boxes for Quinn Building Cable S	$ 76.07	129402	2/23/2013
Comm. Of Massachusetts-EMT	01-3692-5700-32368	Training Fees	RENEWAL	Ambulance License Renewal	$ 1,000.00	128840	2/9/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	435170	Parts for police dept 772	$ 6.58	128786	2/2/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	HOCS251573	Parts and Service Police Dept.703	$ 371.42	129020	2/16/2013
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEES		$ 4,425.00	129404	2/23/2013
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	41320	MONTH OF JANUARY	$ 2,650.50	129138	2/16/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	34010	toilet bowl cleaner	$ 45.36	129141	2/16/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	34010	medium latex gloves	$ 76.80	129141	2/16/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	034010A	trash bags 30 x 36	$ 50.97	129141	2/16/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	34010	liquid bleach	$ 25.47	129141	2/16/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	34010	loop end wet mops 5 inches	$ 61.04	129141	2/16/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	34010	antibacterial foam soap	$ 63.72	129141	2/16/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	34010	paper cups	$ 198.84	129141	2/16/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	34010	handy towels	$ 343.86	129141	2/16/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	34010	air deodorizer aerosol	$ 68.00	129141	2/16/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	034010A	sponges	$ 24.92	129141	2/16/2013
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	34010	toilet paper	$ 239.94	129141	2/16/2013
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	34160	Miscellaneous Supplies for WTP - see attached invo	$ 470.57	129157	2/16/2013
Conlon Products Inc.	01-3468-5200-35701	Library Support	34421	supplies	$ 304.39	129332	2/23/2013
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	34464	ICE MELT	$ 180.60	129379	2/23/2013
Connors, Barry	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 80.00	129100	2/16/2013
Connors, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/13/13	$ 40.00	129325	2/23/2013
Corporate IT Solutions, Inc.	05-1356-0098-17600	EECBG Expense	18938	Virtualization project - FY 13	$ 12,725.51	128827	2/9/2013
Corporate IT Solutions, Inc.	22-1015-0090-17515	City/Verizon CIP Expense	18938	Virtualization project - FY 13	$ 124.49	128828	2/9/2013
Costa, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/18/13	$ 120.00	129327	2/23/2013
Crabtree Publishing	01-3468-5200-35701	Library Support	IN438070	books	$ 19.95	128978	2/9/2013
Crabtree Publishing	01-3468-5200-35701	Library Support	IN438714	books	$ 82.80	128978	2/9/2013
Craig, Donald	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5. Per c	$ 75.00	129391	2/23/2013
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,075.00	129032	2/16/2013
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,283.25	129047	2/16/2013
Currao, Nick P.	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,032.50	129031	2/16/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0823911-12/31	Sundry Persons	$ 4.31	128812	2/2/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions - cvs	$ 326.23	129162	2/16/2013
DA Sullivan Realty Trust	01-1000-0061-12550	Guaranteed Deposits	SHANNON ESTATES		$ 1,701.85	129120	2/16/2013

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Daher Companies	61-1000-0015-11300	User Charges Receiv. Water	WATER OVERPAYME	98 Pleasant View St.	$ 246.04	128983	2/9/2013
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	2/4/13	from mv	$ 168.00	129381	2/23/2013
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	2/4/13		$ 20.00	129381	2/23/2013
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	232332	books	$ 295.20	129341	2/23/2013
Davis, Francis	01-1000-0011-11232	2012 Motor Vehicle Excise	7996	MOTOR VEHICLE EXCISE 2012	$ 50.00	128988	2/9/2013
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,253.75	129038	2/16/2013
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 2,125.00	129045	2/16/2013
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB65076113	Service from 1/1/13 to 6/30/13	$ 226.72	129295	2/23/2013
DEMCO	01-3468-5200-35701	Library Support	4879077	supplies	$ 214.05	129342	2/23/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	117964	3000 med grade gas	$ 9,650.10	128791	2/2/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	118047	2004 ulsd diesel fuel	$ 7,222.99	128791	2/2/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	121035	2501 Mid Grade Gasoline	$ 8,348.84	128890	2/9/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	21036	2500 Ultra low Sulfur Diesel	$ 8,991.98	128890	2/9/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	126772	2999 diesel fuel	$ 10,932.53	129372	2/23/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	124854	2000 diesel fuel.	$ 7,407.78	129372	2/23/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	124857	2997 mid grade gas	$ 10,538.05	129372	2/23/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	126771	1999 med grade gas	$ 6,781.01	129372	2/23/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000131641-	$ 72.00	128813	2/2/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000135606-	$ 48.00	128817	2/2/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518000000039951-	$ 27.00	128818	2/2/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518000000089991-	$ 8.00	128819	2/2/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-89991	$ 8.00	129166	2/16/2013
Deschene, Jerry	01-3350-5712-32446	Replacement Services	100	Replacement Services. This PO replaces Requisitio	$ 713.58	128744	2/2/2013
Despres, Jr., Raymond J	01-3466-5700-32718	Building Maintenance	WE 1/26/13	custodial services	$ 191.25	128701	2/2/2013
Despres, Jr., Raymond J	01-3466-5700-32718	Building Maintenance	WE 2/2/13	custodial services	$ 213.75	128845	2/9/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 2/9/13	custodial services	$ 292.50	129109	2/16/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 2/16/13	custodial services	$ 180.00	129299	2/23/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/26/13	quilting instructor	$ 32.50	128708	2/2/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/2/13	quilting instructor	$ 32.50	128849	2/9/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/9/13	QUILTING INSTRUCTOR	$ 32.50	129107	2/16/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/16/13	quilting instructor	$ 32.50	129298	2/23/2013
Desrosiers, Richard	01-3690-5100-31490	Matron/Monitor	WE 2/16/13	cell monitor	$ 104.00	129390	2/23/2013
Diamondback Tactical	01-3690-5700-32598	Bullet Resistant Vests	53779	Synergy IIIA Bullet Resistant Vest	$ 18,700.00	128762	2/2/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	31	professional services	$ 1,102.65	128694	2/2/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	32	professional services	$ 1,102.65	128821	2/9/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	33	professional services	$ 1,102.65	129016	2/16/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	34	professional services	$ 1,102.65	129272	2/23/2013
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	2/8 - 2/9	SNOW PLOW	$ 1,100.00	129027	2/16/2013
Dion, James	01-3575-5850-32660	Equipment Hire Snow	2/8 - 2/9	SNOW PLOW	$ 1,100.00	129040	2/16/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	2/8 - 2/9	SNOW PLOW	$ 1,000.00	129041	2/16/2013
DiPrima, Constance J.	01-1000-0011-11232	2012 Motor Vehicle Excise	42949	MOTOR VEHICLE EXCISE 2012	$ 177.29	129000	2/9/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	60315399	61138150-890-6	$ 213.10	128719	2/2/2013
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	17275592	71085227-483-0	$ 5,489.09	128803	2/2/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	90526700	19855615-715-6	$ 15.98	128839	2/9/2013
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	60088067	41742487-828-4	$ 1,812.04	128969	2/9/2013
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	497469	Coffee, Stirrers, Punch	$ 507.37	128702	2/2/2013
Donahue Brothers, Inc	01-3001-5700-34702	Food & Related Items, Etc.	499500	Coffee	$ 112.05	128937	2/9/2013
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	499537	Industrial Sugar Packets	$ 13.46	129294	2/23/2013
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 120.00	128854	2/9/2013
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	270997	Spring Parts Amb 807	$ 810.96	128831	2/9/2013
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	271128	Parts for Fire Dept 807	$ 479.59	129370	2/23/2013
DUA	01-3149-5345-39942	Unemployment- General Govt.	GENERAL UNEMPLO	78304120	$ 41,602.79	128700	2/2/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/26/13	yoga instructor	$ 75.00	128740	2/2/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/2/13	yoga chair	$ 115.00	128894	2/9/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/9/13	yoga instructor	$ 115.00	129112	2/16/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/16/13	aerobic instructor	$ 75.00	129291	2/23/2013
Dunn Reporting Services, Inc.	01-3010-5700-32551	Briefs, Recording, Fees, Etc	12970TRA	Deposition Transcript USDC CA 11-	$ 278.30	129097	2/16/2013
DVS Training Session	01-3476-5700-32368	Training Fees	TRAINING	Payment to DVS for training conference in March.	$ 200.00	128816	2/2/2013
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	2/8 - 2/9	SNOW PLOW	$ 3,654.00	129037	2/16/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-130131	trash contract for fiscal year 2013	$ 66,666.67	129147	2/16/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-130131	recycling contract for fiscal year 2013	$ 20,000.00	129147	2/16/2013
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4634444	Various fittings and pipes for Water Shop	$ 301.54	128924	2/9/2013
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4634445	Insulation and replacement parts	$ 339.55	129303	2/23/2013
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10494	MOTOR VEHICLE EXCISE 2012	$ 62.71	128991	2/9/2013
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10477	MOTOR VEHICLE EXCISE 2012	$ 27.60	128991	2/9/2013
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10515	MOTOR VEHICLE EXCISE 2012	$ 123.33	128991	2/9/2013
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10432	MOTOR VEHICLE EXCISE 2012	$ 41.25	128991	2/9/2013
East River Energy, Inc.	01-3692-5700-32599	Electricity & Gas	586335	tkt#441834	$ 276.74	128722	2/2/2013
East River Energy, Inc.	01-3692-5700-32599	Electricity & Gas	586336	tkt#441835	$ 454.35	128722	2/2/2013
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	586333		$ 1,079.60	128806	2/2/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	586330	fuel heat for lindberg ave, 1st tank 428.60 gal	$ 1,430.79	128811	2/2/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	589296	fuel heat for 2nd tank at lindber ave 400.60	$ 1,340.53	128811	2/2/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	586332	fuel heat for stadium at pleasant view st 201.90 g	$ 674.00	128811	2/2/2013
East River Energy, Inc.	01-3466-5700-32717	Building Utilities	587094	tkt# 442442	$ 1,184.75	128850	2/9/2013
East River Energy, Inc.	01-3466-5700-32717	Building Utilities	588863	tkt#443680	$ 766.86	129108	2/16/2013
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	588063	tkt#0099	$ 352.65	129288	2/23/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	588862	61102 gallon fuel oil.	$ 2,044.95	129308	2/23/2013
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	588065	tkt#443149	$ 282.05	129316	2/23/2013
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	2748	Temporary repairs to garage door at East End Stati	$ 304.19	128715	2/2/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	25688	Rock Salt need for snow storm.	$ 5,991.48	128695	2/2/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	25588	Rock Salt need for snow storm.	$ 8,868.20	128695	2/2/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV025800	Rock Salt ordered for snow on 1/22/13	$ 4,626.60	128780	2/2/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV025970	Rock Salt ordered for snow on 1/22/13	$ 8,316.88	128780	2/2/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV025801	Rock Salt ordered for snow on 1/22/13	$ 3,043.04	128780	2/2/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	26630	Rock Salr Needed	$ 14,233.56	129362	2/23/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	26464	Rock Salr Needed	$ 12,174.80	129362	2/23/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	26317	Rock Salr Needed	$ 6,007.32	129362	2/23/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	26128	Rock Salr Needed	$ 13,183.72	129362	2/23/2013
