Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A H C Corporation	01-3575-5700-34766	Equipment Parts	26638	Lift Inspections	$954.00	129555	3/9/2013
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	10977	Service two 2620/2489/2683	$800.00	129886	3/16/2013
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	10942	Service two 2620/2489/2683	$917.00	129886	3/16/2013
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	11107	Prev. maintenance Jan-June 2013	$800.00	130093	3/23/2013
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	26170	Sabre Red Thigh Holster for MK9	$80.00	129517	3/2/2013
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	26170	Safariland Taser X2 Holster	$34.95	129517	3/2/2013
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	26170	Sabre Red- Inert OC, MK9, Cone	$192.96	129517	3/2/2013
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	26170	Sabre Red, MK9 - Cone	$264.30	129517	3/2/2013
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	26170	shipping estimate	$15.00	129517	3/2/2013
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	26365	Federal 9mm 147 grain TMJ, 1000 rounds per case	$1,160.00	129653	3/9/2013
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	26365	Federal 5.56mm 55 grain FMJ, 900 round per case	$16,720.00	129653	3/9/2013
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	26365	Federal .45 ACP 230 grain FMJ, 500 rounds per case	$1,490.00	129653	3/9/2013
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	26365	Federal .40 S&W 155 grain FMJ, 1000 rounds per cas	$10,080.00	129653	3/9/2013
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	9808681391	Sundry Persons	$37.70	129539	3/2/2013
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Medicare prescriptions	$37.70	130293	3/30/2013
Abbott Treat	61-3800-5700-34740	Hardware & Supplies	1489055-01	Asphalt lutes and Accessories for Water Shop	$256.07	130274	3/30/2013
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,100.00	129950	3/16/2013
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$1,400.00	130133	3/23/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 2/23/13	cell monitor	$220.00	129518	3/2/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 3/2/13	cell monitor	$187.00	129654	3/9/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 3/9/13	cell monitor	$126.50	129868	3/16/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 3/16/13	cell monitor	$77.00	130112	3/23/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 3/23/13	CELL MONITOR	$280.50	130234	3/30/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	115148	parts for fire dept. See attached invoice	$1,470.00	129932	3/16/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	115147	parts for fire dept. See attached invoice	$209.85	129932	3/16/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	115275	8 round interior led lighthead	$210.00	130072	3/23/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	115276	SL20 replacement switch	$14.95	130072	3/23/2013
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	21195	Bean St. Vent Cleaning & Service	$179.40	130065	3/23/2013
Airgas USA, LLC	61-3800-5700-34740	Hardware & Supplies	9907076399	propane	$31.70	129624	3/9/2013
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9907099317	Gas and Cylinder Rentals for WTP - see attached in	$46.43	129639	3/9/2013
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9012672243	Gas and Cylinder Rentals for WTP - see attached in	$527.29	129639	3/9/2013
Airgas USA, LLC	61-3800-5700-34740	Hardware & Supplies	9013191946	propane	$68.76	129895	3/16/2013
Airgas USA, LLC	61-3800-5700-34740	Hardware & Supplies	116750388		$31.70	129895	3/16/2013
Airgas USA, LLC	01-3692-5700-34792	Drugs & Medical Supplies	9500081212	Oxygen Cylinders	$201.19	130245	3/30/2013
Airgas USA, LLC	61-3800-5700-34740	Hardware & Supplies	9907967089		$31.70	130282	3/30/2013
Albert J. Sandler, DMD	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$308.00	129541	3/2/2013
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,410.50	129949	3/16/2013
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$2,118.00	130131	3/23/2013
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37700	Sgt. Max- RRTpatch	$11.00	130237	3/30/2013
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$1,269.00	130153	3/23/2013
All State Abatement Professionals, Inc.	01-3575-5850-32660	Equipment Hire Snow	3/8/13	SNOW PLOW	$963.50	130203	3/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Alvarez, Gilberto	01-1000-0011-11232	2012 Motor Vehicle Excise	40226	2012 MOTOR VEHICLE EXCISE	$24.17	129931	3/16/2013
Amazon	22-1011-0090-17511	MCTV Expense	027827548295	supplies	$241.36	129765	3/16/2013
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	7654	Traffic Entering ahead 2 x2	$23.22	130085	3/23/2013
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	7654	35 mph Speed Limit	$87.70	130085	3/23/2013
American Water Works Association	61-3800-5700-32546	License & Memberships	7000599300	Membership renewal AWWA/NEWWA John Talbot	$238.00	129614	3/9/2013
American Water Works Association	61-3800-5700-32546	License & Memberships	7000615006	Dues, Bannister, Metzner, Sheehan	$238.00	129887	3/16/2013
American Water Works Association	61-3800-5700-32546	License & Memberships	7000612534	Dues, Bannister, Metzner, Sheehan	$238.00	129887	3/16/2013
American Water Works Association	61-3800-5700-32546	License & Memberships	7000614169	Dues, Bannister, Metzner, Sheehan	$238.00	129887	3/16/2013
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$537.50	129960	3/16/2013
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130146	3/23/2013
Apple Books	01-3468-5200-35701	Library Support	96792	books	$1,351.64	130049	3/23/2013
Apple Books	01-3468-5200-35701	Library Support	96898	books	$259.60	130049	3/23/2013
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	26687	Small engine Repair, Misc. Services for Water Shop	$132.31	130280	3/30/2013
AT&T Mobility	22-1011-0090-17511	MCTV Expense	8024-2/20	978-761-5280	$80.24	129759	3/16/2013
ATS Equipment, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	299777-0001	Generator Rental - Hurricane Sandy - 30kw Diesel G	$800.00	129632	3/9/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	13238	Parts all Depts	$299.00	129548	3/9/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	13174	Parts all Depts	$140.00	129548	3/9/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	13213	Parts all Depts	$574.64	129548	3/9/2013
Avery, Dorothy	01-3476-5700-32368	Training Fees	REIMBURSEMENT	Reimbursement for Veteran's training conference ex	$136.15	130289	3/30/2013
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 3/2/13	ceramic instructor	$170.00	129572	3/9/2013
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 3/16/13	ceramic instructot	$170.00	130102	3/23/2013
Aviv Reit, Inc.	01-1000-0004-11210	2013 Real Property Levy	9146	2013 REAL ESTATE	$2,011.72	130118	3/23/2013
B & H Industries	01-3575-5700-34766	Equipment Parts	15101	oil pan parts fortruck 44	$964.00	129746	3/16/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	117435	Prisoners Food	$11.00	129515	3/2/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	117326	Prisoners Food	$16.50	129515	3/2/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	117807	Prisoner Food. Replaces PO # 2013000023	$16.50	129652	3/9/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD/PRISONERS	Prisoner Food. Replaces PO # 2013000023	$5.50	129652	3/9/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	118104	Prisoner Food. Replaces PO # 2013000023	$5.89	129652	3/9/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	117891	Prisoner Food. Replaces PO # 2013000023	$11.00	129652	3/9/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	118049	Prisoner Food. Replaces PO # 2013000023	$5.50	129652	3/9/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	118313	Prisoner Food. Replaces PO # 2013000023	$5.50	129865	3/16/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	118394	Prisoner Food. Replaces PO # 2013000023	$11.00	129865	3/16/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	120092	Prisoner Food. Replaces PO # 2013000023	$5.50	130232	3/30/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	120441	Prisoner Food. Replaces PO # 2013000023	$11.00	130232	3/30/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	120548	Prisoner Food. Replaces PO # 2013000023	$5.50	130232	3/30/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	120370	Prisoner Food. Replaces PO # 2013000023	$11.00	130232	3/30/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	120480	Prisoner Food. Replaces PO # 2013000023	$11.00	130232	3/30/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018546886	302654 l811448	$40.53	129679	3/9/2013

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018537379	302654 l 303439	$7.97	129679	3/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018546885	302654 l811448	$13.29	129679	3/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018550909	302654 l303439	$385.64	129679	3/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018550926	302654 l356477	$310.10	129679	3/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018550935	302654 l811448	$321.86	129679	3/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018550943	302654 l676866	$230.50	129679	3/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018546788	302654 l676866	$38.51	129679	3/9/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018586109	302654 L303439	$8.51	130041	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018586133	302654 L676866	$49.62	130041	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018585901	302654 L811448	$14.36	130041	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018567458	302654 L811448	$23.56	130041	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018567445	302654 L303439	$47.16	130041	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018567457	302654 L811448	$43.87	130041	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018585900	302654 L811448	$44.95	130041	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018567459	302654 L811448	$328.41	130041	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018567472	302654 l676886	$27.10	130041	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018567446	302654 L303439	$787.88	130041	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018586111	302654 L303439	$20.35	130042	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018586132	302654 L676866	$9.30	130042	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018586110	302654 L303439	$34.48	130042	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018567473	302654 l676866	$4.95	130042	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018567474	302654 L676866	$368.74	130042	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018576541	302654 L356477	$6.19	130042	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018576542	302654 L356477	$6.19	130042	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018585898	302654L811448	$12.39	130042	3/23/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018585899	302654 L811448	$23.36	130042	3/23/2013
Balfour, Ronald	01-1000-0093-13260	Tailings	TAILINGS		$108.79	130303	3/30/2013
Bannister, Jeffrey	61-3800-5700-32368	Training Fees	8647	Training Course Reimbursement- Stillworks Inc, Tra	$201.00	129638	3/9/2013
Bannister, Jeffrey	61-3800-5700-32368	Training Fees	REIMBURSEMENT	postage	$8.52	129638	3/9/2013
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	13-18876		$144.20	129495	3/2/2013
Bay State Envelope	01-3135-5700-34705	Office Supplies	129886	5,000 #10 Window Envelopes	$136.60	129694	3/9/2013
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	57192-00	Various Valves, fittings for Water Shop - quote nu	$7,919.36	129612	3/9/2013
Bayscan Technologies	01-3468-5200-35701	Library Support	34329	supplies	$135.00	129692	3/9/2013
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$362.50	129962	3/16/2013
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$687.50	130148	3/23/2013
Bedard, Gerard	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	Reinburstment Hoisting Engineer. License No HE- 05	$60.00	129480	3/2/2013
Bedford Police Department	01-3690-5700-32612	Tuition	TUITION	Registration Fee for 3-day Senior Leadership Princ	$350.00	130231	3/30/2013
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8942856.001	MSCI SUPPLIES PLUMBER POLICE DEPT	$308.31	129505	3/2/2013
Bell/Simons Companies	61-3800-5700-34754	Water Meters	S8966564.001	Various Plumbing Supplies for Water Shop, 124 Cros	$341.79	129609	3/9/2013
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8979281.001	Gas water heater for West End Fire Station	$475.60	130062	3/23/2013
Bergeron Protective Clothing Co	01-3692-5700-34798	Hat Pieces, Badges & Helmets	133641	Buckles for pants	$18.13	129600	3/9/2013
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	1198933		$29.98	129682	3/9/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	1215474	24659	$129.97	130048	3/23/2013
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	1213887	24659	$119.98	130048	3/23/2013
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G19402	Burnham Road Pump Station, Generator Work/Install	$540.00	129640	3/9/2013
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G19328	Burnham Road Pump Station, Generator Work/Install	$1,150.55	129640	3/9/2013
Birchall, Sharon	01-1000-0093-13260	Tailings	3/9/13	tailings	$39.22	129693	3/9/2013
Bistany, Matthew	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice traing $15 X 5 Per contr	$75.00	129648	3/9/2013
Blatman, Bobrowski & Mead LLC	61-3800-5700-32535	Professional Services	8428	Solar Energy Review Documentation/Telephone Calls	$160.00	129618	3/9/2013
Blatman, Bobrowski & Mead LLC	61-3800-5700-32535	Professional Services	8528	Solar Energy Review Documentation/Telephone Calls	$240.00	129618	3/9/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	enrollement thru 3/13/13	$183.73	130128	3/23/2013
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	21688029847	Brennan/Hayden	$1,572.42	129760	3/16/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	21482029593	methuen veterans services	$2,131.58	129939	3/16/2013
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P18791	Parts sidewalk plow	$558.99	129450	3/2/2013
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P19523	Parts Sidewalk plows	$96.18	130078	3/23/2013
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P19524	Parts Sidewalk plows	$374.17	130078	3/23/2013
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$2,380.00	129974	3/16/2013
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$400.50	129974	3/16/2013
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$4,312.00	130162	3/23/2013
Booth Waltz Enterprises, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	5085407	Naviguard Antifreeze/Sol Speedy Dry 50lb/Drum Depo	$922.55	129630	3/9/2013
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80997832	Extrication collar, head immobilizer, bandage adhe	$868.36	129435	3/2/2013
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	81013641	Adult mask, Med. Mask w/oxygen, Cold pack, Sterile	$168.52	129594	3/9/2013
Boutilier, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	130035	3/23/2013
BPB Construction, Inc	61-3800-5700-32659	Equipment Hire	1305	Specialty Water work for Emg Water Main break @ 20	$500.00	130283	3/30/2013
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,774.50	129955	3/16/2013
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$2,366.00	130139	3/23/2013
Brand Company, Inc.	01-3690-5700-34776	Radio Radar	103995	Pelican-Remote area lighting system-yellow	$2,699.80	129872	3/16/2013
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-939367		$440.00	130060	3/23/2013
Broadview Networks	01-3468-5200-35701	Library Support	14867004		$295.10	129690	3/9/2013
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	29366	March rent	$3,545.65	129767	3/16/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	366281	Hottop - Contractual Item- for Water Shop- See Att	$1,591.04	129611	3/9/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	366472	Hot top and paving materials	$304.48	129611	3/9/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	366733	Hot top and paving materials	$200.00	129888	3/16/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	366711	Hot top and paving materials	$396.88	129888	3/16/2013
C & D Auto Glass & Repair Service	01-3692-5700-34795	Station Repairs & Improvement	I001009829	Plexiglass for alarm room	$125.00	129433	3/2/2013
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009874	Parts all Dept	$195.00	130218	3/30/2013
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009873	Parts all Dept	$195.00	130218	3/30/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	WE 3/2/13	cell monitor	$33.00	129657	3/9/2013
Camp Dresser & McKee, Smith Inc.	61-3800-5700-32535	Professional Services	80449260/1	On Call Assistance Proposal-Support for the Water	$1,498.01	129488	3/2/2013
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$525.00	129961	3/16/2013
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130147	3/23/2013
Cap World , Inc.	01-3575-5700-34755	Materials & Supplies	400-T0017739	Floor Liners	$78.00	129560	3/9/2013
Cap World , Inc.	01-3575-5700-34755	Materials & Supplies	400-T0017739	Mud Flap	$83.94	129560	3/9/2013
Cap World , Inc.	01-3575-5700-34755	Materials & Supplies	400-T0017739	Raingards	$78.00	129560	3/9/2013
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS Basketball	$60.00	129580	3/9/2013
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	130027	3/23/2013
Caruso, Carmello	01-3690-5700-34776	Radio Radar	458	Relocating two department security DVR's from curr	$1,000.00	129867	3/16/2013
Caruso, Carmello	01-3690-5700-34705	Office Supplies	464	Sixty inch Tv/Monitor for Training Room	$1,400.00	130110	3/23/2013
Caruso, Carmello	01-3690-5700-34705	Office Supplies	464	Wireless Access Dongle for Monitor	$300.00	130110	3/23/2013
Caruso, Carmello	01-3690-5700-34705	Office Supplies	464	Monitor Bracket	$150.00	130110	3/23/2013
Caruso, Carmello	01-3690-5700-34705	Office Supplies	464	Misc. wire/mounting wire/connectors	$50.00	130110	3/23/2013
Cass Shumsky Door Corp.	01-3890-5300-39812	Tire/Scrap/Pest Control	14964	Yearly Maint of Transfer station pit door.	$125.00	130212	3/30/2013
Cass Shumsky Door Corp.	01-3890-5300-39812	Tire/Scrap/Pest Control	14964	yearly maint of transfer Station dooor	$375.00	130212	3/30/2013
Center Point Large Print	01-3468-5200-35701	Library Support	1080768	books	$41.34	130054	3/23/2013
