Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
9 Branch LLC	01-1000-0004-11231	2012 Real Property Levy	15707	2012 REAL ESTATE	$ 20,125.44	124373	8/11/2012
9 Branch LLC	01-1000-0005-12234	2012 Levy Abate. & Exempt.	INTEREST	2012 REAL ESTATE	$ 335.16	124381	8/11/2012
9 Branch LLC	01-1000-0004-11230	2011 Real Property Levy	15707	2011 REAL ESTATE	$ 25,446.14	124382	8/11/2012
9 Branch LLC	01-1000-0005-12211	2011 Levy Abate & Exempt	INTEREST	2011 REAL ESTATE	$ 2,460.78	124383	8/11/2012
Abdoo, Vita	01-1000-0011-11232	2012 Motor Vehicle Excise	101	2012 MOTOR VEHICLE EXCISE	$ 36.45	124524	8/18/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 7/28/12	cell monitor	$ 176.00	124137	8/4/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/4/12	cell monitor	$ 33.00	124270	8/11/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/18/25	cell monitor	$ 170.50	124663	8/25/2012
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20122113	cannon adaptor	$ 411.60	124505	8/18/2012
Acorn Recording Solutions	01-3692-5700-32569	Telephone; IT USE ONLY	12225	maint 7/1/12-6/30/13	$ 1,025.00	124147	8/4/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	110912	Parts for all depts. See invoiced.	$ 285.05	124125	8/4/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	110963	Parts for all depts. See invoiced.	$ 179.90	124125	8/4/2012
Adamson Industries Corporation	61-3800-5702-32534	Equipment Repair	11152	Falshlights and parts for crew and sewer trucks	$ 379.35	124686	8/25/2012
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116002428	Gas and Cylinder Rentals for WTP - see attached in	$ 644.00	124477	8/18/2012
Alarm Contracting Enterprise	61-3800-5702-32569	Telephone	MON2931	Radio Monitoring of AES transmitters- 7-12 through	$ 3,000.00	124691	8/25/2012
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	300180	Replace battery in radio- 12 volt battery-Bumpy La	$ 105.00	124691	8/25/2012
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	300167	West St- Replace 12 volt battery/labor	$ 105.00	124691	8/25/2012
Alarm Contracting Enterprise	61-3800-5700-32569	Telephone	MON2933	Monitor Fire Alarms via radio. Granite St, Worces	$ 1,000.00	124701	8/25/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	35740	Swat Clothing replacement.	$ 18.00	124140	8/4/2012
AmerAssist A/R Solutions, Inc.	25-1468-0090-17348	St Aid to Library Expense	51787		$ 1,000.00	124748	8/25/2012
American Alarm	01-3575-5700-34755	Materials & Supplies	16080A	Burg. Monitor Highway office and Burg. Monitor Gar	$ 216.00	124103	8/4/2012
Andronaco, Carol L.	01-1000-0004-11210	2013 Real Property Levy	4193	2013 REAL ESTATE	$ 617.77	124719	8/25/2012
APD Management Consultants	01-3690-5700-32535	Professional Services	1INVEST-16-2012	Investigative Consultant Services for MPD Officer	$ 780.00	124134	8/4/2012
Aquinas Pathology, PC	01-3476-5700-34737	Veterans Benefits Warrant	7/25/12 AQUINAS	Acct APP244812	$ 9.18	124356	8/11/2012
Archambault, Neal E	01-1000-0011-11232	2012 Motor Vehicle Excise	1134	2012 MOTOR VEHICLE EXCISE	$ 35.83	124528	8/18/2012
Aries Electrical Service and Controls, LLC	61-3800-5782-32535	Professional Services	2579	MODIFY PUMP ST. - CF	$ 4,850.00	124456	8/18/2012
ASC Power Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	17233	riding mower blade for Forest Lake	$ 35.84	124170	8/4/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	16692	Small engine Repair, Misc. Services for Water Shop	$ 21.86	124215	8/4/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	16601	Small engine Repair, Misc. Services for Water Shop	$ 51.98	124215	8/4/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	16276	Small engine Repair, Misc. Services for Water Shop	$ 27.76	124215	8/4/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	17633	materials and supplies for the tree dept. See att	$ 474.56	124465	8/18/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	17935	Small engine Repair, Misc. Services for Water Shop	$ 7.72	124473	8/18/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	18343	Small engine Repair, Misc. Services for Water Shop	$ 62.75	124703	8/25/2012
ASC Power Equipment	01-3468-5200-35701	Library Support	17757		$ 57.60	124737	8/25/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
AT&T Mobility	22-1011-0090-17511	MCTV Expense	978-761-5280	638080256	$ 95.15	124501	8/18/2012
Ata, Ibrahim Tannous	01-1000-0011-11232	2012 Motor Vehicle Excise	1342	2012 MOTOR VEHICLE EXCISE	$ 27.70	124525	8/18/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 8/4/12	cell monitor	$ 49.50	124271	8/11/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 8/18/12	cell monitor	$ 110.00	124664	8/25/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	12252	Parts all depts.	$ 155.00	124255	8/11/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	12187	Parts all depts.	$ 110.00	124255	8/11/2012
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	043894	Parts for Pump Station.	$ 85.00	124616	8/25/2012
AWWA	61-3800-5700-32546	License & Memberships	7000531319	Fortin- Dues American Water Works	$ 238.00	124706	8/25/2012