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508823	propane	$ 2,338.21	128805	2/2/2013
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	359537	propane	$ 2,567.36	128805	2/2/2013
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	379380		$ 1,502.55	129285	2/23/2013
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	2/8 - 2/9	SNOW PLOW	$ 1,224.25	129071	2/16/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11202	1/15/2013 5 Corners Intersection Lowell Street at	$ 315.00	128808	2/2/2013
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	TRAINING	1/2 year EMT Training Fees	$ 5,000.00	128836	2/9/2013
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/17/13	$ 80.00	129321	2/23/2013
Essex County Fire Chief's Assoc.	01-3692-5700-32368	Training Fees	1380	Memberships-M. Buote, T. Sheehy, J. Doherty, M. Hu	$ 500.00	128718	2/2/2013
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	38628926	Parts Highway Plow	$ 7.38	128789	2/2/2013
F.W. Webb Company	01-3575-5700-32718	Building Maintenance	38515617	supplies needed to fix toilet in Police station.	$ 19.33	128871	2/9/2013
Fabiano, Darci	01-3575-5850-32660	Equipment Hire Snow	2/8 - 2/9	SNOW PLOW	$ 2,398.00	129090	2/16/2013
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3310.02-0014944	1/1/13-1/31/13	$ 44,400.00	129257	2/16/2013
Fire Rescue	01-3692-5700-32368	Training Fees	RENEWAL	Fire Rescue Magazine	$ 20.00	128844	2/9/2013
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	129559	Battery Holder, Pigtail, Cable Assy., Transducer	$ 648.80	128714	2/2/2013
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	129384	Battery Pack, Bulb	$ 342.00	128714	2/2/2013
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	129804	1 1/2 inch Adapters	$ 138.84	128838	2/9/2013
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	129680	Repaired & Sharpened Cutters	$ 106.00	128838	2/9/2013
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	129982	Transducer, pigtails, cable assy, gauge strap, sho	$ 458.88	129313	2/23/2013
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	129983	Gasket, transducer, pigtail kit, cable assy, seal	$ 1,028.16	129313	2/23/2013
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2629	30 in grave boxes	$ 1,908.00	128866	2/9/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/26/13	computer instructor	$ 80.00	128705	2/2/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 2/2/13	computer instructor	$ 80.00	128848	2/9/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 2/16/13	computer instructor	$ 80.00	129297	2/23/2013
Foster, Susan L.	01-3466-5700-32555	Mileage in Town	REIMBURSEMENT	Mileage Reimbursement	$ 117.66	128706	2/2/2013
Four Points Sheraton Hotel	01-3476-5700-32368	Training Fees	CONFERENCE	Veteran's training conference in Leominster, MA Ma	$ 592.38	129412	2/23/2013
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	25175	needed to fix heating system in Searles Bldg. See	$ 1,162.00	128872	2/9/2013
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	25175	materials needed to fix heating system in Searles.	$ 287.37	128872	2/9/2013
Francoeur Bros. Inc	61-2017-4300-24309	Sale of Water	1	Reimbursement to Tanker Company in order to close	$ 100.00	128917	2/9/2013
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	2/8 - 2/11	SNOW PLOW	$ 4,480.00	129050	2/16/2013
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	2/8 - 2/9	SNOW PLOW	$ 775.00	129065	2/16/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	372481	Parts for Fire Dept 820	$ 494.93	129371	2/23/2013
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	240577	K-9 Dogs. Physicals, shots, sick visits. Open PO	$ 352.04	129131	2/16/2013
Gagnon, Donald	01-1000-0011-11232	2012 Motor Vehicle Excise	12695	MOTOR VEHICLE EXCISE 2012	$ 12.19	128989	2/9/2013
Gale	01-3468-5200-35701	Library Support	98387431	books	$ 346.25	128972	2/9/2013
Gale	01-3468-5200-35701	Library Support	98463354	books	$ 60.72	128972	2/9/2013
Gale	01-3468-5200-35701	Library Support	98559895	books	$ 498.75	129346	2/23/2013
Gale	01-3468-5200-35701	Library Support	98643258	98643258	$ 28.79	129346	2/23/2013
Gallant, Christopher	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $15 X 5 Per c	$ 75.00	128769	2/2/2013
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	2/8 - 2/9	SNOW PLOW	$ 2,507.50	129066	2/16/2013
Gallo, Frank P	01-3575-5850-32660	Equipment Hire Snow	2/8 - 2/9	SNOW PLOW	$ 5,067.75	129068	2/16/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/26/13	elder services	$ 266.00	128739	2/2/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/2/13	elder services	$ 266.00	128892	2/9/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/9/13	elder services	$ 266.00	129110	2/16/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/16/13	elder services	$ 266.00	129289	2/23/2013
Gaylord Bros.	01-3468-5200-35701	Library Support	2137147	supplies	$ 201.36	129338	2/23/2013
Gaylord Bros.	01-3468-5200-35701	Library Support	2136615	supplies	$ 232.71	129338	2/23/2013
GE Capital	01-3468-5200-35701	Library Support	58253430	90133865568	$ 579.00	128973	2/9/2013
GE Capital	01-3468-5200-35701	Library Support	58419313	kyocera printer	$ 193.00	129347	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	73041	Parts all depts	$ 21.36	128699	2/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	72792	Parts all depts	$ 63.33	128699	2/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	72948	Parts all depts	$ 125.99	128699	2/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	72809	Parts all depts	$ 591.23	128699	2/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	72754	Parts all depts	$ 26.08	128699	2/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	73820	Parts all Depts	$ 8.98	128830	2/9/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	73704	Parts all Depts	$ 437.46	128830	2/9/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	73628	Parts all Depts	$ 104.21	128830	2/9/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	73376	Parts all Depts	$ 21.76	128830	2/9/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	73339	Parts all Depts	$ 30.91	128830	2/9/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	73516	Parts all Depts	$ 13.02	128830	2/9/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	73890	Parts all Depts	$ 83.57	129021	2/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	73939	Parts all Depts	$ 67.56	129021	2/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74006	Parts all Depts	$ 5.86	129021	2/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74122	Parts all Depts	$ 8.06	129021	2/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74382	parts all depts	$ 3.76	129364	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74209	parts all depts	$ 137.07	129364	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74380	parts all depts	$ 371.70	129364	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74439	parts all depts	$ 6.69	129364	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74463	parts all depts	$ 140.02	129364	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74981	parts all depts	$ 97.07	129364	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74976	parts all depts	$ 296.74	129364	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74965	parts all depts	$ 42.01	129364	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74556	parts all depts	$ 55.25	129364	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74550	parts all depts	$ 62.83	129364	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74964	parts all depts	$ 32.32	129365	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74903	parts all depts	$ 58.11	129365	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74835	parts all depts	$ 614.40	129365	2/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	74795	parts all depts	$ 539.42	129365	2/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	74616	parts all depts	$ 173.21	129365	2/23/2013
GHA Technologies, Inc.	01-3006-5700-35025	Copier Maintenance	751159	quote# 563924 dated 1/14/13	$ 503.00	129168	2/16/2013
GHA Technologies, Inc.	01-3006-5805-35710	Computer Software	747026	to STD and PRO versions	$ 1,390.00	129168	2/16/2013
Gibney, John	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	REIMBURSEMENT FOR CONTINUING EDUCATION	$ 35.00	128903	2/9/2013
Glenn Gary General Conractors	01-3575-5850-32660	Equipment Hire Snow	2/9 & 2/10	SNOW PLOW	$ 1,295.00	129055	2/16/2013
Gliss, Jeremy	01-3690-5100-31490	Matron/Monitor	WE 2/9/13	cell monitors	$ 38.50	129129	2/16/2013
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9051639830	Miscellaneous Supplies for WTP- see attached invoi	$ 113.18	128914	2/9/2013
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9051639848	Miscellaneous Supplies for WTP- see attached invoi	$ 16.25	128914	2/9/2013
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	91202	Shop welding supplies	$ 79.50	128787	2/2/2013
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	91221	Shop welding supplies	$ 104.29	128787	2/2/2013
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	FY2013	Assessment	$ 727,906.25	128823	2/9/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	43150	Parts for Fire Depts.	$ 43.20	128946	2/9/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	43530	Parts for Fire Depts.	$ 566.96	128946	2/9/2013
Grossi, John	01-1000-0061-12550	Guaranteed Deposits	SITE PLAN		$ 422.60	129118	2/16/2013
Grossi, John	01-1000-0061-12550	Guaranteed Deposits	CONSERVATION		$ 274.39	129118	2/16/2013
Guertin, Andrew R	01-3575-5850-32660	Equipment Hire Snow	2/8/13	SNOW PLOW	$ 350.00	129073	2/16/2013
Haffner's Service Stations, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	5340556	Sundry Persons	$ 499.90	128909	2/9/2013
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,100.00	129080	2/16/2013
Harding, George	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBAL - 1/27/13	$ 120.00	128733	2/2/2013
Harding, George	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 120.00	128856	2/9/2013
Harding, George	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/14/13	$ 80.00	129324	2/23/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	30290	Payroll Processing- Partial Payment- Per Contract	$ 1,008.14	128742	2/2/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	30296	Payroll Processing- Partial Payment- Per Contract	$ 2,684.28	128742	2/2/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	30666	Payroll Processing- Partial Payment- Per Contract	$ 530.98	128851	2/9/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	30671	Payroll Processing- Partial Payment- Per Contract	$ 372.92	128851	2/9/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	31027	Payroll Processing- Partial Payment- Per Contract	$ 507.86	129116	2/16/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	31031	Payroll Processing- Partial Payment- Per Contract	$ 1,115.12	129116	2/16/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	31413	Payroll Processing- Partial Payment- Per Contract	$ 398.18	129300	2/23/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	31410	Payroll Processing- Partial Payment- Per Contract	$ 532.86	129300	2/23/2013
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	JANUARY	Monthly Salary for ADA Coordinator per city ordina	$ 800.00	128783	2/2/2013
Haverhill Donut Co., Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Plaistow Rd.	$ 360.00	128877	2/9/2013
Haverhill Salvage	01-3575-5700-34766	Equipment Parts	180021	Steel for Sanders and plows	$ 284.25	128949	2/9/2013
Havey, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $20 X 5 Per co	$ 100.00	129395	2/23/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 1/26/13	cell monitor	$ 104.50	128757	2/2/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 020213	cell monitor	$ 44.00	129011	2/9/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 2/9/13	cell monitor	$ 126.50	129128	2/16/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 2/16/13	cell monitor	$ 143.00	129389	2/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS Basketball 1/27/13	$ 50.00	128729	2/2/2013