Center Point Large Print	01-3468-5200-35701	Library Support	1079792	books	$87.48	130054	3/23/2013
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201301087	Services for Lockbox	$35.00	129620	3/9/2013
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201302088	Services for Lockbox	$496.78	130281	3/30/2013
Childs, Susan	61-1000-0015-11300	User Charges Receiv. Water	REFUND	water usage	$279.31	129906	3/16/2013
Childs, Susan	61-1000-0015-11310	User Chgs. Receivable Sewer	REFUND	sewer usage overpayment	$8.28	129906	3/16/2013
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	3/18/2013	SNOW PLOW	$1,460.50	130003	3/16/2013
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$1,526.00	130143	3/23/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 3/16/13	cell monitor	$88.00	130111	3/23/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 3/23/13	CELL MONITOR	$93.50	130233	3/30/2013
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35025	Copier Maintenance	22927360	payment for Mar	$293.49	129671	3/9/2013
City of Merrimac	81-1000-0098-17670	Health Insurance Expenditures	Sundry Persons	Void ck 01/26/2013-0000128693	($3,033.98)	128693	3/30/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1635	detail	$1,350.00	129644	3/9/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1645	police detail	$1,550.00	129862	3/16/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1644	police detail	$1,000.00	129862	3/16/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	30570	parts for police vehicles. See attached invoices	$23.89	129720	3/16/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	31072		$29.25	129720	3/16/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	31150		$207.50	129720	3/16/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	70817	parts for police vehicles. See attached invoices	$50.00	129720	3/16/2013
Clean Cut Inc.	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$638.25	129964	3/16/2013
Clean Cut Inc.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$931.50	130150	3/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	69155	state inspections for all vehicles and 2 tows	$100.00	129715	3/16/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	69063	state inspections for all vehicles and 2 tows	$29.00	129715	3/16/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	69025	state inspections for all vehicles and 2 tows	$29.00	129715	3/16/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	418978	state inspections for all vehicles and 2 tows	$150.00	129715	3/16/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	418632	state inspections for all vehicles and 2 tows	$150.00	129715	3/16/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	69153	state inspections for all vehicles and 2 tows	$100.00	129715	3/16/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	69291	state inspections for all vehicles and 2 tows	$100.00	129715	3/16/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	69344	state inspections for all vehicles and 2 tows	$100.00	129715	3/16/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	69346	state inspections for all vehicles and 2 tows	$100.00	129715	3/16/2013
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$40.00	129524	3/2/2013
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	129754	3/16/2013
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	130030	3/23/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204400	874-352-005-3	$28.47	129440	3/2/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209941	440-352-005-8	$192.84	129440	3/2/2013
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	204835	309-252-005-0	$48.36	129459	3/2/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	208808	864-352-006-4	$1,480.96	129490	3/2/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	220567	915-834-004-2	$754.42	129490	3/2/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	204478	413-717-002-8	$18.70	129490	3/2/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	204477	300-352-008-4	$409.85	129490	3/2/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	204134	233-252-005-1	$17.73	129490	3/2/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	204821	197-252-006-4	$519.43	129490	3/2/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	208807	825-817-001-9	$18.70	129490	3/2/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	204135	968-152-004-5	$17.73	129490	3/2/2013
Columbia Gas of MA	01-3468-5200-35701	Library Support	209937	396-633-005-5	$1,039.97	129688	3/9/2013
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	204836	624-352-008-3	$1,505.22	129882	3/16/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	212402	440-352-005-8	$113.34	130069	3/23/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208939	742-352-007-1	$251.31	130069	3/23/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201442	874-352-005-3	$27.13	130069	3/23/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208938	707-252-007-6	$463.32	130069	3/23/2013
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	208238	309-252-005-0	$93.25	130101	3/23/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	211448	864-352-006-4	$984.07	130192	3/23/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	207665	300-352-008-4	$731.07	130192	3/23/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	207649	915-834-004-2	$114.91	130192	3/23/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	207664	197-252-006-4	$960.51	130192	3/23/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	211449	968-152-004-5	$123.39	130192	3/23/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	207666	413-717-002-8	$37.40	130192	3/23/2013
Comcast	01-3690-5700-34791	Identification Cards	23268-2/25	Comcast Service/Comp Admin Crimes Investigation. (	$232.68	129651	3/9/2013
Comcast	22-1011-0090-17511	MCTV Expense	16660-2/16	8773 10 249 0354166	$166.60	129761	3/16/2013
Comcast	01-3468-5200-35701	Library Support	8234-2/28	8773 10 249 0561604	$82.34	130051	3/23/2013
Comcast	01-3690-5700-34791	Identification Cards	2890-3/8	Comcast Service/Comp Admin Crimes Investigation. (	$28.90	130108	3/23/2013
Comcast	01-3575-5700-34755	Materials & Supplies	3764-3/8	8773 10 249 0197102	$37.64	130189	3/23/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	436507CVW	Parts all Depts	$52.53	129549	3/9/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	437290CVW	Parts all Depts	$9.86	129549	3/9/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	437113CVW	Parts all Depts	$185.48	129549	3/9/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	437088CVW	Parts all Depts	$69.22	129549	3/9/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	436507CVW	Parts all Depts	$7.78	129549	3/9/2013
Commonwealth of Mass.- Public Safety	01-3575-5700-33007	Elevator Inspection	181-P-71	Inspection of the Quinn Bld, 90 Hampshire St. Ele	$400.00	129566	3/9/2013
Commonwealth of Mass.- Public Safety	01-3575-5700-33007	Elevator Inspection	ELEVATOR INSPEC	elevator inspection for wheelchair lift 181w135 Se	$400.00	130081	3/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Commonwealth of Massachusetts Env. Pro.	29-1000-0090-17609	Other Special Revenue, Public Works	62588RT3X002721	Compliance assurance fee for transfer station	$2,000.00	129571	3/9/2013
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEES	pistol permit	$4,862.50	129522	3/2/2013
Comstar, Inc.	01-2008-4370-24381	Fire Ambulance Services	41348	billing/collection	$1,271.00	130063	3/23/2013
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	034795	towel dispenser	$25.11	129709	3/16/2013
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	034795	facial tissue	$76.74	129709	3/16/2013
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	034795	white swan roll towels	$286.55	129709	3/16/2013
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	034795	small garbages	$104.64	129709	3/16/2013
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	034795	heavy duty garbage bags	$100.68	129709	3/16/2013
Conlon Products Inc.	01-3468-5200-35701	Library Support	034794	supplies	$757.87	130043	3/23/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	035081	H20 Envirox multi-purpose cleaner	$168.42	130241	3/30/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	035081	C-fold paper towels	$65.44	130241	3/30/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	035081	Wall mount towel dispenser	$172.00	130241	3/30/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	035081	Rolled paper towels	$116.70	130241	3/30/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	035081	Toilet paper	$128.62	130241	3/30/2013
Connor, Tina	01-1000-0004-11210	2013 Real Property Levy	5486	2013 REAL ESTATE	$185.22	129913	3/16/2013
Connors, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS Basketball	$80.00	129587	3/9/2013
Connors, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	130032	3/23/2013
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Coffee for office use	$9.79	129485	3/2/2013
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL	Feb. 19-22, 2013	$102.00	129528	3/2/2013
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL	Feb. 19-22, 2013	$102.00	129527	3/2/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	FITNESS TRAINER	11-20, 12-4/11/21, 1/8/15, 2/12	$240.00	129466	3/2/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 3/2/13	trainer	$30.00	129667	3/9/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 3/9/13	elder services	$30.00	129859	3/16/2013
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	WE 3/16/13	FITNESS TRAINER	$30.00	130100	3/23/2013
Crabtree Publishing	01-3468-5200-35701	Library Support	IN440337	books	$183.60	130058	3/23/2013
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	702089	Various supplies for water shop - bandages, drops	$110.85	130271	3/30/2013
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$662.50	130135	3/23/2013
Cronin, Shaun	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $15 X 5. Pe	$75.00	130228	3/30/2013
Cruz, Paul	01-1000-0004-11210	2013 Real Property Levy	3199	2013 REAL ESTATE	$543.28	129910	3/16/2013
Cruz-Arias, Thelmo	01-1000-0011-11232	2012 Motor Vehicle Excise	42874	2012 MOTOR VEHICLE EXCISE	$13.44	129921	3/16/2013
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$575.25	129965	3/16/2013
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$826.00	130151	3/23/2013
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-18227	Parts for Fire Dept 820	$96.30	129447	3/2/2013
Currao, Nick P.	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$634.25	129951	3/16/2013
Currao, Nick P.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$531.00	130134	3/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescrip reimb - CVS	$145.00	129535	3/2/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0844001-2/26	Sundry Persons	$10.00	130125	3/23/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0789482-3/13	prescrip reim - cvs	$45.00	130288	3/30/2013
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	0804354-3/13	prescrip reim - cvs	$10.00	130288	3/30/2013
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	102995	Bathroom Trap and Tailspiece rotted.	$242.50	129628	3/9/2013
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	103146	West St, pump station Emergency, Pump truck all da	$3,400.00	129628	3/9/2013
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	104426	Town Hall, Janitors closet. Set tub in Janitors c	$175.00	129628	3/9/2013
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES	removal	$284.00	129711	3/16/2013
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$324.50	130142	3/23/2013
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$265.50	130142	3/23/2013
Deandrea, Eric R.	01-1000-0011-11232	2012 Motor Vehicle Excise	8064	2012 MOTOR VEHICLE EXCISE	$150.00	129924	3/16/2013
Deandrea, Rachel L.	01-1000-0011-11232	2012 Motor Vehicle Excise	8065	2012 MOTOR VEHICLE EXCISE	$23.75	129925	3/16/2013
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,000.00	129963	3/16/2013
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$1,375.00	130149	3/23/2013
DEMCO	01-3468-5200-35701	Library Support	4879916	supplies	$781.05	129685	3/9/2013
DEMCO	01-3468-5200-35701	Library Support	4889177	case	$230.00	129685	3/9/2013
DEMCO	01-3468-5200-35701	Library Support	4890455	case	$77.50	129685	3/9/2013
Dennis K. Burke Inc.	01-3575-5700-32644	Fuel Oil & Gas	0128742	771.5 Gallon Ulsd Diesel. Per Bid Awarded Contract	$2,976.75	129449	3/2/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0129848	2499 gallon med grade gas	$9,044.37	129449	3/2/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0129857	3500 gallon diesel fuel	$13,275.12	129449	3/2/2013
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	0129800	diesel	$3,791.28	129885	3/16/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0134517	2999 gal of gas and 2500 of diesel	$8,506.48	129934	3/16/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0134516	2999 Mid Grade Gasoline	$9,735.36	130221	3/30/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0137093	2500 Gallon Ultra Low Clear Premium Diesel	$8,525.73	130221	3/30/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0137098	3500 Gallon Mid Grade Gasoline	$11,435.21	130221	3/30/2013
DePardo, William V.	22-1470-0090-17402	Health Set Aside-Septic Exp.	REIMBURSEMENT	Reimburse for fax ink	$24.99	129674	3/9/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-69563	$64.00	129538	3/2/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-86903	$88.00	129941	3/16/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-39951	$54.00	130126	3/23/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000000-135606	$153.91	130127	3/23/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions	$72.00	130290	3/30/2013
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions	$40.00	130291	3/30/2013
Deschene, Jerry	01-3350-5712-32446	Replacement Services	100	Replacement Services: 27 1/4 hrs week of Februar	$915.06	129896	3/16/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 2/23/13	custodial services	$202.50	129461	3/2/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 3/2/13	custodial services	$213.75	129575	3/9/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 3/9/13	custodial services	$315.00	129745	3/16/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 3/16/13	custodial services	$180.00	130105	3/23/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 3/23/13	custodial services	$360.00	130259	3/30/2013
Desroche & Sons Ent.	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,395.25	129952	3/16/2013
Desroche & Sons Ent.	01-3575-5850-32660	Equipment Hire Snow	FEB. 9, 2013	SNOW PLOW	$1,407.00	130002	3/16/2013
Desroche & Sons Ent.	01-3575-5850-32660	Equipment Hire Snow	FEB. 8, 2013	SNOW PLOW	$1,251.00	130002	3/16/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Desroche & Sons Ent.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$1,906.00	130136	3/23/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/23/13	quilting instructor	$32.50	129460	3/2/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/2/13	quilting instructor	$32.50	129574	3/9/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/9/13	quilting instructor	$32.50	129743	3/16/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/16/13	quilting instructor	$32.50	130104	3/23/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/23/13	quilting instructor	$32.50	130258	3/30/2013
Desrosiers, Richard	01-3690-5100-31490	Matron/Monitor	WE 3/9/13	cell monitor	$82.50	129873	3/16/2013
Detroit Industrial Tool	61-3800-5700-35770	Small Tools, etc.	891117	Ductile iron cut off saw blades	$551.97	129891	3/16/2013
Detroit Industrial Tool	61-3800-5700-35770	Small Tools, etc.	891117	Shipping for the saw blades	$20.00	129891	3/16/2013
Dick's TV and Appliance	01-3692-5700-34795	Station Repairs & Improvement	32711	Used refrigerator - West End	$200.00	129596	3/9/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	35	professional services	$1,102.65	129415	3/2/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	36	professional services	$1,102.65	129547	3/9/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	37	professional services	$1,102.65	129725	3/16/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#38	professional services	$1,102.65	130006	3/23/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#39		$1,102.65	130204	3/30/2013
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$512.50	129948	3/16/2013
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130130	3/23/2013
Dion, Chris	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS Basketball	$80.00	129585	3/9/2013
Dion, James	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$450.00	129958	3/16/2013
Dion, James	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130144	3/23/2013
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$437.50	129959	3/16/2013
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130145	3/23/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	67972992	61138150-890-6	$257.04	129439	3/2/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	64980237	94745707-819-6	$500.77	129439	3/2/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	8233432	19855615-715-6	$18.65	129439	3/2/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	20968746	83153948-564-7	$999.55	129439	3/2/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	11599257	72175607-996-9	$573.36	129489	3/2/2013
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	24713865		$2,196.95	129687	3/9/2013
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	43871296		$3,173.13	129881	3/16/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1014879	83153948-564-7	$651.27	130068	3/23/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	56985211	94745707-819-6	$342.28	130068	3/23/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	48485319	66675822-550-0	$7,735.76	130190	3/23/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	91045394	32885131-191-5	$196.49	130190	3/23/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	74920058	62402079-476-1	$1,837.95	130190	3/23/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	20389024	19855615-715-6	$16.65	130243	3/30/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	67316049	61138150-890-6	$141.18	130243	3/30/2013
Doherty, James	01-1000-0061-13260	Tailings	TAILINGS	old check #61667	$25.00	129545	3/2/2013
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-426088	Parts for Fire Dept 803	$190.78	129736	3/16/2013
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	129523	3/2/2013