B.M.I. Mechanical, Inc.	61-3800-5700-34800	Building Repairs & Maint.	M641109	Remove and Re-Install Electric Motor. Replace 2 a	$ 3,395.00	124711	8/25/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	14	Prisoners Food	$ 5.50	124268	8/11/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	60	Prisoners Food	$ 5.50	124268	8/11/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	36	Prisoners Food	$ 5.50	124661	8/25/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	60	Prisoners Food	$ 5.50	124661	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018074236	books	$ 15.49	124397	8/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018060347	books	$ 50.76	124397	8/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018057563	books	$ 125.57	124397	8/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018057497	books	$ 482.21	124397	8/18/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017896452	books	$ 31.16	124461	8/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018087376	302654L811448	$ 18.29	124727	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018106085	302654L811448	$ 14.31	124727	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018090291	302654C044925	$ 18.34	124727	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018087563	302654L676866	$ 9.92	124727	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018087562	302654L676866	$ 812.45	124727	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018106086	302654L811448	$ 14.34	124727	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018087532	302654L303439	$ 388.42	124727	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018087377	302654L811448	$ 70.56	124727	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018087375	302654L356477	$ 154.63	124727	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018087374	302654L356477	$ 9.55	124727	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018081171	302654L811448	$ 13.28	124727	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018106118	302654L356477	$ 13.19	124727	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018106295	302654L303439	$ 39.75	124727	8/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018106297	302654L676866	$ 31.13	124727	8/25/2012
Bay State Water Works Supply, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	54846-00	catch basin riser rings larger size for new catch	$ 1,350.00	124624	8/25/2012
Bay State Water Works Supply, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	54846-00	catch basin riser ring square	$ 1,728.00	124624	8/25/2012
Bay State Water Works Supply, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	54846-00	manhole risers ring round 26	$ 1,668.00	124624	8/25/2012
Bayscan Technologies	01-3468-5200-35701	Library Support	31768	labels	$ 95.00	124743	8/25/2012
Bayscan Technologies	01-3468-5200-35701	Library Support	31922	supplies	$ 595.00	124743	8/25/2012
Bayscan Technologies	01-3468-5200-35701	Library Support	31605	labels	$ 76.00	124743	8/25/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	34979	Lt. Shirt Badges	$ 180.00	124674	8/25/2012
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	34979	Lt. Coat Badges	$ 180.00	124674	8/25/2012
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	34979	Lt. Cap Badges	$ 66.00	124674	8/25/2012
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	34979	Lt. Lapel Pins	$ 102.00	124674	8/25/2012
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	34979	Lt. Dress Coat Pins	$ 132.00	124674	8/25/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	121211	American Firewear Gloves	$ 405.00	124123	8/4/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	121211	Shipping & Handling	$ 12.43	124123	8/4/2012
Beth Israel Deaconess Med. Ctr	01-3476-5780-34737	Veterans Benefits Warrant C.F.	6/9/12-BETH ISR	Acct 3024840,3031342-C.F.	$ 750.00	124365	8/11/2012
Blatman, Bobrowski & Mead LLC	61-3800-5700-32535	Professional Services	7889	Meeting with Frank, Bob and Nancy re: completion o	$ 680.00	124702	8/25/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$ 372.94	124184	8/4/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	22941031112	insurance 9/1-10/1/12	$ 2,672.88	124489	8/18/2012
Boland, William A.	01-1000-0011-11232	2012 Motor Vehicle Excise	3230	2012 MOTOR VEHICLE EXCISE	$ 18.22	124531	8/18/2012
Borrelli, Gianna	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimbursement for 911 Vista school training.	$ 75.00	124668	8/25/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80825807	Small, med., large bandages, glutose, med. Adult m	$ 396.91	124115	8/4/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80821169	Adjustable Adult Head Immobilizers & Extrication C	$ 479.00	124115	8/4/2012
Bound Tree Medical LLC	36-1000-0098-17760	Capital Projects Expense	80819832	Blood Pressure Gauge & Bulb	$ 42.96	124124	8/4/2012
Bound Tree Medical LLC	36-1000-0098-17760	Capital Projects Expense	80817017	Berman Airway Tubing, Restraint Strap Chest Webbin	$ 194.07	124124	8/4/2012
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0029993	trailer for storage for city of methuen	$ 85.00	124468	8/18/2012
Broadview Networks	01-3468-5200-35701	Library Support	14514385	6/24/12-7/23/12	$ 377.55	124414	8/18/2012
