

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A PLUS TWO AUTOBODY	01-3575-5700-34766	Equipment Parts	861	body work all Depts.	\$568.00	121884	4/28/2012
A PLUS TWO AUTOBODY	01-3575-5700-34766	Equipment Parts	848	body work all Depts.	\$450.40	121884	4/28/2012
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	10056	Preventative Maintenance Jan, Feb, March	\$800.00	121910	4/28/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 3/31/12	cell monitor	\$88.00	121423	4/7/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 4/7/12	cell monitor	\$55.00	121535	4/14/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 4/14/12	cell monitor	\$236.50	121804	4/21/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 4/21/12	cell monitor	\$88.00	121895	4/28/2012
Abraham, Kevin	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb.for in service Training.	\$75.00	121533	4/14/2012
Abraham, Mark	01-3692-5700-32368	Training Fees	REIM.	TRAINING/MEALS	\$50.00	121394	4/7/2012
Abraham, Mark	01-3692-5700-32368	Training Fees	REIMB.	MEALS/FIRE ACADEMY	\$50.00	121505	4/14/2012
Abraham, Mark	01-3692-5700-32368	Training Fees	MEALS	training	\$40.00	121754	4/21/2012
Abraham, Mark	01-3692-5700-32368	Training Fees	ACADEMY MEALS	4/23/12-4/27/12	\$50.00	121878	4/28/2012
Abreu, Juan Carlos	01-1000-0011-11233	2011 Motor Vehicle Excise	36956	2011 MV EXCISE	\$108.12	121577	4/14/2012
Access A/V, LLC	22-1016-0090-17516	MCTV/Verizon Expense	20121381	STUDIO EQUIPMENT	\$32,914.00	121462	4/14/2012
Access A/V, LLC	22-1016-0090-17516	MCTV/Verizon Expense	20121387	STUDIO EQUIPMENT	\$1,242.00	121462	4/14/2012
Access A/V, LLC	22-1016-0090-17516	MCTV/Verizon Expense	20121389	studio supplies	\$620.80	121471	4/14/2012
Access A/V, LLC	22-1016-0090-17516	MCTV/Verizon Expense	20121901	studio supplies	\$1,346.90	121471	4/14/2012
Access A/V, LLC	22-1015-0090-17515	City/Verizon CIP Expense	20121470	gooseneck mic ,pocketrak w24	\$347.25	121925	4/28/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	109160	Parts all depts. See invoiced.	\$88.65	121839	4/28/2012
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	19321	Cleaning Nozzle, Pneumatic Grabber	\$360.64	121491	4/14/2012
Airgas East	01-3692-5700-34794	Ambulance Supplies	116230960	Supplies	\$186.95	121872	4/28/2012
Alaimo, Lisa	01-3690-5700-34705	Office Supplies	SUPPLIES	Reimbursement for supplies for Annual Police Memor	\$241.12	121799	4/21/2012
Alan, Charlotte J.	01-1000-0011-11232	2012 Motor Vehicle Excise	432	2012 MOTOR VEHICLE EXCISE	\$38.43	121600	4/14/2012
Alarcon, Elvin O	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal reimb. For in service training.	\$75.00	121891	4/28/2012
Alarm Contracting Enterprise	01-3890-5300-39812	Tire/Scrap/Pest Control	287719	Telephone Line Down for Alarm.	\$97.50	121792	4/21/2012
Alexandre, Jose M.	01-1000-0011-11232	2012 Motor Vehicle Excise	512	2012 MOTOR VEHICLE EXCISE	\$51.04	121601	4/14/2012
Amazon	22-1016-0090-17516	MCTV/Verizon Expense	MCTV	studio supplies	\$200.57	121474	4/14/2012
ASAP Fire and Safety	01-3692-5700-34808	Ladder & Air Tank Testing	53942	Fire Extinguisher Service	\$181.90	121871	4/28/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	8920	Repairs on various equipment, see attached invoice	\$71.39	121720	4/21/2012
AT & T	22-1016-0090-17516	MCTV/Verizon Expense	9787615280	638080256	\$85.43	121470	4/14/2012
Atco International	61-3800-5700-34740	Hardware & Supplies	I0340850	Various Supplies, see attached invoices	\$361.00	121547	4/12/2012
Atkinson, Jay	22-1472-0090-17397	Chap 65 Recreation Expense	816121	hockey party	\$115.00	121957	4/28/2012

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Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 4/14/12	cell monitor	\$88.00	121805	4/21/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 4/21/12	cell monitor	\$88.00	121896	4/28/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	11626	Parts for all dept.	\$264.00	121399	4/7/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 4/7/12	ceramic instructor	\$170.00	121478	4/14/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 4/24/12	ceramics instructor	\$170.00	121858	4/28/2012
Axis Corporation	01-3575-5700-34740	Hardware & Supplies	28075	Shipping Fed ex.	\$12.88	121338	4/7/2012
Axis Corporation	01-3575-5700-34740	Hardware & Supplies	28075	4inch Trolley Wheels	\$440.00	121338	4/7/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	Food for Prisoners	\$5.50	121419	4/7/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	Food for Prisoners	\$21.75	121530	4/14/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	Food for Prisoners	\$61.25	121800	4/21/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	73	Food for Prisoners	\$5.50	121893	4/28/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017810126	302654 L676866 3	\$13.78	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017814667	302654 L811448 3	\$163.02	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017814666	302654 L811448 3	\$19.95	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017814665	302654 L811448 3	\$14.33	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017814660	302654 L676866 3	\$657.82	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017810139	302654 L303439 3	\$30.96	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017810127	302654 L676866 3	\$67.36	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017810138	302654 L303439 3	\$55.16	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017801591	302654 L356477 3	\$6.19	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017801579	302654 L811448 3	\$37.23	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017801578	302654 L811448 3	\$10.53	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017801577	302654 L811448 3	\$73.27	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017810137	302654 L303439 3	\$3.71	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017810128	302654 L676866 3	\$8.65	121755	4/21/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017846068	302654L3564773	\$43.41	121942	4/28/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017826556	302654L3564773	\$20.16	121942	4/28/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017830307	302654L3034393	\$9.53	121942	4/28/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017830308	302654L303439	\$502.36	121942	4/28/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017833135	302654L8114483	\$42.73	121942	4/28/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017833276	302654L6768663	\$14.86	121942	4/28/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017846054	302654L30343903	\$17.49	121942	4/28/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017846055	302654L3034393	\$157.19	121942	4/28/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017846064	302654L8114483	\$275.82	121942	4/28/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017831442	302654C0449253	\$303.41	121942	4/28/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017846063	302654L8114483	\$11.68	121942	4/28/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017833136	302654L8114483	\$13.81	121942	4/28/2012
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	221787		\$54.00	121387	4/7/2012
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	221837	VARIOUS SUPPLIES- see attached invoices	\$49.98	121728	4/21/2012
Bay State Envelope	01-3466-5700-32537	Printing /Communication	116160	Ma#10 Reg Printed Envelopes 2,500	\$60.45	121476	4/14/2012
Bay State Envelope	01-3690-5700-34705	Office Supplies	116962	solid front envelopes with MPD return address (250	\$60.45	121794	4/21/2012
Bedford Police Department	01-3690-5700-32612	Tuition	TRAINING	One day class for criminal investigation technique	\$99.00	121892	4/28/2012

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Begin, Joel R.	01-1000-0011-11233	2011 Motor Vehicle Excise	2312	2011 MV EXCISE	\$92.50	121578	4/14/2012
Belanger, Frances	01-1000-0011-11232	2012 Motor Vehicle Excise	2377	2012 MOTOR VEHICLE EXCISE	\$35.41	121602	4/14/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	115078	Garment Repairs - State Vendor #FIR03	\$102.44	121498	4/14/2012
Blanchette, Jacqueline	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	\$70.00	121961	4/28/2012
Blanchette, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	\$75.00	121411	4/7/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	4/15/12-7/15/12	\$558.33	121432	4/7/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	4/15/12-7/15/12	\$558.33	121432	4/7/2012
Blue Cross Blue Shield	22-1016-0090-17516	MCTV/Verizon Expense	23730031770		\$3,254.46	121465	4/14/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	5/1/12-8/1/12	ID# 984686154000	\$558.33	121693	4/14/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	05/01/12	ID# 9860214650000	\$186.47	121825	4/21/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	23440031466	Group # 004047471-0000-5/1/12-6/1/12	\$2,672.88	121826	4/21/2012
Borden, Jonathan	01-3690-5100-31490	Matron/Monitor	WE 4/7/12	cell monitor	\$36.30	121538	4/14/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80733663	Ambulance Supplies	\$889.01	121492	4/14/2012
Bradley, Ellen	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB	red sox tickets	\$75.00	121484	4/14/2012
Brake & Clutch, Inc.	61-3800-5700-32706	Vehicle Maintenance	191543	Truck # w-27, new set up.	\$1,020.00	121721	4/21/2012
Broadview Networks	01-3468-5200-35701	Library Support	14318040	978-686-4080-009	\$368.64	121743	4/21/2012
Brooks Properties I, LLC	22-1016-0090-17516	MCTV/Verizon Expense	27201		\$3,458.45	121466	4/14/2012
Brouck, Jeffrey	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training	\$75.00	121417	4/7/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	339430	Contractual see attached invoices	\$349.36	121715	4/21/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	340017	Contractual see attached invoices	\$266.64	121715	4/21/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	340467	Contractual see attached invoices	\$323.06	121715	4/21/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Baseballs	\$73.98	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Freight	\$143.33	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Bags	\$100.77	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Counter	\$7.59	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	String Winder	\$25.19	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Bases	\$83.18	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Polybats	\$33.08	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Bases	\$23.18	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Flags	\$13.42	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Whistles	\$7.43	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Lanyards-Black	\$7.75	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Megaphone (applying partila 20% discount to pric	\$127.99	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Air Horn	\$21.59	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	First Aid Kits (applying partial discount to total	\$191.99	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Plastic Balls	\$18.00	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Tennis Balls	\$58.39	121959	4/28/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94622488	Baseballs	\$49.58	121959	4/28/2012

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Butterfield Realty Trust	01-1000-0004-11231	2012 Real Property Levy	11467	2012 RE ESTATE	\$781.28	121571	4/14/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	1001009380	Service all Dept.	\$40.00	121700	4/14/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	1001009384	Service all Dept.	\$195.00	121700	4/14/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	1001009385	Service all Dept.	\$225.00	121700	4/14/2012
C.J.P. & Sons Construction Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	JACKSON STREET	Jackson street drainage.	\$58,307.21	121929	4/28/2012
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	1439453	Sweeper Parts.	\$116.82	121360	4/7/2012
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	1439440	Sweeper Parts.	\$162.00	121360	4/7/2012
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	1439639	Sweeper Parts.	\$190.29	121360	4/7/2012
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	1440066	Sweeper Parts.	\$187.88	121360	4/7/2012
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	1439433	Sweeper Parts.	\$350.58	121360	4/7/2012
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	1440559	Sweeper Parts. 66	\$87.29	121704	4/14/2012
Camp Dresse & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80423165/5	Jackson Street Drainage improvements.	\$2,454.30	121928	4/28/2012
Camp Dresse & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80423164/5	Jackson Street Drainage improvements.	\$4,515.44	121930	4/28/2012
Campana, Joseph C.	01-1000-0011-11233	2011 Motor Vehicle Excise	4705	2011 MV EXCISE	\$10.00	121579	4/14/2012
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00009019-01	Various Supplies, see attached invoices	\$455.00	121716	4/21/2012
Cape Cod E-Com	01-3006-5700-32656	Computer Software Maint.	9016	maintenance govt channel streamiing	\$1,199.40	121924	4/28/2012
Center for Health Resources	01-3149-5345-39953	Mediplex	APRIL	EAP services	\$832.50	121356	4/7/2012
Center Point Large Print	25-1468-0090-17348	St Aid to Library Expense	1006961	books	\$87.48	121944	4/28/2012
Cgraphixs	01-3690-5700-32537	Printing /Communication	PRINTING	5000 Flyers to print= \$400 AND \$50 SET UP FEE	\$450.00	121806	4/21/2012
Chase, William P.	01-3999-5601-30000	Court Judgements	SETTLEMENT	ESCV2010-01772-B	\$11,000.00	121750	4/21/2012
Chemsearch	01-3575-5820-32674	Grease & Solvents	667568	Grease for Sweepers	\$401.93	121362	4/7/2012
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	FOOD	food for temp help. See attached invoices	\$184.38	121905	4/28/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 3/31/12	cell monitor	\$181.50	121422	4/7/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 4/7/12	cell monitor	\$93.50	121534	4/14/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 4/14/12	cell monitor	\$121.00	121803	4/21/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 4/21/12	cell monitor	\$88.00	121894	4/28/2012
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	21147283	payment april	\$293.49	121378	4/7/2012