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS BASKETBALL	$ 40.00	128862	2/9/2013
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	2/17 & 2/18/13	$ 60.00	129319	2/23/2013
Henry, Philip D.	01-3350-5712-32446	Replacement Services	100	REPLACEMENT SERVICES: 14 HRS @ $32.62/HR - Januar	$ 456.68	128743	2/2/2013
Hernandez, Adalgisa	01-1000-0011-11232	2012 Motor Vehicle Excise	38422	MOTOR VEHICLE EXCISE 2012	$ 59.17	129002	2/9/2013
Himmer, Todd	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $20 X5 per con	$ 100.00	128765	2/2/2013
Holland Company, Inc.	61-3800-5700-34651	Chemicals	84480	Aluminum Sulphate- see attached invoices	$ 4,060.16	128915	2/9/2013
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,087.50	129084	2/16/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	4020330	Wood, Door Stop for Alarm Room	$ 62.95	128713	2/2/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	6011044	Seam binder for Alarm Room	$ 10.97	128713	2/2/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	7010909	Seam binder, Carpet Trim, Return Air Grille for Al	$ 22.62	128713	2/2/2013
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	22993	Miscellaneous Supplies for WTP- see attached invoi	$ 41.98	128798	2/2/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	6023625	Couplers & Male Plugs	$ 4.57	128837	2/9/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	9023097	Toilet Fill Valve	$ 11.98	128837	2/9/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	1022841	Flood Bulbs, Halogen Bulb, Lubricant, Duct Tape, M	$ 68.62	128837	2/9/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	2060244	1 Gallon glass Cleaner refills	$ 12.94	128886	2/9/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	2060244	Toilet Cleaning Brush	$ 4.98	128886	2/9/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	2060244	Box Blue Nitrile Disp. Work Gloves	$ 14.97	128886	2/9/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	2060244	Orange Pumis Hand Cleaners	$ 27.88	128886	2/9/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	2060244	Plunger	$ 5.99	128886	2/9/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6023627	Drawer tool Box Chest	$ 189.00	129023	2/16/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6023627	26 piece husky	$ 29.96	129023	2/16/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6023627	Screwdriver 149 pc husky socket set	$ 210.07	129023	2/16/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6023627	Drawer Cabinet	$ 259.00	129023	2/16/2013
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	6023627	Mailboxes	$ 179.70	129023	2/16/2013
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	6023627	Mailbox posts	$ 139.79	129023	2/16/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	4572939	supplies	$ 57.58	129333	2/23/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7013238	DRYWALL SCREWS 5 LB BOX	$ 21.97	129354	2/23/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7013238	SCREW BIT SET	$ 4.97	129354	2/23/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7013238	TAPE	$ 9.88	129354	2/23/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7013238	BOX OF GALV. NAILS	$ 4.38	129354	2/23/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7013238	PADLOCK	$ 22.98	129354	2/23/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7013238	WIRE WHEEL FOR BENCH GRINDER	$ 7.27	129354	2/23/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7013238	TUBES LIQUID NAILS	$ 5.49	129354	2/23/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7013238	PLASTIC PAINT TRAY LINERS	$ 4.85	129354	2/23/2013
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16340	MOTOR VEHICLE EXCISE 2012	$ 88.96	128992	2/9/2013
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,100.00	129070	2/16/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	119312	119313, 119314 & 119315	$ 1,432.00	129258	2/16/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	119483	2nd installment	$ 10,377.00	129376	2/23/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	119484	2nd installment	$ 32,052.80	129376	2/23/2013
Hutton, Arthur	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	Void ck 01/26/2013-0000128591	$ (884.00)	128591	2/2/2013
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 884.00	128820	2/2/2013
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	2/8 - 2/11	SNOW PLOW	$ 5,056.00	129049	2/16/2013
I.A.P.M.O.	01-3350-5712-32702	Licensing & Certifications	EDUCATION	CONTINUING EDUCATION SEMINAR	$ 105.00	129378	2/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ideal Office Solutions	01-3350-5700-32535	Professional Services	7334	2- 5 x 7 workstations with mid height shelf plus d	$ 2,000.00	128776	2/2/2013
Ideal Office Solutions	01-3350-5712-32534	Equipment Repair	7334	workstation cont.	$ 100.00	128776	2/2/2013
Ideal Office Solutions	01-3350-5712-34705	Office Supplies	7334	workstation cont.	$ 100.00	128776	2/2/2013
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	265760313	IDEXX Bacteria Supplies	$ 844.42	129160	2/16/2013
International Association of Chiefs of Police	01-3690-5700-32546	License & Memberships	RENEWAL	IACP Membersip Renewal Please see the attached i	$ 120.00	128760	2/2/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23493	Air Conditioners	$ 14.00	128943	2/9/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23493	Refrigerator	$ 42.00	128943	2/9/2013
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	55386	Drive Chain Assembly Complete includes shipping	$ 1,680.00	129277	2/23/2013
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0073462-IN	4-1/2 Main Valve Repair Kit # 280358 for Water Sho	$ 530.00	128922	2/9/2013
Johnson, Paul	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 40.00	128860	2/9/2013
Junior Library Guild	01-3468-5200-35701	Library Support	177802	books	$ 1,539.00	128963	2/9/2013
Juris Publishing, Inc.	01-3468-5200-35701	Library Support	266659	books	$ 25.00	128966	2/9/2013
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	159972	January	$ 200.00	129270	2/16/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	55	Boarding fee for pitbull from 2/5 to 2/14/13	$ 196.50	129353	2/23/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	56	Boarding fee for Shihtzu from 2/6 to 2/14/13	$ 158.50	129353	2/23/2013
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL 1/23/13	$ 80.00	128731	2/2/2013
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 80.00	128852	2/9/2013
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 80.00	129099	2/16/2013
Keane Fire & Safety Equipment Co. Inc.	61-3800-5702-32534	Equipment Repair	454751	Fire Extinguisher for Pumpsation. - Inspected per	$ 406.38	129279	2/23/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 2/9/13	warrant fees	$ 325.00	128981	2/9/2013
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	13-00526	FY 2012 EXCISE DEMANDS COMM 4,5,6,22	$ 461.40	128985	2/9/2013
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	13-00362	Parking Tickets Entries	$ 36.10	129005	2/9/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	Warrant Fees	$ 496.00	129407	2/23/2013
Kevin J . Berry, M.D., F.A.C.C	01-1000-0004-11210	2013 Real Property Levy	17185	2013 REAL ESTATE	$ 2,398.41	129255	2/16/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	48		$ 63,114.80	129256	2/16/2013
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	1/3/13 - 1/31/13	$ 1,558.00	128697	2/2/2013
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	1/3/13 - 1/31/13	$ 328.00	128697	2/2/2013
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL	1/3/13 - 1/31/13	$ 2,804.40	128698	2/2/2013
Langlais, Jason	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,100.00	129076	2/16/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	9627	Parts for Police Dept 744	$ 50.00	128887	2/9/2013
Lavallee, Terri	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5 Per co	$ 75.00	128764	2/2/2013
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 1/26/13	cell monitor	$ 115.00	128756	2/2/2013
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	12/15/12 - 1/11/13	$ 2,440.23	128710	2/2/2013
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	1/12/13 - 2/8/13	$ 3,432.44	129137	2/16/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lebanese Community Housing for the Elderly	01-1000-0061-12550	Guaranteed Deposits	CEDAR HOMES II		$ 74.26	129121	2/16/2013
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,283.25	129064	2/16/2013
Lever, Scott	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb for in Service Training $15 X 5 Per co	$ 75.00	129396	2/23/2013
LHS Associates, Inc.	01-3002-5700-32501	Voting Machine Maint.	39549	Annual AccuVote Maintenance Agreement 1/1/2013-12/	$ 2,400.00	128939	2/9/2013
LHS Associates, Inc.	01-3002-5700-32539	Census Service	39733	Census by Mail Package	$ 3,949.89	129253	2/16/2013
LHS Associates, Inc.	01-3002-5700-32539	Census Service	39733	Shipping & Handling	$ 40.00	129253	2/16/2013
Library Ideas	01-3468-5200-35701	Library Support	28742	renewal	$ 3,500.00	129350	2/23/2013
Licata, Derek	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5. Per c	$ 75.00	129398	2/23/2013
Links Realty Trust	01-1000-0061-12550	Guaranteed Deposits	ENG/SITE PLAN		$ 1,267.53	129122	2/16/2013
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 3,262.50	129088	2/16/2013
Lora, Damian	01-2005-4770-24772	Parking Fines	REFUND	parking ticket	$ 35.00	128802	2/2/2013
Lora, Maricruz	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 80.00	129103	2/16/2013
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL 1/23/13	$ 40.00	128736	2/2/2013
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 80.00	128859	2/9/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	5778	gallon valspout Paint	$ 38.98	128696	2/2/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	5778	5 gallon Paint Mixs	$ 4.98	128696	2/2/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	5778	3 pkg Paint Brush	$ 14.48	128696	2/2/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	2819	Wood & Hinges for Garbage Rubbish	$ 101.47	128721	2/2/2013
LOWE'S	01-3575-5700-32718	Building Maintenance	4172	heater for veterans room	$ 49.98	128810	2/2/2013
LOWE'S	01-3575-5700-32718	Building Maintenance	4172	marker electrician	$ 1.98	128810	2/2/2013
LOWE'S	01-3575-5700-32718	Building Maintenance	4172	oil for electrician for heater and etc…	$ 2.87	128810	2/2/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	4896	Caution Tape & Ball Valve	$ 31.51	128842	2/9/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23850	ice melt for downtown sidewalks	$ 53.88	128865	2/9/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	2194	Miscellaneous Supplies for Water Shop	$ 166.72	128930	2/9/2013
LOWE'S	01-3690-5700-34705	Office Supplies	15825	Blinds for the Chief's Office and the Administrati	$ 371.70	129008	2/9/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	4991	util knife	$ 19.96	129019	2/16/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	4991	13 pc methic hex	$ 11.98	129019	2/16/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	4991	13 pc sae hex sert	$ 11.98	129019	2/16/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	1831	Various Materials for Town Yard flat roof repairs.	$ 138.13	129024	2/16/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	2023	Miscellaneous Supplies for Water Shop	$ 51.20	129305	2/23/2013
LOWE'S	61-3800-5700-35770	Small Tools, etc.	2736	Miscellaneous Supplies for Water Shop, 124 Cross S	$ 350.17	129305	2/23/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	4025	10 outlet surge strip	$ 29.97	129315	2/23/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	4762	ALUMINUM RAMPS	$ 98.97	129358	2/23/2013
MAAO	01-3129-5700-34900	Education Programs	8384510	2013 Winter Meeting for Suzanne Doherty	$ 60.00	128777	2/2/2013
Mabee, Stanley E.	01-1000-0011-11232	2012 Motor Vehicle Excise	20536	MOTOR VEHICLE EXCISE 2012	$ 19.38	128996	2/9/2013
MACC	29-1359-0090-17629	Conservation Expense	MEETING	macc annual meeting	$ 115.00	129017	2/16/2013
Madden, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS BASKETBALL - 1/27/13	$ 20.00	128728	2/2/2013
Madden, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS BASKETBALL	$ 30.00	128861	2/9/2013
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 3,894.00	129081	2/16/2013