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	28305	cam/rent	$ 3,458.45	124502	8/18/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	349327	Hottop- Contractual	$ 175.74	124211	8/4/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	350008	Hottop- Contractual	$ 116.00	124211	8/4/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	351643	Hottop- Contractual	$ 585.22	124472	8/18/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	351642	Hottop- Contractual	$ 50.00	124472	8/18/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	351613	Hot Top. See invoiced. Per Bid Award.	$ 303.34	124627	8/25/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	348671	Hot Top. See invoiced. Per Bid Award.	$ 475.60	124627	8/25/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	352305	Hot Top. See invoiced. Per Bid Award.	$ 403.68	124627	8/25/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	351540	Hot Top. See invoiced. Per Bid Award.	$ 1,742.32	124627	8/25/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	349369	Hot Top. See invoiced. Per Bid Award.	$ 50.00	124627	8/25/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	349280	Hot Top. See invoiced. Per Bid Award.	$ 994.70	124627	8/25/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	350607	Hot Top. See invoiced. Per Bid Award.	$ 811.42	124627	8/25/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	349862	Hot Top. See invoiced. Per Bid Award.	$ 1,097.36	124627	8/25/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	352873	Hottop- Contractual	$ 176.90	124697	8/25/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	352338	Hottop- Contractual	$ 114.84	124697	8/25/2012
Buote, Steven	01-3692-5700-34794	Ambulance Supplies	133166	Drug Safe for new ambulance	$ 90.14	124677	8/25/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009530	Parts School Depts.	$ 145.00	124126	8/4/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009547	Parts and Service Fire Dept. 805	$ 299.00	124174	8/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009562	Parts for Fire Dept. Truck 803	$ 195.00	124593	8/25/2012
C.J.P. & Sons Construction Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5	Jackson Street Drainage.	$ 101,930.69	124167	8/4/2012
Cab East LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4538	2012 MOTOR VEHICLE EXCISE	$ 182.81	124527	8/18/2012
Cab East LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4534	2012 MOTOR VEHICLE EXCISE	$ 48.75	124527	8/18/2012
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80433834/8		$ 3,955.31	124670	8/25/2012
Camp Dresser & McKee, Smith Inc.	37-1000-0098-17760	Capital Projects Expense	32	services through May 2012	$ 6,102.88	124712	8/25/2012
Carafa, Edmund J. III	01-1000-0011-11232	2012 Motor Vehicle Excise	4966	2012 MOTOR VEHICLE EXCISE	$ 39.37	124530	8/18/2012
Carey, Jennie M.	01-1000-0011-11232	2012 Motor Vehicle Excise	5016	2012 MOTOR VEHICLE EXCISE	$ 21.35	124533	8/18/2012
Cargill, Dennis G	01-1000-0011-11232	2012 Motor Vehicle Excise	5031	2012 MOTOR VEHICLE EXCISE	$ 222.50	124526	8/18/2012
Carpenter, Carla	01-1000-0011-11232	2012 Motor Vehicle Excise	37713	2012 MOTOR VEHICLE EXCISE	$ 174.47	124534	8/18/2012
Caruso, Maurice J.	01-1000-0061-12550	Guaranteed Deposits	BOND	BOND RELEASE	$ 500.00	124514	8/18/2012
Casey, Alexandra T.	82-1000-0090-18606	Expense Dr. Bergeron Trust	SCHOLARSHIP	Dr. John Bergeron Scholarship	$ 200.00	124723	8/25/2012
CDW Government, Inc.	25-1468-0090-17348	St Aid to Library Expense	P111030	supplies	$ 416.79	124747	8/25/2012
Center Point Large Print	01-3468-5200-35701	Library Support	1035273	books	$ 87.48	124734	8/25/2012
Century Bank and Trust Co.	61-3800-5780-32535	Professional Services	201206088	CF	$ 506.55	124207	8/4/2012
Chretien, James K	61-3800-5700-34800	Building Repairs & Maint.	WINDOWS	Masonry work pump stations	$ 595.00	124704	8/25/2012
Ciardeillo, Daniel	01-3690-5100-31490	Matron/Monitor	WE 7/28/12	cell monitor	$ 88.00	124130	8/4/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/11/12	cell monitor	$ 280.50	124481	8/18/2012
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	21816265	payment pd	$ 293.49	124152	8/4/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1121	Sgt. Debs/manhole repair	$ 200.00	124266	8/11/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1076	6/28 & 29, 2012	$ 2,550.00	124656	8/25/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1092	7/3 & 7/7	$ 400.00	124656	8/25/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1159	8/2 & 8/3	$ 1,150.00	124656	8/25/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1139	7/25 & 7/26	$ 1,000.00	124656	8/25/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1140	7/23	$ 600.00	124656	8/25/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1138	7/25 & 7/26	$ 800.00	124656	8/25/2012
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	JULY 2012	015355	$ 255.31	124732	8/25/2012
City Solicitors and Town Counsel Assoc.	01-3010-5700-32550	Expenses	RENEWAL	7/1-6/30/13 McQuillian/Randazzo	$ 280.00	124417	8/18/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66478	State Inspections All Depts.	$ 29.00	124594	8/25/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66531	State Inspections All Depts.	$ 100.00	124594	8/25/2012