City of Methuen/ Health Insurance	54-1356-0098-17600	CDBG Expense	33	Health Insurance Premium 1/1/12-3/31/12 Alison Gul	\$988.68	121368	4/7/2012
City of Methuen/ Health Insurance	54-1356-0098-17600	CDBG Expense	33	Health Insurance Premium 1/1/12-3/31/12 Heidrun Co	\$988.68	121368	4/7/2012
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	825	detail - No. Lowell	\$200.00	121413	4/7/2012
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	815	detail - Hav'l & Burnham	\$400.00	121413	4/7/2012
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	559	detail - Currier street	\$200.00	121539	4/14/2012

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City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	843	3/26 & 3/27/12	\$800.00	121887	4/28/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	856	4/5/12 - Off. Aiello	\$400.00	121887	4/28/2012
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	PENSION	9% pension benefits 1/1/12-3/31/12 for Philip Jewe	\$746.17	121369	4/7/2012
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	PENSION	9% pension benefits 1/1/12-3/31/12 for Heidrun Con	\$941.85	121369	4/7/2012
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	PENSION	9% pension benefits 1/1/12-3/31/12 for Alison Gulu	\$1,080.27	121369	4/7/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	17668	Parts and Service for Police Cars.	\$120.39	121343	4/7/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	17621	Parts and Service for Police Cars.	\$20.59	121343	4/7/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	17592	Parts and Service for Police Cars.	\$165.00	121343	4/7/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	17679	Parts and Service for Police Cars.	\$36.00	121343	4/7/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	17455	Parts and Service for Police Cars.	\$13.42	121343	4/7/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	17456	Parts and Service for Police Cars.	\$75.18	121343	4/7/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	17591	Parts and Service for Police Cars.	\$214.50	121343	4/7/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	406379	Tow 127 Highway.	\$175.00	121701	4/14/2012
Coakley, Joseph E	01-1000-0011-11232	2012 Motor Vehicle Excise	6234	2012 MOTOR VEHICLE EXCISE	\$204.37	121598	4/14/2012
Coco, Anna M.	01-1000-0011-11233	2011 Motor Vehicle Excise	6210	MV EXCISE	\$13.75	121580	4/14/2012
Cognitive & Behavior Therapies of	01-3690-5700-32612	Tuition	105267	Fitness for Duty Evaluation for Matthew Tarness	\$350.00	121540	4/14/2012
Collier, Matthew	01-3692-5700-32368	Training Fees	REIMB.	TRAINING/MEALS	\$50.00	121393	4/7/2012
Collier, Matthew	01-3692-5700-32368	Training Fees	REIMB.	MEALS/FIRE ACADEMY	\$40.00	121504	4/14/2012
Collier, Matthew	01-3692-5700-32368	Training Fees	MEALS	training	\$40.00	121753	4/21/2012
Collier, Matthew	01-3692-5700-32368	Training Fees	ACADEMY MEALS	4/23/12-4/27/12	\$50.00	121877	4/28/2012
Colon, Ilia I	01-1000-0011-11232	2012 Motor Vehicle Excise	6427	2012 MOTOR VEHICLE EXCISE	\$50.00	121603	4/14/2012
Columbia Gas of MA	01-3468-5200-35701	Library Support	208918	396-633-005-5	\$558.12	121741	4/21/2012
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	204794	309-252-005-0	\$46.72	121860	4/28/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203377	874-352-005-3	\$26.98	121874	4/28/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205257	742-352-007-1	\$140.64	121874	4/28/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206507	707-252-007-6	\$148.62	121874	4/28/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209398	440-352-005-8	\$54.80	121874	4/28/2012
Comcast	22-1016-0090-17516	MCTV/Verizon Expense	MCTV	8773102490354166	\$167.37	121467	4/14/2012
Comcast	01-3575-5700-34755	Materials & Supplies	LINDBERG	8773 10 249 0197102	\$16.72	121779	4/21/2012
Comm. Of Mass. Dept. of Public Health	01-3692-5700-34794	Ambulance Supplies	RENEWAL	Controlled Substance Renewal for Ambulances	\$300.00	121870	4/28/2012
Commerce Insurance Co.	01-1692-0018-11341	Fire Ambulance	11-86265	ID xcw702vhch90	\$200.00	121390	4/7/2012
Commonwealth of Mass - MEMA	01-2011-4100-24848	FEMA Aid	FEMA 1895	Catch Basins, 10 locations. De-Obligation FEMA Fun	\$3,825.63	121913	4/28/2012
Commonwealth of Mass.- Public Safety	01-3575-5700-33007	Elevator Inspection	181-W-135	Void ck 04/07/2012-0000121428	(\$400.00)	121428	4/21/2012
Commonwealth of Mass.- Public Safety	01-3575-5700-33007	Elevator Inspection	181-W-135	state inspections for the chair lift in the Searle	\$400.00	121428	4/7/2012
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	LICENSE		\$3,825.00	121427	4/7/2012
Commonwealth of Massachusetts-PAT Testing	01-3690-5700-32612	Tuition	HRD PAT TEST	PAT Testing for 7 new recruits	\$1,050.00	121420	4/7/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Community Auto School	01-1000-0011-11232	2012 Motor Vehicle Excise	6484	2012 MOTOR VEHICLE EXCISE	\$32.50	121604	4/14/2012
Computer Network, Inc.	01-3006-5805-35710	Computer Software	25253	sql upgrade and 20 user lic	\$2,015.00	121375	4/7/2012
Computer Services of America	01-3468-5200-35701	Library Support	517330	envelopes	\$232.03	121736	4/21/2012
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40984		\$5,084.00	121383	4/7/2012
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	41012	March 2012	\$3,658.00	121867	4/28/2012
Conlon Products Inc.	01-3468-5200-35701	Library Support	25937	supplies	\$583.02	121731	4/21/2012
Conlon Products Inc.	01-3468-5200-35701	Library Support	26031	replacement fabric for floor	\$22.01	121946	4/28/2012
Conlon Products Inc.	01-3468-5200-35701	Library Support	26360	cr. (30.13) inv.#026367	\$426.48	121946	4/28/2012
Conte, Karen M	01-1000-0011-11233	2011 Motor Vehicle Excise	6619	2011 MOTOR VEHICLE EXCISE	\$15.00	121576	4/14/2012
Conte, Karen M	01-1000-0011-11233	2011 Motor Vehicle Excise	6618	2011 MOTOR VEHICLE EXCISE	\$28.33	121576	4/14/2012
Cuddy, Daniel	01-3350-5712-32702	Licensing & Certifications	SEMINAR	For Continuing Education	\$20.00	121550	4/14/2012
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	4/8/2012	Sundry Persons	\$88.00	121829	4/21/2012
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES	tires for trucks personal tires and payloaders	\$422.00	121372	4/7/2012
Debs, Stephen	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	\$75.00	121406	4/7/2012
Deburro, Catherine Marie	01-1000-0011-11232	2012 Motor Vehicle Excise	8105	2012 MOTOR VEHICLE EXCISE	\$64.68	121606	4/14/2012
Delano, John	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	\$75.00	121532	4/14/2012
Delee, John D.	01-1000-0011-11232	2012 Motor Vehicle Excise	8336	2012 MOTOR VEHICLE EXCISE	\$67.70	121607	4/14/2012
DeLeon, Eric	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service Training.	\$75.00	121798	4/21/2012
DeLeon, Sara E.	01-1000-0011-11232	2012 Motor Vehicle Excise	8057	2012 MOTOR VEHICLE EXCISE	\$64.16	121605	4/14/2012
Dell Marketing	01-3006-5805-35709	Computer Hardware	XFR181241	E5520 for FC/Sol quote#1013705233510 State Contrac	\$3,405.16	121921	4/28/2012
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XFPJ8FD22	790 Quote # 615551275 State Contract # ITC16A . O	\$5,276.16	121377	4/7/2012
Dell Marketing L.P.	61-3800-5700-34740	Hardware & Supplies	XFPDKRR95	790 quote#615551275 stateContract# ITC16A	\$5,276.16	121379	4/7/2012
Dell Marketing L.P.	22-1016-0090-17516	MCTV/Verizon Expense	XFNWRC765	studio equipment	\$1,817.39	121461	4/14/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	40801	Mid Grade Gasoline.4002.00 Gal @ 3.3233 Includes L	\$14,155.87	121454	4/14/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	40802	Ultra Low Sulfur Diesel	\$10,879.79	121454	4/14/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-69563	\$32.00	121433	4/7/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-00000000-135606	\$72.00	121433	4/7/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	3/24/2012	Acct# 523-00000000-65971	\$8.00	121695	4/14/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	4/5/2012	Acct# 518-00000000-59034	\$32.00	121827	4/21/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	4/5/2012	Acct# 518-00000000-86903	\$8.00	121827	4/21/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions	\$128.00	121933	4/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/31/12	quilting instructor	\$32.50	121354	4/7/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/7/12	elder services	\$32.50	121480	4/14/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	4/14/12	quilting instructor	\$32.50	121775	4/21/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/21/12	quilting instructor	\$32.50	121861	4/28/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 4/7/12	PROFESSIONAL SERVICES	\$933.27	121337	4/7/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 4/14/12	PROFESSIONAL SERVICES	\$933.27	121447	4/14/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 4/21/12	PROFESSIONAL SERVICES	\$933.27	121708	4/21/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E/ 4/28/12	Professional Services	\$933.27	121834	4/28/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	946092	12051	\$173.34	121495	4/14/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	945251	12055	\$21.06	121495	4/14/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	12064	12064	\$522.43	121512	4/14/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	933963	12065	\$200.07	121512	4/14/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	944870	12065	\$432.55	121512	4/14/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	946095	12066	\$5,344.48	121512	4/14/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	956553	12051	\$78.57	121873	4/28/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	955422	12054	\$248.68	121873	4/28/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	955719	12055	\$21.87	121873	4/28/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	954804	12053	\$267.31	121873	4/28/2012
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	957204	28474	\$1,024.67	121952	4/28/2012
Discover Video LLC	22-1016-0090-17516	MCTV/Verizon Expense	2012-314	studio supplies	\$400.00	121475	4/14/2012
Dizazzo, Sharon A.	01-1000-0011-11233	2011 Motor Vehicle Excise	9377	2011 MOTOR VEHICLE EXCISE	\$68.75	121586	4/14/2012
Dizazzo, Sharon A.	01-1000-0011-11233	2011 Motor Vehicle Excise	9377	Void ck 04/14/2012-0000121586	(\$68.75)	121586	4/14/2012
Dizazzo, Sharon A.	01-1000-0011-11234	2010 Motor Vehicle Excise	9377-4/14/12	2010 MV Ref.	\$68.75	121623	4/14/2012
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-389840	Supplies for 145 School Dept.	\$805.83	121359	4/7/2012
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-391877	Parts for Highway Depts	\$98.46	121557	4/14/2012
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-392061	Parts for Highway Depts	\$220.00	121557	4/14/2012
Don Kennett Inc.	29-1000-0090-17628	Insurance Reimb. Expense	1-391637	Black Paint, Primer and Supplies	\$1,311.22	121810	4/21/2012
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	480899	Coffee, Sugar, Filters	\$529.43	121477	4/14/2012
Doyle Lumber Co., Inc.	01-3575-5700-34740	Hardware & Supplies	10291481	to fix bleacher and benches in parks. See attache	\$214.38	121847	4/28/2012
DUA	01-3149-5345-39941	Unemployment School	4/14/12	Acct # 78304120	\$2,267.01	121625	4/14/2012
DUA	01-3149-5345-39942	Unemployment- General Govt.	4/14/12	Acct # 78304120	\$2,480.00	121625	4/14/2012
Dube Lock Co. Inc.	01-3575-5700-34766	Equipment Parts	23103	Spare Keys for police dept. and highway.	\$105.00	121400	4/7/2012
Dube Lock Co. Inc.	01-3690-5805-35825	Equipment Replacement	23110	Spare Specialty Keys for Mobile Command Unit	\$41.25	121528	4/14/2012
Dube Lock Co. Inc.	01-3575-5700-34766	Equipment Parts	23107	Spare Keys for police dept.	\$22.50	121703	4/14/2012
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	23144	for the new front door repair at the Searles bldg	\$15.00	121850	4/28/2012
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	18579	labor	\$220.00	121767	4/21/2012
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	18579	Spare block	\$56.00	121767	4/21/2012
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	18579	U- Bolt	\$85.56	121767	4/21/2012
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	18579	Helper Spring HD	\$196.00	121767	4/21/2012
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	18579	Rear Spring HD	\$650.00	121767	4/21/2012
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	18576	Aligment	\$90.00	121767	4/21/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/31/12	aerobic instructor	\$115.00	121347	4/7/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/7/12	aerobic instructor	\$80.00	121508	4/14/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/14/12	yoga instructor	\$115.00	121771	4/21/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 4/21/12	aerobics instructor	\$75.00	121864	4/28/2012
Dyer, Myron	14-1356-0098-17600	CDBG Expense	2	64 Oakland Ave	\$10,100.00	121370	4/7/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-120401	Trash Collection & Hauling Feb.-Jun 2012 per C-11-	\$66,667.00	121855	4/28/2012
Eagle Tribune (The)	01-3575-5700-32575	Printing & Advertising	7943222	for elmwood cemetary, leaf collection, and street	\$1,050.00	121778	4/21/2012
Eagle Tribune (The)	01-3111-5700-32390	Payroll Services	10584959	RFP-Automated Payroll	\$462.00	121833	4/21/2012
Eagle Tribune (The)	25-1577-0090-17349	Chap. 90 Highway Expense	10587613	Legal Bid Pleasant Valley Street Traffic Signals	\$594.00	121914	4/28/2012
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	REPAIRS	NEIL PLAYSTEAD	\$600.00	121559	4/14/2012
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	REPAIRS	REPAIR FOR VETERANS PARK	\$2,300.00	121559	4/14/2012
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	REPAIRS	POTTERS FIELD	\$875.00	121559	4/14/2012
East Jordan Iron Works	61-3800-5702-32534	Equipment Repair	3467584	Manhole Covers	\$1,215.84	121699	4/14/2012
East Jordan Iron Works	61-3800-5702-32534	Equipment Repair	3467584	Manhole Covers	\$642.64	121699	4/14/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	558018	Fuel Oil 4.01 gallon. Seeinvoice. Per bid award.	\$144.23	121367	4/7/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	558016	Fuel Oil 535.1 gallon. Seeinvoice. Per bid award.	\$1,882.38	121395	4/7/2012