Manock, Paul P.	01-1000-0011-11232	2012 Motor Vehicle Excise	21057	MOTOR VEHICLE EXCISE 2012	$ 5.62	128993	2/9/2013

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Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,483.50	129069	2/16/2013
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,100.00	129074	2/16/2013
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL 1/23/13	$ 40.00	128732	2/2/2013
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 40.00	128853	2/9/2013
Mass Chapter of IAAO, Inc.	01-3129-5700-34900	Education Programs	DUES	2013 Membership Dues For Michele Mastrangelo	$ 25.00	128779	2/2/2013
Mass. Tree Wardens and Forsters Assn.	01-3575-5700-34740	Hardware & Supplies	MEMBERSHIP	ANNUAL MEMBERSHIP DUES FOR JACK COLLINS	$ 75.00	129357	2/23/2013
Massachusetts Chiefs of Police Association	01-3690-5700-32546	License & Memberships	DUES	2013 Active Membership Dues. Please see the attac	$ 800.00	129400	2/23/2013
Massachusetts Weights and Measures Association	01-3350-5712-32702	Licensing & Certifications	TRAINING	REGISTRATION FOR CONTINUING EDUCATION FOR SEMINAR	$ 100.00	128904	2/9/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	862455T	Parts Highway Dept sanders	$ 401.30	128947	2/9/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	862459T	Parts Highway Dept sanders	$ 381.65	128947	2/9/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	862726T	Parts Highway Dept sanders	$ 47.79	128947	2/9/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	862749T	Parts Highway Dept sanders	$ 15.93	128947	2/9/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	862765T	Parts Highway Dept sanders	$ 525.01	128947	2/9/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	862978T	Parts Highway Dept sanders	$ 43.87	128947	2/9/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	862296T	Parts Highway Dept sanders	$ 343.31	128947	2/9/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	862458T	Parts Highway Dept sanders	$ 762.73	128947	2/9/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	862249T	Parts Highway Dept sanders	$ 1,181.92	128947	2/9/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	862245T	Parts Highway Dept sanders	$ 250.35	128947	2/9/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	861791T	Parts Highway Dept sanders	$ 176.50	128947	2/9/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	861790T	Parts Highway Dept sanders	$ 40.42	128947	2/9/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	861481T	Parts Highway Dept sanders	$ 781.72	128947	2/9/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/26/13	INTAKE/OUTREACH SPECIALIST	$ 304.00	128741	2/2/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/2/13	Intake/Outreach Specialist	$ 304.00	128895	2/9/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/9/13	Intake/Outreach Specialist	$ 304.00	129113	2/16/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/16/13	Intake/Outake Specialist	$ 304.00	129292	2/23/2013
McQuillan, Peter J	01-3010-5700-32550	Expenses	REIMBURSEMENT	Mileage Reimbursement for Peter J. McQuillan	$ 66.03	128864	2/9/2013
MCTV	22-1011-0090-17511	MCTV Expense	1	premiums	$ 3,178.00	129269	2/16/2013
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JANUARY 2013	Life Insurance	$ 2,017.14	129360	2/23/2013
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JANUARY 2013	Life Insurance	$ 2,017.14	129360	2/23/2013
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	520770	year ended 6/30/12	$ 12,000.00	129309	2/23/2013
Merrimack Valley Corp. Mechanical Contractors	01-3468-5200-35701	Library Support	21808	technicians/truck	$ 3,297.00	128976	2/9/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1969	Parts and Supplies all depts	$ 177.98	128788	2/2/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1965	Parts and Supplies all depts	$ 88.50	128788	2/2/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1970	Parts and Supplies all depts	$ 129.77	128788	2/2/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1981	Parts and Supplies all depts	$ 88.50	128788	2/2/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1975	Parts and Supplies all depts	$ 121.98	128788	2/2/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1974	Parts and Supplies all depts	$ 69.30	128788	2/2/2013
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	1971	3 safety yellow cavtion tape.	$ 107.76	128807	2/2/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30119	Miscellaneous Supplies for Water Shop	$ 335.05	128918	2/9/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30122	Miscellaneous Supplies for Water Shop	$ 240.55	128918	2/9/2013
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	1978	Handle	$ 4.89	129018	2/16/2013
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	1978	HD track washing brush	$ 14.99	129018	2/16/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Regional Transit Authority	01-3690-5805-35840	Lease Purchase Equipment	EQUIPMENT	equipment purchase	$ 32,200.00	128885	2/6/2013
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,062.50	129062	2/16/2013
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	13969	1/4 ad	$ 275.00	129331	2/23/2013
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	FEBRUARY	building maintenance	$ 1,322.92	128704	2/2/2013
MHQ Truck Equipment	25-1577-0090-17349	Chap. 90 Highway Expense	MV-084360	2012 F350 cab shchassis 4x2	$ 97,250.00	128709	2/2/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-011254	Parts all depts sanders	$ 664.21	128950	2/9/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-011258	Parts all depts sanders	$ 97.11	128950	2/9/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-011204	Parts all depts sanders	$ 213.94	128950	2/9/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-011403	Parts All Depts Snow and Ice	$ 1,144.38	129374	2/23/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-011325	Parts All Depts Snow and Ice	$ 1,305.20	129374	2/23/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-011470	Parts All Depts Snow and Ice	$ 200.74	129374	2/23/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-011471	Parts All Depts Snow and Ice	$ 1,572.30	129374	2/23/2013
Mickey's Sports Shop	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	12713	Pitching Mounds Lili Size	$ 70.00	128867	2/9/2013
Mickey's Sports Shop	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	12713	Pitching Mounds Official size	$ 190.00	128867	2/9/2013
Mickey's Sports Shop	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	12713	Home Plates	$ 280.00	128867	2/9/2013
Midwest Tape	01-3468-5200-35701	Library Support	90714601	ADB	$ 22.99	128961	2/9/2013
Midwest Tape	01-3468-5200-35701	Library Support	90714600	ACD/DVD	$ 890.97	128961	2/9/2013
Midwest Tape	01-3468-5200-35701	Library Support	90712518	ADB	$ 9.99	128961	2/9/2013
Midwest Tape	01-3468-5200-35701	Library Support	90698933	DVD	$ 47.99	128961	2/9/2013
Midwest Tape	01-3468-5200-35701	Library Support	90698934	ACD/DVD	$ 894.78	128961	2/9/2013
Midwest Tape	01-3468-5200-35701	Library Support	90750707	ADB	$ 29.99	129337	2/23/2013
Midwest Tape	01-3468-5200-35701	Library Support	90733511	dvd	$ 734.58	129337	2/23/2013
Midwest Tape	01-3468-5200-35701	Library Support	90750740	DVD/ADB	$ 46.98	129337	2/23/2013
Midwest Tape	01-3468-5200-35701	Library Support	90750708	DVD/ACD	$ 452.80	129337	2/23/2013
Midwest Tape	01-3468-5200-35701	Library Support	90733512	DVD/ADB	$ 37.98	129337	2/23/2013
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,100.00	129061	2/16/2013
Milum Corporation	61-3800-5700-34754	Water Meters	40119	Office Tracker V9 2013 Payment for Water Billing/W	$ 1,200.00	128927	2/9/2013
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 40.00	129104	2/16/2013
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/13, 17, 2/18/13	$ 320.00	129326	2/23/2013
Moss, Lynneanne	01-3466-5700-32555	Mileage in Town	REIMBURSEMENT	Mileage Reimbursement	$ 40.52	128707	2/2/2013
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,100.00	129077	2/16/2013
MSPCA Methuen Animal Shelter	01-3350-5700-34707	Stationary & Supplies	SCANNER	Home Again Microchip Scanner	$ 200.00	129352	2/23/2013
Musumarra, Joseph	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Maple Park OSRD	$ 920.00	128880	2/9/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	813823	Parts all Depts	$ 24.38	128951	2/9/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	814591	Parts all Depts	$ 373.36	128951	2/9/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	815912	Parts all Depts	$ 40.88	128951	2/9/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	815798	Parts all Depts	$ 108.09	128951	2/9/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	815795	Parts all Depts	$ 34.43	128951	2/9/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	814622	Parts all Depts	$ 12.70	128951	2/9/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	813815	Parts all Depts	$ 12.60	128951	2/9/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	813634	Parts all Depts	$ 22.76	128951	2/9/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	813618	Parts all Depts	$ 24.38	128951	2/9/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	813031	Parts all Depts	$ 148.03	128951	2/9/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	813822	Parts all Depts	$ 750.07	128951	2/9/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	815214	Parts all Depts	$ 112.34	128951	2/9/2013
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	DISTRICT EXPENS	Professional Consulting Services for MDPH District	$ 1,922.20	128935	2/9/2013
National Grid	01-3466-5700-32717	Building Utilities	49527-1/31	87907-04002	$ 495.27	129106	2/16/2013
National Grid	01-3692-5700-32599	Electricity & Gas	14448-2/1	01011-73004	$ 144.48	129139	2/16/2013
National Grid	01-3692-5700-32599	Electricity & Gas	35724-2/1	63329-86004	$ 357.24	129139	2/16/2013
National Grid	01-3692-5700-32599	Electricity & Gas	20640-2/1	75806-13008	$ 206.40	129139	2/16/2013
National Grid	01-3692-5700-32599	Electricity & Gas	118006-1/31	75428-42005	$ 1,180.06	129139	2/16/2013
National Grid	61-3800-5700-32653	Electricity	2226462-1/30	13072-06007	$ 22,264.62	129149	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11115-2/1	50866-37000	$ 111.15	129153	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2335-2/1	88268-49001	$ 23.35	129153	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	68308-1/30	12868-82005	$ 683.08	129153	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	49522-2/1	50868-33002	$ 495.22	129153	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15266-2/1	01033-28007	$ 152.66	129153	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14475-2/1	88282-38006	$ 144.75	129153	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	29524-2/1	25911-97001	$ 295.24	129153	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	58479-2/1	88285-62007	$ 584.79	129153	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	46147-2/1	75611-39005	$ 461.47	129153	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30016-2/1	13465-57007	$ 300.16	129153	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18738-2/1	01016-00006	$ 187.38	129154	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	26625-2/1	01033-30007	$ 266.25	129154	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19423-2/1	01014-39007	$ 194.23	129154	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9610-1/30	38015-09001	$ 96.10	129154	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	41067-1/30	87711-63009	$ 410.67	129154	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	130733-1/30	62959-71001	$ 1,307.33	129154	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21050-2/1	25923-28000	$ 210.50	129154	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5240-2/1	25920-66005	$ 52.40	129154	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10457-2/1	38381-55000	$ 104.57	129154	2/16/2013
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12348-2/1	01016-18008	$ 123.48	129154	2/16/2013
National Grid	01-1000-0061-12550	Guaranteed Deposits	18043-1/24	65889-04005	$ 180.43	129281	2/23/2013
National Grid	01-1000-0061-12550	Guaranteed Deposits	12405-1/7	50673-28013	$ 124.05	129281	2/23/2013
National Grid	01-1000-0061-12550	Guaranteed Deposits	60147-2/1	25727-98006	$ 601.47	129281	2/23/2013
National Grid	61-3800-5700-32653	Electricity	18434-2/4	75428-56009	$ 184.34	129284	2/23/2013