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Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66740	State Inspections All Depts.	$ 29.00	124594	8/25/2012
Cody, William F	01-1000-0011-11232	2012 Motor Vehicle Excise	6285	2012 MOTOR VEHICLE EXCISE	$ 30.93	124529	8/18/2012
Colon, Nestor	01-1000-0011-11232	2012 Motor Vehicle Excise	6440	2012 MOTOR VEHICLE EXCISE	$ 35.83	124523	8/18/2012
Columbia Gas of MA	01-3575-5821-32571	Fuel	203651	197-252-006-4	$ 86.18	124083	8/4/2012
Columbia Gas of MA	01-3575-5821-32571	Fuel	207965	233-252-005-1	$ 18.47	124083	8/4/2012
Columbia Gas of MA	01-3575-5821-32571	Fuel	207967	413-717-002-8	$ 17.59	124083	8/4/2012
Columbia Gas of MA	01-3575-5821-32571	Fuel	206115	300-352-008-4	$ 22.85	124083	8/4/2012
Columbia Gas of MA	01-3575-5821-32571	Fuel	207971	968-152-004-5	$ 23.96	124083	8/4/2012
Columbia Gas of MA	01-3575-5821-32571	Fuel	207969	825-817-001-9	$ 18.47	124083	8/4/2012
Columbia Gas of MA	01-3575-5821-32571	Fuel	207970	864-352-006-4	$ 73.39	124083	8/4/2012
Columbia Gas of MA	01-3575-5821-32571	Fuel	220682	915-834-004-2	$ 41.73	124083	8/4/2012
Columbia Gas of MA	01-3476-5700-34737	Veterans Benefits Warrant	200277	459-052-002-5-	$ 388.72	124387	8/11/2012
Columbia Gas of MA	01-3468-5200-35701	Library Support	206179	396-633-005-5	$ 77.51	124410	8/18/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	218995	218995	$ 17.73	124630	8/25/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	204553	864-352-006-4	$ 74.53	124630	8/25/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	207060	197-252-006-4	$ 172.36	124630	8/25/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	204552	233-252-005-1	$ 22.47	124630	8/25/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	207029	825-817-001-9	$ 18.47	124630	8/25/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	202135	413-717-002-8	$ 19.20	124630	8/25/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	202134	300-352-008-4	$ 22.82	124630	8/25/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203275	742-352-007-1	$ 36.83	124679	8/25/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203274	707-252-007-6	$ 113.09	124679	8/25/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207742	440-352-005-8	$ 35.06	124679	8/25/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204629	874-352-005-3	$ 28.37	124679	8/25/2012
Comcast	01-3468-5200-35701	Library Support	7/28 26368		$ 263.68	124404	8/18/2012
Comcast	22-1011-0090-17511	MCTV Expense	7/30 14023	8773 10 249 0354166	$ 140.23	124503	8/18/2012
Comeau, Jr., John F.	01-1000-0061-12550	Guaranteed Deposits	BOND	bond release	$ 500.00	124513	8/18/2012
Commonwealth of Mass - MPTC	01-3690-5700-32612	Tuition	READ1301-15		$ 2,500.00	124143	8/4/2012
Commonwealth of Mass - MPTC	01-3690-5700-32612	Tuition	READ1301-15	Void ck 08/04/2012-0000124143	$ (2,500.00)	124143	8/4/2012
Commonwealth of Mass - MPTC	01-3690-5780-32612	Tuition C.F.	READ1301-15		$ 2,500.00	124203	8/4/2012
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	PERMIT FEE	7/1-7/31/12	$ 3,550.00	124276	8/11/2012
Commonwealth of Massachusetts-PAT Testing	01-3690-5700-32612	Tuition	V. HEWITT	PAT	$ 150.00	124605	8/25/2012
Commonwealth of Massachusetts-PAT Testing	01-3690-5700-32612	Tuition	V. HEWITT	Void ck 08/25/2012-0000124605	$ (150.00)	124605	8/25/2012
Commonwealth of Massachusetts-PAT Testing	01-3690-5700-32612	Tuition	V. HEWITT	PAT	$ 150.00	124607	8/23/2012
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	41136	MONTH OF JULY	$ 6,122.50	124672	8/25/2012
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	030371	Large Vinyl Hand Gloves	$ 5.72	124161	8/4/2012
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	030371	Black Trash can liners	$ 109.90	124161	8/4/2012
Conlon Products Inc.	01-3468-5200-35701	Library Support	030730	supplies	$ 674.28	124393	8/18/2012
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	030723	Miscellaneous Supplies for WTP - see attached invo	$ 137.37	124474	8/18/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Copilabs, Inc.	61-3800-5700-32535	Professional Services	062706	Annual Service Agreement for Model 2050 J3020200	$ 450.00	124212	8/4/2012
Corsetto, Salvatore C.	01-1000-0011-11232	2012 Motor Vehicle Excise	6907	2012 MOTOR VEHICLE EXCISE	$ 21.35	124541	8/18/2012
Costa, Lynndiane M.	01-1000-0011-11232	2012 Motor Vehicle Excise	37803	2012 MOTOR VEHICLE EXCISE	$ 18.75	124542	8/18/2012
Couture, John M.	01-1000-0011-11232	2012 Motor Vehicle Excise	37811	2012 MOTOR VEHICLE EXCISE	$ 36.87	124536	8/18/2012
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2012007129	Ice Cream, Toppings & Energy Surcharge	$ 317.35	124421	8/18/2012
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2012008085	Ice Cream, Sundaes for Senior Picnic, Toppings & E	$ 403.26	124421	8/18/2012
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-89684	Parts fire depts 814	$ 188.53	124128	8/4/2012
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	6879	Sundry Persons	$ 68.79	124183	8/4/2012
Cyr Lumber Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	464336	4 Stakes	$ 47.97	124625	8/25/2012
D & D Garage Door Co.	61-3800-5700-34740	Hardware & Supplies	31263	Service call Liftmaster 3800lm Jackshaft Operator	$ 1,300.00	124696	8/25/2012