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS Basketball	$40.00	129581	3/9/2013
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	130029	3/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dowd, Elaine P.	01-1000-0004-11210	2013 Real Property Levy	4309	2013 REAL ESTATE	$1.25	129907	3/16/2013
Dowd, Joseph E.	01-1000-0004-11210	2013 Real Property Levy	4316	2013 REAL ESTATE	$31.38	129912	3/16/2013
DUA	01-3149-5345-39941	Unemployment School	SCHOOL	acct#78304120	$19,935.28	129416	3/2/2013
DUA	01-3149-5345-39942	Unemployment- General Govt.	GENERAL	acct#78304120	$2,435.00	129416	3/2/2013
DUA	01-3149-5345-39941	Unemployment School	SCHOOL	unemployment	$13,645.89	129854	3/16/2013
DUA	01-3149-5345-39942	Unemployment- General Govt.	GENERAL	unemployment	$1,948.00	129854	3/16/2013
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	23439	Keys for Highway .	$79.25	129502	3/2/2013
Dube Lock Co. Inc.	01-3575-5700-34766	Equipment Parts	23637	Parts Police Dept 755	$25.00	129553	3/9/2013
Dufresne Jr., Dolphice W.	01-1000-0011-11232	2012 Motor Vehicle Excise	10100	2012 MOTOR VEHICLE EXCISE	$83.44	129926	3/16/2013
Dufresne, Lorraine M.	01-1000-0011-11232	2012 Motor Vehicle Excise	38033	2012 MOTOR VEHICLE EXCISE	$18.54	129930	3/16/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/23/13	aerobic instructor	$75.00	129464	3/2/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/2/13	aerobic instructor	$115.00	129665	3/9/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/9/13	aerobic instructor	$75.00	129857	3/16/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/16/13	AEROBIC INSTRUCTOR	$115.00	130098	3/23/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/23/13	aerobic instructor	$115.00	130255	3/30/2013
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	14080	Parts for Police Dept 792	$145.00	129452	3/2/2013
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,764.00	129957	3/16/2013
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$2,352.00	130141	3/23/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-130228	trash contract for fiscal year 2013	$66,666.67	129714	3/16/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-130228	recycling contract for fiscal year 2013	$20,000.00	129714	3/16/2013
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	4635623	6 inch live insertion valve and sleeve used for ma	$2,500.00	129617	3/9/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	592312	197.5 gallon fuel oil	$681.28	129418	3/2/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	589999	658.4 Fuel Oil	$2,271.15	129429	3/2/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	590001	138.Gallon Fuel Oil	$477.75	129429	3/2/2013
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	590004	tkt#444474	$424.63	129441	3/2/2013
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	590003	tkt#444473	$422.90	129441	3/2/2013
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	592316	tkt# 446170	$484.80	129601	3/9/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	593142	for town yard main bldg 863.5 gal	$3,015.26	129723	3/16/2013
East River Energy, Inc.	01-3466-5700-32717	Building Utilities	593144	tkt#446864	$1,086.53	129744	3/16/2013
East River Energy, Inc.	01-3466-5700-32717	Building Utilities	590960	tkt#445240	$1,009.33	129744	3/16/2013
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	592315	tkt#592315	$258.98	129875	3/16/2013
East River Energy, Inc.	01-3692-5700-32599	Electricity & Gas	594146	tkt447483	$328.44	130244	3/30/2013
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	3244	Broken spring replacement	$411.26	129438	3/2/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	027094	Rock Salt	$11,817.96	129481	3/2/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	027255	Rock Salt	$4,370.52	129481	3/2/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	026880	Rock Salt	$9,264.20	129481	3/2/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	027254	Rock Salt	$13,381.72	129481	3/2/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	027253	Rock Salt	$2,900.92	129481	3/2/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	026629	Rock Salt	$3,068.56	129481	3/2/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV027777	Rock Salt	$4,513.08	129712	3/16/2013

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	INV027622	Rock Salt	$9,236.92	129712	3/16/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV027776	RockSalt	$10,253.32	130038	3/23/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV027913	RockSalt	$7,634.44	130038	3/23/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV027914	Rock and Salt	$13,563.88	130247	3/30/2013
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	427988	propane	$2,212.85	129884	3/16/2013
ECAA	01-3129-5700-34900	Education Programs	NEETING	ECAA Regualr Meeting for Michele Mastrangelo and S	$70.00	129482	3/2/2013
ECO Environmental Services LLC	61-3800-5700-34800	Building Repairs & Maint.	MA-12513	Service for testing above ground fuel tank for eme	$1,500.00	129494	3/2/2013
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$604.75	129956	3/16/2013
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$826.00	130140	3/23/2013
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11251	Traffic Light Problem Broadway Central Street CGS	$1,133.00	129563	3/9/2013
Emergency Educators Group of N.H.	01-3692-5700-32368	Training Fees	TRAINING	CPR Re-certification	$528.00	130066	3/23/2013
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$40.00	129753	3/16/2013
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	130028	3/23/2013
Essex County Chiefs of Police Assoc.	01-3690-5700-32546	License & Memberships	117	2013 Membership Dues. Please see the attached invo	$350.00	130226	3/30/2013
Essex County Fire Chief's Assoc.	01-3575-5700-34755	Materials & Supplies	EDUCATION	osha class for Jay Bonnano, William Bonnano, John	$140.00	129562	3/9/2013
Ewing, Amy	22-1470-0090-17288	Health Services Expense	28970	Reimbursement for purchase of Epinephrine for clin	$63.00	129673	3/9/2013
F & S Construction, LLC	61-3800-5700-32659	Equipment Hire	680	Emergency use for water repairs various locations	$1,500.00	129622	3/9/2013
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	38895058	Shop Supplies	$39.34	129446	3/2/2013
F.W. Webb Company	22-1692-0090-17289	Fire Dept. Alarm Room Expense	38761967	Grle Assy for Alarm Room	$25.37	129602	3/9/2013
F.W. Webb Company	01-3575-5700-32718	Building Maintenance	39142088	Kit Closet Gskt Perepro	$20.59	130246	3/30/2013
F.W. Webb Company	01-3575-5700-32718	Building Maintenance	39142088	Tlt Flumtr El b/o w wht ada	$98.36	130246	3/30/2013
Fabiano, Darci	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,842.75	129966	3/16/2013
Fabiano, Darci	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$2,357.00	130152	3/23/2013
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1005259	Jan. thru March 2013	$3,042.00	130096	3/23/2013
Farley & Cross	01-3476-5700-34736	Flags & Markers	24815	One 5'x8' US flag	$53.00	129501	3/2/2013
Fastenal Company	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	MALAW32260		$0.08	130216	3/30/2013
Fastenal Company	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	MALAW32260	flat washers 1/2	$20.20	130216	3/30/2013
Fastenal Company	61-3800-5700-32646	Repairs & Maintenance	MALAW32329	Repair and rebuild shop compressor, 60 gal.230v.3h	$744.99	130279	3/30/2013
Fichera, John J	01-1000-0011-11232	2012 Motor Vehicle Excise	11552	2012 MOTOR VEHICLE EXCISE	$86.87	129918	3/16/2013
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.020014994	2/1/13 - 2/28/13	$44,400.00	129904	3/16/2013
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.16001499	2/1/13 - 2/28/13	$6,627.98	129904	3/16/2013
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	130156	Cutter mounting bracket	$185.00	129437	3/2/2013
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	130158	Gauge assembly, pressure transducer, pigtail repla	$631.68	129437	3/2/2013
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	130237	Cylinder valve kit, labor	$66.00	129437	3/2/2013
Fleming, Walter J	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb for in service training. $15 X 5 Per co	$75.00	129506	3/2/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 2/23/13	computer instructor	$120.00	129458	3/2/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 3/2/13	computer instructor	$80.00	129573	3/9/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 3/9/13	computer instructor	$80.00	129740	3/16/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 3/16/13	computer instructor	$120.00	130103	3/23/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 3/23/13	computer instructor	$80.00	130257	3/30/2013
Fortune, Ryan	01-3692-5700-32368	Training Fees	TRAINING	Re-imbursement 48 hour Refresher Course	$225.00	129598	3/9/2013
Francis H. Maroney, Inc.	01-3575-5700-34755	Materials & Supplies	25280	Clean and Service Town Yard Boiler See invoice for	$1,401.56	129427	3/2/2013
Francis H. Maroney, Inc.	40-1000-0098-17760	Capital Projects Expense	25206		$3,406.47	129498	3/2/2013
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	25349	work done on the boilre at Searles Bld	$2,924.85	129564	3/9/2013
Frank Delucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,720.00	129947	3/16/2013
Frank Delucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$1,725.00	130129	3/23/2013
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1301221	Open Purchase Order for Aerosol's, Disinfcts, Towe	$477.51	129610	3/9/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5097202	parts and supplies for all dept. See attached invo	$234.90	129933	3/16/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5096502	parts and supplies for all dept. See attached invo	$2,605.63	129933	3/16/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5103671	parts and supplies for all dept. See attached invo	$843.90	129933	3/16/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5085412	parts and supplies for all dept. See attached invo	$91.08	129933	3/16/2013
Gale	01-3468-5200-35701	Library Support	98822454	books	$27.19	129689	3/9/2013
Gale	01-3468-5200-35701	Library Support	98731451	books	$96.71	129689	3/9/2013
Gale	01-3468-5200-35701	Library Support	98869096	109721	$116.76	130055	3/23/2013
Gallant Jr, Gregory J	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $20 X 5. Per	$100.00	130235	3/30/2013
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,150.50	129953	3/16/2013
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$1,593.00	130137	3/23/2013
Gallo, Frank P	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,397.50	129954	3/16/2013
Gallo, Frank P	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$3,262.00	130138	3/23/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/23/13	elder services	$266.00	129462	3/2/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/2/13	elder services	$266.00	129663	3/9/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/9/13	elder services	$266.00	129855	3/16/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/16/13	ELDER SERVICES	$266.00	130095	3/23/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/23/13	elder services	$266.00	130254	3/30/2013
Gardner, David	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training $15 X 5 Per con	$75.00	129650	3/9/2013
Gaudet, Gerard J.	01-1000-0004-11210	2013 Real Property Levy	5541	2013 REAL ESTATE	$2,225.93	129914	3/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075173	Parts all Depts	$13.63	129448	3/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075214	Parts all Depts	$9.10	129448	3/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075297	Parts all Depts	$260.52	129448	3/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075129	Parts all Depts	$52.37	129448	3/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075361	Parts all Depts	$33.11	129448	3/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075332	Parts all Depts	$5.26	129448	3/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075125	Parts all Depts	$66.21	129448	3/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075123	Parts all Depts	$45.52	129448	3/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075120	Parts all Depts	$113.53	129448	3/2/2013

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	075369	Parts all Depts	$113.79	129448	3/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075452	Parts all Depts	$18.30	129448	3/2/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075710	Parts all depts	$74.61	129554	3/9/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075674	Parts all depts	$171.54	129554	3/9/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075731	Parts all depts	$7.73	129554	3/9/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076154	Parts all depts	$58.11	129554	3/9/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076180	Parts all depts	$12.40	129554	3/9/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	075614	Parts all depts	$24.97	129554	3/9/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076498	parts for all depts. Please see attached invoices	$122.78	129738	3/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076531	parts for all depts. Please see attached invoices	$175.08	129738	3/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076533	parts for all depts. Please see attached invoices	$397.67	129738	3/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076486	parts for all depts. Please see attached invoices	$111.00	129738	3/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076293	parts for all depts. Please see attached invoices	$93.09	129738	3/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076475	parts for all depts. Please see attached invoices	$63.60	129738	3/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076358	parts for all depts. Please see attached invoices	$22.10	129738	3/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076246	parts for all depts. Please see attached invoices	$100.70	129738	3/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076364	parts for all depts. Please see attached invoices	$63.95	129738	3/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076417	parts for all depts. Please see attached invoices	$39.06	129738	3/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076354	parts for all depts. Please see attached invoices	$205.99	129738	3/16/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076737	Parts all depts	$29.26	130070	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077170	Parts all depts	$58.81	130070	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077310	Parts all depts	$139.51	130070	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076693	Parts all depts	$242.12	130070	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077171	Parts all depts	$730.84	130070	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077073	Parts all depts	$431.41	130070	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076836	Parts all depts	$14.88	130070	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076741	Parts all depts	$1.45	130070	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076734	Parts all depts	$56.93	130070	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076588	Parts all depts	$9.44	130070	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077283	Parts all depts	$320.69	130071	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077191	Parts all depts	$13.08	130071	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077072	Parts all depts	$684.81	130071	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077065	Parts all depts	$610.68	130071	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077015	Parts all depts	$77.44	130071	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076931	Parts all depts	$6.70	130071	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	076923	Parts all depts	$165.17	130071	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077063	Parts all depts	$72.05	130071	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077189	Parts all depts	$192.28	130071	3/23/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077538	Parts all Depts	$241.03	130261	3/30/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077531	Parts all Depts	$56.93	130261	3/30/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077512	Parts all Depts	$98.94	130261	3/30/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077540	Parts all Depts	$71.69	130261	3/30/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077609	Parts all Depts	$1.61	130261	3/30/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077883	Parts all Depts	$69.95	130261	3/30/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	077912	Parts all Depts	$126.01	130261	3/30/2013
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	241709GCW	Parts all depts	$163.20	129716	3/16/2013
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	241611GCW	Parts all depts	$48.46	129716	3/16/2013
Getchell, Timothy	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $15 X 5 Per Co	$75.00	129642	3/9/2013
GHA Technologies, Inc.	01-3007-5700-34708	Office Supplies- Personnel	755309	HP 08A CE505A TONER CARTRIDGE	$78.00	129425	3/2/2013
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	759929	for HR-Benefits quote#580344 HP M401 with extra to	$478.00	130297	3/30/2013
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	761699	printer for A.G treasury quote# 568659	$519.00	130297	3/30/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
GHA Technologies, Inc.	01-3692-5700-32569	Telephone; IT USE ONLY	760120	replacement printer for Fire Chief	$292.00	130297	3/30/2013
Gibney, John	01-3350-5712-32702	Licensing & Certifications	0594	REIMBURSEMENT FOR CONTINUING EDUCATION	$35.00	129420	3/2/2013
GJB Wholesalers, Inc.	01-3472-5700-34705	Office Supplies	304986	Stand-Up Cleaner/Restorer 4x1	$58.85	130017	3/23/2013
GJB Wholesalers, Inc.	01-3472-5700-34705	Office Supplies	304986	Shipping & Handling	$10.00	130017	3/23/2013
Glenn Gary General Conractors	01-3575-5850-34760	Sand & Salt- Snow & Ice	1592	snowblower with operator clear sidewalks during s	$3,640.00	129558	3/9/2013
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	900890157	Parts all Depts	$1,532.04	129550	3/9/2013
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	900894182	Parts all Depts	$303.96	129550	3/9/2013
Grainger	01-3468-5200-35701	Library Support	9077153766	cr#9077664838 ($12.25)	$81.99	129677	3/9/2013
Grainger	01-3468-5200-35701	Library Support	9077153766	Void ck 03/09/2013-0000129677	($81.99)	129677	3/9/2013