National Grid	61-3800-5700-32653	Electricity	29775-1/24	90297-57005	$ 297.75	129284	2/23/2013
National Grid	61-3800-5700-32653	Electricity	16643-2/1	25924-67002	$ 166.43	129284	2/23/2013
National Grid	61-3800-5700-32653	Electricity	6000-2/1	38398-32006	$ 60.00	129284	2/23/2013
National Grid	61-3800-5700-32653	Electricity	19353-2/1	88290-59009	$ 193.53	129284	2/23/2013
National Grid	61-3800-5700-32653	Electricity	81993-2/1	63336-47006	$ 819.93	129284	2/23/2013
National Grid	61-3800-5700-32653	Electricity	88180-2/1	00407-34003	$ 881.80	129284	2/23/2013
National Grid	01-3468-5200-35701	Library Support	1250705-2/1	63343-90024	$ 1,207.05	129334	2/23/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 2/2/13	yoga instructor	$ 35.00	128893	2/9/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 2/9/13	aerobic instructor	$ 35.00	129111	2/16/2013
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	Searles Postage Machine	$ 4,000.00	128982	2/9/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241538	Police Uniform Replacement Per Contract. Open PO f	$ 34.95	128771	2/2/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241249	Police Uniform Replacement Per Contract. Open PO f	$ 154.95	128771	2/2/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241205	Police Uniform Replacement Per Contract. Open PO f	$ 173.30	128771	2/2/2013
Neptune, Inc.	01-3690-5700-34789	Explorer Posts	241438	Police Explyers Uniform Replacement. Attached Me	$ 312.00	128771	2/2/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	241512	New Personnel Clothing. Please see attached invoi	$ 521.90	128771	2/2/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	241645	New Personnel Clothing. Please see attached invoi	$ 47.95	128771	2/2/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	241967	New Personnel Clothing. Please see attached invoi	$ 283.50	128771	2/2/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	241147	New Personnel Clothing. Please see attached invoi	$ 368.70	128771	2/2/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241827	Police Uniform Replacement Per Contract. Open PO f	$ 480.00	129007	2/9/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	241534	William Kannan new personnel uniforms	$ 877.85	129007	2/9/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242094	Police Uniform Replacement Per Contract. Open PO f	$ 119.99	129123	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242007	Police Uniform Replacement Per Contract. Open PO f	$ 50.00	129123	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242147	Police Uniform Replacement Per Contract. Open PO f	$ 19.95	129123	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242008	Police Uniform Replacement Per Contract. Open PO f	$ 50.00	129123	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242156	Police Uniform Replacement Per Contract. Open PO f	$ 7.00	129123	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242096	Police Uniform Replacement Per Contract. Open PO f	$ 204.00	129123	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242127	Police Uniform Replacement Per Contract. Open PO f	$ 593.05	129124	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242010	Police Uniform Replacement Per Contract. Open PO f	$ 146.95	129124	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241993	Police Uniform Replacement Per Contract. Open PO f	$ 294.35	129124	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242157	Police Uniform Replacement Per Contract. Open PO f	$ 135.99	129124	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242135	Police Uniform Replacement Per Contract. Open PO f	$ 125.00	129124	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242050	Police Uniform Replacement Per Contract. Open PO f	$ 202.45	129124	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242130	Police Uniform Replacement Per Contract. Open PO f	$ 19.95	129124	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242013	Police Uniform Replacement Per Contract. Open PO f	$ 9.50	129124	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242092	Police Uniform Replacement Per Contract. Open PO f	$ 45.00	129124	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242110	Police Uniform Replacement Per Contract. Open PO f	$ 254.46	129124	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242359	Police Uniform Replacement Per Contract. Open PO f	$ 78.35	129124	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242054	Police Uniform Replacement Per Contract. Open PO f	$ 307.90	129124	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242034	Police Uniform Replacement Per Contract. Open PO f	$ 103.50	129124	2/16/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242351	Police Uniform Replacement Per Contract. Open PO f	$ 89.99	129383	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242505	Police Uniform Replacement Per Contract. Open PO f	$ 88.00	129383	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242533	Police Uniform Replacement Per Contract. Open PO f	$ 65.00	129383	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242203	Police Uniform Replacement Per Contract. Open PO f	$ 67.00	129383	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242528	Police Uniform Replacement Per Contract. Open PO f	$ 43.45	129383	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242218	Police Uniform Replacement Per Contract. Open PO f	$ 22.00	129383	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242339	Police Uniform Replacement Per Contract. Open PO f	$ 147.50	129383	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242517	Police Uniform Replacement Per Contract. Open PO f	$ 60.75	129383	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242491	Police Uniform Replacement Per Contract. Open PO f	$ 114.95	129383	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242493	Police Uniform Replacement Per Contract. Open PO f	$ 15.00	129383	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242512	Police Uniform Replacement Per Contract. Open PO f	$ 128.00	129383	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242217	Police Uniform Replacement Per Contract. Open PO f	$ 148.00	129383	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242182	Police Uniform Replacement Per Contract. Open PO f	$ 33.00	129383	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242323	Police Uniform Replacement Per Contract. Open PO f	$ 112.00	129384	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242545	Police Uniform Replacement Per Contract. Open PO f	$ 48.50	129384	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242324	Police Uniform Replacement Per Contract. Open PO f	$ 7.00	129384	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242398	Police Uniform Replacement Per Contract. Open PO f	$ 84.95	129384	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242381	Police Uniform Replacement Per Contract. Open PO f	$ 52.50	129384	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242504	Police Uniform Replacement Per Contract. Open PO f	$ 376.51	129384	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242284	Police Uniform Replacement Per Contract. Open PO f	$ 35.85	129384	2/23/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242274	Police Uniform Replacement Per Contract. Open PO f	$ 10.10	129384	2/23/2013
Nevins Memorial Library	01-3468-5200-35701	Library Support	FEBRUARY	personnel expenses	$ 60,000.00	128958	2/9/2013
New England Real Estate Journal	01-3468-5200-35701	Library Support	233402	renewal - 1 yr.	$ 139.00	128964	2/9/2013
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	754	Recap Tires tree Dept 73	$ 809.29	128793	2/2/2013
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	20543		$ 200.00	129159	2/16/2013
New Horizon Communications Corps.	01-3006-5700-32901	Communications	501651-2/1	corp-001038	$ 2,016.51	129167	2/16/2013
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	501651-2/1	corp-001038	$ 1,500.00	129167	2/16/2013
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	501651-2/1	corp-001038	$ 1,500.00	129167	2/16/2013
Newby, Joel	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,062.50	129091	2/16/2013

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Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,087.50	129078	2/16/2013
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	10663750	CDBG Public Hearing 01/29/13	$ 184.80	128897	2/9/2013
Northeast Document Conservation Center	01-3350-5700-32535	Professional Services	7387	Microfilm storage for Iron Mountain 7/1/12-6/30/13	$ 30.00	128898	2/9/2013
Northeast Document Conservation Center	25-1468-0090-17348	St Aid to Library Expense	7395	microfilm storage	$ 30.00	128957	2/9/2013
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S014955256.001	ballast	$ 184.49	128962	2/9/2013
Northeast EMS	01-3692-5700-32535	Professional Services	K126	Annual Ambulance CMED Assessment	$ 1,500.00	128716	2/2/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K70700	Parts highway loaders	$ 504.60	128891	2/9/2013
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS BASKETBALL	$ 30.00	128727	2/2/2013
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS BASKETBALL	$ 30.00	128858	2/9/2013
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMER	MHS BASKETBALL	$ 30.00	129102	2/16/2013
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS BASKETBALL	$ 80.00	129318	2/23/2013
Oakland Avenue Pizza	01-3690-5700-32547	Travel, Meetings in State	9496-46	Pizza and Sandwiches ordered for Emergency Managem	$ 78.44	129399	2/23/2013
Oakland Avenue Pizza	01-3690-5700-34779	Food for Prisoners	9496-47	Food for prisoner	$ 5.30	129399	2/23/2013
Oakley, O'Sullivan & Eaton, P.C.	22-1011-0090-17511	MCTV Expense	10549	legal services	$ 400.00	129266	2/16/2013
Official Payments Corporation	01-1000-0011-11232	2012 Motor Vehicle Excise	24756	MOTOR VEHICLE EXCISE 2012	$ 80.95	128984	2/9/2013
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,062.50	129056	2/16/2013
Pagnoni, Mario	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/18/13	$ 80.00	129322	2/23/2013
Palmisano, John	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	CDL License Reinburstment	$ 75.00	128868	2/9/2013
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 2/9/13	cell monitor	$ 121.00	129125	2/16/2013
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 2/16/13	cell monitor	$ 55.00	129385	2/23/2013
Paradis, Guildo	01-3350-5712-32446	Replacement Services	100	Replacement Setvices 4hrs. January 16th, 2013	$ 130.48	128745	2/2/2013
Patriot Properties, Inc.	01-3129-5780-34888	Revaluation C.F.	10375	Carryforward Account	$ 1,760.00	128900	2/9/2013
Pelrine, John F. Jr.	01-1000-0011-11232	2012 Motor Vehicle Excise	27406	MOTOR VEHICLE EXCISE 2012	$ 71.25	128997	2/9/2013
Pentucket Medical Associates, LLC	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Office visit	$ 40.76	128911	2/9/2013
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	PARTS	Parts for Police Dept 212	$ 165.00	129368	2/23/2013
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,100.00	129052	2/16/2013
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions	$ 18.89	128910	2/9/2013
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescription reimb	$ 125.74	129163	2/16/2013
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,050.00	129057	2/16/2013
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	386569	January Monthly Pest Control	$ 40.00	128717	2/2/2013
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,253.75	129085	2/16/2013
Piazza, Anthony T	29-1000-0091-15643	Sale of Cem. Lots Revenue	M37	sale of lot	$ 1,120.00	129114	2/16/2013
Piazza, Anthony T	84-1000-0098-15921	Revenue (CEM Perp. Care)	M37	perpetual care	$ 480.00	129115	2/16/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Poland Spring	01-3005-5700-34705	Office Supplies	02L0439971219	2 5-gallon jugs and cups	$ 5.18	128746	2/2/2013
Poland Spring	01-3129-5700-34705	Office Supplies	02L0439972456		$ 2.59	128778	2/2/2013
Poland Spring	01-3350-5712-34705	Office Supplies	02L0433798659	1- 5 GALLON BOTTLE SPRING WATER + 1 PREVIOUS BALAN	$ 5.18	128782	2/2/2013
Poland Spring	01-3350-5700-34707	Stationary & Supplies	02L0439972407	water service 12/18-12/31/12	$ 17.94	128899	2/9/2013
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	02L0439933516	Spring Water for December	$ 10.36	128942	2/9/2013
Poland Spring	01-3111-5700-34707	Stationary & Supplies	03A0433889136	water	$ 11.35	129095	2/16/2013