Daimler Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	7779	2012 MOTOR VEHICLE EXCISE	$ 162.50	124538	8/18/2012
Dave's Portable Toilets	01-3472-5700-34729	Functions & Events	A-350824	Void ck 07/28/2012-0000124074	$ (425.00)	124074	8/25/2012
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	87	passengers tires	$ 190.50	124111	8/4/2012
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	87	truck tires	$ 64.00	124111	8/4/2012
Dave's Septic Service Inc.	01-3472-5700-34729	Functions & Events	A-350824		$ 425.00	124759	8/25/2012
Day-Timers, Inc.	01-3468-5200-35701	Library Support	61583356	refills	$ 67.47	124395	8/18/2012
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	REIM.	Reimbursement for lunch meeting with councilors	$ 48.27	124643	8/25/2012
Degnan, Donna F.	01-1000-0011-11232	2012 Motor Vehicle Excise	8209	2012 MOTOR VEHICLE EXCISE	$ 33.75	124546	8/18/2012
Dellicolli, Cecilia	01-1000-0011-11232	2012 Motor Vehicle Excise	8401	2012 MOTOR VEHICLE EXCISE	$ 30.72	124543	8/18/2012
Delmonte, Matthew	01-3575-5700-32535	Professional Services	WE 7/25/12	professional services	$ 204.00	124098	8/4/2012
Delmonte, Matthew	01-3575-5700-32535	Professional Services	WE 8/4/12	professional services	$ 204.00	124225	8/11/2012
Delmonte, Matthew	01-3575-5700-32535	Professional Services	WE 8/11/12	seasonal worker	$ 136.00	124431	8/18/2012
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	8/13, 14, 15, 16, 2012	$ 120.00	124718	8/25/2012
Delray Contracting, Inc.	61-3578-2008-35023	Howe&Bolduc St Pumping Station	HAWKES BROOKS	CF	$ 2,016.85	124209	8/4/2012
Delta Beckwith Elevator	01-3468-5280-35701	Library Support	DKB17864001	CF - state inspection	$ 562.00	124388	8/18/2012
Delta Beckwith Elevator	25-1468-0090-17348	St Aid to Library Expense	DKB17864001	partial pymt state inspection	$ 688.00	124389	8/18/2012
Delta Beckwith Elevator	01-3468-5200-35701	Library Support	DKB05943812	per contract	$ 4,048.86	124400	8/18/2012
DEMCO	01-3468-5200-35701	Library Support	4678011	supplies	$ 635.98	124402	8/18/2012
DEMCO	01-3468-5200-35701	Library Support	4693244	security case single/double	$ 1,332.80	124733	8/25/2012
DEMCO	01-3468-5200-35701	Library Support	4690221	labels/protectors	$ 1,162.20	124733	8/25/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0069265	4002 gallons med grade gas	$ 12,976.88	124230	8/11/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0069264	2000 gallon diesel fuel	$ 6,408.78	124230	8/11/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0073106	Ultra low clear premium diesel 2001 gallons.	$ 6,826.19	124620	8/25/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0073105	mid grade gasoline 3999 gallons.	$ 13,629.80	124620	8/25/2012
Dental Health Professionals	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$ 268.00	124761	8/25/2012
Dental Health Professionals	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$ 153.00	124761	8/25/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	131641-	$ 72.00	124190	8/4/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	135606-	$ 136.00	124190	8/4/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	3432119-7/5	Acct 523-00000000-24991-	$ 24.00	124359	8/11/2012
Department of Veterans Affairs	01-3476-5780-34737	Veterans Benefits Warrant C.F.	20031401-6/18	Acct 523-00000000-65971-	$ 8.00	124364	8/11/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	51800000000-86903	$ 40.00	124494	8/18/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000069563-	$ 96.00	124495	8/18/2012
Desrosiers, Charles R	01-1000-0011-11232	2012 Motor Vehicle Excise	8919	2012 MOTOR VEHICLE EXCISE	$ 126.66	124537	8/18/2012
Developers Surety & Indemnity Company	31-1000-0098-17760	Sewer Capital Projects Expense	6	Contract # CDSRF2910-Retainge payment per City Sol	$ 24,105.16	124685	8/25/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#5	professional services	$ 1,102.65	124082	8/4/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	6	professional services	$ 1,102.65	124222	8/11/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#7	professional services	$ 1,102.65	124418	8/18/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#8	professional services	$ 1,102.65	124590	8/25/2012
DiFrancesco, Joseph J	01-1000-0011-11232	2012 Motor Vehicle Excise	9218	2012 MOTOR VEHICLE EXCISE	$ 44.79	124539	8/18/2012
Direct Energy Services, LLC	01-3575-5821-32571	Fuel	977148	12065	$ 11.34	124084	8/4/2012
Direct Energy Services, LLC	61-3800-5780-32652	Fuel, Oil, Heat	985658	12052	$ 47.79	124454	8/18/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	989111	12066	$ 7.29	124629	8/25/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	985660	12065	$ 20.25	124629	8/25/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	997783	12054	$ 35.64	124678	8/25/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	997782	12053	$ 118.26	124678	8/25/2012
Dodge Grain	01-3575-5700-34755	Materials & Supplies	756948	1.5 qt sprayer	$ 43.96	124219	8/4/2012
Doerr, Kathryn M.	01-1000-0011-11232	2012 Motor Vehicle Excise	9541	2012 MOTOR VEHICLE EXCISE	$ 53.33	124544	8/18/2012
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	651206	Parts for highway 59.	$ 60.36	124176	8/4/2012