Grainger	01-3468-5200-35701	Library Support	9077153766	Cr#9077664838 ($11.53)	$77.17	129702	3/9/2013
Grainger	01-3575-5700-34766	Equipment Parts	9085606664	shop equipment	$12.24	130076	3/23/2013
Grainger	01-3575-5700-34766	Equipment Parts	9082201519	shop equipment	$464.24	130076	3/23/2013
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	91885	shop tool torch	$564.50	129717	3/16/2013
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	91859	Shop Supplies Welding Gas	$156.00	130073	3/23/2013
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	72906	ariens snow blower	$1,320.00	130215	3/30/2013
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	1287	3rd Quarter Assessment	$846,138.54	129627	3/9/2013
Greene-Webster, Denis E.	01-1000-0004-11210	2013 Real Property Levy	14604	2013 REAL ESTATE	$76.23	129915	3/16/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000043687	parts for fire dept 820	$548.98	129733	3/16/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	44242	Parts Fire Dept	$80.81	130260	3/30/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	44170	Parts Fire Dept	$154.93	130260	3/30/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	44138	Parts Fire Dept	$42.21	130260	3/30/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	44167	Parts Fire Dept	$106.39	130260	3/30/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	44129	Parts Fire Dept	$725.38	130260	3/30/2013
Guastaferro, Ann	01-3135-5700-32597	Dues & Subscriptions	REIMBURSEMENT	MMDT Training Westborough Ma. - 88 Miles @ .565	$49.72	129899	3/16/2013
Gunter, James	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $20 X 5. Per	$100.00	130229	3/30/2013
H.R. Prescott	61-3578-2012-35031	Hydrant and Valve Replacement	55011-00	10 - 6 inch Main line & hydrant apoxy coated valve	$4,890.00	130277	3/30/2013
H.R. Prescott	61-3578-2013-35042	Commercial Meter Replacement	55014-00	Meter gaskets and hardware	$304.00	130277	3/30/2013
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	55012-00	8in Foster Flex Tee Pipe MJ, 6in T-3 Flex Tee MJ	$765.00	130277	3/30/2013
Hach Company	61-3800-5700-34746	Laboratory Supplies	8092119	Hach Supplies and reagents for Water Treatment Pla	$199.45	129633	3/9/2013
Hach Company	61-3800-5700-34746	Laboratory Supplies	8141853	Hach Supplies and reagents for Water Treatment Pla	$474.26	129633	3/9/2013
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$500.00	129988	3/16/2013
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130176	3/23/2013
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290149147	MURIATIC ACID - CONTRACT ITEM	$1,728.87	129493	3/2/2013
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	REIMBURSEMENT	Veteran's training reimbursement	$90.19	130292	3/30/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	31768		$545.38	129432	3/2/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	31775		$1,111.38	129432	3/2/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	32146	Payroll Processing- Partial Payment- Per Contract	$518.50	129559	3/9/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	32150	Payroll Processing- Partial Payment- Per Contract	$346.27	129559	3/9/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	32515	Payroll Processing- Partial Payment- Per Contract	$494.82	129853	3/16/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	32518	Payroll Processing- Partial Payment- Per Contract	$1,175.68	129853	3/16/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	32890	Payroll Processing- Partial Payment- Per Contract	$377.28	130079	3/23/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	32887	Payroll Processing- Partial Payment- Per Contract	$510.68	130079	3/23/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	33258	Payroll Processing- Partial Payment- Per Contract	$543.95	130253	3/30/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	33261	Payroll Processing- Partial Payment- Per Contract	$1,119.59	130253	3/30/2013
Harris, Sidney R.	01-3005-5700-32535	Professional Services	FEBRUARY	ADA Coordinator	$800.00	129672	3/9/2013
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	MARCH	ADA Coordinator	$800.00	130296	3/30/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 3/2/13	cell monitor	$121.00	129659	3/9/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 3/16/13	cell monitor	$55.00	130114	3/23/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 3/23/13	CELL MONITOR	$88.00	130238	3/30/2013
Health + Safety Services Unlimited	61-3800-5700-32535	Professional Services	3862	Safety Inspection	$165.00	130266	3/30/2013
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	2/27-3/3/13	$60.00	129590	3/9/2013
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS BASKETBALL	$20.00	129749	3/16/2013
Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORERS/TIMERS	3-11 & 3-12	$60.00	130023	3/23/2013
Henrick, Michael J.	01-1000-0011-11232	2012 Motor Vehicle Excise	46514	2012 MOTOR VEHICLE EXCISE	$28.75	129923	3/16/2013
Holland Company, Inc.	61-3800-5700-34651	Chemicals	84754	Aluminum Sulphate- see attached invoices	$4,079.64	129491	3/2/2013
Holland Company, Inc.	61-3800-5700-34651	Chemicals	85088	Aluminum Sulphate- see attached invoices	$4,060.23	130264	3/30/2013
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$512.50	129992	3/16/2013
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130180	3/23/2013
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	H00066136532	$65.00	129537	3/2/2013
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	H00065793143	$100.00	129542	3/2/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	0020599	Misc. Paint Supplies	$85.58	129417	3/2/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	9091754	Chloride Pellet, flat brush	$57.79	129436	3/2/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	8061318	125V straight blade connector, straight plug	$70.65	129436	3/2/2013
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7023223/6023338	supplies need to repair lifeguard stands at Forest	$157.42	129557	3/9/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	4572167	Plugs & Connectors	$88.08	129595	3/9/2013
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	4572199	Blade connector $17.97 less return $15.92	$2.05	129595	3/9/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4023814	3/16 x 1 3/4 hex head screw	$40.32	130008	3/23/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4023814	3/16 washer	$10.67	130008	3/23/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4023814	silcone	$31.20	130008	3/23/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4023814	4x8 well panel	$231.76	130008	3/23/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4023814	white divider	$21.36	130008	3/23/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	2024635	supplies	$596.70	130044	3/23/2013
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	6010202	Parts all dept	$69.97	130077	3/23/2013
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	3024055	Parts all dept	$50.94	130077	3/23/2013
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1026173	Misc supplies Mailbox	$440.08	130211	3/30/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	4064577	CLEVIS GRAB HOOKS	$14.68	130214	3/30/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	4064577	RIDGID 2 STAGE FILTER FOR SHOP VACUUM	$15.97	130214	3/30/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	4064577	TEST CHAIN	$58.20	130214	3/30/2013
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16335	2012 MOTOR VEHICLE EXCISE	$44.48	129919	3/16/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$562.50	129981	3/16/2013
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130169	3/23/2013
Hunter, Michael P	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS Basketball	$80.00	129588	3/9/2013
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$2,184.00	129967	3/16/2013
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$2,912.00	130154	3/23/2013
Ingersoll Rand	01-3690-5805-35825	Equipment Replacement	21916118	Model # 2475 Bear replacement pump with start up k	$1,192.00	129513	3/2/2013
Ingersoll Rand	01-3575-5700-34766	Equipment Parts	21955352	parts for jack hammer for cemetary	$38.04	129737	3/16/2013
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	504802-00	shipping	$5.05	129512	3/2/2013
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	504802-00	Taser X2 USB Download Cable	$159.95	129512	3/2/2013
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	500235-01	See Attached Taser Quote	$869.80	130107	3/23/2013
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	500235-00	See Attached Taser Quote	$10,839.35	130107	3/23/2013
J P Realty	01-1000-0004-11210	2013 Real Property Levy	10909	2013 REAL ESTATE	$264.96	129911	3/16/2013
Joaquin, Mary R.	01-1000-0011-11232	2012 Motor Vehicle Excise	17217	2012 MOTOR VEHICLE EXCISE	$25.83	129927	3/16/2013
John Deere Landscapes/Lesco	01-3575-5700-33017	Fertilizer/Seed, Parks	63897778	50 lb bags pelletized lime. See attached 3 quotes	$616.00	130090	3/23/2013
John Hancock Lodge	01-3350-5714-32568	Rentals & Leases	RENTAL	Rent for historical collection January - March 201	$900.00	130248	3/30/2013
John Hoadley and Sons, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	0073620-IN	Hydrant and valve repair and assembly kits	$2,557.00	129613	3/9/2013
John Hoadley and Sons, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	0073691-IN	Hydrant and valve repair and assembly kits	$1,203.65	129613	3/9/2013
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0073920-IN	John Hoadley & Sons, Inc. out bid 2 other vendors	$2,683.04	130275	3/30/2013
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	159979	MONTH OF FEBRUARY	$200.00	129762	3/16/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	59	Boarding fee for Pomeranian from 3/7/13 to 3/11/13	$72.00	130251	3/30/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	58	Boarding fee for Pom x from 3/6/13 to 3/11/13	$90.00	130251	3/30/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	60	Boarding fee for Terrier mix from 3/11/13 to 3/18/	$122.50	130251	3/30/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	57	Boarding fee for pitbull from 3/5/13 to 3/11/13	$120.00	130251	3/30/2013
Katramados, Alexis E.	01-1000-0011-11232	2012 Motor Vehicle Excise	17618	2012 MOTOR VEHICLE EXCISE	$63.54	129928	3/16/2013
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS Basketball	$80.00	129579	3/9/2013
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	129751	3/16/2013
Kelley & Ryan Associates, Inc.	22-1005-0091-15417	Tree Planting and Replacement	13-01171	Inserts in the February Water Bills to all residen	$866.10	129486	3/2/2013
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	JANUARY	Water Sewer January 2013 Bills, Print Stuff Mail	$9,873.57	129615	3/9/2013
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	13-01026	Parking Tickets Entries	$442.70	129646	3/9/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	warrant fees	$408.00	129695	3/9/2013
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	13-01311	2013 Excise Comm 1 Mailing	$13,569.36	129898	3/16/2013
Kemco Sales LLC	01-3690-5700-32537	Printing /Communication	0051332-IN	1000 9 X 12 clear inmate property bags	$260.00	130109	3/23/2013
Kemco Sales LLC	01-3690-5700-32537	Printing /Communication	0051332-IN	300 19 X 24 clear inmate property bags	$214.00	130109	3/23/2013
Kemco Sales LLC	01-3690-5700-32537	Printing /Communication	0051332-IN	Shipping	$10.00	130109	3/23/2013
Kleinfelder Northeast Inc.	01-1000-0061-12550	Guaranteed Deposits	817662	Emerald Pines Bond Seizure, Howe St. Pump Station	$3,000.00	129487	3/2/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	49A	2/1/13 - 2/28/13	$5,683.12	129903	3/16/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	49	MHS Project	$58,000.00	129903	3/16/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Korn, Frank	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $20 X 5. Per	$100.00	130227	3/30/2013
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	PUBLIC WORKS	2/7/13 - 2/28/13	$2,230.40	129423	3/2/2013
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	2/7/13 - 2/28/13	$1,246.40	129424	3/2/2013
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	2/7/13 - 2/28/13	$262.40	129424	3/2/2013
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL	Public works	$2,296.00	130269	3/30/2013
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	water	$1,279.20	130270	3/30/2013
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	sewer fund	$262.40	130270	3/30/2013
LaFleur Electrical Company, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	10222	Hawkesbrook pump station- pump controller and pres	$518.00	129631	3/9/2013
Lambert & Associates	22-1011-0090-17511	MCTV Expense	47916	legal services	$300.00	129766	3/16/2013
Landlaw Specialty Publishers	01-3690-5700-32592	Law Library	36660	2013 Mass. Civil service reporter 6 issues. See a	$210.00	129645	3/9/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 3/16/13	cell monitor	$213.50	130202	3/23/2013
Laponius, Charles George	01-3690-5100-31490	Matron/Monitor	WE 3/23/13	CELL MONITOR	$121.00	130240	3/30/2013
Larkin and Larkin Development Corp.	01-3575-5850-34760	Sand & Salt- Snow & Ice	7657	Snow and Ice Sidewalk	$747.50	129456	3/2/2013
Larkin and Larkin Development Corp.	61-3800-5700-32659	Equipment Hire	7656	Emergency use of Equipment KOMATSU pc 150 excavato	$845.00	129623	3/9/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	9646	Service Highway 70	$60.00	129551	3/9/2013
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 3/9/13	cell monitor	$104.00	129870	3/16/2013
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	2/9/13-3/8/13	$1,990.20	130061	3/23/2013
Lawrence Lodge 902 Community Center Trust	01-1000-0061-12550	Guaranteed Deposits	BOND	file #11-008	$40,700.00	129546	3/2/2013
Learning Express, LLC	01-3468-5200-35701	Library Support	5177	BOOKS	$1,895.00	129684	3/9/2013
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$604.75	129979	3/16/2013
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$826.00	130167	3/23/2013
Lereta LLC	01-1000-0004-11210	2013 Real Property Levy	7715	2013 REAL ESTATE	$500.41	130115	3/23/2013
Liddell, Stephen P.	01-3690-5100-31490	Matron/Monitor	WE 3/2/13	cell monitor	$60.50	129658	3/9/2013
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,687.50	129997	3/16/2013
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$2,762.50	130185	3/23/2013
Lowell Spinners	22-1472-0090-17397	Chap 65 Recreation Expense	G13-110	Tickets for Lowell Spinners Game	$640.00	130015	3/23/2013
Lowell Spinners	22-1472-0090-17397	Chap 65 Recreation Expense	G13-110	Shipping & Handling	$8.00	130015	3/23/2013
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$40.00	129526	3/2/2013
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$40.00	129757	3/16/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02128	Wooden Stakes	$41.68	129428	3/2/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02758	Soft soap aqua hand	$7.05	129428	3/2/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02758	Brush holder	$6.63	129428	3/2/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02758	2 pk Toilet bowl	$5.66	129428	3/2/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02758	Stratch free glue	$1.88	129428	3/2/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02758	Soft Soap base pump	$7.05	129428	3/2/2013

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LOWE'S	01-3575-5700-34755	Materials & Supplies	01118	252974 Drawer and cabinet lock	$4.33	129503	3/2/2013
LOWE'S	01-3690-5805-35825	Equipment Replacement	96391	Orbit Hose Nozzles	$23.94	129519	3/2/2013
LOWE'S	01-3690-5805-35825	Equipment Replacement	96391	Laskon Electric heater	$159.96	129519	3/2/2013
LOWE'S	01-3690-5805-35825	Equipment Replacement	96391	Wash Brush	$59.94	129519	3/2/2013
LOWE'S	01-3690-5805-35825	Equipment Replacement	96391	Shop Vac	$99.98	129519	3/2/2013
LOWE'S	01-3690-5805-35825	Equipment Replacement	96391	12 ft. vac hose	$31.92	129519	3/2/2013
LOWE'S	01-3690-5805-35825	Equipment Replacement	96391	Orange Spray Paint	$5.16	129519	3/2/2013
LOWE'S	61-3800-5700-35770	Small Tools, etc.	02428	Miscellaneous Supplies for Water Shop, 124 Cross S	$1.25	129621	3/9/2013
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	04764	Various Supplies for Sewer Division per Jim Burges	$170.97	129629	3/9/2013
LOWE'S	01-3690-5700-34705	Office Supplies	01305	Batteries	$8.74	129655	3/9/2013
LOWE'S	29-1000-0090-17609	Other Special Revenue, Public Works	02137	supplies for office in vehicle maint. For commons	$20.64	130086	3/23/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02309	door knob	$8.52	130207	3/30/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	02309	6v batteries	$44.82	130207	3/30/2013
M.E. Sharpe	01-3468-5200-35701	Library Support	383487	books	$349.00	129686	3/9/2013
MAAO	01-3129-5700-34900	Education Programs	8387620	MAAO SPRING CONFERENCE FOR MICHELE MASTRANGELO.	$60.00	130284	3/30/2013
Madden, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS Basketball	$20.00	129589	3/9/2013
Madden, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS BASKETBALL	$20.00	129748	3/16/2013
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,858.50	129989	3/16/2013
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$2,478.00	130177	3/23/2013
Maltz Sales Company	61-3800-5700-34800	Building Repairs & Maint.	S320178	Griffco G Series - Back Pressure Valve/ and Pressu	$1,235.00	129496	3/2/2013
Mambro, David	01-3690-5700-32547	Travel, Meetings in State	2/22/13	Meal Reimb. For in service training. $15 X 5 Per c	$75.00	129860	3/16/2013
MAN Inc.	14-1356-0098-17600	CDBG Expense	PAYMENT 7	CDBG FY 10 grant	$3,408.06	129430	3/2/2013
MAN Inc.	14-1356-0098-17600	CDBG Expense	#8	CDBG FY10 GRANT	$4,387.68	129661	3/9/2013
Manzi, Bonanno & Bowers	01-1000-0004-11210	2013 Real Property Levy	4925	2013 REAL ESTATE	$857.64	130119	3/23/2013
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$672.75	129980	3/16/2013
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$948.75	130168	3/23/2013
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$425.00	129983	3/16/2013
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130171	3/23/2013
Martin, Kevin	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For Inservice Training $20 X 5. Per co	$100.00	129508	3/2/2013
Martineau, Raymond J TR	01-1000-0004-11210	2013 Real Property Levy	9103	2013 REAL ESTATE	$2,140.18	129909	3/16/2013
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	130026	3/23/2013
Martin's Flower Mart	01-3001-5700-34702	Food & Related Items, Etc.	002038	Fruit & Gourmet Basket for Diane Lasonde & Family.	$116.98	129593	3/9/2013