East River Energy, Inc.	01-3466-5700-32717	Building Utilities	558019	181.00 gal.	\$636.72	121481	4/14/2012
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	558652	21.6 gal.	\$75.20	121500	4/14/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	560357	Fuel Oil 87.4 gallon. See invoice. Per bid award.	\$302.52	121691	4/14/2012
East River Energy, Inc.	01-3466-5700-32717	Building Utilities	560361	96.0 gal.	\$332.29	121776	4/21/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	560356	Fuel Oil 305.7 Heating Fuel. per bid award.	\$1,058.12	121793	4/21/2012
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	35908	monitoring 5/1/12-4/31/13	\$683.40	121737	4/21/2012
Economy Lab Services	61-3800-5700-32535	Professional Services	22812-MW	Lab Calibration- Annual	\$800.00	121725	4/21/2012
Embroidery Loft	01-3472-5700-34729	Functions & Events	12781	Fleece hats w/anniv logo	\$666.50	121955	4/28/2012
Emery, Rachel M.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	\$60.00	121963	4/28/2012
EMSAR Northeast EMS Enterprises	01-3692-5700-34794	Ambulance Supplies	SI-46418	Stretcher repairs	\$165.00	121496	4/14/2012
EMSAR Northeast EMS Enterprises	01-3692-5700-34794	Ambulance Supplies	SI-46417	Stretcher repairs	\$45.00	121496	4/14/2012
ESCO Awards	22-1472-0090-17397	Chap 65 Recreation Expense	2012-246	24 trophys	\$180.00	121488	4/14/2012
Essex Ave. Assoc.	01-3692-5700-32569	Telephone; IT USE ONLY	PAYMENT #4	maintenance	\$3,000.00	121789	4/21/2012
Farelli, Michael F	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training	\$75.00	121890	4/28/2012
Farley & Cross	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	24985	us flags 5 x 8	\$270.00	121783	4/21/2012
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW29418	Supplies	\$471.55	121719	4/21/2012
Federal Licensing, Inc.	01-3006-5700-32656	Computer Software Maint.	LICENSING	license renewal preparation fee	\$75.00	121376	4/7/2012
Findeisen, Jane	01-1000-0011-11232	2012 Motor Vehicle Excise	11695	2012 MOTOR VEHICLE EXCISE	\$39.58	121608	4/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.08-10311	Project 33310-08-Revised 3/31/12	\$11,000.00	121697	4/14/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02001	consultants and printing	\$4,222.04	121969	4/28/2012
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32368	Training Fees	ANNUAL DUES	Annual Dues	\$400.00	121868	4/28/2012
Fire Tech & Safety of New England	01-3692-5700-34795	Station Repairs & Improvement	123221	Supplies Less Credit Bal. From January Statement \$	\$473.95	121494	4/14/2012
Fire Tech & Safety of New England	01-3692-5700-34795	Station Repairs & Improvement	123246	Supplies	\$1,312.00	121494	4/14/2012
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	5992	premium on loans	\$3,705.00	121444	4/7/2012
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	6323	Premium on Loans	\$1,500.00	121555	4/14/2012
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2321	BOXES	\$1,908.00	121784	4/21/2012
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2352	boxes 30 feet	\$1,908.00	121907	4/28/2012
Flanagan, Helen C.	01-1000-0011-11233	2011 Motor Vehicle Excise	45962	2011 MV EXCISE	\$42.50	121574	4/14/2012
Fleetpride	01-3575-5700-34766	Equipment Parts	47311827	Parts Tree Dept #72.	\$459.72	121842	4/28/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 3/31/12	computer instructor	\$120.00	121353	4/7/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 4/7/12	computer instructor	\$120.00	121479	4/14/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 4/14/21	computer instructor	\$120.00	121774	4/21/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 4/21/12	computer instructor	\$120.00	121859	4/28/2012
Forzese, Joseph W	01-1000-0011-11232	2012 Motor Vehicle Excise	12194	2012 MOTOR VEHICLE EXCISE	\$67.60	121599	4/14/2012
Fram, Thomas	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	\$75.00	121414	4/7/2012
Franciosa, Anthony	01-1000-0061-12550	Guaranteed Deposits	WE 4/7/12	bond release	\$10,000.00	121441	4/7/2012
Frank DeLucia & Son Inc.	61-3800-5700-32659	Equipment Hire	513812	Provide equipment to assist with the water departm	\$475.00	121436	4/7/2012
Frank DeLucia & Son Inc.	61-3800-5700-32659	Equipment Hire	513812	Mobilization	\$150.00	121436	4/7/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 4/7/12	PROFESSIONAL SERVICES	\$340.00	121448	4/14/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 4/14/12	professional services	\$263.50	121761	4/21/2012
Fugge, David	01-3575-5700-32535	Professional Services	W/E 4/21/12	Prof. Services	\$272.00	121835	4/28/2012
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1203237	bags of futura grass seed	\$392.00	121781	4/21/2012
Galdamez, Vilma	01-1000-0011-11232	2012 Motor Vehicle Excise	12737	2012 MOTOR VEHICLE EXCISE	\$50.62	121609	4/14/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	95872813	books	\$48.73	121757	4/21/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	95883694	books	\$43.49	121757	4/21/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	96070236	109721	\$21.00	121945	4/28/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	96088381	80610941S	\$144.75	121945	4/28/2012
Gallo, Frank P	22-1356-0091-15491	Building Safety Task Force Rev	CAMDEN ST.	Vacant Building - 33 Camden Street	\$840.00	121398	4/7/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/31/12	elder services	\$247.00	121345	4/7/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/7/12	elder services	\$247.00	121506	4/14/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/14/12	elder services	\$247.00	121769	4/21/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/21/12	elder services	\$247.00	121862	4/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
GE Capital	01-3468-5200-35701	Library Support	57124871	90133865568	\$193.00	121953	4/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45620	Parts all Depts. See invoices.	\$25.93	121342	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45859	Parts all Depts. See invoices.	\$40.80	121342	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45814	Parts all Depts. See invoices.	\$27.11	121342	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45824	Parts all Depts. See invoices.	\$148.83	121342	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45686	Parts all Depts. See invoices.	\$120.28	121342	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45698	Parts all Depts. See invoices.	\$43.60	121342	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45713	Parts all Depts. See invoices.	\$92.97	121342	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45619	Parts all Depts. See invoices.	\$429.94	121342	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45639	Parts all Depts. See invoices.	\$258.11	121342	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45565	Parts all Depts. See invoices.	\$148.83	121342	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45435	Parts all Depts. See invoices.	\$38.76	121342	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45313	Parts all Depts. See invoices.	\$125.26	121342	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45720	Parts all Depts. See invoices.	\$72.89	121342	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	46141	Parts all depts. See attached invoices.	\$24.08	121361	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	46188	Parts all depts. See attached invoices.	\$73.08	121361	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	46400	Parts all depts. See attached invoices.	\$239.40	121361	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	46713	Parts all depts. See attached invoices.	\$100.95	121361	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	46420	Parts all depts. See attached invoices.	\$29.30	121361	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	46383	Parts all depts. See attached invoices.	\$143.36	121361	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	46358	Parts all depts. See attached invoices.	\$29.24	121361	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	46290	Parts all depts. See attached invoices.	\$28.66	121361	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	46195	Parts all depts. See attached invoices.	\$4.17	121361	4/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	46995	Parts all depts. See attached invoices.	\$42.31	121758	4/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	46975	Parts all depts. See attached invoices.	\$8.90	121758	4/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	46941	Parts all depts. See attached invoices.	\$102.56	121758	4/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	47260	Parts all depts. See attached invoices.	\$37.84	121758	4/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	47523	Parts all depts. See attached invoices.	\$386.25	121766	4/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	47415	Parts all depts. See attached invoices.	\$78.34	121766	4/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	47435	Parts all depts. See attached invoices.	\$613.28	121766	4/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	47469	Parts all depts. See attached invoices.	\$54.98	121766	4/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	47449	Parts all depts. See attached invoices.	\$10.35	121766	4/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	47628	Parts all depts. See attached invoices.	\$31.16	121766	4/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	47636	Parts all depts. See attached invoices.	\$9.84	121766	4/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	47450	Parts all depts. See attached invoices.	\$422.98	121766	4/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	47414	Parts all depts. See attached invoices.	\$140.50	121766	4/21/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	234913	Parts for School Dept.	\$21.65	121357	4/7/2012
Getchell, Timothy	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	\$75.00	121416	4/7/2012
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	479754	black toner	\$178.00	121553	4/14/2012
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	479754	color toner value kit	\$389.00	121553	4/14/2012
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	479754	waste toner	\$78.00	121553	4/14/2012
GHA Technologies, Inc.	01-3006-5806-35709	Computer Hardware C.F.	702654	Sql DB Server and access licenses	\$3,218.00	121785	4/21/2012
GHA Technologies, Inc.	01-3690-5805-35675	Cruiser Equipment	703565	laser jet quote#469694	\$349.00	121785	4/21/2012
Giaquinta, Josephine M.	01-1000-0011-11232	2012 Motor Vehicle Excise	13383	2012 MOTOR VEHICLE EXCISE	\$28.75	121612	4/14/2012
Global Equipment Company	01-3468-5200-35701	Library Support	104716810	supplies	\$77.92	121744	4/21/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Global Glass Works, LLC	01-3692-5700-34795	Station Repairs & Improvement	1057	Station Repairs	\$500.00	121497	4/14/2012
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	MARCH	Invoice for Inspectional Services for March 2012	\$340.00	121777	4/21/2012
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	269360	Tires for police dept.	\$2,765.88	121882	4/28/2012
Gouveia, Stacey J.	01-1000-0011-11232	2012 Motor Vehicle Excise	14103	2012 MOTOR VEHICLE EXCISE	\$77.08	121613	4/14/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9777690430	1x1z8, 3hp centrifugal raw water sample pump	\$1,519.20	121549	4/14/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9777690430	Check Valve 2 inch (1xma7)	\$115.65	121549	4/14/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9778141631	4zm20 Regulator 1/2 inch	\$40.73	121549	4/14/2012
Grainger	01-3575-5700-34766	Equipment Parts	9799987491	Parts for Fire Dept.	\$27.00	121840	4/28/2012
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	7696	REPAIR OF RIDING MOWER FOR CEMETARY	\$208.48	121373	4/7/2012
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	7697	EXMARK RIDING MOWER BLADE FOR ELMWOOD CEMETARY	\$176.52	121373	4/7/2012
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	400467	freight	\$69.95	121782	4/21/2012
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	400467	exhaust hose for large leaf vacuum.	\$439.99	121782	4/21/2012
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	10432	Service Fire Depts	\$123.09	121841	4/28/2012
Grunebaum Esquire, David F	01-3010-5700-32550	Expenses	2368	Professional Service 02/10/12	\$87.50	121749	4/21/2012
Guerrero, Jetty	01-1000-0011-11233	2011 Motor Vehicle Excise	37388	Void ck 04/14/2012-0000121587	(\$54.16)	121587	4/14/2012
Guerrero, Jetty	01-1000-0011-11233	2011 Motor Vehicle Excise	37388	2011 MOTOR VEHICLE EXCISE	\$54.16	121587	4/14/2012
Guerrero, Jetty	01-1000-0011-11234	2010 Motor Vehicle Excise	37388-4/ 14/ 12	2010 MV Exc. Ref.	\$54.16	121624	4/14/2012
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 4/21/12	Prof services	\$187.00	121837	4/28/2012
H.R. Prescott	61-3578-2012-35031	Hydrant and Valve Replacement	49645-00	Various Plugs, fittings,valves etc. See attached I	\$740.00	121548	4/12/2012
H.R. Prescott	61-3578-2012-35031	Hydrant and Valve Replacement	49645-01	Various Plugs, fittings,valves etc. See attached I	\$82.00	121548	4/12/2012
Hadley, Rachele M.	01-1000-0011-11233	2011 Motor Vehicle Excise	42763	2011 MOTOR VEHICLE EXCISE	\$44.48	121581	4/14/2012
Hands on History	29-1000-0090-17627	Arts Lottery Expense	PRESENTATION	AMERICAN REVOL. WAR	\$500.00	121819	4/21/2012
Haq, Marwah	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	\$40.00	121966	4/28/2012
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290143050	Muriatic Acid 1000 gallons. Contract Item	\$1,089.96	121912	4/28/2012
Hargreaves, Thomas	01-3476-5700-34741	Veterans Events	EXPO	Reimbursement for refreshments at Veteran's Expo	\$55.32	121935	4/28/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	17667	Payroll Processing	\$570.05	121355	4/7/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	17751	Payroll Processing	\$1,350.85	121355	4/7/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	17909	Payroll Processing	\$479.75	121451	4/14/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	18183	Payroll Processing	\$481.55	121763	4/21/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	18436	Payroll Processing	\$510.80	121844	4/28/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	18185	Payroll Processing	\$1,348.95	121844	4/28/2012