Poland Spring	01-3690-5700-34705	Office Supplies	03A0439985565	Water Bottles for Police Dept. Open PO for monthly	$ 45.78	129135	2/16/2013
Poland Spring	01-3006-5700-32534	Equipment Repair	03A0438123259		$ 7.57	129172	2/16/2013
Poland Spring	01-3135-5700-34705	Office Supplies	03A0433959475	Yearly water for Treas Office	$ 8.18	129254	2/16/2013
Poland Spring	22-1011-0090-17511	MCTV Expense	03A0440238889	water	$ 16.69	129267	2/16/2013
Poland Spring	01-3350-5700-34707	Stationary & Supplies	03A0439972407	Water Service 01/01/13 - 01/31/13	$ 14.32	129301	2/23/2013
Poland Spring	01-3129-5700-34705	Office Supplies	03A0439972456		$ 5.18	129307	2/23/2013
Poland Spring	01-3002-5700-34705	Office Supplies	03A0439933516	January Water	$ 8.15	129310	2/23/2013
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 2,596.00	129093	2/16/2013
Powerphone, Inc.	25-1692-0090-17310	FY'13 EMD Training Expense	36532	EMER. MED. DISPATCH TRAINING	$ 7,700.00	129140	2/16/2013
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2918	report request and Phone relocation labor	$ 382.50	128774	2/2/2013
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2919	report request and Phone relocation labor	$ 127.50	128774	2/2/2013
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2943	8652 from Quinn to Searles issue removing resilien	$ 255.00	129169	2/16/2013
Random House, Inc.	01-3468-5200-35701	Library Support	1086166982	books	$ 10.00	128968	2/9/2013
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,075.00	129058	2/16/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74660816	cr# 1/16/13 ($65.76)	$ 33.24	128960	2/9/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74675494	CD	$ 379.20	129336	2/23/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	498455	Parts all Depts.	$ 117.09	129022	2/16/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	498821	Parts all Depts.	$ 42.34	129022	2/16/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	498453	Parts all Depts.	$ 41.77	129022	2/16/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	498604	Parts all Depts.	$ 94.59	129022	2/16/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	498797	Parts all Depts.	$ 16.54	129022	2/16/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	498606	Parts all Depts.	$ 55.23	129022	2/16/2013
Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	12-H77CR000153	DISCHARGE WRIT OF ATTACHMENT - BANK OF AMERICA CIV	$ 75.00	128905	2/9/2013
Reliable Door Co	01-3575-5700-32718	Building Maintenance	1077	Reliable over head Door	$ 750.00	128792	2/2/2013
Response Options, LLC	01-3690-5700-32612	Tuition	13022704	A.L.I.C.E Training for 4 Officers	$ 1,580.00	128763	2/2/2013
Rexel CLS	01-3575-5700-34766	Equipment Parts	S104150290.001	Parts for Garage Door	$ 5.53	128888	2/9/2013
Rexel CLS	61-3800-5702-34762	Sewer System- Mat. & Supplies	S104091309.001	Various supplies for sewer garage	$ 23.81	129276	2/23/2013
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 2,398.00	129054	2/16/2013
RF Walsh Project Management Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Holy Family	$ 720.00	128878	2/9/2013
Richardson, Thomas E	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5 Per co	$ 75.00	129133	2/16/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	15911565	13685005	$ 153.92	128965	2/9/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	1037886192	13685005	$ 704.00	128965	2/9/2013
Robichaud, Richard A.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/13/13	$ 80.00	129328	2/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rodriguez-Lebron, Maria S.	01-1000-0011-11232	2012 Motor Vehicle Excise	30019	MOTOR VEHICLE EXCISE 2012	$ 45.83	129001	2/9/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 020213	cell monitor	$ 208.50	129009	2/9/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 2/9/13	cell monitor	$ 276.50	129127	2/16/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 2/16/13	cell monitor	$ 270.50	129387	2/23/2013
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 425.00	129092	2/16/2013
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,283.25	129072	2/16/2013
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,087.50	129063	2/16/2013
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	2733	Plumbing Services for Water Shop	$ 235.00	128925	2/9/2013
Salach, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL - 1/27/13	$ 80.00	128734	2/2/2013
Salem Occupational and Acute Care	01-3007-5700-32167	Pre-Employment Testing, Fire	2012-46485	Sundry Persons	$ 440.00	128826	2/9/2013
Salem Occupational and Acute Care	01-3007-5700-32167	Pre-Employment Testing, Fire	2012-46468	Sundry Persons	$ 440.00	128826	2/9/2013
Salem Occupational and Acute Care	01-3007-5700-32167	Pre-Employment Testing, Fire	2012-46344	Sundry Persons	$ 440.00	128826	2/9/2013
Salem Occupational and Acute Care	01-3007-5700-32167	Pre-Employment Testing, Fire	2012-46500	Sundry Persons	$ 440.00	128826	2/9/2013
Salem Occupational and Acute Care	01-3007-5700-32167	Pre-Employment Testing, Fire	2012-46336	Sundry Persons	$ 440.00	128826	2/9/2013
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 2,068.00	129082	2/16/2013
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,162.50	129079	2/16/2013
SavATree	01-3468-5200-35701	Library Support	2733711	tree maintenance	$ 4,260.00	128970	2/9/2013
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	1/16/13	Void ck 01/26/2013-0000128604	$ (478.00)	128604	2/16/2013
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 2,331.00	129083	2/16/2013
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 478.00	129271	2/16/2013
Scherbon Consolidated Inc. D/B/A	01-3006-5700-32701	Prev. Maint. Contract	13-01-37-N	to trouble shoot generator over voltage.	$ 400.75	128773	2/2/2013
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	939699	Parts for Highway Loaders	$ 579.09	129369	2/23/2013
Scholastic Inc.	01-3468-5200-35701	Library Support	11406643	books	$ 1,476.00	128974	2/9/2013
Scholastic Inc.	01-3468-5200-35701	Library Support	11404918	books	$ 182.00	128974	2/9/2013
School Street Light Truck Parts, Inc	01-3575-5700-34766	Equipment Parts	70433	Parts for School Dept.136	$ 125.00	128796	2/2/2013
Schultz, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/18/13	$ 80.00	129330	2/23/2013
Shanaver, Erin	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Maple Park OSRD	$ 220.00	128879	2/9/2013
Sheehan, Linda	01-3466-5700-32555	Mileage in Town	REIMBURSEMENT	Mileage Reimbursement	$ 49.95	128703	2/2/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5643	Parts All Depts	$ 29.00	128889	2/9/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5651	Parts All Depts	$ 29.00	128889	2/9/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5653	Parts All Depts	$ 29.00	128889	2/9/2013
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS BASKETBALL1/20,21,23&27	$ 130.00	128730	2/2/2013
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS BASKETBALL 1/30&2/3	$ 50.00	128863	2/9/2013
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMER	MHS BASKETBALL	$ 30.00	129105	2/16/2013
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	2/13, 17, 18, 2013	$ 120.00	129320	2/23/2013
Simplexgrinnell	01-3575-5700-34766	Equipment Parts	68578866	Fire extence brackets all depts.	$ 170.80	128948	2/9/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	20342/20316	AC for high service drive room at WTP per Mike She	$ 1,578.00	129158	2/16/2013
Smith, Stephen	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $20 X 5. Per C	$ 100.00	128766	2/2/2013
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Reimb for coffee and supplies bought for Emergency	$ 66.02	129397	2/23/2013
Spectrum Integrated Technologies	22-1012-0090-17512	MGEP Expense	13584	Relocation of 2 Camera Drops , Due to access restr	$ 1,218.00	128954	2/9/2013
Spectrum Integrated Technologies	22-1012-0090-17512	MGEP Expense	13584	Center wiring for survelience system	$ 5,427.00	128954	2/9/2013
Spectrum Integrated Technologies	01-3006-5700-32701	Prev. Maint. Contract	13756	for Police Dept. New patch panel , core sleeve and	$ 3,928.00	129363	2/23/2013
Stantec Consulting Services	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	McDonalds - Haverhill St.	$ 4,820.00	128873	2/9/2013
Stantec Consulting Services	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	McDonalds - Pelham St.	$ 4,820.00	128874	2/9/2013
Staples Business Advantage	01-3468-5200-35701	Library Support	8023965896	online supplies	$ 269.00	128979	2/9/2013
Staples Business Advantage	01-3468-5200-35701	Library Support	8024553743	10036221	$ 264.54	129348	2/23/2013
Staples -Credit Card	01-3690-5700-34705	Office Supplies	1619601	Western Digital 1 TB External Hard Drive - USB 3.0	$ 94.50	129006	2/9/2013
Staples -Credit Card	22-1011-0090-17511	MCTV Expense	3791037001	6011 1000 5495 288	$ 107.21	129261	2/16/2013
Staples -Credit Card	01-3468-5200-35701	Library Support	1338025001	6011 1000 7065 899	$ 258.82	129339	2/23/2013
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	2/13/13	$ 40.00	129323	2/23/2013
Steward Health Care System	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Holy Family Hospital	$ 2,120.00	128882	2/9/2013
Steward Holy Family Hospital, HIM Dept.	01-3010-5700-32551	Briefs, Recording, Fees, Etc	32395	Request for Documents ILD	$ 32.05	128753	2/2/2013
Steward Holy Family Hospital, Inc	01-3690-5700-34694	Drugs & Medical Supplies	MATERIALS	Heartsaver course cards for Emergency Management.	$ 55.00	129013	2/9/2013
Stiles Company	61-3800-5700-34753	Fittings & Pipe	209495	1in K copper in 60 ft rolls by the foot 6 rolls	$ 1,674.00	128931	2/9/2013
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3950	February 2013	$ 40,752.71	129359	2/23/2013
Suffolk County Constable's Office , Inc.	01-3010-5700-32551	Briefs, Recording, Fees, Etc	5156	Service of Subpoena	$ 40.64	129096	2/16/2013
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSEMENT	insurance	$ 439.28	128725	2/2/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	$ 207.50	128726	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1139489-1/28	prescrip reimb - cvs	$ 45.00	128747	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1137357-1/18	prescrip reimb - cvs	$ 6.52	128747	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1131063-1/25	prescrip reimb - cvs	$ 9.24	128747	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1132361-1/25	prescrip reimb -	$ 6.48	128747	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1119342-1/25	prescrip reimb - cvs	$ 6.00	128747	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1135716-1/11	prescrip reimb - cvs	$ 4.01	128747	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1139153-1/25	prescrip reimb - cvs	$ 16.57	128747	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	hearing aid	$ 4,000.00	128748	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1132136-1/25	prescrip reimb - cvs	$ 6.21	128749	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1136326-1/14	prescrip reimb - cvs	$ 10.00	128749	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1130842-1/25	prescrip reimb - cvs	$ 10.00	128749	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1130839-1/18	prescrip reimb - cvs	$ 10.00	128749	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138060-1/21	prescrip reimb - cvs	$ 25.00	128749	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1136328-1/14	prescrip reimb - cvs	$ 10.00	128749	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0857493-1/19	prescrip reimb - cvs	$ 45.00	128750	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871349-1/21	prescrip reimb - cvs	$ 10.00	128750	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871407-1/21	prescrip reimb - cvs	$ 8.64	128750	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871343-1/21	prescrip reimb - cvs	$ 10.00	128750	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0847194-12/24	prescrip reimb -cvs	$ 7.70	128750	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0808614-12/30	prescrip reimb - cvs	$ 8.00	128750	2/2/2013