DUA	01-3149-5345-39942	Unemployment- General Govt.	JULY 2012	school unemployment	$ 10,294.00	124480	8/18/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 072812	aerobic unlimited	$ 115.00	124157	8/4/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/4/12	aerobic instructor	$ 115.00	124244	8/11/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/11/12	aerobic instructor	$ 115.00	124425	8/18/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/11/12	aerobic instructor	$ 115.00	124650	8/25/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-1-120731	recycling contract for fiscal year 2013	$ 20,000.00	124440	8/18/2012
E.J. Prescott	61-3800-5700-32535	Professional Services	4559157	Various fittings and pipes for Water Shop	$ 1,080.72	124213	8/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10499	2012 MOTOR VEHICLE EXCISE	$ 149.47	124540	8/18/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10450	2012 MOTOR VEHICLE EXCISE	$ 233.33	124540	8/18/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10447	2012 MOTOR VEHICLE EXCISE	$ 281.45	124540	8/18/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10398	2012 MOTOR VEHICLE EXCISE	$ 142.91	124540	8/18/2012
East Boston Savings Bank	01-1000-0004-11210	2013 Real Property Levy	16849	2013 REAL EASTATE	$ 538.55	124521	8/18/2012
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3505482	manhole fram and covers for new manholes and catc	$ 2,160.18	124626	8/25/2012
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3505482	catch basin fram and cover	$ 1,928.40	124626	8/25/2012
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3518944	size 6 manhole frame and covers	$ 1,823.76	124751	8/25/2012
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3518944	size 8 manhole frams and covers	$ 2,160.18	124751	8/25/2012
Eastern Alarm Monitoring, Inc.	61-3800-5700-32905	Security Improvements	36691	Commercial Digital/Radio Monitoring for period 9-1	$ 491.40	124700	8/25/2012
ECAA	01-3129-5700-34900	Education Programs	MEMBERSHIP	2013 Essex County Assessors Association Membership	$ 100.00	124614	8/25/2012
Eliminator Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	42080	freight	$ 20.00	124109	8/4/2012
Eliminator Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	42080	black sq grate plastic drain area around track	$ 48.00	124109	8/4/2012
EMTCA	01-3135-5700-32597	Dues & Subscriptions	DUES/SUBSCRIP.	Eastern Mass Treasurers & Collectors Association	$ 25.00	124518	8/18/2012
Equitous Technology Solutions	01-3468-5200-35701	Library Support	A12072406	July 2012-June 2013	$ 25,650.00	124738	8/25/2012
Espinal-Tejada, Fermin	01-1000-0011-11232	2012 Motor Vehicle Excise	10913	2012 MOTOR VEHICLE EXCISE	$ 45.83	124545	8/18/2012
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	CASE #1252	recording fee/J. Baptiste	$ 150.00	124250	8/11/2012
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	CASE #1252	Void ck 08/11/2012-0000124250	$ (150.00)	124250	8/11/2012
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	CASE #1257	Void ck 08/11/2012-0000124251	$ (150.00)	124251	8/11/2012
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	CASE #1257	recording fee - D. Peterson	$ 150.00	124251	8/11/2012
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	CASE 1252	112-114 Swan	$ 75.00	124441	8/18/2012
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	CASE 1257	15-17 Oakland Ave	$ 75.00	124442	8/18/2012
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	37233724	Miscellanous Supplies for WTP - see attached invoi	$ 36.36	124475	8/18/2012
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	37233435	Miscellanous Supplies for WTP - see attached invoi	$ 715.00	124475	8/18/2012
Fafard, Jr., Bertrand	01-1000-0011-11232	2012 Motor Vehicle Excise	11022	2012 MOTOR VEHICLE EXCISE	$ 17.70	124551	8/18/2012
Falzone, James	01-1000-0011-11232	2012 Motor Vehicle Excise	11080	2012 MOTOR VEHICLE EXCISE	$ 41.93	124550	8/18/2012
Farnham, Michael K.	01-1000-0011-11232	2012 Motor Vehicle Excise	11164	2012 MOTOR VEHICLE EXCISE	$ 17.50	124553	8/18/2012
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW30236	Various Supplies for Water Shop. - see attached in	$ 69.00	124214	8/4/2012
Fazio, Orazio	01-1000-0011-11232	2012 Motor Vehicle Excise	11272	2012 MOTOR VEHICLE EXCISE	$ 32.81	124547	8/18/2012
Fernandes, Edite M.	01-1000-0011-11232	2012 Motor Vehicle Excise	11380	2012 MOTOR VEHICLE EXCISE	$ 139.27	124554	8/18/2012
Fernandes, Humberto A.	01-1000-0011-11232	2012 Motor Vehicle Excise	11381	2012 MOTOR VEHICLE EXCISE	$ 65.83	124555	8/18/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Feugill, Susan M.	01-1000-0011-11235	2009 Motor Vehicle Excise	10679	2009 Motor Vehicle Excise	$ 45.83	124372	8/11/2012
Fire Tech & Safety of New England	01-3692-5700-34808	Ladder & Air Tank Testing	125597	Pk #13 Cbrn Reg Cover, Labor for Flow Testing, Dis	$ 165.30	124117	8/4/2012
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	6798	FA Fees/document prep.	$ 33,171.00	124520	8/18/2012
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	201400	Tires for Polce Dept 759.	$ 214.56	124260	8/11/2012
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	356228	Parts for Fire Dept.	$ 71.54	124177	8/4/2012