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	002001	funeral Ciulla Fruit Basket	$116.98	130013	3/23/2013
Mason, Derek D	61-3800-5700-32535	Professional Services	WE 3/9/13	Part time help for Water Shop Meter Reading. Reade	$252.00	130004	3/16/2013
Mason, Derek D	61-3800-5700-32535	Professional Services	WE 3/16/13	Part Time help for Water Shop Meter Reading. Read	$432.00	130009	3/23/2013
Mason, Derek D	61-3800-5700-32535	Professional Services	WE 3/23/13	Part Time help for Water Shop Meter Reading. Read	$336.00	130267	3/30/2013
Mass State Police Store	01-3690-5700-32612	Tuition	SPMACLASS4-12	PT Running Suit Top for Vance Hewitt @ SPMA #4	$55.00	130239	3/30/2013
Mass State Police Store	01-3690-5700-32612	Tuition	SPMACLASS4-12	PT Baseball hat w/ class logo for Vance Hewitt @ S	$12.00	130239	3/30/2013

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Mass State Police Store	01-3690-5700-32612	Tuition	SPMACLASS4-12	PT Baseball Hat for Vance Hewitt @ SPMA #4	$20.00	130239	3/30/2013
Mass State Police Store	01-3690-5700-32612	Tuition	SPMACLASS4-12	PT Running Suit Bottom for Vance Hewitt @ SPMA #4	$45.00	130239	3/30/2013
Mass State Police Store	01-3690-5700-32612	Tuition	SPMACLASS4-12	PT T-Shirt for Vance Hewitt @ SPMA #4	$60.00	130239	3/30/2013
Mass State Police Store	01-3690-5700-32612	Tuition	SPMACLASS4-12	PT Shorts for Vance Hewitt @ SPMA #4	$70.00	130239	3/30/2013
Mass State Police Store	01-3690-5700-32612	Tuition	SPMACLASS4-12	PT Sweatshirt for Vance Hewitt @ SPMA #4	$30.00	130239	3/30/2013
MassAccess	22-1011-0090-17511	MCTV Expense	MEMBERSHIP	2013 membership	$150.00	129852	3/16/2013
Massachusetts Municipal Association	01-3005-5700-32535	Professional Services	MMA19500	Nancy Puff attending 2 day conference	$155.00	129483	3/2/2013
Massachusetts State Police	61-3800-5700-32535	Professional Services	A-13-02-066769	Rt 495 Emergency Water Repair under bridge January	$320.00	129892	3/16/2013
Mathbox, Inc.	22-1011-0090-17511	MCTV Expense	MOS24273	web hosting	$25.00	129763	3/16/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	863926T	Parts all highway trucks	$45.43	130074	3/23/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	865218T	Parts all highway trucks	$36.19	130074	3/23/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	864546T	Parts all highway trucks	$27.12	130074	3/23/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	864615T	Parts all highway trucks	$98.94	130074	3/23/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	864544T	Parts all highway trucks	$237.95	130074	3/23/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1135689M	Parts all highway trucks	$55.27	130074	3/23/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	864396T	Parts all highway trucks	$63.93	130074	3/23/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	864119T	Parts all highway trucks	$337.60	130074	3/23/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	864962T	Parts all highway trucks	$666.69	130074	3/23/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	863839T	Parts all highway trucks	$89.65	130074	3/23/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	865222T	Parts all highway trucks	$44.27	130074	3/23/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	865359T	Parts all highway trucks	$40.08	130074	3/23/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	865309T	Parts all highway trucks	$188.08	130074	3/23/2013
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	REIMBURSEMENT	Pictures Printed	$2.16	129426	3/2/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/23/13	Intake/Outreach Specialist	$304.00	129465	3/2/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/2/13	Intake/Outreach Specialist	$304.00	129666	3/9/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/9/13	Intake/Outreach Specialist	$304.00	129858	3/16/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/16/13	INTAKE/OUTREACH SPECIALIST	$304.00	130099	3/23/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/23/13	INTAKE/OUTREACH SPECIALIST	$304.00	130256	3/30/2013
McQuillan, Peter J	01-3010-5700-32550	Expenses	MILEAGE	Mileage Reimbursement for Peter J. McQuillan	$52.29	129660	3/9/2013
McQuillan, Peter J	01-3010-5700-32550	Expenses	REIMBURSEMENT	Mileage Reimbursement for Peter J. McQuillan and B	$402.29	130121	3/23/2013
Medline Industries	01-3692-5700-34792	Drugs & Medical Supplies	1061663375	4 cases XL exam gloves	$341.37	129599	3/9/2013
Merck Sharp & Dohme Corp.	22-1470-0090-17288	Health Services Expense	7003737189	30 doses of varivax and 30 doses of MMR	$4,338.45	129676	3/9/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1977	Parts all depts.	$152.54	129444	3/2/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1983	Parts all depts.	$133.63	129444	3/2/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1984	Parts all depts.	$148.27	129444	3/2/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1987	Parts all depts.	$108.70	129444	3/2/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1990	Parts all depts.	$175.68	129444	3/2/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1986	Parts all depts.	$634.50	129444	3/2/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1994	Parts all depts.	$148.67	129444	3/2/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1995	Parts all depts.	$120.00	129444	3/2/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30125	Miscellaneous Supplies for Water Shop	$187.79	129608	3/9/2013
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30124	Supplies for Sewer Department per Jim Burgess	$676.89	129625	3/9/2013
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30126	Various Supplies for Sewer Dept, per Jim Burgess	$670.94	129625	3/9/2013

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Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	1999	3m industrial under coating	$41.94	130007	3/23/2013
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	1999	industrial gloss balck spray paint	$29.94	130007	3/23/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30130	Miscellaneous Supplies for Water Shop	$18.63	130272	3/30/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30131	Miscellaneous Supplies for Water Shop	$159.19	130272	3/30/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30129	Miscellaneous Supplies for Water Shop	$76.62	130272	3/30/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30128	Miscellaneous Supplies for Water Shop	$123.26	130272	3/30/2013
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$550.00	129977	3/16/2013
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130165	3/23/2013
Methuen Council on Aging	14-1356-0098-17600	CDBG Expense	12	FY10 CDBG GRANT	$3,000.00	130036	3/23/2013
Methuen High School Fine Arts Dept.	84-1000-0090-18704	Expense E. Castle Trust	CASTE FUND	concert @ music hall	$800.00	129697	3/9/2013
Methuen Life	01-1000-0093-13260	Tailings	TAILINGS		$235.00	130120	3/23/2013
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	MARCH	building maintenance	$1,289.17	129457	3/2/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-010505	Snow Plow Parts Snow Ice	$400.61	130262	3/30/2013
Microsystems Integrated Public Safety Solu., Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	15665	Upgrade existing Sonicwall PRO Server for the poli	$2,300.00	129509	3/2/2013
Midwest Tape	01-3468-5200-35701	Library Support	90768857	DVD	$158.90	129681	3/9/2013
Midwest Tape	01-3468-5200-35701	Library Support	90768859	DVD	$23.99	129681	3/9/2013
Midwest Tape	01-3468-5200-35701	Library Support	90783728	DVD	$233.90	129681	3/9/2013
Midwest Tape	01-3468-5200-35701	Library Support	90786920	DVD	$113.97	129681	3/9/2013
Midwest Tape	01-3468-5200-35701	Library Support	90822099	DVD	$168.73	130046	3/23/2013
Midwest Tape	01-3468-5200-35701	Library Support	90805921	DVD	$144.13	130046	3/23/2013
Midwest Tape	01-3468-5200-35701	Library Support	90805923	DVD	$34.98	130046	3/23/2013
Midwest Tape	01-3468-5200-35701	Library Support	90822111	DVD	$39.78	130046	3/23/2013
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$475.00	129976	3/16/2013
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130164	3/23/2013
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	129525	3/2/2013
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$120.00	129755	3/16/2013
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	130033	3/23/2013
Morse Technologies	01-3006-5700-32701	Prev. Maint. Contract	12098	maintenance for VM	$2,508.00	129670	3/9/2013
Motorola Solutions, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	13944823	40 batteries,and 20 antennas	$3,332.80	129668	3/9/2013
Motorola Solutions, Inc.	36-1000-0098-17760	Capital Projects Expense	41173788	radio equipment	$18,563.34	129877	3/16/2013
Mottola, Jason	01-3575-5700-34755	Materials & Supplies	0571629	45 gal wheeled refuse can	$31.84	129570	3/9/2013
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$475.00	129985	3/16/2013
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$687.50	130173	3/23/2013
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	14079	Firearms Legal Update Seminar for 3 Officers	$447.00	130230	3/30/2013
Muslmani, Hanadi Awada	01-1000-0011-11232	2012 Motor Vehicle Excise	24696	2012 MOTOR VEHICLE EXCISE	$62.50	129929	3/16/2013
MWWA	61-3800-5700-32546	License & Memberships	7781	Sheehan 2013 dues	$75.00	129634	3/9/2013

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	818756	filters for all vehicles	$185.82	129718	3/16/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	818073	filters for all vehicles	$97.30	129718	3/16/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	816589	filters for all vehicles	$108.30	129718	3/16/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	817473	filters for all vehicles	$104.74	129718	3/16/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	817410	filters for all vehicles	$71.08	129718	3/16/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	816962	filters for all vehicles	$169.31	129718	3/16/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	818072	filters for all vehicles	$451.20	129718	3/16/2013
National Grid	01-3575-5820-32570	Electricity	30896-2/1	88274-42006	$308.96	129471	3/2/2013
National Grid	01-3575-5820-32570	Electricity	2326-2/1	01039-69008	$23.26	129471	3/2/2013
National Grid	01-3575-5820-32570	Electricity	6340-2/1	63341-69001	$63.40	129471	3/2/2013
National Grid	01-3575-5820-32570	Electricity	3051-2/1	61080-14004	$30.51	129471	3/2/2013
National Grid	01-3575-5820-32570	Electricity	1217-2/1	88269-13006	$12.17	129471	3/2/2013
National Grid	01-3575-5820-32570	Electricity	5556-2/1	01036-09007	$55.56	129471	3/2/2013
National Grid	01-3575-5820-32570	Electricity	4952-2/4	75793-30007	$49.52	129471	3/2/2013
National Grid	01-3575-5820-32570	Electricity	12048-2/1	88289-42005	$120.48	129471	3/2/2013
National Grid	01-3575-5820-32570	Electricity	32428-2/1	25912-38007	$324.28	129471	3/2/2013
National Grid	01-3575-5820-32570	Electricity	1000-2/1	01021-40009	$10.00	129471	3/2/2013
National Grid	01-3575-5820-32570	Electricity	2644-2/1	25912-51000	$26.44	129471	3/2/2013
National Grid	01-3575-5820-32570	Electricity	22714-1/31	13071-60006	$227.14	129472	3/2/2013
National Grid	01-3575-5820-32570	Electricity	1282-2/1	88283-98007	$12.82	129472	3/2/2013
National Grid	01-3575-5820-32570	Electricity	15106-2/1	88289-98007	$151.06	129472	3/2/2013
National Grid	01-3575-5820-32570	Electricity	53218-1/30	50484-00009	$532.18	129472	3/2/2013
National Grid	01-3575-5820-32570	Electricity	6952-1/31	11620-73009	$69.52	129472	3/2/2013
National Grid	01-3575-5820-32570	Electricity	7984-2/1	01022-35003	$79.84	129472	3/2/2013
National Grid	01-3575-5820-32570	Electricity	72089-2/1	50858-35002	$720.89	129472	3/2/2013
National Grid	01-3575-5820-32570	Electricity	16076-2/1	50865-36008	$160.76	129472	3/2/2013
National Grid	01-3575-5820-32570	Electricity	11094-2/1	25921-0000211094-2/1	$110.94	129472	3/2/2013
National Grid	01-3575-5820-32570	Electricity	77436-2/1	75808-15002	$774.36	129472	3/2/2013
National Grid	01-3575-5820-32570	Electricity	16969-1/31	00619-18009	$169.69	129472	3/2/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	8015-2/1	88091-06007	$80.15	129473	3/2/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	7457-2/1	25907-82006	$74.57	129473	3/2/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	6936-1/28	87538-45008	$69.36	129473	3/2/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1349-1/29	75323-52009	$13.49	129473	3/2/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-2/1	01038-15005	$10.00	129473	3/2/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1161-1/30	00621-11004	$11.61	129473	3/2/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-2/1	75792-42002	$10.00	129473	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	295-2/1	88290-62006	$2.95	129474	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	18752-1/30	25535-91005	$187.52	129474	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	1758-1/24	27969-33001	$17.58	129474	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	1000-1/30	38015-39009	$10.00	129474	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	3535900-1/24	27979-67001	$35,359.00	129474	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	15641-2/4	01035-87006	$156.41	129474	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	1000-2/1	13467-32019	$10.00	129474	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	861-1/24	15556-09009	$8.61	129474	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	28516-1/24	15554-48006	$285.16	129474	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	50979-1/24	15546-68004	$509.79	129474	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	4263-2/1	38403-95005	$42.63	129474	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	48549-1/24	52907-06003	$485.49	129474	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	7800-1/24	90303-14007	$78.00	129474	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	3384-2/4	50852-63006	$33.84	129475	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	3396-2/1	75810-60001	$33.96	129475	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	3794-2/1	88285-02001	$37.94	129475	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	3168-2/4	50853-92002	$31.68	129475	3/2/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	2007-2/1	75799-04007	$20.07	129475	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	1944-2/1	63345-61005	$19.44	129475	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	2211-2/1	75809-11009	$22.11	129475	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	5500-2/1	63341-82004	$55.00	129475	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	3280-2/1	38382-17005	$32.80	129475	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	3511-1/12	39147-03006	$35.11	129475	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	2951-2/1	88286-47005	$29.51	129475	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	1267-2/1	25924-03008	$12.67	129476	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	98-1/24	03778-07004	$0.98	129476	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	1286-1/24	16089-04008	$12.86	129476	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	2735-2/4	13459-04002	$27.35	129476	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	2531-2/4	25910-31008	$25.31	129476	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	2834-2/4	25917-45007	$28.34	129476	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	3578-2/1	50871-34008	$35.78	129476	3/2/2013
National Grid	01-3575-5820-32665	Street Lighting	2771-2/4	63334-29008	$27.71	129476	3/2/2013
National Grid	01-3575-5820-32570	Electricity	268641-2/1	87536-18001	$2,686.41	129477	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	1192-2/1	01035-19008	$11.92	129478	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	1176-2/1	50870-59000	$11.76	129478	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	1141-2/1	63341-65003	$11.41	129478	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	942-2/6	01834-44000	$9.42	129478	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	1192-2/1	75808-09004	$11.92	129478	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	1166-2/1	75808-44003	$11.66	129478	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	1178-2/1	63343-38006	$11.78	129478	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	1141-2/1	13469-73001	$11.41	129478	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	1081-2/4	43723-21003	$10.81	129478	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	1089-2/1	88284-00002	$10.89	129478	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	1089-2/1	63340-81002	$10.89	129478	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	48527-2/4	25916-54001	$485.27	129478	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	1174-2/12	51615-36004	$11.74	129479	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-2/12	14233-15003	$9.48	129479	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-2/12	64082-93001	$9.48	129479	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	1012-2/12	51614-81004	$10.12	129479	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	948-1/12	64082-92004	$9.48	129479	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	815-1/12	76546-44002	$8.15	129479	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	815-1/12	89021-36009	$8.15	129479	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	2912-1/24	77819-81009	$29.12	129479	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	1178-2/4	01039-12009	$11.78	129479	3/2/2013
National Grid	01-3575-5700-32664	School Zone Signals	2794-1/24	27979-76000	$27.94	129479	3/2/2013
National Grid	01-3466-5700-32717	Building Utilities	49942-2/28	87907-04002	$499.42	129735	3/16/2013
National Grid	01-3692-5700-32599	Electricity & Gas	119852-2/28	75428-42005	$1,198.52	129874	3/16/2013
National Grid	61-3800-5700-32653	Electricity	1218675-3/4	13072-06007	$12,186.75	129879	3/16/2013
National Grid	01-3468-5200-35701	Library Support	129565-3/4	63343-90024	$1,295.65	130045	3/23/2013
National Grid	01-3692-5700-32599	Electricity & Gas	19751-3/4	75806-13008	$197.51	130067	3/23/2013
National Grid	01-3692-5700-32599	Electricity & Gas	34435-3/4	63329-86004	$344.35	130067	3/23/2013
National Grid	01-3692-5700-32599	Electricity & Gas	12690-3/4	01011-73004	$126.90	130067	3/23/2013
National Grid	01-3575-5820-32570	Electricity	7017-3/5	25907-82006	$70.17	130193	3/23/2013
National Grid	01-3575-5820-32570	Electricity	434-2/1	88273-80001	$4.34	130193	3/23/2013
National Grid	01-3575-5820-32570	Electricity	31033-2/28	00619-18009	$310.33	130193	3/23/2013
National Grid	01-3575-5820-32570	Electricity	5323-2/28	00620-73009	$53.23	130193	3/23/2013