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	0820868-12/23	prescrip reimb - cvs	$ 8.00	128750	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0863243-12/27	prescrip reimb - cvs	$ 4.00	128750	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0821074-12/23	prescrip reimb - cvs	$ 3.53	128750	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0818552-1/1	prescrip reimb - cvs	$ 10.00	128750	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0864378-12/31	prescrip reimb - cvs	$ 7.70	128751	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0857497-1/19	prescrip reimb - cvs	$ 45.00	128751	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871347-1/21	prescrip reimb - cvs	$ 6.00	128751	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0847194-1/19	prescrip reimb - cvs	$ 10.00	128751	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0821074-1/19	prescrip reim - cvs	$ 3.24	128751	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871342-1/21	prescrip reimb - cvs	$ 12.46	128751	2/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871344-1/21	prescrip reimb - cvs	$ 6.00	128751	2/2/2013
Sundry Persons	01-3010-5700-32552	Damages & Incidentals	DAMAGES	Damages/Incidentals	$ 350.00	128752	2/2/2013
Sundry Persons	01-3010-5700-32552	Damages & Incidentals	11-399	file#100081-16609	$ 1,000.00	128754	2/2/2013
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMBURSEMENT	prescription reimb.	$ 128.58	128822	2/9/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1140356-1/31	prescrip reimb - cvs	$ 11.53	128907	2/9/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0843555-1/19	prescrip reimb - cvs	$ 6.32	128908	2/9/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0855788-1/31	prescrip reimb - cvs	$ 79.41	128908	2/9/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	231413560-1/8	prescrip reimb - CVS	$ 10.46	128912	2/9/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	674398054-1/25	prescrip reimb - CVS	$ 2.70	128912	2/9/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	674905558-1/25	prescrip reimb - cvs	$ 16.00	128912	2/9/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654178-1/29	prescrip reimb - Target	$ 65.61	128913	2/9/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$ 49.00	129161	2/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1133624-1/30	prescription reimb - cvs	$ 10.00	129165	2/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1135250-2/7	prescription reimb - cvs	$ 7.59	129165	2/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$ 15.00	129165	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 104.90	129175	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 507.50	129176	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 368.90	129177	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 347.00	129178	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 239.92	129179	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 1,055.00	129180	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 480.00	129181	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 1,205.00	129182	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 106.00	129183	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 478.99	129184	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 536.00	129185	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 323.73	129186	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 227.00	129187	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 457.30	129188	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 200.55	129189	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 438.13	129190	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 359.65	129191	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 309.00	129192	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 828.03	129193	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 353.00	129194	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 491.00	129195	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 143.30	129196	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 104.90	129197	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 688.13	129198	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 310.18	129199	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 827.82	129200	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 113.20	129201	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 186.00	129202	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 1,719.20	129203	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 879.00	129204	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 155.00	129205	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 504.35	129206	2/16/2013

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	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 614.00	129207	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 104.90	129208	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 1,035.69	129209	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 407.50	129210	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 776.10	129211	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 138.00	129212	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 142.60	129213	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 496.97	129214	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 285.38	129215	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 518.00	129216	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 559.57	129217	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 920.56	129218	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 1,245.00	129219	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 554.45	129220	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 1,388.00	129221	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 1,245.00	129222	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 260.41	129223	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 328.29	129224	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 288.63	129225	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 582.00	129226	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 772.00	129227	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 77.00	129228	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 284.00	129229	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 450.00	129230	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 104.90	129231	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 104.90	129232	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 104.90	129233	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 767.00	129234	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 818.00	129235	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 367.71	129236	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 286.00	129237	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 388.27	129238	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 224.00	129239	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 104.90	129240	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 365.38	129241	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 1,245.00	129242	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 1,861.00	129243	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 139.80	129244	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 104.90	129245	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 1,170.00	129246	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 1,155.00	129247	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 244.51	129248	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 636.00	129249	2/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERAN BENEFITS PAYROLL	$ 456.00	129250	2/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0826550-1/3	prescrip reimb - cvs	$ 2.65	129408	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0779093-12/23	prescrip reimb - cvs	$ 2.60	129408	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0788004-1/7	prescrip reimb - cvs	$ 2.65	129408	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0753925-12/21	prescrip reimb - cvs	$ 2.60	129408	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0825228-1/28	prescrip reimb - cvs	$ 2.65	129408	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0761372-12/27	prescrip reimb - cvs	$ 2.60	129408	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0838068-2/6	prescrip reimb - cvs	$ 2.65	129408	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0787277-1/30	prescrip reimb - cvs	$ 2.65	129408	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0832162-1/21	prescription reimb - cvs	$ 2.65	129408	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0806233-12/23	prescrip reimb - cvs	$ 6.50	129408	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0836870-2/4	prescrip reimb - cvs	$ 2.65	129409	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0838076-2/6	prescrip reimb - cvs	$ 2.65	129409	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0753925-1/20	prescrip reimb - cvs	$ 2.65	129409	2/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0826550-2/3	prescrip reim - cvs	$ 2.65	129409	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0825228-12/30	prescrip reimb - cvs	$ 2.60	129409	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0865773-2/6	prescrip reimb - cvs	$ 13.36	129413	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0876368-2/4	prescription reimb - cvs	$ 15.34	129413	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0865773-1/4	prescrip reim - cvs	$ 7.00	129413	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0869271-1/14	prescrip reimb - cvs	$ 53.09	129413	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0869279-1/14	prescrip reimb - cvs	$ 9.00	129413	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0859871-1/10	prescrip reimb - cvs	$ 49.67	129413	2/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0869280-1/14	prescrip reimb - cvs	$ 18.71	129413	2/23/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFIT PAYROLL	$ 664.00	129414	2/23/2013
Superior Cleaners	01-3575-5700-32718	Building Maintenance	28	28 blankets for the jail at the police station	$ 224.00	129382	2/23/2013
Tarness, Matthew	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $15 X 5 Per c	$ 75.00	129401	2/23/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	6992	Flora Village OSRD	$ 240.00	128834	2/9/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	6991	Carriage homes @ MVGC	$ 240.00	128834	2/9/2013
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL	Professional Svcs re: Basketball Program	$ 1,600.00	129098	2/16/2013
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,100.00	129075	2/16/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0020625	Meters- Residential and Commercial- see attached i	$ 20.00	128919	2/9/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0020481	Meters- Residential and Commercial- see attached i	$ 11,594.14	128919	2/9/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0020527	Meters- Residential and Commercial- see attached i	$ 20.00	128919	2/9/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0020628	Meters- Residential and Commercial- see attached i	$ 40.00	128919	2/9/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0020626	Meters- Residential and Commercial- see attached i	$ 20.00	128919	2/9/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0020627	Meters- Residential and Commercial- see attached i	$ 280.00	128919	2/9/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0020802	Meters- Residential and Commercial- see attached i	$ 1,785.70	128919	2/9/2013
Torosian, Patrick	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,283.25	129086	2/16/2013
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	FEBRUARY	Reimbursement -Dog Food $1.50 a day	$ 42.00	129010	2/9/2013
Torrisi, Jeffrey J.	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $15 X 5 Per c	$ 75.00	129136	2/16/2013
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	2/8 - 2/11	SNOW PLOW	$ 3,640.00	129051	2/16/2013
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	146938	Washed Sand	$ 2,023.70	129361	2/23/2013
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	146945	Washed Sand	$ 3,866.80	129361	2/23/2013
Toshiba Business Solutions	01-3350-5700-32535	Professional Services	9725112	Quarterly Maintenance - 10/2/12-01/1/13	$ 35.22	128833	2/9/2013