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	232809	K-9 Dogs. Physicals, shots, sick visits. Open PO	$ 494.80	124658	8/25/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 7/25/12	professional services	$ 340.00	124097	8/4/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 8/4/12	professional services	$ 314.50	124224	8/11/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 8/11/12	seasonal workers	$ 238.00	124430	8/18/2012
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1207223	cases 38x58	$ 248.00	124427	8/18/2012
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1208245	supplies needed to paint and mark nicholson stadiu	$ 3,615.30	124622	8/25/2012
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1208276	5 gal pail dazzle truck detergent	$ 89.00	124622	8/25/2012
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1208276	red one tubes greaser	$ 168.96	124622	8/25/2012
Galante, Steven J.	01-1000-0011-11232	2012 Motor Vehicle Excise	12729	2012 MOTOR VEHICLE EXCISE	$ 57.50	124556	8/18/2012
Gale	01-3468-5200-35701	Library Support	96773399	books	$ 41.99	124411	8/18/2012
Gale	01-3468-5200-35701	Library Support	96733401	books	$ 73.47	124411	8/18/2012
Gale	01-3468-5200-35701	Library Support	96909374	109721	$ 344.00	124739	8/25/2012
Gale	01-3468-5200-35701	Library Support	96837222	109721	$ 143.95	124739	8/25/2012
Gale	01-3468-5200-35701	Library Support	96835523	109721	$ 21.00	124739	8/25/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 072812	elder services	$ 247.00	124155	8/4/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/4/12	elder services	$ 247.00	124241	8/11/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/11/12	elder services	$ 247.00	124423	8/18/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/11/12	elder services	$ 247.00	124649	8/25/2012
Garaventa USA, Inc.-New England	01-3575-5700-32718	Building Maintenance	25408	work done on the elevator during state's inspectio	$ 274.50	124350	8/11/2012
Gardner Media LLC	01-3468-5200-35701	Library Support	04-6756	childrens department	$ 82.44	124745	8/25/2012
Gastonquay, Elena	01-1000-0011-11232	2012 Motor Vehicle Excise	3365	2012 MOTOR VEHICLE EXCISE	$ 16.87	124535	8/18/2012
Gaylord Bros.	01-3468-5200-35701	Library Support	2071854	jacket covers	$ 115.91	124399	8/18/2012
Gaylord Bros.	01-3468-5200-35701	Library Support	2072250	supplies	$ 352.30	124399	8/18/2012
GE Capital	01-3468-5200-35701	Library Support	57601253	printer	$ 193.00	124740	8/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	057058	Parts of all Depts. See invoiced.	$ 10.79	124129	8/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	057003	Parts of all Depts. See invoiced.	$ 14.12	124129	8/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056822	Parts of all Depts. See invoiced.	$ 96.46	124129	8/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056513	Parts of all Depts. See invoiced.	$ 57.94	124129	8/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	057147	Parts of all Depts. See invoiced.	$ 27.30	124129	8/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	057073	Parts of all Depts. See invoiced.	$ 47.39	124129	8/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	057153	Parts of all Depts. See invoiced.	$ 17.80	124129	8/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	057408	Parts of all Depts. See invoiced.	$ 93.60	124129	8/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	057605	Parts of all Depts. See invoiced.	$ 27.55	124129	8/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	057578	Parts of all Depts. See invoiced.	$ 7.56	124129	8/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	057412	Parts of all Depts. See invoiced.	$ 36.29	124129	8/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	058180	Parts al Depts.	$ 43.06	124261	8/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	058193	Parts al Depts.	$ 16.53	124261	8/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	058306	Parts al Depts.	$ 94.89	124261	8/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	058059	Parts al Depts.	$ 109.46	124261	8/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	057886	Parts al Depts.	$ 17.80	124261	8/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	057788	Parts al Depts.	$ 256.33	124261	8/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	057739	Parts al Depts.	$ 24.33	124261	8/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	057724	Parts al Depts.	$ 157.39	124261	8/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	058345	Parts al Depts.	$ 102.40	124261	8/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	058268	Parts al Depts.	$ 212.22	124261	8/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	058261	Parts al Depts.	$ 59.14	124261	8/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	058449	Parts al Depts.	$ 226.57	124261	8/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	058351	Parts al Depts.	$ 2.12	124261	8/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	059260	Parts all Depts	$ 268.93	124619	8/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	059509	Parts all Depts	$ 110.10	124619	8/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	058973	Parts all Depts	$ 167.48	124619	8/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	059525	Parts all Depts	$ 46.19	124619	8/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	059461	Parts all Depts	$ 156.48	124619	8/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	059377	Parts all Depts	$ 5.82	124619	8/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	059296	Parts all Depts	$ 19.10	124619	8/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	059101	Parts all Depts	$ 54.20	124619	8/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	058967	Parts all Depts	$ 214.12	124619	8/25/2012