Harrigan, Mark J	01-1000-0011-11232	2012 Motor Vehicle Excise	15197	2012 MOTOR VEHICLE EXCISE	\$66.56	121611	4/14/2012
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	APRIL	MONTHLY SALARY FOR ACCESS/ADA COORDINATOR PER CITY	\$800.00	121941	4/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harvey, Richard A.	01-1000-0011-11232	2012 Motor Vehicle Excise	15298	2012 MOTOR VEHICLE EXCISE	\$61.87	121614	4/14/2012
Havey, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimbursement for Boylston Academy	\$75.00	121408	4/7/2012
Health + Safety Services Unlimited	61-3800-5700-32535	Professional Services	3540	Hood Inspections	\$165.00	121726	4/21/2012
Heav'nly Donuts	87-1000-0098-17930	Community Policing Expense	6607	Donuts and Coffee for the 45's tournament at the S	\$125.00	121811	4/21/2012
Heffron Materials	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	252143	clay for burnham rd field 1 and 2	\$171.27	121848	4/28/2012
Hendrigan, Ross	01-3692-5700-32368	Training Fees	REIM.	TRAINING/MEALS	\$50.00	121392	4/7/2012
Hendrigan, Ross	01-3692-5700-32368	Training Fees	REIMB.	MEALS/FIRE ACADEMY	\$50.00	121503	4/14/2012
Hendrigan, Ross	01-3692-5700-32368	Training Fees	MEALS	training	\$40.00	121752	4/21/2012
Hendrigan, Ross	01-3692-5700-32368	Training Fees	ACADEMY MEALS	4/23/12-4/27/12	\$50.00	121876	4/28/2012
Hill, Steven	01-1000-0011-11233	2011 Motor Vehicle Excise	15663	2011 MOTOR VEHICLE EXCISE	\$68.75	121575	4/14/2012
Himber, Louis K.	01-1000-0011-11232	2012 Motor Vehicle Excise	15858	2012 MOTOR VEHICLE EXCISE	\$31.87	121615	4/14/2012
Hoey, Patrick A.	01-1000-0011-11232	2012 Motor Vehicle Excise	15929	2012 MOTOR VEHICLE EXCISE	\$55.31	121616	4/14/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	80126	Aluminum Sulfate 5000 gallons	\$4,618.71	121911	4/28/2012
Holozubiec, Henry P.	01-1000-0011-11232	2012 Motor Vehicle Excise	16017	2012 MOTOR VEHICLE EXCISE	\$31.25	121617	4/14/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850210435	Odor Nevtralize	\$3.28	121396	4/7/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850210435	spray kit	\$9.97	121396	4/7/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850210435	Hddraulic Cement	\$110.68	121396	4/7/2012
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	26850213967	Parts all depts.	\$31.24	121401	4/7/2012
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	26850214353	Supplies	\$18.22	121438	4/7/2012
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	26850004186383	Supplies	\$110.35	121724	4/21/2012
Home Depot Inc.	01-3468-5200-35701	Library Support	1025941	6035 3225 0051 5147	\$50.70	121732	4/21/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	2685 02 06722	satin flowers for searles building	\$7.74	121908	4/28/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	2685 01 06344	items needed to finish the front doors at the Sear	\$76.75	121908	4/28/2012
IAAO	01-3129-5700-32535	Professional Services	MEMBERSHIP	Membership Dues for Michele M. Mastrangelo	\$175.00	121710	4/21/2012
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	EASTER HUNT	Easter Candy/Target receipt Reimbursement	\$66.47	121954	4/28/2012
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	EASTER HUNT	Easter Candy - K-Mart receipt - Reimbursement	\$81.08	121954	4/28/2012
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	EASTER HUNT	Easter Candy - K-mart receipt - Reimbursement	\$64.56	121954	4/28/2012
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	EASTER HUNT	Easter Supplies - Wal-Mart receipt - Reimbursemen	\$233.04	121954	4/28/2012
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	EASTER HUNT	Easter Bunny Costume	\$85.00	121954	4/28/2012
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	EASTER HUNT	Easter Candy/Wal-mart receipt Reimbursement	\$100.47	121954	4/28/2012
Ingemi, Richard L	61-1000-0015-11300	User Charges Receiv. Water	4622	water usage refund	\$611.76	121445	4/7/2012
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	23X00067	Single Stream Recycling Feb.- Jun 2012	\$19,593.50	121431	4/7/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	21870	refrigerator air conditioners and dehumidifer	\$112.00	121856	4/28/2012
Intown Veterinary Group Inc.	22-1470-0090-17288	Health Services Expense	4959	Services for Bat 2/28/12; Rabies testing	\$208.29	121458	4/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
J & J Builders	01-2004-4450-24454	Building Permits	R-11-1372	Reimb. Building Permit	\$1,310.00	121822	4/21/2012
Jackson, Abigail	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	\$70.00	121965	4/28/2012
Jamgochian, Ashleigh W.	01-1000-0011-11232	2012 Motor Vehicle Excise	16997	2012 MOTOR VEHICLE EXCISE	\$48.75	121618	4/14/2012
John Deere Landscapes/Lesco	01-3575-5700-33017	Fertilizer/Seed, Parks	60747477	weed and feed for cemetary and ballfields etc...	\$6,492.50	121560	4/14/2012
John Hancock Lodge	01-3362-5700-32568	Rentals & Leases	RENTAL	RENT FOR HISTORIC COLLECTION.	\$900.00	121713	4/21/2012
Kannan & Pricone Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	20714	Service Call - Plugged Drain	\$322.00	121490	4/14/2012
Karen's Model Cleaning	22-1016-0090-17516	MCTV/Verizon Expense	159900	For month of March	\$200.00	121468	4/14/2012
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	22	Boarding fees for Bull terrier from 3-16-12 to 3-2	\$194.50	121381	4/7/2012
Kazanjian, George J.	01-1000-0011-11233	2011 Motor Vehicle Excise	17439	2011 MOTOR VEHICLE EXCISE	\$18.33	121582	4/14/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 4/7/12	warrant fees	\$447.00	121443	4/7/2012
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing / Communication	12-02481	PARKING TICKETS ENTRIES	\$340.10	121796	4/21/2012
King, Shirley	01-1000-0011-11232	2012 Motor Vehicle Excise	18059	2012 MOTOR VEHICLE EXCISE	\$43.12	121610	4/14/2012
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	143360	Cement, Flowabill Fill, Stone	\$526.06	121718	4/21/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	38	Job # PM0109	\$49,970.28	121698	4/14/2012
Konica Minolta Business Solutions	01-3006-5806-35709	Computer Hardware C.F.	220652165	maint for pd	\$1,072.50	121568	4/14/2012
Kubiszewski, Caroline	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	\$70.00	121962	4/28/2012
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL FUND	3/1/12-3/29/12	\$2,738.00	121349	4/7/2012
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER FUND	3/1/12-3/29/12	\$1,450.40	121350	4/7/2012
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER FUND	3/1/12-3/29/12	\$222.00	121350	4/7/2012
L.W. Bills	22-1692-0090-17289	Fire Dept. Alarm Room Expense	8171	Repairs to Zetron System	\$242.15	121880	4/28/2012
Landlaw Specialty Publishers	01-3010-5700-32550	Expenses	36147	Mass Civil Service Reporter	\$115.00	121747	4/21/2012
Larosa-Condon, Lee Ann	22-1472-0090-17397	Chap 65 Recreation Expense	1519438 1 001	whiteboard supplies	\$11.16	121958	4/28/2012
Larose, Mary K.	01-1000-0011-11232	2012 Motor Vehicle Excise	19016	2012 MOTOR VEHICLE EXCISE	\$80.00	121619	4/14/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	8866	Dealer Wheel Alignment Total four Wheel.	\$80.00	121339	4/7/2012
Latronico, Linda M.	01-1000-0011-11232	2012 Motor Vehicle Excise	19065	2012 MOTOR VEHICLE EXCISE	\$60.00	121620	4/14/2012
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	REIMB.	License Reimbursement, Daryl Laurenza, CDL License	\$90.00	121918	4/28/2012
Lavigne, Donald	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	\$75.00	121415	4/7/2012
Lavigne, Katherine	01-3690-5700-32547	Travel, Meetings in State	20352	Parking reimbursement for Highway Safety Meeting i	\$16.00	121797	4/21/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 4/21/12	cell monitor	\$104.00	121899	4/28/2012
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	PAYMENTS	2/10/12-3/16/12	\$5,577.40	121382	4/7/2012
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	PAYMENT	3/16/12-4/13/12	\$3,548.77	121866	4/28/2012
Lever, Scott	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb.for Boylston Academy training	\$75.00	121412	4/7/2012
Levesque, Heidi M.	01-1000-0011-11233	2011 Motor Vehicle Excise	19676	2011 MOTOR VEHICLE EXCISE	\$27.09	121583	4/14/2012
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	36337	Printing Voter and Alpha Lists for Presidential Pr	\$281.00	121363	4/7/2012
Liddell, Stephen P.	01-3690-5100-31490	Matron/Monitor	WE 4/21/12	cell monitor	\$137.50	121900	4/28/2012
Lippold, Joyce A.	01-1000-0011-11232	2012 Motor Vehicle Excise	19993	2012 MOTOR VEHICLE EXCISE	\$48.75	121621	4/14/2012
Lough, Michael	01-3692-5700-32368	Training Fees	REIM.	TRAINING/MEALS	\$50.00	121389	4/7/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23513016	Floor Stripping	\$9.98	121499	4/14/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	4448034	Filters	\$29.12	121499	4/14/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	2559529	SUPPLIES NEEDED FOR PAINTING THE DOWNTOWN LAMPS.SE	\$253.53	121562	4/14/2012
LOWE'S	01-3575-5700-32718	Building Maintenance	1512469	materials needed to repair elevator for inspection	\$37.47	121909	4/28/2012
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI36937	parts needed to repair Kubota mower. See attached	\$116.61	121906	4/28/2012
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI37171	parts needed to repair Kubota mower. See attached	\$64.80	121906	4/28/2012
MacDonald Office Equipment Co.	01-3006-5700-32901	Communications	11983	service	\$135.00	121566	4/14/2012
Mahoney, Kevin	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	\$75.00	121531	4/14/2012
Mai, Marcie	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	\$60.00	121968	4/28/2012
Mai, Monique	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	\$60.00	121964	4/28/2012
Mambro, Antoinette	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	\$315.00	121967	4/28/2012
MAN Inc.	14-1356-0098-17600	CDBG Expense	PAYMENT 6	neighborhood Social Services	\$3,601.30	121563	4/14/2012
Manzi, Eric	01-3692-5700-32368	Training Fees	REIMB.	TRAINING/MEALS	\$50.00	121391	4/7/2012
Manzi, Eric	01-3692-5700-32368	Training Fees	REIMB.	MEALS/FIRE ACADEMY	\$50.00	121502	4/14/2012
Manzi, Eric	01-3692-5700-32368	Training Fees	MEALS	training	\$40.00	121751	4/21/2012
Manzi, Eric	01-3692-5700-32368	Training Fees	ACADEMY MEALS	4/23/12-4/27/12	\$50.00	121875	4/28/2012
Marshall Cavendish Corporation	25-1468-0090-17348	St Aid to Library Expense	888209	9781608709892	\$193.94	121756	4/21/2012
Mass Chapter of IAAI	01-3692-5700-34809	Fire Investigation	12068	Annual Fire Investigation Dues (Capt. Buote)	\$25.00	121869	4/28/2012
Mass Chapter of IAAI	01-3692-5700-34809	Fire Investigation	12393	Annual Fire Investigation Dues (Deputy Nartiff)	\$25.00	121869	4/28/2012
May, Lawrence	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. In service training.	\$75.00	121418	4/7/2012
Mccraw, Mark F.	01-1000-0011-11232	2012 Motor Vehicle Excise	22061	2012 MOTOR VEHICLE EXCISE	\$70.83	121591	4/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 4/7/12	PROFESSIONAL SERVICES	\$340.00	121449	4/14/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 4/14/12	professional services	\$340.00	121762	4/21/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	W/E 4/21/12	Prof. Services	\$272.00	121836	4/28/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	841952T	Parts all Depts.	\$93.20	121702	4/14/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	842284T	Parts all Depts.	\$32.37	121702	4/14/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1105688M	Parts all Depts.	\$49.56	121702	4/14/2012
Mcelhinney, Daniel C.	01-1000-0011-11232	2012 Motor Vehicle Excise	22129	2012 MOTOR VEHICLE EXCISE	\$50.00	121592	4/14/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/31/12	Intake/Outreach Specialist	\$224.00	121348	4/7/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/7/12	INTAKE/OUTREACH SPECIALIST	\$231.00	121509	4/14/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/17/12	Intake/Outreach Specialist	\$259.00	121772	4/21/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/21/12	Intake/Outreach Specialist	\$210.00	121865	4/28/2012
McQuillan, Peter J	01-3010-5700-32550	Expenses	MILEAGE	Mileage Reimbursement	\$69.41	121748	4/21/2012
Methuen Fence Co.	61-3800-5700-32905	Security Improvements	1226	Remove and Dispose of Old Chain Link fence	\$1,450.00	121435	4/7/2012
Methuen High School Athletic Dept.	01-3472-5700-32588	Custodial	2012-05A	ice rink rental 3/1-3/31/12	\$1,365.00	121956	4/28/2012
Methuen High School Athletic Dept.	01-3472-5700-32588	Custodial	2012-05	custodial detail / Marsh	\$1,152.00	121956	4/28/2012
Methuen High School Athletic Dept.	01-3472-5700-32588	Custodial	2012-04	ice rink rental	\$420.00	121956	4/28/2012
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	4/11/12		\$275.00	121943	4/28/2012
Methuen Public Schools	29-1000-0090-17627	Arts Lottery Expense	PRESENTATION	multiculturalism at MHS	\$1,170.00	121818	4/21/2012
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	4/7/12	Building Maintenance	\$2,166.67	121351	4/7/2012
Methuen Youth Basketball Assoc.	22-1472-0090-17397	Chap 65 Recreation Expense	MHS	building use	\$150.00	121487	4/14/2012
Michelotti, Charles R.	01-1000-0011-11232	2012 Motor Vehicle Excise	23446	2012 MOTOR VEHICLE EXCISE	\$33.75	121588	4/14/2012
Microseconds Inc. of New England	01-3692-5700-34706	Office Equipment	7003	Repaired Laptop	\$50.00	121501	4/14/2012
Midwest Tape	01-3468-5200-35701	Library Support	2787836	DVD	\$512.24	121735	4/21/2012
Midwest Tape	01-3468-5200-35701	Library Support	90006158	ACD/DVD	\$326.84	121735	4/21/2012
Midwest Tape	01-3468-5200-35701	Library Support	2787838	CD	\$67.34	121735	4/21/2012
Midwest Tape	01-3468-5200-35701	Library Support	2787837	DVD	\$370.44	121735	4/21/2012
Midwest Tape	01-3468-5200-35701	Library Support	30008957	3242012	\$346.18	121949	4/28/2012
Midwest Tape	01-3468-5200-35701	Library Support	90019366	2000000165	\$63.75	121949	4/28/2012
Midwest Tape	01-3468-5200-35701	Library Support	90019369	3242012	\$83.94	121949	4/28/2012
Midwest Tape	01-3468-5200-35701	Library Support	90030923	80023295	\$37.98	121949	4/28/2012
Midwest Tape	01-3468-5200-35701	Library Support	90040863	80034848	\$12.99	121949	4/28/2012
Midwest Tape	01-3468-5200-35701	Library Support	90019368	2000000165	\$77.56	121949	4/28/2012
Midwest Tape	01-3468-5200-35701	Library Support	90020172	2000000165	\$23.99	121949	4/28/2012