National Grid	01-3575-5820-32570	Electricity	19159-3/2	13071-60006	$191.59	130193	3/23/2013
National Grid	01-3575-5820-32570	Electricity	1706-3/4	61080-14004	$17.06	130193	3/23/2013
National Grid	01-3575-5820-32570	Electricity	5852-3/4	63341-69001	$58.52	130193	3/23/2013
National Grid	01-3575-5820-32570	Electricity	1525-3/4	88283-98007	$15.25	130193	3/23/2013
National Grid	01-3575-5820-32570	Electricity	32196-3/4	25912-38007	$321.96	130193	3/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	11140-3/4	25921-00002	$111.46	130193	3/23/2013
National Grid	01-3575-5820-32570	Electricity	568-3/5	13467-24008	$5.68	130193	3/23/2013
National Grid	01-3575-5820-32570	Electricity	1258-3/4	25912-51000	$12.58	130193	3/23/2013
National Grid	01-3575-5820-32570	Electricity	970-3/4	01039-69008	$9.70	130193	3/23/2013
National Grid	01-3575-5820-32570	Electricity	12249-3/5	75793-30007	$122.49	130194	3/23/2013
National Grid	01-3575-5820-32570	Electricity	69787-3/2	50484-00009	$697.87	130194	3/23/2013
National Grid	01-3575-5820-32570	Electricity	4656-3/4	01036-09007	$46.56	130194	3/23/2013
National Grid	01-3575-5820-32570	Electricity	62407-3/4	50858-35002	$624.07	130194	3/23/2013
National Grid	01-3575-5820-32570	Electricity	22839-3/4	88274-42006	$228.39	130194	3/23/2013
National Grid	01-3575-5820-32570	Electricity	17115-3/5	50865-36008	$171.15	130194	3/23/2013
National Grid	01-3575-5820-32570	Electricity	85580-3/4	75808-15002	$855.80	130194	3/23/2013
National Grid	01-3575-5820-32570	Electricity	9510-3/4	88289-98007	$95.10	130194	3/23/2013
National Grid	01-3575-5820-32570	Electricity	5745-3/4	01022-35003	$57.45	130194	3/23/2013
National Grid	01-3575-5820-32570	Electricity	126550-3/5	87536-18001	$1,265.50	130195	3/23/2013
National Grid	01-3575-5700-32664	School Zone Signals	5301-2/22	77819-81009	$53.01	130196	3/23/2013
National Grid	01-3575-5700-32664	School Zone Signals	1293-3/4	38398-49001	$12.93	130196	3/23/2013
National Grid	01-3575-5700-32664	School Zone Signals	43601-3/5	25916-54001	$436.01	130196	3/23/2013
National Grid	01-3575-5700-32664	School Zone Signals	2389-2/22	27979-76000	$23.89	130196	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	11985-3/5	01035-87006	$119.85	130197	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	2595-3/4	38403-95005	$25.95	130197	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	12899-3/1	25535-91005	$128.99	130197	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	1459-2/22	27969-33001	$14.59	130197	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	42854-2/22	15546-68004	$428.54	130197	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	2906507-2/22	27979-67001	$29,065.07	130197	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	14073-2/22	90303-14007	$140.73	130197	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	41139-2/22	52907-06003	$411.39	130197	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	52197-2/22	15554-48006	$521.97	130197	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	709/2/22	15556-09009	$7.09	130197	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	2567-3/4	88285-02001	$25.67	130198	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	1842-3/5	50853-92002	$18.42	130198	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	5174-3/4	63341-82004	$51.74	130198	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	1658-3/4	88286-47005	$16.58	130198	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	2138-3/4	75810-60001	$21.38	130198	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	906-3/4	25910-31008	$9.06	130198	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	1322-3/5	25917-45007	$13.22	130198	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	1218-3/5	63334-29008	$12.18	130198	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	569-3/4	63345-61005	$5.69	130198	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	878-3/4	75809-11009	$8.78	130198	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	1697-3/4	50852-63006	$16.97	130199	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	1230-3/5	13459-04002	$12.30	130199	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	2228-3/4	38382-17005	$22.28	130199	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	1267-2/25	16089-04008	$12.67	130199	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	1133-3/4	25924-03008	$11.33	130199	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	1192-2/22	03778-07004	$11.92	130199	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	2298-3/4	50871-34008	$22.98	130199	3/23/2013
National Grid	01-3575-5820-32665	Street Lighting	723-3/4	75799-04007	$7.23	130199	3/23/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	7894-2/26	87538-45008	$78.94	130200	3/23/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	944-3/5	75792-42002	$9.44	130200	3/23/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	6856-3/2	88091-06007	$68.56	130200	3/23/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1243-2/27	75232-52009	$12.43	130200	3/23/2013
Neal Sarver	61-3800-5700-32546	License & Memberships	REIMBURSEMENT	Neal Sarver renewed his CDL driver's license in MA	$75.00	129893	3/16/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 2/23/13	aerobic instructor	$35.00	129463	3/2/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 3/2/13	aerobic instructor	$35.00	129664	3/9/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 3/9/13	aerobic instructor	$35.00	129856	3/16/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 3/16/13	AEROBIC INSTRUCTOR	$35.00	130097	3/23/2013
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	Searles Postage Machine	$4,000.00	130306	3/30/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	242335	New Personnel Clothing	$175.60	129511	3/2/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	242364	New Personnel Clothing	$303.95	129511	3/2/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	242271	New Personnel Clothing	$117.50	129511	3/2/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	242494	New Personnel Clothing	$49.95	129511	3/2/2013
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	242508	New Personnel Clothing	$214.95	129511	3/2/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242740	Police Uniform Replacement Per Contract. Open PO f	$52.25	129647	3/9/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242788	Police Uniform Replacement Per Contract. Open PO f	$217.40	129647	3/9/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241446	Police Uniform Replacement Per Contract. Open PO f	$64.90	129647	3/9/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242676	Police Uniform Replacement Per Contract. Open PO f	$153.31	129647	3/9/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242787	Police Uniform Replacement Per Contract. Open PO f	$136.45	129647	3/9/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242686	Police Uniform Replacement Per Contract. Open PO f	$26.95	129647	3/9/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	242617	Police Uniform Replacement Per Contract. Open PO f	$186.95	129647	3/9/2013
Nevins Family of Services	84-1000-0090-18704	Expense E. Castle Trust	CASTLE FUND		$5,000.00	129698	3/9/2013
Nevins Memorial Library	01-3468-5200-35701	Library Support	MARCH 2013	Personnel Expense	$60,000.00	129678	3/9/2013
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	CEMENT	Cement	$420.00	129561	3/9/2013
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	CEMENT	Delivery Charge	$40.00	129561	3/9/2013
New England Detroit Diesel Allison	01-3575-5700-34766	Equipment Parts	R593621W	Service Fire Dept. 820	$1,500.00	130220	3/30/2013
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METH1301	ambulance billing	$1,694.86	129876	3/16/2013
New England Micrographics, Inc	01-3468-5200-35701	Library Support	64074	microfilms	$760.00	130053	3/23/2013
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	000817	Tires Highway Equip Snow Removal Damage	$1,510.27	129451	3/2/2013
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	000802	Tires Highway Equip Snow Removal Damage	$2,039.12	129451	3/2/2013
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00022732	Training Services for Water Shop	$780.00	130276	3/30/2013
New Horizon Communications Corps.	01-3006-5700-32901	Communications	CORP-001038		$2,011.45	129770	3/16/2013
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	CORP-001038		$1,500.00	129770	3/16/2013
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	CORP-001038		$1,500.00	129770	3/16/2013
Newby, Joel	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$500.00	129999	3/16/2013
Newby, Joel	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$687.50	130187	3/23/2013
Nicholson, Ron	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	129752	3/16/2013
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	FEBRUARY	Reimbursement for Dog Food $150.00 a day	$42.00	129510	3/2/2013
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	Reimbursement for Dog Food $150.00 a day	$46.50	129863	3/16/2013
Nicolosi, Christine	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5 per co	$75.00	130224	3/30/2013
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$487.50	129986	3/16/2013
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130174	3/23/2013
Nicolosi, Todd	01-1000-0093-13260	Tailings	TAILINGS		$25.00	130305	3/30/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	10663725	advertising for solicitor Acct # 7943210	$511.70	130012	3/23/2013
North of Boston Media Group	16-1356-0098-17600	CDBG Expense	10667751	The Eagle Tribune - Legal Ad on 2/1/13 - FONSI/NOI	$600.60	130037	3/23/2013
North of Boston Media Group	40-1000-0098-17760	Capital Projects Expense	10665766	legal ads	$369.60	130294	3/30/2013
Northern Essex Community College	01-3690-5700-32612	Tuition	00129378	Captain Kathi Lavigne Excel Level 1 training class	$149.00	129864	3/16/2013
Northland Industrial TRK	01-3575-5700-33017	Fertilizer/Seed, Parks	K75849	set quick relaes fork set fo rjcb loader	$3,071.00	130217	3/30/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K74060	Parts Highway Loaders	$105.42	130222	3/30/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K73605	Parts Highway Loaders	$332.93	130222	3/30/2013
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K72935	Parts Highway Loaders	$372.77	130222	3/30/2013
Norton, Aidan	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL	Feb. 19 - 22, 2013	$102.00	129529	3/2/2013
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS Basketball	$30.00	129530	3/2/2013
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL	Feb 19-22, 2013	$102.00	129530	3/2/2013
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS Basketball	$30.00	129586	3/9/2013
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS BASKETBALL	$30.00	129747	3/16/2013
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	SCORERS/TIMERS	MHS BASKETBALL	$60.00	130022	3/23/2013
O'Connell, Daniel	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $15 X 5 Per	$75.00	129516	3/2/2013
Official Payments Corporation	01-1000-0061-12550	Guaranteed Deposits	INVMAN000002446		$881.12	130299	3/30/2013
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	6636	Winter hot top patch	$500.00	129619	3/9/2013
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130158	3/23/2013
Pappalardo, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $20 X 5. Per	$100.00	130225	3/30/2013
Paradis, Guildo	01-3350-5712-32446	Replacement Services	100	Replacement Services: 2/ 19, 20, 21, 22, 2013	$652.40	129577	3/9/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS Basketball	$30.00	129531	3/2/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL	Feb. 19-22, 2013	$102.00	129531	3/2/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS Basketball	$10.00	129592	3/9/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS BASKETBALL	$30.00	129750	3/16/2013
Pare, Seth	22-1472-0090-17397	Chap 65 Recreation Expense	SCORERS/TIMERS	MHS BASKETBALL	$30.00	130025	3/23/2013
Patriot Youth Lacrosse	22-1472-0090-17397	Chap 65 Recreation Expense	LACROSSE	Team fees	$2,500.00	130016	3/23/2013
Patriot Youth Lacrosse	22-1472-0090-17397	Chap 65 Recreation Expense	LACROSSE	Coahces Clinic fees	$50.00	130016	3/23/2013
Paul J. Rogan, Inc.	40-1000-0098-17760	Capital Projects Expense	2010108.01	MHS	$79,348.90	129499	3/2/2013
Peachey Enterprises, Inc.	61-2017-4300-24309	Sale of Water	1	Reimbursement to Tanker Company in order to closeo	$150.00	129497	3/2/2013
Pelrine, John F. Jr.	01-1000-0011-11232	2012 Motor Vehicle Excise	27408	2012 MOTOR VEHICLE EXCISE	$146.56	129920	3/16/2013
Pelrine, John F. Jr.	01-1000-0011-11232	2012 Motor Vehicle Excise	27407	2012 MOTOR VEHICLE EXCISE	$58.33	129920	3/16/2013
Perez, Jose	01-1000-0004-11210	2013 Real Property Levy	2302	2013 REAL ESTATE	$860.32	129916	3/16/2013
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$462.50	129969	3/16/2013
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130156	3/23/2013
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$475.00	129972	3/16/2013
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130159	3/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	387696	February Monthly Pest Control	$40.00	129597	3/9/2013
Pest-End	61-3800-5700-32701	Prev. Maint. Contract	1108891	Annual termite prevention protection service	$425.00	129616	3/9/2013
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	388952	Monthly Pest Control through June, 2013	$40.00	130242	3/30/2013
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$545.75	129993	3/16/2013
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$826.00	130181	3/23/2013
Pitocchelli, Ronald J TR	01-1000-0004-11210	2013 Real Property Levy	11473	2013 REAL ESTATE	$730.62	129917	3/16/2013
Pitocchelli, Ronald J TR	01-1000-0004-11210	2013 Real Property Levy	11472	2013 REAL ESTATE	$90.00	129917	3/16/2013
Poland Spring	01-3350-5712-34705	Office Supplies	03A0439971219	9 OZ PLASTIC CUPS	$0.99	129421	3/2/2013
Poland Spring	01-3350-5712-34705	Office Supplies	03A0439971219	5 GAL PS HANDLE SPILL PROOF	$5.18	129421	3/2/2013
Poland Spring	01-3575-5700-32535	Professional Services	03A0439985623		$14.93	129467	3/2/2013
Poland Spring	01-3575-5700-32535	Professional Services	03A0439985599		$15.92	129467	3/2/2013
Poland Spring	01-3575-5700-32535	Professional Services	03A0439971169		$4.57	129467	3/2/2013
Poland Spring	01-3575-5700-32535	Professional Services	03A0439971201		$7.77	129467	3/2/2013
Poland Spring	01-3575-5700-32535	Professional Services	03A0439971110		$24.68	129467	3/2/2013
Poland Spring	01-3575-5700-32535	Professional Services	03A0439996687		$9.87	129467	3/2/2013
Poland Spring	01-3005-5700-34705	Office Supplies	03A0433798659	water and cups for office.	$10.36	129484	3/2/2013
Poland Spring	22-1470-0090-17402	Health Set Aside-Septic Exp.	02L0439972332	Water Delivery 4 5 gallon delivered 12/18/12	$10.36	129675	3/9/2013
Poland Spring	22-1470-0090-17402	Health Set Aside-Septic Exp.	03A0439972332	5 gal water delivered 1/22/13	$14.93	129675	3/9/2013
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	03A0440341048	2 Bottles of Water	$9.37	129741	3/16/2013
Poland Spring	22-1011-0090-17511	MCTV Expense	03B0440238889	water	$21.87	129764	3/16/2013
Poland Spring	01-3006-5700-32534	Equipment Repair	03B0438123259	water	$9.17	129772	3/16/2013
Poland Spring	01-3690-5700-34705	Office Supplies	03B0439985565	Water Bottles for Police Dept. Open PO for monthly	$61.93	129866	3/16/2013
Poland Spring	01-3129-5700-34705	Office Supplies	03B0439972456		$6.17	129878	3/16/2013
Poland Spring	01-3350-5700-34707	Stationary & Supplies	03B0439972407	water service 02/01-02/28/13	$10.36	129897	3/16/2013
Poland Spring	01-3135-5700-34705	Office Supplies	03B0433959475	Yearly water for Treas Office	$8.18	129900	3/16/2013
Poland Spring	01-3111-5700-34707	Stationary & Supplies	03B0433889136	water	$14.93	130011	3/23/2013
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	03A0439843822	inv # 03a0439843822. 5 gal water (3)	$7.77	130014	3/23/2013
Poland Spring	01-3575-5700-32535	Professional Services	03B0439971110	water	$50.73	130191	3/23/2013
Poland Spring	01-3575-5700-32535	Professional Services	03B0439985599	water	$31.84	130191	3/23/2013
Poland Spring	01-3575-5700-32535	Professional Services	03B0439985623	water	$22.09	130191	3/23/2013
Poland Spring	01-3575-5700-32535	Professional Services	03B0439996687	water	$22.33	130191	3/23/2013
Poland Spring	01-3575-5700-32535	Professional Services	03B0439971136	water	$12.72	130191	3/23/2013
Poland Spring	01-3575-5700-32535	Professional Services	03B0439971169	water	$8.15	130191	3/23/2013
Poland Spring	01-3575-5700-32535	Professional Services	03B0439971201	water	$21.71	130191	3/23/2013
Poland Spring	01-3350-5712-34705	Office Supplies	03B0439971219	Spring Water Delivery	$11.35	130249	3/30/2013
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	03B0439843822	water delivery	$7.77	130252	3/30/2013
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,209.50	129994	3/16/2013
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$1,445.50	130182	3/23/2013
Power Tool & Equipment Rental	61-3800-5700-32534	Equipment Repair	008874	Various Equipment Repair - pumps- for Water Shop -	$344.00	129607	3/9/2013
Power Washer Sales	01-3575-5700-34740	Hardware & Supplies	25155	Service and Repair power Washer at Tree Dept.	$1,001.00	129455	3/2/2013
Power Washer Sales	01-3575-5700-34766	Equipment Parts	139576	parts and service. See attached invoices	$236.00	129935	3/16/2013
Power Washer Sales	01-3575-5700-34766	Equipment Parts	139576	parts and service. See attached invoices	$901.62	129935	3/16/2013
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2969	fax lines at Police Dept.	$170.00	129669	3/9/2013
Quality Welding & Metal Fab.	01-3575-5700-34766	Equipment Parts	1447	Plow repair highway 56	$350.00	129454	3/2/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Quintal, Carlos A.	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Savin Streer	$1,000.00	130117	3/23/2013
R. A. Industries	61-3800-5700-34753	Fittings & Pipe	754726	Misc pipe fittings, hose, pipe connectors	$3,269.71	129890	3/16/2013
R.B. Allen Co., Inc.	61-3800-5700-32535	Professional Services	0188325	Monitoring Contract for Five Alarm System	$360.00	129635	3/9/2013
R.B. Allen Co., Inc.	61-3800-5700-32535	Professional Services	0189237	Test Inspection for Fire System	$800.00	130094	3/23/2013
Ramirez, Paul A.	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $15 X 5. Pe	$75.00	130223	3/30/2013
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$525.00	129973	3/16/2013