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34617	MOTOR VEHICLE EXCISE 2012	$ 246.25	128998	2/9/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	501045	0062111004	$ 5.75	129150	2/16/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	501037	1307206007	$ 60,302.06	129150	2/16/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	501614	1346557007	$ 449.47	129155	2/16/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	501613	0103330007	$ 406.07	129155	2/16/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	501038	6295971001	$ 2,884.52	129155	2/16/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	501040	1286882005	$ 1,135.08	129155	2/16/2013
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	501044	3801509001	$ 111.59	129155	2/16/2013
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	499836	6588904005	$ 263.41	129282	2/23/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	501609	2592467002	$ 244.40	129286	2/23/2013
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	501615	6334390024	$ 2,603.86	129343	2/23/2013
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3098752		$ 886.00	129410	2/23/2013
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	SERVICES	3 mth services starting 2/1/13	$ 1,060.00	128824	2/9/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34567	Campus Road - Emergency	$ 895.00	129275	2/23/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34518	Emegency Arrowwoods #1 pump closed had to reset to	$ 400.00	129275	2/23/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34528	Copley Drive - Service level controls not working	$ 940.00	129275	2/23/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34542	Bridlepath Lane - Emergency Service # 2 motor for	$ 2,260.00	129275	2/23/2013
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP666898	SODIUM HYPPCHLORITE- CONTRACT ITEM	$ 2,984.24	128916	2/9/2013
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP666855	CHEMICALS - Sodium Hydroxide	$ 4,535.60	128916	2/9/2013
University Products	01-3002-5700-32538	Binding	037920-00	Birth/Marriage Certificate Binders	$ 95.70	128941	2/9/2013
University Products	01-3002-5700-32538	Binding	037920-00	Death Certificate Binders	$ 76.50	128941	2/9/2013
University Products	01-3002-5700-32538	Binding	037920-00	Death Certificate Mylar Sleeve Pkges	$ 242.50	128941	2/9/2013
University Products	01-3002-5700-32538	Binding	037920-01	Birth/Marriage Certificate Mylar Sleeve Pkges	$ 345.20	128941	2/9/2013
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	W2118754-7	2118754-7	$ 12.26	129146	2/16/2013
USI Insurance Services LLC	01-3149-5345-39939	Workers Compensation Expenses	12133	Month of February	$ 2,066.67	128825	2/9/2013
Valliere, Ronald	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5. Per c	$ 75.00	129132	2/16/2013
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,100.00	129060	2/16/2013
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 725.00	129059	2/16/2013
Vehicle Asset Universal Leasing Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	35161	MOTOR VEHICLE EXCISE 2011	$ 342.60	128986	2/9/2013
Vehicle Asset Universal Leasing Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	35152	MOTOR VEHICLE EXCISE 2011	$ 253.13	128986	2/9/2013
Verizon	01-3006-5700-32901	Communications	28999-1/22	709000701700334307	$ 289.99	128772	2/2/2013
Verizon - Albany	61-3800-5700-32569	Telephone	6946-1/20	508 708 702 007 1	$ 69.46	129152	2/16/2013
Verizon - Albany	61-3800-5700-32569	Telephone	6946-1/20	508 708 7049 701 007 8	$ 69.46	129152	2/16/2013
Verizon - Albany	01-3006-5700-32901	Communications	35213-2/2	978 794 3200 802 007 1	$ 352.13	129173	2/16/2013
Verizon Business	01-3006-5700-32901	Communications	63627805		$ 612.08	129171	2/16/2013
Verizon Wireless	01-3690-5700-32834	Telecommunications IT USE ONLY	62303-2/23	285617922-00002	$ 623.03	128952	2/9/2013
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	497225-2/23	285617922-00001	$ 4,972.25	128955	2/9/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	79993-2/23	285617922-00001	$ 799.93	128956	2/9/2013
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2860627549	386612928-00001	$ 40.01	129259	2/16/2013
Video Aided Instruction Inc.	01-3468-5200-35701	Library Support	25648	books	$ 99.90	128977	2/9/2013
Video Aided Instruction Inc.	01-3468-5200-35701	Library Support	25646	books	$ 374.35	128977	2/9/2013
Vitale, Brian	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,100.00	129089	2/16/2013
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	5844	5000 Two- Part Accident Information Forms	$ 498.00	128758	2/2/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I09401644	Surge Protector	$ 36.90	128711	2/2/2013
W.B. Mason	01-3692-5700-34706	Office Equipment	I09401644	Printer Toner	$ 143.99	128711	2/2/2013
W.B. Mason	01-3135-5700-34705	Office Supplies	I09397568	Weekly Planner HOD-272-92	$ 13.27	128781	2/2/2013
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I09589928	Photo Copy Paper for the Offices @ City Hall. Ple	$ 1,001.60	128804	2/2/2013
W.B. Mason	01-3575-5700-34705	Office Supplies	I09612568	HON ALLURE EXECUTIVE HIGH-BACK SWIVEL/TILT CHAIR,R	$ 311.23	128870	2/9/2013
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I09537149	supplies for highway yard. Please see invoice	$ 214.88	128883	2/9/2013
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I09253628	See Order # S009240377	$ 31.55	128896	2/9/2013
W.B. Mason	01-3350-5712-34705	Office Supplies	I09639717	REFERENCE W.B. MASON ORDER # S009250581	$ 145.71	128901	2/9/2013
W.B. Mason	22-1470-0090-17402	Health Set Aside-Septic Exp.	I09250618	See order #S009143023	$ 118.50	128934	2/9/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3002-5700-34705	Office Supplies	I09283701	1 1/2 INCH WHITE 3-RING BINDERS	$ 21.18	128940	2/9/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I09283701	2013 DESK PAD CALENDARS	$ 33.96	128940	2/9/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I09283701	1/3 CUT MANILLA FOLDERS	$ 16.90	128940	2/9/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I09283701	45X2 AUDIO CASSETTES	$ 14.90	128940	2/9/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I09283701	2013 MONTHLY WALL CALENDAR	$ 11.95	128940	2/9/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I09283701	2013 3-MONTH REFERENCE WALL CALENDAR	$ 18.99	128940	2/9/2013
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I09722170	CALCULATOR RIBBON, BLACK/RED	$ 11.80	128980	2/9/2013
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I09722170	DESK CALENDAR	$ 9.76	128980	2/9/2013
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I09722170	COMPRESSED GAS DUSTER.	$ 17.35	128980	2/9/2013
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I09722170	1/2 INCH BINDER CLIPS	$ 0.64	128980	2/9/2013
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I09722170	3/4 INCH BINDER CLIPS	$ 0.82	128980	2/9/2013
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I09722170	HAND HELD MAGNIFYING GLASS	$ 8.15	128980	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	COMPATABLE, REMANUFACTURED, CC530A (304A)LASER TON	$ 204.81	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	COMPATABLE, REMANUFACTURED, CC531A (304A)LASER TON	$ 206.22	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	COMPATABLE, REMANUFACTURED, CC532A (304A)LASER TON	$ 206.22	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	TRIPLE CERAMIC HEATER W/ COMFORT CONTROL, GRAY	$ 77.36	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	COMPATABLE, REMANUFACTURED, CC533A (304A)LASER TON	$ 206.22	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	CE400A (HP 507A) TONER CARTRIDGE, 5,500 PAGE YIELD	$ 143.24	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09586709	Please see the attached quote for items needed	$ 405.44	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09587163	Filing wall mount for mail slots. Replacing broken	$ 55.65	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	5 SUBJECT NOTEBOOK, COLLEGE RULE, WHITE, 200 PG.	$ 26.20	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	STOR/FILE STORAGE BOX, LETTER, BUTTON TIE, WHITE/B	$ 67.67	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	ECONOMY D-RING, 1 1/2 , WHITE	$ 157.00	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	HEAVY-DUTY VINYL EZD RING REFERENCE BINDER 3 INCH,	$ 82.32	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	COMPATABILE REMANUFACTURED TN550LASER TONER, 3500	$ 39.94	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	SUEDE FINISH VINYL ROUND RING BINDER	$ 13.80	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	MESH FLIP FILE FOLDER SORTER, 5 SECTION, BLACK 7 4	$ 16.16	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	COLORED FILE FOLDERS, 1/3 CUT ASSORTED, 2 PLY TOP	$ 10.61	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	FILE FOLDERS, 1/2 CUT DOUBLE PLY, ASST. COLORS, 10	$ 11.54	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	MANILA FOLDERS, 2 FASTNERS, 1/3 TAB, LETTER, RED,	$ 12.32	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	PGI9C LUCIA INK TANK, CYAN	$ 26.24	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	LUCIA INK TANK, MAGENTA	$ 26.24	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	PGI9PBK LUCIA INK TANK, PHOTO BLACK	$ 26.24	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	PGI9Y LUCIA INK TANK, YELLOW	$ 26.24	129003	2/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09429228	PGI-7 INK TANK, BLACK	$ 27.12	129003	2/9/2013
W.B. Mason	01-3466-5700-34725	Paper Supplies	I09697158	2 cases copy paper	$ 50.96	129293	2/23/2013
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I09775311	1inch Binder - Red	$ 3.17	129311	2/23/2013
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I09775311	Shredder	$ 244.72	129311	2/23/2013
W.B. Mason	01-3350-5712-34705	Office Supplies	I09834185	REFER TO ORDER # S009805608	$ 73.27	129377	2/23/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09804169	Sentry Safe needed for drug unit.	$ 428.62	129393	2/23/2013
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	ELECTRIC	Energy management and billing monitoring service f	$ 600.00	129380	2/23/2013
W.Robert Patterson & Associates	01-3575-5820-32571	Fuel	GAS	energy management and billing monitoring service f	$ 600.00	129380	2/23/2013
Wakeen, Michael	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Darius Street	$ 5,800.00	128875	2/9/2013
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	68973	Parts Police Dept Cars	$ 454.75	128832	2/9/2013
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	69008	Parts Police Dept Cars	$ 17.05	128832	2/9/2013
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	68981	Parts Police Dept Cars	$ 109.75	128832	2/9/2013
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	69067	Parts Police Dept Cars	$ 137.52	128832	2/9/2013
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	68972	Parts Police Dept Cars	$ 39.30	128832	2/9/2013
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	REIMBURSEMENT FOR CONTINUING EDUCATION	$ 35.00	128902	2/9/2013
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1840102-2265-3	trash contract for fiscal year 2013	$ 14,691.66	129142	2/16/2013
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755642406	006-0025241	$ 509.66	129349	2/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Whalen, Stacy A.	01-1000-0061-12550	Guaranteed Deposits	35144	2008 Excise	$ 52.59	129406	2/23/2013
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0003664-0905-0	905-0000010-0905-9	$ 97,705.30	129145	2/16/2013
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 1,800.00	129067	2/16/2013
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	2/8 & 2/9	SNOW PLOW	$ 2,596.00	129087	2/16/2013
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	1/28/13	snow plow	$ 250.00	128846	2/9/2013
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	2/8 - 2/11	SNOW PLOW	$ 2,296.25	129029	2/16/2013
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW REMOVAL	2/8 & 2/9	$ 500.00	129117	2/16/2013
Wired Blue LLC	01-3690-5700-32834	Telecommunications IT USE ONLY	MYPD	Annual use of MyPD App for iPhone and Android	$ 700.00	129012	2/9/2013
Woodard & Curran	01-3575-5700-35398	Landfill Closure	97253	landfill closure, under contract	$ 3,432.53	129144	2/16/2013
Xavus Solutions LLC	25-1466-0090-17347	Elder Affairs Expense	4636		$ 990.00	129290	2/23/2013
Yim, Chongkwan	01-1000-0011-11232	2012 Motor Vehicle Excise	37043	MOTOR VEHICLE EXCISE 2012	$ 22.08	128999	2/9/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	14	12/31/12 - 1/13/13	$ 1,397.20	129252	2/16/2013
					$ 2,222,290.76		