Minuteman Fire & Rescue Apparatus, Inc.	01-3692-5700-32706	Vehicle Maintenance	336	Repairs to Ladder Truck. Emergency. See attached	\$56,788.00	121386	4/7/2012
Morse Technologies	01-3006-5700-32901	Communications	10380	maintenance on mass state contract IT services	\$6,750.00	121790	4/21/2012
Mosto, Teresa R.	01-1000-0011-11233	2011 Motor Vehicle Excise	24077	2011 MV EXCISE	\$20.00	121584	4/14/2012

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	347852	Parts all Depts. See invoices.	\$26.84	121813	4/21/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	348463	Parts all Depts. See invoices.	\$29.52	121813	4/21/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	348442	Parts all Depts. See invoices.	\$3.71	121813	4/21/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	348418	Parts all Depts. See invoices.	\$160.59	121813	4/21/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	348406	Parts all Depts. See invoices.	\$40.92	121813	4/21/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	348348	Parts all Depts. See invoices.	\$5.76	121813	4/21/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	347851	Parts all Depts. See invoices.	\$146.91	121813	4/21/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	347445	Parts all Depts. See invoices.	\$34.24	121813	4/21/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	347258	Parts all Depts. See invoices.	\$240.33	121813	4/21/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	346960	Parts all Depts. See invoices.	\$5.99	121813	4/21/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	346743	Parts all Depts. See invoices.	\$15.19	121813	4/21/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	346684	Parts all Depts. See invoices.	\$24.91	121813	4/21/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	347444	Parts all Depts. See invoices.	\$34.24	121813	4/21/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	348350	Parts all Depts. See invoices.	\$5.34	121813	4/21/2012
Napa Auto Parts	01-3575-5700-34740	Hardware & Supplies	349669	for new rod side mower	\$32.63	121846	4/28/2012
National Grid	01-3692-5700-32599	Electricity & Gas	BEAN	75806-13008	\$197.64	121493	4/14/2012
National Grid	01-3692-5700-32599	Electricity & Gas	HOWE ST. 2536	63329-86004	\$351.23	121493	4/14/2012
National Grid	01-3692-5700-32599	Electricity & Gas	EAST ST.	01011-73004	\$164.08	121493	4/14/2012
National Grid	01-3692-5700-32599	Electricity & Gas	CENTRAL FIRE	75428-42005	\$1,173.62	121493	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	HAVERHILL ST.	51614-81004	\$19.90	121513	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	LAWRENCE ST	01039-12009	\$12.12	121513	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	HAVERHILL ST.	64082-93001	\$28.95	121513	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	PLEASANT VIEW	13469-73001	\$11.56	121513	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	PARK ST	01035-19008	\$12.23	121513	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	LOWELL BLVD	88280-34008	\$10.00	121513	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	OSGOOD ST	88284-00002	\$11.41	121513	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	PLEASANT VIEW	14233-15003	\$27.95	121513	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	LOWELL ST	76546-44002	\$23.66	121513	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	MERRIMACK ST	64082-92004	\$28.19	121513	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	EAST ST	51615-36004	\$35.49	121513	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	HOWE ST	75808-44003	\$11.83	121514	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	HOWE ST	38398-49001	\$30.41	121514	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	PELHAM ST.	63340-81002	\$11.26	121514	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	LAWRENCE ST.	75808-09004	\$12.23	121514	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	PLEASANT	50870-59000	\$12.12	121514	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	PLEASANT	63343-38006	\$12.12	121514	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	WOODLAND	75802-65002	\$10.00	121514	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	HAVERHILL ST.	25916-54001	\$258.35	121514	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	OSGOOD	77819-81009	\$24.76	121514	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	OAKLAND AVE	43723-21003	\$10.90	121514	4/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	HOWE ST	63341-65003	\$11.41	121514	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST.	37638-44009	\$154.38	121515	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST.	75058-01004	\$64.54	121515	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST.	50111-50007	\$26.60	121515	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST.	37638-45006	\$55.64	121515	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST.	12686-50005	\$105.27	121515	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST.	00215-12005	\$230.44	121515	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST.	62586-80005	\$127.51	121515	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST.	25158-24005	\$57.92	121516	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST.	87536-19008	\$131.31	121516	4/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST	50111-51004	\$73.30	121516	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST	25158-23008	\$953.31	121516	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST	12686-49002	\$126.12	121516	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST	87536-18001	\$543.40	121516	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST	00215-13002	\$160.04	121516	4/14/2012
National Grid	01-3575-5820-32570	Electricity	RESERVOIR	25912-51000	\$134.73	121517	4/14/2012
National Grid	01-3575-5820-32570	Electricity	HUNTINGTON	01021-40009	\$10.14	121518	4/14/2012
National Grid	01-3575-5820-32570	Electricity	ELMWOOD CEMETER	25921-00002	\$125.00	121518	4/14/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	50858-35002	\$286.50	121518	4/14/2012
National Grid	01-3575-5820-32570	Electricity	CORNELIE RD	25912-38007	\$246.78	121518	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PELHAM ST	01036-09007	\$72.63	121518	4/14/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	88274-42006	\$138.12	121518	4/14/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	00619-18009	\$447.28	121518	4/14/2012
National Grid	01-3575-5820-32570	Electricity	BROADWAY	75793-30007	\$14.96	121518	4/14/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	01022-35003	\$86.54	121518	4/14/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	50484-00009	\$474.64	121518	4/14/2012
National Grid	01-3575-5820-32570	Electricity	OSGOOD	00620-73009	\$85.50	121519	4/14/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH ST	88289-98007	\$69.75	121519	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT ST	63341-69001	\$58.86	121519	4/14/2012
National Grid	01-3575-5820-32570	Electricity	BROADWAY	88289-42005	\$10.00	121519	4/14/2012
National Grid	01-3575-5820-32570	Electricity	CHARLES ST	01039-69008	\$23.65	121519	4/14/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT VIEW	88269-13006	\$12.39	121519	4/14/2012
National Grid	01-3575-5820-32570	Electricity	HUNTINGTON	75808-15002	\$694.85	121519	4/14/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	13071-60006	\$88.20	121519	4/14/2012
National Grid	01-3575-5820-32570	Electricity	FOREST ST	50865-36008	\$139.24	121519	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	SABLE RUN	15546-68004	\$442.75	121520	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	BROADWAY/CHASE	01035-87006	\$179.84	121520	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL ST	90303-14007	\$58.86	121520	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	MESSINA AVE	15556-09009	\$7.30	121520	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	HAMPSHIRE	88290-62006	\$10.08	121520	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	HAMPSHIRE ST	38015-39009	\$10.00	121520	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	HAMPSHIRE	25535-91005	\$138.33	121520	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL ST	38403-95005	\$41.15	121520	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	ARROWWOOD	13467-32019	\$10.00	121520	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT ST	27979-67001	\$30,512.07	121520	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	SALEM RD	27969-33001	\$14.58	121520	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL ST	15554-48006	\$243.81	121520	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	MAPLE RIDGE	52907-06003	\$419.44	121520	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL BLVD	39147-03006	\$47.53	121521	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VALLEY	03778-07004	\$12.12	121521	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VALLEY	16089-04008	\$12.82	121521	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VALLEY	88285-02001	\$50.90	121521	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	HOWE ST	88286-47005	\$33.80	121521	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL ST	63341-82004	\$63.83	121521	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	EAST ST	25910-31008	\$26.35	121521	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	HAMPSTEAD	25924-03008	\$13.24	121521	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	WOODLAND	25917-45007	\$29.60	121521	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	ISCT 388	13459-04002	\$27.47	121521	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL/FOREST	75799-04007	\$21.28	121522	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VALLEY	50871-34008	\$40.42	121522	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	OAKLAND/LOWELL	63334-29008	\$27.90	121522	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	SALEM ST/4900	63345-61005	\$19.71	121522	4/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VALLEY	75809-11009	\$31.30	121522	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VALLEY	75810-60001	\$38.46	121522	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	BROADWAY	38382-17005	\$37.93	121522	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	E JACKSON ST.	50852-63006	\$35.78	121522	4/14/2012
National Grid	01-3575-5820-32665	Street Lighting	BROADWAY CENTER	50853-92002	\$34.80	121522	4/14/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	MILK ST	88091-06007	\$111.62	121523	4/14/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	PLEASANT VIEW	75792-42002	\$37.06	121523	4/14/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	RUSHTON ST	25907-82006	\$66.02	121523	4/14/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	GILL LIGHTS	01038-15005	\$10.00	121523	4/14/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	PLEASANT VIEW	87538-45008	\$57.10	121523	4/14/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	BURNHAM RD	00621-11004	\$11.45	121523	4/14/2012
National Grid	01-3468-5200-35701	Library Support	BROADWAY	63343-90024	\$1,474.88	121733	4/21/2012
National Grid	01-3466-5700-32717	Building Utilities	SR. CENTER	87907-04002	\$678.20	121773	4/21/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 3/31/12	aerobic instructor	\$35.00	121346	4/7/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 4/7/12	aerobic instructor	\$35.00	121507	4/14/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 4/17/12	aerobic instructor	\$35.00	121770	4/21/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 4/21/12	aerobics instructor	\$35.00	121863	4/28/2012
Needham, David B.	01-1000-0061-12550	Guaranteed Deposits	WE 4/7/12	bond release	\$500.00	121440	4/7/2012
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	searles postage machine	\$3,998.29	121816	4/21/2012
Neopost Leasing	01-3135-5700-34711	Postage	93146	Mail machine Moistener Brush	\$20.00	121815	4/21/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235304	PoliceUniform Replacement. As per Contract on fil	\$33.50	121404	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235429	PoliceUniform Replacement. As per Contract on fil	\$701.15	121404	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235335	PoliceUniform Replacement. As per Contract on fil	\$93.00	121404	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235220	PoliceUniform Replacement. As per Contract on fil	\$47.96	121404	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235337	PoliceUniform Replacement. As per Contract on fil	\$8.00	121404	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235425	PoliceUniform Replacement. As per Contract on fil	\$97.00	121404	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235291	PoliceUniform Replacement. As per Contract on fil	\$415.05	121404	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235448	PoliceUniform Replacement. As per Contract on fil	\$109.95	121404	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235462	PoliceUniform Replacement. As per Contract on fil	\$109.95	121404	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235273	PoliceUniform Replacement. As per Contract on fil	\$116.90	121404	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235390	PoliceUniform Replacement. As per Contract on fil	\$152.90	121404	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235323	PoliceUniform Replacement. As per Contract on fil	\$86.15	121404	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235440	PoliceUniform Replacement. As per Contract on fil	\$108.60	121405	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235414	PoliceUniform Replacement. As per Contract on fil	\$44.00	121405	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235426	PoliceUniform Replacement. As per Contract on fil	\$203.00	121405	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235314	PoliceUniform Replacement. As per Contract on fil	\$114.00	121405	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235307	PoliceUniform Replacement. As per Contract on fil	\$58.85	121405	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235389	PoliceUniform Replacement. As per Contract on fil	\$233.90	121405	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235276	PoliceUniform Replacement. As per Contract on fil	\$6.95	121405	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235383	PoliceUniform Replacement. As per Contract on fil	\$22.95	121405	