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130160	3/23/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74678356	CD	$6.95	129680	3/9/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	501776	parts for all dept. See attached invoices	$59.27	129719	3/16/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	501797	parts for all dept. See attached invoices	$20.94	129719	3/16/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	500313	parts for all dept. See attached invoices	$77.62	129719	3/16/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	501766	parts for all dept. See attached invoices	$50.34	129719	3/16/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	betterment	$75.00	129543	3/2/2013
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	89 Rolling Ridge Lane	$150.00	129544	3/2/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	100-102 Phillips st.	$75.00	129901	3/16/2013
Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	145138/145140	Recording of Tax Liens for 26 Cherry Hill Circle a	$150.00	130250	3/30/2013
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	REAL ESTATE	2012 Real Estate	$150.00	130300	3/30/2013
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	REAL ESTATE	2012 Real Estate	$150.00	130301	3/30/2013
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	REAL ESTATE	2012 Real Estate	$5,250.00	130302	3/30/2013
Reliable Door Co	01-3575-5700-34755	Materials & Supplies	1147	Repair walter shed garage door	$343.26	130213	3/30/2013
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	138082	IT Service Backup & Disaster Recovery. Monthly pa	$2,530.00	130088	3/23/2013
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	138334	IT Service Backup & Disaster Recovery. Monthly pa	$2,530.00	130088	3/23/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S104095759.001	supplies needed for Searles bldg outside lights an	$50.08	130206	3/30/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S104065922.001	supplies needed for Searles bldg outside lights an	$271.23	130206	3/30/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S104043764.001	supplies needed for Searles bldg outside lights an	$10.35	130206	3/30/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S104065209.001	supplies needed for Searles bldg outside lights an	$30.81	130206	3/30/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S104056642.001	supplies needed for police station and Quinn bld o	$2.95	130206	3/30/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S104202951.001	supplies needed for police station and Quinn bld o	$1.87	130206	3/30/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S104254916.001	supplies needed for police station and Quinn bld o	$10.88	130206	3/30/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S104243763.001	supplies needed for police station and Quinn bld o	$65.90	130206	3/30/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S104033099.001	supplies needed for police station and Quinn bld o	$198.14	130206	3/30/2013
Rexel CLS	01-3575-5700-32718	Building Maintenance	S104252496.001	supplies needed for police station and Quinn bld o	$3.74	130206	3/30/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104285113.001	supplies needed for town yard. See attached invoic	$0.85	130206	3/30/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104331077.001	flour light for transfer shed	$37.63	130206	3/30/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104032989.001	supplies needed for town yard. See attached invoic	$105.52	130206	3/30/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104264258.001	supplies needed for town yard. See attached invoic	$69.69	130206	3/30/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104237526.001	supplies needed for town yard. See attached invoic	$5.67	130206	3/30/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104395498.001	supplies needed for town yard. See attached invoic	$52.53	130206	3/30/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104302073.001	supplies needed for town yard. See attached invoic	$79.28	130206	3/30/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104219409.001	supplies needed for town yard. See attached invoic	$51.15	130206	3/30/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S104331085.001	supplies needed for town yard. See attached invoic	$10.63	130206	3/30/2013
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103974963.001	supplies needed for town yard. See attached invoic	$197.61	130210	3/30/2013
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,117.25	129971	3/16/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$383.50	130157	3/23/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	16053479		$153.92	129683	3/9/2013
Rojas, Emmanuel A.	01-1000-0011-11232	2012 Motor Vehicle Excise	10038	2012 MOTOR VEHICLE EXCISE	$16.04	129922	3/16/2013
Rojas, Emmanuel A.	01-1000-0011-11232	2012 Motor Vehicle Excise	43991	2012 MOTOR VEHICLE EXCISE	$15.63	129922	3/16/2013
Rosen Publishing Group	01-3468-5200-35701	Library Support	561193	10501	$459.00	130050	3/23/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 2/23/13	cell monitor	$192.00	129520	3/2/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/2/13	cell monitor	$252.00	129656	3/9/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/9/13	cell monitor	$154.00	129869	3/16/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/16/13	cell monitor	$110.50	130113	3/23/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/23/13	CELL MONITOR	$104.00	130236	3/30/2013
Russo Barr Associates, Inc	40-1000-0098-17760	Capital Projects Expense	228132010108	MHS project	$600.00	130295	3/30/2013
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$525.00	130000	3/16/2013
Ryan, Brendan	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130188	3/23/2013
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$590.00	129982	3/16/2013
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$826.00	130170	3/23/2013
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$525.00	129978	3/16/2013
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130166	3/23/2013
Safety Insurance	01-3149-5345-39937	Insurance Premiums	5052813	Auto Insurance Premiums	$3,978.00	129556	3/9/2013
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	2748	Plumbing Services for Water Shop	$85.00	129606	3/9/2013
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	2822	Plumbing Services for Water Shop	$125.00	130278	3/30/2013
Salach, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS Basketball	$80.00	129584	3/9/2013
Salach, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	130031	3/23/2013
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,034.00	129990	3/16/2013
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$1,316.00	130178	3/23/2013
Samarles LLC	01-1000-0093-13260	Tailings	9851/9852	tailings	$2,070.62	129701	3/9/2013
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$512.50	129987	3/16/2013
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130175	3/23/2013
Scanlon, Edward	01-1000-0004-11210	2013 Real Property Levy	12699	2013 REAL ESTATE	$138.23	129908	3/16/2013
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,090.00	129991	3/16/2013
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$1,526.00	130179	3/23/2013
Scherbon Consolidated Inc. D/B/A	01-3575-5700-32718	Building Maintenance	GENERATOR	new voltage regulator for the 45kw generator that	$1,161.58	129721	3/16/2013
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	940106	Parts highway loader 133	$285.36	130075	3/23/2013
Shaw, Michael	01-1000-0093-13260	Tailings	TAILINGS		$454.87	130304	3/30/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5688	State Inspections	$29.00	129739	3/16/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5689	State Inspections	$29.00	129739	3/16/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5667	State Inspections	$29.00	129739	3/16/2013
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORER/TIMEKEEP	MHS Basketball	$20.00	129591	3/9/2013
Shepard, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	SCORERS/TIMERS	MHS BASKETBALL	$50.00	130024	3/23/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A478845	Parts all depts	$362.50	130219	3/30/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A479398	Parts all depts	$196.94	130219	3/30/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A479395	Parts all depts	$13.90	130219	3/30/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A479129	Parts all depts	$2.86	130219	3/30/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A478971	Parts all depts	$9.90	130219	3/30/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A477929	Parts all depts	$154.70	130219	3/30/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A479104	Parts all depts	$228.27	130219	3/30/2013
Slattery, Paul	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$80.00	130034	3/23/2013
Sloban, Yeaook	61-1000-0015-11300	User Charges Receiv. Water	REFUND	water usage overpayment	$63.06	129905	3/16/2013
Softright, LLC	36-1000-0098-17760	Capital Projects Expense	3085		$1,182.08	129699	3/9/2013
Spectrum Integrated Technologies	01-3006-5700-32901	Communications	15012	3 additional needed for shop bays	$2,140.00	130298	3/30/2013
Staples Business Advantage	01-3468-5200-35701	Library Support	8024866688	supplies	$372.06	130056	3/23/2013
Staples -Credit Card	01-3468-5200-35701	Library Support	1409485001	42996	$484.10	130047	3/23/2013
Staples -Credit Card	01-3111-5700-34707	Stationary & Supplies	1631170 6 001	Accout # 6011-1000-4011-466. $59.94 minus credit	$21.82	130089	3/23/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	718400	Parts all Depts.	$375.00	130263	3/30/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	718981	Parts all Depts.	$66.91	130263	3/30/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	718981X1	Parts all Depts.	$397.10	130263	3/30/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	718082	Parts all Depts.	$437.72	130263	3/30/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	718520	Parts all Depts.	$375.00	130263	3/30/2013
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	718626	Parts all Depts.	$475.00	130263	3/30/2013
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3969	March premium	$40,835.18	130082	3/23/2013
Sunbelt Rentals, Inc. DBA Case of NE	01-3575-5700-34766	Equipment Parts	C81420	Parts water Dept snow removal	$454.47	129453	3/2/2013
Sunbelt Rentals, Inc. DBA Case of NE	61-3800-5700-32706	Vehicle Maintenance	W06885	2012 semi annual preventive maintenance for Water	$833.31	129894	3/16/2013
Sunbelt Rentals, Inc. DBA Case of NE	01-3575-5850-34760	Sand & Salt- Snow & Ice	C81420	Misc. items ordered to repair snow plow. nuts, edg	$454.47	130209	3/30/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1141893-2/7	prescrip reimb - cvs	$11.55	129534	3/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1143910-2/15	prescrip reimb - cvs	$10.00	129534	3/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1121523-2/14	prescrip reimb - cvs	$10.00	129534	3/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0873083-1/25	prescrip reimb - cvs	$60.68	129536	3/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0817993-1/29	prescrip reimb - cvs	$21.12	129536	3/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0873084-1/25	prescrip reimb - cvs	$30.00	129536	3/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0853766-1/29	prescrip reimb - cvs	$6.00	129536	3/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654178-2/14	prescrip reimb - target	$30.79	129540	3/2/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6660275-2/14	prescrip reimb - target	$70.85	129540	3/2/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$368.90	129776	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$1,055.00	129777	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$480.00	129778	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$975.00	129779	3/16/2013

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	MARCH	VETERANS BENEFITS PAYROLL	$131.00	129780	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$536.00	129781	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$323.73	129782	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$200.55	129783	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$438.13	129784	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$309.00	129785	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$828.03	129786	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$270.41	129787	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$860.22	129788	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$104.90	129789	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$879.00	129790	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$155.00	129791	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$504.35	129792	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$104.90	129793	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$104.90	129794	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$461.81	129795	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$348.00	129796	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$478.99	129797	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$227.00	129798	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$462.94	129799	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$307.00	129800	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$353.00	129801	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$142.60	129802	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$104.90	129803	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$684.50	129804	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$209.00	129805	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$662.49	129806	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$614.00	129807	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$1,024.59	129808	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$407.50	129809	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$776.10	129810	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$138.00	129811	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$1,245.00	129812	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$142.60	129813	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$518.00	129814	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$555.85	129815	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$238.28	129816	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$1,245.00	129817	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$260.41	129818	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$284.64	129819	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$288.63	129820	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$582.00	129821	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$77.00	129822	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$284.00	129823	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$104.90	129824	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$104.90	129825	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$816.00	129826	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$104.90	129827	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$1,155.00	129828	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$636.00	129829	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$456.00	129830	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$496.97	129831	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$287.62	129832	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$920.56	129833	3/16/2013

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	MARCH	VETERANS BENEFITS PAYROLL	$1,245.00	129834	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$491.45	129835	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$1,388.00	129836	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$772.00	129837	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$452.00	129838	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$104.90	129839	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$767.00	129840	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$367.71	129841	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$286.00	129842	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$388.00	129843	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$231.00	129844	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$104.90	129845	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$354.10	129846	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$1,245.00	129847	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$1,861.00	129848	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$104.90	129849	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$1,170.00	129850	3/16/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFITS PAYROLL	$245.00	129851	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1144732-2/20	prescrip reim - cvs	$10.00	129936	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0885303-3/4	prescrip reim - cvs	$3.86	129937	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0885304-3/4	prescrip reim - cvs	$9.17	129937	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0881286-2/20	prescrip reimb - cvs	$4.49	129937	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0839930-2/20	prescrip reim - cvs	$36.00	129937	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0884482-3/1	prescrip reim - cvs	$45.00	129937	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0885307-3/4	prescrip reim - cvs	$2.03	129937	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0887479-3/11	prescrip reim - cvs	$12.00	129937	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0887511-3/11	prescrip reim - cvs	$4.58	129937	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0794182-2/25	prescrip reim - cvs	$4.30	129937	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0887505-3/11	prescrip reim - cvs	$6.00	129937	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1130842-2/22	prescrip reim - cvs	$10.00	129940	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1136328-2/22	prescrip reim - cvs	$10.00	129940	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1138060-2/22	prescrip reim - cvs	$25.00	129940	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1130839-2/16	prescrip reim - cvs	$10.00	129940	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1132136-2/22	prescrip reim - cvs	$6.19	129940	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6661910-3/1	prescrip reimb - target	$3.65	129942	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6661909-3/1	prescrip reimb - target	$3.65	129942	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6657084-3/6	prescrip reim - cvs	$10.00	129942	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6660905-2/25	prescrip reim - target	$3.65	129942	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6661912-3/1	prescrip reim - target	$3.65	129942	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4406069-2/20	prescrip reim - target	$3.65	129942	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6661905-3/1	prescrip reim - target	$3.65	129942	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	04595-3/9	prescrip reim - walmart	$4.00	129943	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1175483-2/28	prescrip reim - target	$58.08	129943	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1176055-3/5	prescrip reim - target	$70.85	129943	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6331925-2/26	prescrip reim	$41.00	129944	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	BC/BS	$183.73	129945	3/16/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	dental allowance	$28.00	130123	3/23/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871344-2/16	prescrip reim - cvs	$6.00	130286	3/30/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871347-2/16	prescrip reim - cvs	$6.00	130286	3/30/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871343-2/16	prescrip reim - cvs	$10.00	130286	3/30/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0857494-3/4	prescrip reim - cvs	$30.00	130286	3/30/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0847194-2/16	prescrip reim -cvs	$10.00	130286	3/30/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871346-2/27	prescrip reim - cvs	$10.00	130286	3/30/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871349-2/16	prescrip reim - cvs	$10.00	130286	3/30/2013