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235430	PoliceUniform Replacement. As per Contract on fil	\$475.10	121405	4/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235433	PoliceUniform Replacement. As per Contract on fil	\$186.90	121405	4/7/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234757	New Officer's Uniforms. Per Contract	\$1,615.90	121541	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235242	New Officer's Uniforms. Per Contract	\$289.15	121541	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234761	New Officer's Uniforms. Per Contract	\$1,333.90	121542	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235214	New Officer's Uniforms. Per Contract	\$35.95	121542	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234956	New Officer's Uniforms. Per Contract	\$160.00	121542	4/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234890	New Officer's Uniforms. Per Contract	\$49.00	121542	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234893	New Officer's Uniforms. Per Contract	\$155.00	121542	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234742	New Officer's Uniforms. Per Contract	\$1,652.90	121542	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235206	New Officer's Uniforms. Per Contract	\$176.00	121542	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234957	New Officer's Uniforms. Per Contract	\$150.00	121542	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234954	New Officer's Uniforms. Per Contract	\$57.00	121543	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235043	New Officer's Uniforms. Per Contract	\$88.00	121543	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234950	New Officer's Uniforms. Per Contract	\$49.00	121543	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234949	New Officer's Uniforms. Per Contract	\$205.00	121543	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234941	New Officer's Uniforms. Per Contract	\$145.00	121543	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234741	New Officer's Uniforms. Per Contract	\$1,670.90	121543	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234966	New Officer's Uniforms. Per Contract	\$81.00	121543	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234948	New Officer's Uniforms. Per Contract	\$482.00	121543	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234943	New Officer's Uniforms. Per Contract	\$295.00	121543	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234940	New Officer's Uniforms. Per Contract	\$49.00	121543	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235202	New Officer's Uniforms. Per Contract	\$35.95	121544	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234955	New Officer's Uniforms. Per Contract	\$202.00	121544	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234938	New Officer's Uniforms. Per Contract	\$35.95	121544	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234733	New Officer's Uniforms. Per Contract	\$1,832.95	121544	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234952	New Officer's Uniforms. Per Contract	\$49.00	121544	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234760	New Officer's Uniforms. Per Contract	\$1,481.90	121544	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234905	New Officer's Uniforms. Per Contract	\$49.00	121544	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234958	New Officer's Uniforms. Per Contract	\$280.00	121544	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234939	New Officer's Uniforms. Per Contract	\$18.00	121544	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234904	New Officer's Uniforms. Per Contract	\$360.00	121544	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234951	New Officer's Uniforms. Per Contract	\$155.00	121545	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234953	New Officer's Uniforms. Per Contract	\$49.00	121545	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235213	New Officer's Uniforms. Per Contract	\$94.75	121545	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235168	New Officer's Uniforms. Per Contract	\$1,231.65	121545	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234982	New Officer's Uniforms. Per Contract	\$783.30	121545	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234942	New Officer's Uniforms. Per Contract	\$322.00	121545	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234758	New Officer's Uniforms. Per Contract	\$1,657.85	121545	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234759	New Officer's Uniforms. Per Contract	\$17.00	121545	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235215	New Officer's Uniforms. Per Contract	\$35.95	121545	4/14/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235166	New Officer's Uniforms. Per Contract	\$19.50	121545	4/14/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235630	PoliceUniform Replacement. As per Contract on fil	\$160.00	121902	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235632	PoliceUniform Replacement. As per Contract on fil	\$145.40	121902	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235505	PoliceUniform Replacement. As per Contract on fil	\$50.95	121902	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235635	PoliceUniform Replacement. As per Contract on fil	\$13.30	121902	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235643	PoliceUniform Replacement. As per Contract on fil	\$411.95	121902	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235665	PoliceUniform Replacement. As per Contract on fil	\$287.94	121902	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235671	PoliceUniform Replacement. As per Contract on fil	\$290.00	121902	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235676	PoliceUniform Replacement. As per Contract on fil	\$237.50	121902	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235589	PoliceUniform Replacement. As per Contract on fil	\$476.75	121902	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235683	PoliceUniform Replacement. As per Contract on fil	\$21.00	121903	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235344	PoliceUniform Replacement. As per Contract on fil	\$41.95	121903	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235702	PoliceUniform Replacement. As per Contract on fil	\$28.42	121903	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235507	PoliceUniform Replacement. As per Contract on fil	\$419.95	121903	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235695	PoliceUniform Replacement. As per Contract on fil	\$40.58	121903	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235658	PoliceUniform Replacement. As per Contract on fil	\$134.82	121903	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235530	PoliceUniform Replacement. As per Contract on fil	\$124.40	121903	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235620	PoliceUniform Replacement. As per Contract on fil	\$490.70	121903	4/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235562	PoliceUniform Replacement. As per Contract on fil	\$271.50	121903	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235574	PoliceUniform Replacement. As per Contract on fil	\$164.95	121903	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235616	PoliceUniform Replacement. As per Contract on fil	\$344.10	121903	4/28/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235490	PoliceUniform Replacement. As per Contract on fil	\$225.99	121903	4/28/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235495	New Officer's Uniforms. Per Contract	\$150.00	121904	4/28/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235899	New Officer's Uniforms. Per Contract	\$16.00	121904	4/28/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235912	New Officer's Uniforms. Per Contract	\$16.00	121904	4/28/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235911	New Officer's Uniforms. Per Contract	\$16.00	121904	4/28/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235910	New Officer's Uniforms. Per Contract	\$8.00	121904	4/28/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235900	New Officer's Uniforms. Per Contract	\$16.00	121904	4/28/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	235909	New Officer's Uniforms. Per Contract	\$16.00	121904	4/28/2012
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYMENT	PERSONNEL EXPENSES	\$60,000.00	121734	4/21/2012
New England Barricade	01-3575-5700-34761	Road Signs	25749	Caution Children sign.	\$181.92	121791	4/21/2012
New England Barricade	01-3575-5700-34761	Road Signs	25749	10 Post.	\$418.20	121791	4/21/2012
New England Cement Block &	61-3578-2012-35031	Hydrant and Valve Replacement	60286	VARIOUS SUPPLIES, SEE ATTACHED INVOICES	\$769.20	121717	4/21/2012
New England Outdoor Wood Products	01-3575-5700-34740	Hardware & Supplies	1103	for the spring cleanup and remulch for the Tenney	\$297.00	121374	4/7/2012
New England Outdoor Wood Products	01-3575-5700-34740	Hardware & Supplies	1104	for the spring cleanup and remulch for the Tenney	\$1,210.50	121374	4/7/2012
New England Outdoor Wood Products	01-3575-5700-34740	Hardware & Supplies	1105	BLENDED MULCH FOR THE DOWTOWN ARE	\$147.50	121561	4/14/2012
New England Outdoor Wood Products	01-3575-5700-34740	Hardware & Supplies	1105	Blended Hemlock Mulch	\$60.50	121561	4/14/2012
New England School Service, Inc.	29-1000-0090-17609	Other Special Revenue, Public Works	B848	of the front doors of the Searles Bldg. New hardw	\$3,071.00	121780	4/21/2012
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	423811	service	\$2,000.00	121567	4/14/2012
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	423811	service	\$2,726.00	121567	4/14/2012
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	12040353	elevator inspection	\$498.00	121430	4/7/2012
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	MARCH	REIMBURSEMENT FOR DOG FOOD	\$45.50	121410	4/7/2012
Nicolosi, Christine	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	\$75.00	121888	4/28/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	W/E 4/21/12	Prof. Services	\$272.00	121838	4/28/2012
Norfolk Power Equipment, Inc	25-1577-0090-17349	Chap. 90 Highway Expense	IN39188	kubota m110xdtc 4x4 cab tractor	\$53,113.04	121821	4/21/2012
North Shore City & Town Clerks Assoc.	01-3002-5700-32542	Bonds & Dues	WORKSHOP	Clerk Workshop	\$5.00	121364	4/7/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	219025	Rear main seal Highway 127	\$773.90	121558	4/14/2012
Northland Industrial TRK	29-1000-0090-17609	Other Special Revenue, Public Works	218990	Loader Service Repair #127 hwy. Oil Pan Replace.	\$5,909.16	121759	4/21/2012
Obrien, Richard M	01-1000-0011-11232	2012 Motor Vehicle Excise	26093	2012 MOTOR VEHICLE EXCISE	\$48.75	121593	4/14/2012
Office Depot	22-1016-0090-17516	MCTV/Verizon Expense	6.01677E+11	Office supplies	\$129.99	121469	4/14/2012
Oliver Brothers	29-1000-0090-17627	Arts Lottery Expense	04/28/12	Wrap & transport 21 Art Objects	\$7,000.00	121843	4/28/2012
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1129131	HQ9240-PL	\$170.40	121738	4/21/2012
Paratore, Coleen	29-1000-0090-17627	Arts Lottery Expense	FINAL PAYMENT	author visit	\$1,800.00	121820	4/21/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Patriot Youth Lacrosse	22-1472-0090-17397	Chap 65 Recreation Expense	SHIRTS	March 4th Coaches Clinic Teamworks Acton. Open to	\$100.00	121489	4/14/2012
Patriot Youth Lacrosse	22-1472-0090-17397	Chap 65 Recreation Expense	SHIRTS	Includes coaches meeting, Mid-season Tournament an	\$2,500.00	121489	4/14/2012
Pentucket Medical Assoc	01-3690-5700-32612	Tuition	R113993	Fitness for Duty Exam	\$440.00	121886	4/28/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	HEATER	Parts for Police Dept. 209	\$185.00	121340	4/7/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	RADIATOR	Parts for Police Dept.273	\$175.00	121452	4/14/2012
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	4/14/1912	ID# 984686154000	\$29.26	121694	4/14/2012
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	366259	March Monthly Pest Control	\$40.00	121385	4/7/2012
Petty, Kim	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	\$60.00	121960	4/28/2012
Phillips, Larry	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	\$75.00	121889	4/28/2012
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	02C0439843822	water delivery for MARCH	\$3.02	121456	4/14/2012
Poland Spring	01-3350-5700-34707	Stationary & Supplies	02C0439972407	Water Service	\$13.17	121460	4/14/2012
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	02C0439933516	March Spring Water	\$9.11	121482	4/14/2012
Poland Spring	01-3575-5700-32535	Professional Services	02C0439985599		\$10.10	121524	4/14/2012
Poland Spring	01-3575-5700-32535	Professional Services	02C0439985623		\$11.14	121524	4/14/2012
Poland Spring	01-3575-5700-32535	Professional Services	02B0439985623		\$12.08	121524	4/14/2012
Poland Spring	01-3575-5700-32535	Professional Services	02C0439971110		\$20.20	121524	4/14/2012
Poland Spring	01-3575-5700-32535	Professional Services	02C0439971136		\$7.08	121524	4/14/2012
Poland Spring	01-3575-5700-32535	Professional Services	02C0439971169		\$7.08	121524	4/14/2012
Poland Spring	01-3575-5700-32535	Professional Services	02C0439971201		\$7.08	121524	4/14/2012
Poland Spring	01-3575-5700-32535	Professional Services	02C0439996687		\$4.94	121524	4/14/2012
Poland Spring	01-3575-5700-32535	Professional Services	02B0439985599		\$12.13	121524	4/14/2012
Poland Spring	01-3135-5700-34705	Office Supplies	02C0433959475	BOTTLE WATER 7/1/11 TO 6/30/11	\$8.08	121554	4/14/2012
Poland Spring	01-3006-5700-32534	Equipment Repair	02C0438123259	april	\$6.02	121569	4/14/2012
Poland Spring	01-3129-5700-34705	Office Supplies	02B0439972456	Water	\$9.06	121712	4/21/2012
Poland Spring	01-3690-5700-34705	Office Supplies	02C0439985565	Water bottles for the police dept.	\$23.22	121801	4/21/2012
Poland Spring	01-3111-5700-34707	Stationary & Supplies	02C433889136	rental 3/1/12-3/31/12	\$7.08	121845	4/28/2012
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE	postage for May newsletter	\$1,256.00	121926	4/28/2012
Power Washer Sales	01-3575-5700-34766	Equipment Parts	133282	Shop Pressure Washer Repair.	\$1,212.51	121883	4/28/2012
Predator Air Soft, LLC	01-3690-5700-34783	Firearm Supplies	428381	Labor to fix 5 Airsoft pistols	\$80.00	121901	4/28/2012
Predator Air Soft, LLC	01-3690-5700-34783	Firearm Supplies	428381	Replace old magazine with new	\$159.75	121901	4/28/2012
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2561	maintenance replacement	\$4,700.00	121923	4/28/2012
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2561	software assurance annual Maintenance also upgrade	\$3,450.60	121923	4/28/2012
Public Storage	01-3575-5700-32718	Building Maintenance	14046387	storage cost for town files and misc	\$710.60	121546	4/12/2012
Purple Dragon Arts	01-3466-5700-32535	Professional Services	4/2/12	winter semester	\$1,540.00	121352	4/7/2012
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	EDUCATION	For Continuing Education	\$25.00	121817	4/21/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Quirk Parts Depot	01-3575-5700-34766	Equipment Parts	896014	Parts School Dept 145	\$1,591.25	121341	4/7/2012
Quirk Parts Depot	01-3575-5700-34766	Equipment Parts	897491	Parts School Dept 145	\$408.10	121341	4/7/2012
Random House, Inc.	01-3468-5200-35701	Library Support	1083715914	CD	\$34.00	121740	4/21/2012
Random House, Inc.	01-3468-5200-35701	Library Support	1083762718	CD	\$42.50	121740	4/21/2012
Random House, Inc.	01-3468-5200-35701	Library Support	1083810659	14328916	\$42.50	121951	4/28/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74520549	74515415	\$82.20	121948	4/28/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74515806	74513910	\$194.20	121948	4/28/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	479059	Parts all Depts.	\$10.99	121403	4/7/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	479205	Parts all Depts.	\$77.00	121403	4/7/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	478016	Parts all Depts.	\$60.51	121403	4/7/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	478312	Parts all Depts.	\$63.54	121403	4/7/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	477659	Parts all Depts.	\$290.73	121403	4/7/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	478578	Parts all Depts.	\$1.10	121403	4/7/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	478007	Parts all Depts.	\$18.38	121403	4/7/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	478141	Parts all Depts.	\$77.90	121403	4/7/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	477326	Parts all Depts.	\$78.62	121403	4/7/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	478048	Parts all Depts.	\$20.66	121403	4/7/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	478948	Parts all Depts.	\$14.40	121403	4/7/2012
Registry of Deeds	01-3135-5700-32390	Payroll Services	FEES	Redemption 97 Bay State Rd	\$75.00	121814	4/21/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE	sewer discharge	\$75.00	121927	4/28/2012
Reliance Standard Life Insurance Co.	22-1016-0090-17516	MCTV/Verizon Expense	9025810001	April 2012-June 2012	\$241.07	121473	4/14/2012
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	132582	IT Services Backup & Disaste rRecovery. Initial pa	\$2,530.00	121940	4/28/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102328752.001	for the Searles bld. See attached invoices	\$5.34	121511	4/14/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102398274.001	for the ladies bathrooms in the Searles bldg	\$130.04	121511	4/14/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102412041.001	for the Searles bld. See attached invoices	\$18.80	121511	4/14/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102412725.001	for the Searles bld. See attached invoices	\$23.88	121511	4/14/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S102419631.001	needed to repair clock tower	\$4.59	121511	4/14/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S102430214.001	needed to repair clock tower	\$125.75	121511	4/14/2012
Ricoh Americas Corporation	01-3006-5806-35709	Computer Hardware C.F.	510771319	upgrades	\$1,948.80	121786	4/21/2012
Ricoh Americas Corporation	01-3006-5700-35000	Copiers	510798851	upgrade for customer service	\$974.40	121922	4/28/2012
Rivera, Marie A.	01-3575-5700-32718	Building Maintenance	483	Marie made a key for Dan for the front door at the	\$2.25	121853	4/28/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/31/12	cell monitor	\$183.75	121425	4/7/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 4/7/12	cell monitor	\$148.00	121537	4/14/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 4/14/12	cell monitor	\$224.50	121808	4/21/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 4/21/12	cell monitor	\$279.50	121898	4/28/2012
Sammataro, John J.	01-1000-0011-11232	2012 Motor Vehicle Excise	30900	2012 MOTOR VEHICLE EXCISE	\$51.25	121594	4/14/2012
Sanchez, Richard	01-1000-0011-11232	2012 Motor Vehicle Excise	30985	2012 MOTOR VEHICLE EXCISE	\$70.83	121595	4/14/2012
Sanzo, Raymond A.	01-1000-0011-11232	2012 Motor Vehicle Excise	31229	2012 MOTOR VEHICLE EXCISE	\$50.62	121622	4/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sarver, Neal	61-3800-5700-32546	License & Memberships	LICENSE	Hoisting License Reimbursement for Neal Sarver	\$60.00	121437	4/7/2012
Sawyer Jr., M.D., P.C., Richard	01-3476-5700-34737	Veterans Benefits Warrant	1176/01	Sundry Persons	\$35.00	121939	4/28/2012
SBLI of Massachusetts	22-1016-0090-17516	MCTV/Verizon Expense	289591571	M. Houle	\$45.63	121472	4/14/2012
SBLI of Massachusetts	22-1016-0090-17516	MCTV/Verizon Expense	221893811	K. Hayden	\$59.28	121472	4/14/2012
Silva Tent & Awning Co., Inc.	61-3800-5700-34740	Hardware & Supplies	24792	One polyester U.S. flag less 10%	\$43.20	121916	4/28/2012
Silva Tent & Awning Co., Inc.	61-3800-5700-34740	Hardware & Supplies	24792	4 sets of 3 ft by 5 ft flags with white 6 ft spinn	\$160.00	121916	4/28/2012
Simplexgrinnell	01-3468-5200-35701	Library Support	67673318	8731	\$765.00	121947	4/28/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	470353	Parts all Depts. See invoices.	\$159.50	121764	4/21/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	469908	Parts all Depts. See invoices.	\$285.97	121764	4/21/2012
Smith, Jeffrey	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service Training.	\$75.00	121802	4/21/2012
Spanos, Paula M.	01-1000-0011-11232	2012 Motor Vehicle Excise	32767	2012 MOTOR VEHICLE EXCISE	\$291.66	121590	4/14/2012
St. Hilaire, Theresa	01-1000-0011-11232	2012 Motor Vehicle Excise	33070	2012 MOTOR VEHICLE EXCISE	\$41.66	121596	4/14/2012
St. Onge, Janet A.	01-1000-0011-11233	2011 Motor Vehicle Excise	41872	2011 MOTOR VEHICLE EXCISE	\$66.67	121585	4/14/2012
St. Onge, Janet A.	01-1000-0011-11233	2011 Motor Vehicle Excise	41873	2011 MOTOR VEHICLE EXCISE	\$25.00	121585	4/14/2012
Staples -Credit Card	22-1016-0090-17516	MCTV/Verizon Expense	3/15/12	601110005495288	\$475.67	121464	4/14/2012
Staples -Credit Card	54-1356-0098-17600	CDBG Expense	40513	3 Pastel 8.5X11 GRE Paper	\$22.29	121881	4/28/2012
Staples -Credit Card	01-3468-5200-35701	Library Support	SUPPLIES	601110007065899	\$444.47	121950	4/28/2012
Staples, Inc.	01-3129-5700-34705	Office Supplies	125711860053236	Laminated Map	\$12.00	121711	4/21/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 3/31/12	cell monitor	\$137.00	121424	4/7/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 4/7/12	cell monitor	\$33.00	121536	4/14/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 4/14/12	cell monitor	\$189.25	121807	4/21/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 4/21/12	cell monitor	\$39.00	121897	4/28/2012
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3658	MARCH 2012	\$50,549.34	121510	4/14/2012
Suliveras, Deborah	01-1000-0011-11232	2012 Motor Vehicle Excise	33232	2012 MOTOR VEHICLE EXCISE	\$139.68	121597	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER	Void ck 12/10/2011-0000118519	(\$94.00)	118519	4/17/2012
Sundry Persons	01-1692-0018-11341	Fire Ambulance	12-2636	ID 690	\$203.68	121388	4/7/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL	veterans benefits payroll	\$1,198.94	121439	4/7/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$512.00	121626	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$307.63	121627	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$373.00	121628	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$1,130.00	121629	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$91.00	121630	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$294.47	121631	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$368.76	121632	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$298.50	121633	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$224.50	121634	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$99.90	121635	4/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$99.90	121636	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$1,030.00	121637	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$173.55	121638	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$164.00	121639	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$753.72	121640	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$136.90	121641	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$640.68	121642	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$175.42	121643	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$755.62	121644	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$240.00	121645	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$947.00	121646	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$515.50	121647	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$99.90	121648	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$356.86	121649	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$302.00	121650	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$1,030.00	121651	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$453.88	121652	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$270.00	121653	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$436.18	121654	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$138.80	121655	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$99.90	121656	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$332.00	121657	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$471.00	121658	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$99.90	121659	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$1,080.84	121660	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$384.50	121661	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$136.90	121662	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$241.45	121663	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$514.93	121664	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$538.00	121665	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$54.00	121666	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$749.31	121667	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$771.00	121668	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$1,182.50	121669	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$92.00	121670	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$446.19	121671	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$858.21	121672	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$78.53	121673	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$1,310.00	121674	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$768.00	121675	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$417.00	121676	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$491.04	121677	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$99.90	121678	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$1,195.00	121679	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$776.33	121680	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$99.90	121681	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$721.30	121682	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$544.51	121683	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$348.50	121684	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$200.00	121685	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$354.32	121686	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$757.42	121687	4/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$1,455.00	121688	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2012	Veterans Benefits	\$99.90	121689	4/14/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	04/14/12	Reimb. Steward & VA Med Cntr	\$65.89	121692	4/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER	VE'TERANS BENEFIT	\$94.00	121729	4/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CVS,CONLINS,AND	Prescription & Copay Reimb.	\$142.32	121823	4/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2/28/12	Reimbursement for burial	\$1,325.00	121830	4/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	APRIL 2012	Veterans Benefits	\$361.00	121831	4/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	APRIL 2012	Veterans Benefits	\$414.33	121832	4/21/2012
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMB.	overpayment	\$62.40	121919	4/28/2012
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMB.	overpayment	\$149.71	121920	4/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	\$15.11	121931	4/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	\$37.36	121932	4/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	\$16.00	121934	4/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	\$830.95	121936	4/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	\$63.18	121937	4/28/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	WE4/28/12	VETERANS BENEFITS PAYROLL	\$229.00	121938	4/28/2012
SunTrust Equipment Finance & Leasing Corp	01-3690-5805-35840	Lease Purchase Equipment	1448205	4430003118	\$31,371.01	121421	4/7/2012
Superior Cleaners	01-3575-5700-32718	Building Maintenance	CLEANING	12 blankets for police station	\$96.00	121429	4/7/2012
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	3/28/12	Acct#313487	\$20.00	121828	4/21/2012
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	2009	monthly service fee-April	\$2,066.67	121365	4/7/2012
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	2008	service fee - March 2012	\$2,066.67	121730	4/21/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6395	March 1 - March 31, 2012	\$2,240.00	121459	4/14/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6396	3/1-3/31/2012 Merr. Greens III	\$1,380.00	121459	4/14/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6397	3/1-3/31/12 Carriage Homes/MVG	\$1,360.00	121459	4/14/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6404	Intersection/Traffic Signal Design for McDonald's,	\$9,310.00	121915	4/28/2012