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Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0871346-1/25	prescrip reim - 1/25	$10.00	130286	3/30/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1145859-2/25	prescrip reim - cvs	$6.52	130287	3/30/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1148121-3/6	prescrip reim - cvs	$1.94	130287	3/30/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1148643-3/8	prescrip reim - 3/8	$8.67	130287	3/30/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1126121-2/21	prescrip reim - cvs	$11.40	130287	3/30/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1148642-3/8	prescrip reim - cvs	$45.00	130287	3/30/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$98.26	130287	3/30/2013
Superior Cleaners	01-3575-5700-32718	Building Maintenance	25	25 blankets cleaned for jail at Quinn bld	$200.00	129567	3/9/2013
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z452169	blankets cleaned for jail. 25 of them	$200.00	130084	3/23/2013
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	co-pay	$10.00	130124	3/23/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	7019	222.28 Flora Village	$600.00	129724	3/16/2013
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	FEBRUARY	Instructional Services for Basketball Program - Fe	$2,680.00	129578	3/9/2013
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$512.50	129984	3/16/2013
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130172	3/23/2013
Thornton Law Office	01-1000-0004-11210	2013 Real Property Levy	9437	2013 REAL ESTATE	$690.39	130116	3/23/2013
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	INV0021191	Commercial meter program	$1,209.08	129605	3/9/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0021204	Meters- Residential and Commercial- see attached i	$357.14	129605	3/9/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0022047	Water Meters Residential 3/4 Neptune pit style	$5,067.00	130273	3/30/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0021240	Meters -Residential and Commercial Contractual Ite	$8,504.52	130273	3/30/2013
Toomey, Mary A.	61-1000-0015-11300	User Charges Receiv. Water	OVERPAYMENT	water usage	$194.23	130307	3/30/2013
Toomey, Mary A.	61-1000-0015-11310	User Chgs. Receivable Sewer	OVERPAYMENT	sewer usage	$184.90	130307	3/30/2013
Torosian, Patrick	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$590.00	129995	3/16/2013
Torosian, Patrick	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$826.00	130183	3/23/2013
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS Basketball	$60.00	129583	3/9/2013
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	Reimb.for Dog Food for our K9 dogs. $1.50 per day	$46.50	129871	3/16/2013
Torromeo Industries, Inc.	01-1000-0093-13260	Tailings	TAILINGS	unclaimed funds	$1,122.00	129902	3/16/2013
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$860.00	129968	3/16/2013
Torromeo Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	147085	washed stone 3/4	$586.69	130083	3/23/2013
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$1,764.00	130155	3/23/2013
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	T-001338	Fun Hockey League Program jerseys 2013	$792.00	129582	3/9/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	501042	1307160006	$327.43	129468	3/2/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	501610	7580815002	$1,036.87	129468	3/2/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	501043	5048400009	$722.88	129468	3/2/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	501041	0061918009	$395.65	129468	3/2/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	501607	6334169001	$96.38	129468	3/2/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	501611	0103609007	$77.28	129468	3/2/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	501606	2590782006	$109.53	129469	3/2/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	500398	8753845008	$97.45	129469	3/2/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	501046	2553591005	$721.13	129470	3/2/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	499067	1555448006	$174.92	129470	3/2/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	499066	2797967001	$14,650.44	129470	3/2/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	501612	0103587006	$235.73	129470	3/2/2013
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	506905	1307206007	$33,016.06	129880	3/16/2013
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	507294	6334390024	$2,697.42	130052	3/23/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	501608	8753618001	$3,297.71	130201	3/23/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	506911	5048400009	$1,652.85	130201	3/23/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	507286	6334169001	$106.32	130201	3/23/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	507289	7580815002	$1,125.94	130201	3/23/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	507290	0103609007	$82.93	130201	3/23/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	506910	1307160006	$619.10	130201	3/23/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	507287	8753618001	$2,822.15	130201	3/23/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	509609	0061918009	$838.27	130201	3/23/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	506914	2553591005	$934.16	130201	3/23/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	507291	0103587006	$200.26	130201	3/23/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	506593	8753845008	$116.94	130201	3/23/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	507285	2590782006	$121.23	130201	3/23/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	506908	8809106007	$102.53	130201	3/23/2013
TransMedic	01-3575-5700-34766	Equipment Parts	68761	Parts for school Dept 137	$290.00	129445	3/2/2013
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3114161	4/1-4/30	$886.00	130122	3/23/2013
Tunstall, Joseph	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$40.00	129756	3/16/2013
United Business Machines	01-3468-5200-35701	Library Support	130225-I026		$975.00	129691	3/9/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	1037	Emerg. Work Bumpy Lane- Back up in station. Sewer	$730.00	129626	3/9/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34658	Emerg. Service Copley Drive. Lifted pump#1 and cle	$400.00	129626	3/9/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34590	Emerg. Service Campus Road Installed new transfer	$998.00	129626	3/9/2013
United Compressor & Pump.	61-3800-5702-32659	Equipment Hire	34426	Emerg. Work Bridlepath Lane. Could not reset #1 p	$500.00	129626	3/9/2013
United Compressor & Pump.	61-3800-5702-32659	Equipment Hire	34574	Emerg Service, Bridal Path Lane. Could not keep pu	$850.00	129626	3/9/2013
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	808146986	Sundry Persons	$8.60	129533	3/2/2013
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	HEALTH	Sundry Persons	$8.60	130285	3/30/2013
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP668441	SODIUM HYPPCHLORITE- CONTRACT ITEM	$1,731.00	129636	3/9/2013
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP669189	SODIUM HYPPCHLORITE- CONTRACT ITEM	$1,731.00	130265	3/30/2013
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP669449	CHEMICALS - Sodium Hydroxide	$4,493.95	130265	3/30/2013
UPS Store	01-3135-5700-34711	Postage	22008	Various Police Packages	$28.32	129696	3/9/2013
UPS Store	01-3135-5700-34711	Postage	22064	Various Police Packages	$10.69	129696	3/9/2013
UPS Store	01-3135-5700-34711	Postage	20866	Various Police Packages	$145.79	129696	3/9/2013
UPS Store	22-1470-0090-17402	Health Set Aside-Septic Exp.	21759	Shipping of animal specimen for rabies testing	$57.75	130091	3/23/2013
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	W2118754C	2118754-7	$12.26	129569	3/9/2013
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$525.00	129975	3/16/2013
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130163	3/23/2013
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	3/08/2013	SNOW PLOW	$475.00	130001	3/16/2013
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$700.00	130161	3/23/2013
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S1934531.001	Couplings Various 1-1/2: HYMAX for Water Shop	$597.93	129889	3/16/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Venmill Industries Inc.	01-3468-5200-35701	Library Support	44210	supplies	$159.99	130059	3/23/2013
Veolia ES Technical Solutions LLC	01-3890-5300-39813	Recycling Contract	EW567216	removal of fluorescent lamps. See attached invoice	$104.58	129568	3/9/2013
Veolia ES Technical Solutions LLC	01-3890-5300-39813	Recycling Contract	EW569558	merccury spill kit	$85.00	129722	3/16/2013
Verizon - Albany	01-3006-5700-32901	Communications	28999-2/22	7017003343	$289.99	129500	3/2/2013
Verizon - Albany	01-3006-5700-32901	Communications	36626-3/2	978 794 3200 802 007 1	$366.26	129773	3/16/2013
Verizon - Albany	61-3800-5700-32569	Telephone	3473-2/20	508 708 7049 701 007 8	$34.73	129883	3/16/2013
Verizon - Albany	61-3800-5700-32569	Telephone	3473-2/20	508 708 8024 702 007 1	$34.73	129883	3/16/2013
Verizon Business	01-3006-5700-32901	Communications	64563328	Y2224371	$612.08	129771	3/16/2013
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9700203209	386612928-00001	$39.93	129758	3/16/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	9700743190	285617922-00002	$555.67	129769	3/16/2013
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9700743189	285617922-00001	$5,038.29	129774	3/16/2013
Verizon Wireless - Albany	25-1693-0090-17488	2010 EMPG Expense	9700743189	285617922-00001	$10,295.76	129775	3/16/2013
Vitale, Brian	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$619.50	129998	3/16/2013
Vitale, Brian	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$826.00	130186	3/23/2013
Vitulli, Anthony	61-3800-5700-32535	Professional Services	WE 3/9/13	Part time help for Wate Shop Meter Reading. Reade	$258.00	130005	3/16/2013
Vitulli, Anthony	61-3800-5700-32535	Professional Services	WE 3/16/13	Part time help for Water Shop Mter Reading. Reader	$426.00	130010	3/23/2013
Vitulli, Anthony	61-3800-5700-32535	Professional Services	WE 3/23/13	Part time help for Water Shop Mter Reading. Reader	$336.00	130268	3/30/2013
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	5900	Water Treatment Envelopes with return address, Bus	$364.00	129492	3/2/2013
Vogel Printing Co.	01-3005-5700-34705	Office Supplies	5971	2,000 Letter head	$238.00	130087	3/23/2013
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	5970	Attached quotation is for court envelopes for the	$355.00	130106	3/23/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09924484	Inserts for hanging file folders	$1.83	129434	3/2/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09924484	Cork board	$36.09	129434	3/2/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09924484	Coffee	$14.43	129434	3/2/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09924484	Shredder Oil	$13.27	129434	3/2/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09924484	Laminating label tapes	$10.08	129434	3/2/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09924484	Creamers	$7.49	129434	3/2/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09924484	Hanging file folders	$7.96	129434	3/2/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09997833	Wall mount Bracket filing system to replace broken	$162.85	129507	3/2/2013
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I09979145	Toner Cartridge	$135.89	129576	3/9/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I09863827	JUMBO PAPER CLIPS	$5.56	129576	3/9/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I09863827	LEGAL PADS/LETTER SIZE	$5.25	129576	3/9/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I09863827	MECHANICAL PENCILS	$4.28	129576	3/9/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I09863827	WIREBOUND PAD/PLANNER	$6.69	129576	3/9/2013
W.B. Mason	01-3002-5700-34705	Office Supplies	I09863827	SMALL PAPER CLIPS	$2.19	129576	3/9/2013
W.B. Mason	61-3800-5700-34705	Office Supplies	I10092539	Various Supplies for Water Billing office and Wate	$573.12	129604	3/9/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I10093008	See attached WB Mason quote for various office sup	$467.24	129643	3/9/2013
W.B. Mason	01-3010-5700-34705	Office Supplies	I10169450	Office Supplies City Solicitor	$47.26	129662	3/9/2013
W.B. Mason	01-3010-5700-34705	Office Supplies	I09924034	Office Supplies City Solicitor	$43.30	129662	3/9/2013
W.B. Mason	01-3466-5700-34725	Paper Supplies	I10277673	Re: S010207464	$303.79	129734	3/16/2013
W.B. Mason	22-1470-0090-17288	Health Services Expense	I10199691	See order S01005791	$205.70	129768	3/16/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I10251876	Attached WB Mason order is batteries for new Laser	$55.47	129861	3/16/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I10376833	Magnetic Clip Dispenser	$1.08	130064	3/23/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I10376833	Blk. Fax cartridge	$44.99	130064	3/23/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I10376833	Counter Pen	$1.19	130064	3/23/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I10376833	File folders	$20.14	130064	3/23/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I10376833	Plastic file case	$2.40	130064	3/23/2013

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3692-5700-34705	Office Supplies	I10376833	1/2 inch binder	$1.15	130064	3/23/2013
W.B. Mason	01-3575-5700-32718	Building Maintenance	I10400972	heater for the media room	$100.07	130205	3/30/2013
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	69087	parts for police dept. See attached invoices.	$247.89	129742	3/16/2013
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	69088	parts for police dept. See attached invoices.	$86.59	129742	3/16/2013
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	0592	REIMBURSEMENT FOR CONTINUING EDUCATION	$35.00	129419	3/2/2013
Walsh, John	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb.for in service training. $20 X 5 Per co	$100.00	129641	3/9/2013
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1845858-2265-5	trash contract for fiscal year 2013	$14,691.66	129710	3/16/2013
Water Safety Services	61-3800-5700-34732	Cross Connection Program	WATER	Back Flow Device Tests	$14,460.00	129637	3/9/2013
Wellesley Free Library	25-1468-0090-17348	St Aid to Library Expense	101481654		$15.00	130040	3/23/2013
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755651989	copier lease	$509.66	130057	3/23/2013
West Payment Center	01-3690-5700-32592	Law Library	22115747	Yearly payment for Clear Investigative Services	$1,649.40	129514	3/2/2013
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0003753-0905-1		$75,051.90	129713	3/16/2013
When to Work, Inc	25-1468-0090-17348	St Aid to Library Expense	694444-60-12	online scheduling	$300.00	130039	3/23/2013
Whittaker, Mark	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $15 X 5 Per	$75.00	129649	3/9/2013
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,180.00	129996	3/16/2013
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$781.75	130184	3/23/2013
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	3/8/2013	SNOW PLOW	$1,881.00	129970	3/16/2013
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	3/19/2013	SNOW PLOW	$1,526.00	130132	3/23/2013
Woodard & Curran	01-3575-5700-35398	Landfill Closure	97593	landfill closure, under contract	$4,899.93	129565	3/9/2013
Wright-line	01-3692-5780-34795	Station Repairs & Improvement	004046640	Alarm Room Furniture Replaces PO #2013001035	$3,586.60	129442	3/2/2013
Wright-line	22-1692-0090-17289	Fire Dept. Alarm Room Expense	004046475	FPD Arm-Slatwall Mounted Dual Replaces PO #2013001	$1,131.28	129443	3/2/2013
Wright-line	22-1692-0090-17289	Fire Dept. Alarm Room Expense	004046640	Alarm Room Furniture Replaces PO #2013001035	$5,285.10	129443	3/2/2013
Wright-line	22-1692-0090-17289	Fire Dept. Alarm Room Expense	004046640	Freight Charges Replaces PO #2013001035	$457.00	129443	3/2/2013
Wright-line	22-1692-0090-17289	Fire Dept. Alarm Room Expense	004049705	Installation of furniture & acc Replaces PO #20130	$1,555.92	129603	3/9/2013
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	9000124751	Shops Supplies	$376.25	129552	3/9/2013
Zep Manufacturing Company	61-3800-5700-34800	Building Repairs & Maint.	9000161409	Supplies for WTP	$626.66	130092	3/23/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	15	1/14/13 - 1/27/13	$1,607.20	129504	3/2/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	16	Jan 28 - Feb. 10, 2013	$1,288.80	129700	3/9/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	17	Feb. 11 - Feb. 24, 2013	$1,078.80	130080	3/23/2013
					$2,428,642.44		