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	COED BASEBALL	39 players @25.00	\$975.00	121485	4/14/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	7881	CONTRACT ITEM- Water meters, residential & commerc	\$602.70	121434	4/7/2012
Time Masters	01-3350-5712-34705	Office Supplies	12031504LA	Shipping & Handling Charges	\$7.00	121397	4/7/2012
Time Masters	01-3350-5712-34705	Office Supplies	12031504LA	Ribbon for Simplex 1605-9001 (607-533)	\$30.00	121397	4/7/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	260	State Inspections. All Depts.	\$29.00	121705	4/14/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	257	State Inspections. All Depts.	\$29.00	121705	4/14/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	259	State Inspections. All Depts.	\$29.00	121705	4/14/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	261	State Inspections. All Depts.	\$29.00	121705	4/14/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	262	State Inspections. All Depts.	\$29.00	121705	4/14/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	264	State Inspections. All Depts.	\$29.00	121705	4/14/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	258	State Inspections. All Depts.	\$29.00	121705	4/14/2012
Torrisi, Jeffrey J.	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in Service Training.	\$75.00	121809	4/21/2012
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	REIMBURSEMENT -DOG FOOD	\$45.00	121809	4/21/2012
Toshiba Business Solutions	54-1356-0098-17600	CDBG Expense	9061051	Quarterly Maintenance for ESTUDIO350/CPF542584 Cop	\$61.72	121768	4/21/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	9618	Brine LAX Balls - Yellow	\$120.00	121486	4/14/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	9618	Nemesis Complete Goal Stick	\$62.99	121486	4/14/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	290	T-Shirts for FUN HOCKEY League	\$612.00	121486	4/14/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	9618	AV8 Complete Stick Def	\$59.98	121486	4/14/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	9618	Backyard LAX Goal 2@129.99. Return Credit for (2)	\$217.99	121486	4/14/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	300	Fun Hockey Jerseys- Sr. Team	\$108.00	121486	4/14/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	9618	MPB Chest Pad (MED)	\$34.99	121486	4/14/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	300	Fun Hockey Jerseys - Jr. Team	\$216.00	121486	4/14/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	9618	LAX Throat Potector	\$29.97	121486	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	432946	6334169001	\$179.24	121525	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	432948	7580815002	\$897.42	121525	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	432949	0103609007	\$100.86	121525	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	432550	1307160006	\$126.00	121525	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	432551	5048400009	\$623.10	121525	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	431343	8753618001	\$888.74	121525	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	431344	0021512005	\$318.95	121525	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	431345	2515823008	\$1,217.54	121525	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	431346	5011151004	\$102.03	121525	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	432549	0061918009	\$460.26	121525	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	432951	0103587006	\$255.51	121526	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	432553	2553591005	\$204.06	121526	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	429756	2797967001	\$10,770.76	121526	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	429757	1555448006	\$128.73	121526	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	432945	2590782006	\$191.42	121526	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	431342	8753845008	\$136.43	121526	4/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	432548	8809106007	\$163.72	121526	4/14/2012
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	432954		\$2,946.89	121739	4/21/2012
TransMedic	01-3575-5700-34766	Equipment Parts	66378	Repair Trans police dept 244	\$297.00	121358	4/7/2012
Tri County Contractors Supply, Inc	25-1577-0090-17349	Chap. 90 Highway Expense	D30206	Tiger Boom Mower	\$36,834.75	121707	4/14/2012
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	2012-0330-18	Quinn Mun. Bldg.	\$3,968.18	121696	4/14/2012
Trussell, Paul C.	01-1000-0011-11233	2011 Motor Vehicle Excise	34654	2011 MOTOR VEHICLE EXCISE	\$14.16	121573	4/14/2012
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	2975391	Group # 98882-065-5/1/12-5/31/12	\$844.00	121824	4/21/2012
U.S. Dept. of Justice, Office of Justice Program	01-3999-5601-30000	Court Judgements	GRANT REPAYMENT	final payment	\$112,251.00	121857	4/28/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	182450	MONTHLY ANALYSIS	\$217.00	121722	4/21/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	181767	First Quarter Analysis	\$765.00	121722	4/21/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	181140	MONTHLY ANALYSIS	\$145.00	121722	4/21/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	181487	First Quarter Analysis	\$549.00	121722	4/21/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	181834	First Quarter Analysis	\$480.00	121722	4/21/2012
United Business Machines	01-3468-5200-35701	Library Support	120326-I038	ID #4807	\$59.98	121745	4/21/2012
United Business Machines	01-3468-5200-35701	Library Support	120326-I037	1/1/12 - 3/31/12	\$29.96	121745	4/21/2012
United Business Machines	01-3468-5200-35701	Library Support	120326-I039	ID#4808	\$96.06	121745	4/21/2012
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	V2118754D	2118754-7	\$12.28	121527	4/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon - Albany	01-3006-5700-32901	Communications	9787943200	April centrex	\$581.02	121788	4/21/2012
Verizon Business	01-3006-5700-32901	Communications	68441959	April	\$614.73	121787	4/21/2012
Verizon Communication-Albany	01-3006-5700-32901	Communications	7017003343	for April	\$289.99	121570	4/14/2012
Verizon Wireless - Albany	22-1016-0090-17516	MCTV/Verizon Expense	2717618420	386612928-00001	\$40.01	121463	4/14/2012
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2722306937	april cell	\$5,649.01	121564	4/14/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2722306938	ac april	\$320.08	121565	4/14/2012
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2724632249	985616077-00001	\$50.01	121879	4/28/2012
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	4897	Overtime Voucher Forms. Please see the attached q	\$1,395.00	121409	4/7/2012
Vogel Printing Co.	01-3575-5700-34755	Materials & Supplies	4938	TRANSFER STATION STICKERS	\$289.00	121690	4/14/2012
Vogel Printing Co.	01-3575-5700-34705	Office Supplies	4977	absentee calendars for fy 2013.	\$204.00	121852	4/28/2012
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	I04427845	Void ck 04/07/2012-0000121344	(\$154.40)	121344	4/14/2012
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	I04427845	CE505A (HP05A) Toner, 2300 Page-Yield.	\$154.40	121344	4/7/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I04427845	Void ck 04/07/2012-0000121344	(\$77.20)	121344	4/14/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I04427845	CE505A Toner, 2300 copies/yield	\$77.20	121344	4/7/2012
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I04448939	Misc. office Supplies.	\$46.33	121366	4/7/2012
W.B. Mason	01-3575-5700-32718	Building Maintenance	I04442798	boxes for storage	\$119.59	121371	4/7/2012
W.B. Mason	01-3350-5711-34705	Office Supplies	I04491078	Printer cartridge, Black	\$116.87	121380	4/7/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04449206	Tape Dispenser	\$4.40	121384	4/7/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04452437	Protector Sheets	\$28.95	121384	4/7/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04452437	Yellow Ink Cartridge	\$11.78	121384	4/7/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04452437	Blk Ink Cartridge	\$25.41	121384	4/7/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04449206	Binder Clips	\$1.41	121384	4/7/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04449206	Zip Drive	\$37.80	121384	4/7/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04449206	Fax Ink Cartridge	\$62.88	121384	4/7/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04449206	Card Sheets	\$8.06	121384	4/7/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04449206	Date Stamp	\$51.96	121384	4/7/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I04551557	Coffee for Chief's office Meetings	\$38.97	121407	4/7/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I04450520	SOO4658073	\$56.72	121442	4/7/2012
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I04537155	Photocopy paper per Glec Bid. Deliver to 41 Pleas	\$1,063.60	121446	4/7/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I04608826	blue folders	\$7.74	121450	4/14/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I04608826	sorter	\$6.71	121450	4/14/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I04608826	batteries	\$16.97	121450	4/14/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I04608826	business card holder	\$0.48	121450	4/14/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I04608826	wall clips	\$4.50	121450	4/14/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I04608826	envelopes	\$9.58	121450	4/14/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I04608826	wrist rest	\$29.38	121450	4/14/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I04608826	sharpie	\$1.12	121450	4/14/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I04608826	staples	\$1.60	121450	4/14/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I04608826	sticky notes	\$4.33	121450	4/14/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I04608826	red folders	\$7.74	121450	4/14/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I04608826	labels ave8460	\$52.88	121450	4/14/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I04608826	white out	\$5.61	121450	4/14/2012
W.B. Mason	01-3575-5700-32718	Building Maintenance	I04524900	Void ck 04/14/2012-0000121453	(\$355.52)	121453	4/14/2012
W.B. Mason	01-3575-5700-32718	Building Maintenance	I04524900	hon657 insk11 jackson 6570 series executive high -	\$355.52	121453	4/14/2012
W.B. Mason	01-3001-5700-34705	Office Supplies	I04585890	misc envelopes ordered. See order # S0048025131	\$141.65	121455	4/14/2012
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	I04427845	CE505A (HP05A) Toner, 2300 Page-Yield.	\$154.40	121457	4/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I04427845	CE505A Toner, 2300 copies/yield	\$77.20	121457	4/14/2012
W.B. Mason	01-3472-5700-34705	Office Supplies	I04192479	See order NumberS004342555	\$515.69	121483	4/14/2012
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I04583111	2 xerox desktop scanners,2 dry erase boards,3 cork	\$861.59	121529	4/14/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I04563318	SOO4765093	\$519.36	121551	4/14/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I04542367	SOO4765093	\$36.69	121552	4/14/2012
W.B. Mason	01-3575-5700-32718	Building Maintenance	I04524900	hon657 insk11 jackson 6570 series executive high -	\$335.52	121706	4/14/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I04453401	Office Supplies	\$52.50	121709	4/21/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I04449820	Office Supplies	\$17.74	121709	4/21/2012
W.B. Mason	61-3800-5700-34705	Office Supplies	I04541333	Various supplies for office. See attached list	\$36.33	121714	4/21/2012
W.B. Mason	61-3800-5700-34705	Office Supplies	I04542234	Serenity Big & Tall Back Chair, leather for Contro	\$418.39	121723	4/21/2012
W.B. Mason	01-3010-5700-34705	Office Supplies	I04606381	See Order S004762466	\$97.09	121746	4/21/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I04685274	Replacement for Chief's Office Meetings	\$199.95	121795	4/21/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I04685819	PLASTIC INCLINE FILE HOLDER	\$12.52	121795	4/21/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I04685819	Flag Design Paper	\$24.09	121795	4/21/2012
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I04700432	two replacement name plates black w/white letterin	\$20.20	121849	4/28/2012
W.B. Mason	29-1359-0090-17629	Conservation Expense	I04784292	PC TRANSCRIPTION KIT	\$125.17	121885	4/28/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	66858	Parts all Depts.	\$1,255.66	121402	4/7/2012
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1762873-2265-3	March Waste Disposal	\$14,483.33	121851	4/28/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755544106	006-0025135-001	\$89.00	121742	4/21/2012
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	002651-0905-8		\$84,542.36	121854	4/28/2012
Wilson, Kenneth J	01-1000-0011-11232	2012 Motor Vehicle Excise	36678	2012 MOTOR VEHICLE EXCISE	\$90.52	121589	4/14/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62512661	Parts all Depts See attached invoices.	\$1,121.15	121556	4/14/2012
Wise El Santo Co.	61-3800-5700-34800	Building Repairs & Maint.	975075	Gas Montior Calibration	\$418.19	121727	4/21/2012
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	975101	Ear Muff	\$65.20	121760	4/21/2012
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	975101	Hard Hat.	\$58.50	121760	4/21/2012
Women in Criminal Justice	01-3690-5700-32612	Tuition	TUITION	17th Annual Conference. Leadership women in crimin	\$60.00	121426	4/7/2012
Wunderlich, Deborah W	01-1000-0011-11233	2011 Motor Vehicle Excise	36565	2011 MOTOR VEHICLE EXCISE	\$57.18	121572	4/14/2012
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	28792352	Shop Supplies.	\$522.00	121765	4/21/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	PAYMENT 17	FEB. 12 - MAR.11, 2012	\$1,877.60	121812	4/21/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	PAYMENT 18	MAR. 12 - MAR. 25, 2012	\$1,766.40	121812	4/21/2012
Zisa, Joe	61-3800-5700-32546	License & Memberships	REIMB.	License Reimbursement, Joseph R. Zisa - CDL Licens	\$90.00	121917	4/28/2012
					\$1,269,266.81		