George C. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	887241	CORRISION INHIBITOR- CONTRACT ITEM	$ 20,429.50	124709	8/25/2012
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	722522	toner for NP6016 canon copier	$ 59.00	124148	8/4/2012
GHA Technologies, Inc.	01-3476-5780-34705	Office Supplies	719522	CF	$ 75.00	124202	8/4/2012
Giordano, Carole G	01-1000-0011-11232	2012 Motor Vehicle Excise	13589	2012 MOTOR VEHICLE EXCISE	$ 80.20	124549	8/18/2012
Gonynor, Eric	01-1000-0004-11210	2013 Real Property Levy	15488	2013 REAL ESTATE	$ 919.00	124522	8/18/2012
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	900127049	Tires all Depts.	$ 2,034.67	124595	8/25/2012
Goris, Robert A.	01-1000-0011-11232	2012 Motor Vehicle Excise	14009	2012 MOTOR VEHICLE EXCISE	$ 50.62	124557	8/18/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9891927999	TRIPP Lite- Portable air conditioner 12000 BTU 120	$ 2,741.40	124462	8/18/2012
Grainger	01-3575-5700-34766	Equipment Parts	9893064346	Parts for Amb. 806	$ 13.50	124601	8/25/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9896985257	r WTP- see attached invoi	$ 244.26	124707	8/25/2012
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	88780	Welding Supplies Parts for Fire dept ladders 817.	$ 186.39	124596	8/25/2012
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	872583	Welding Supplies Parts for Fire dept ladders 817.	$ 679.32	124596	8/25/2012
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	36232	screw drive motor	$ 17.60	124254	8/11/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	36232	plastic deck wheel kits	$ 56.97	124254	8/11/2012
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	36232	spacer wheel short	$ 6.96	124254	8/11/2012
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	36232	nuts square	$ 1.52	124254	8/11/2012
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	36855	belts blowr drive 60 mower.	$ 31.90	124464	8/18/2012
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	37602	spools round gator line. Supplies for tree dept	$ 128.97	124464	8/18/2012
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	37602	echo trimmer heads	$ 171.92	124464	8/18/2012
Granz Power Equipment	61-3800-5702-32668	Sewer System Maintenance	36417	Had Blower repaired for cutting grass/Hedge Trim 2	$ 865.56	124690	8/25/2012
Greater Boston Police Council	01-3690-5700-32546	License & Memberships	1834	BAPERN Memberships Dues FY2013	$ 2,653.93	124136	8/4/2012
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	1186	1st quarter assessment fy 2013	$ 846,138.54	124201	8/4/2012
GreenNet	01-3006-5700-32656	Computer Software Maint.	DNS HOSTING	maintenance fee,dns hosting	$ 141.00	124447	8/18/2012
Guastaferro, Ann	01-3135-5700-32597	Dues & Subscriptions	REIMB.	school/parking	$ 124.33	124722	8/25/2012
Guilmette, Richard P.	01-3575-5700-33020	Hoisting License	REIMB.	course required for underground storage tank syste	$ 150.00	124438	8/18/2012
Gulubicki, Alison	17-1356-0098-17600	CDBG Expense	MILEAGE	Milieage Reimbursement 127.3 miles @ $.555	$ 70.65	124653	8/25/2012
Gulubicki, Alison	54-1356-0098-17600	CDBG Expense	PARKING	Parking for HUD Training - Boston on 7/10/12	$ 32.00	124654	8/25/2012
Gulubicki, Alison	54-1356-0098-17600	CDBG Expense	MILEAGE	Mileage Reimbursement 76 miles @ $.555	$ 42.18	124655	8/25/2012
Guzman, Pamela	14-1356-0098-17600	CDBG Expense	#1	Void ck 08/18/2012-0000124443	$ (375.00)	124443	8/25/2012
Guzman, Pamela	14-1356-0098-17600	CDBG Expense	#1	Case 1267	$ 375.00	124443	8/18/2012
Guzman, Pamela	14-1356-0098-17600	CDBG Expense	#1	case 1267-64 Oakland Ave.	$ 375.00	124762	8/25/2012
Happy N Healthy Family Medicine	01-3476-5780-34737	Veterans Benefits Warrant C.F.	Sundry Persons	HNH6383/ 5/4/12 - CF	$ 4.32	124497	8/18/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	22232	Payroll Processing	$ 519.20	124173	8/4/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	22526	Payroll Processing	$ 519.75	124223	8/11/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	22506	Payroll Processing	$ 478.45	124223	8/11/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	22796	Payroll Processing	$ 529.15	124422	8/18/2012
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	AUGUST	Monthly Salary for ADA Coordinator per city ordina	$ 800.00	124645	8/25/2012
Hawkins, Patricia A.	01-1000-0011-11232	2012 Motor Vehicle Excise	15394	2012 MOTOR VEHICLE EXCISE	$ 50.62	124558	8/18/2012
Hayden, Richard L	01-1000-0011-11232	2012 Motor Vehicle Excise	15409	2012 MOTOR VEHICLE EXCISE	$ 16.25	124548	8/18/2012
HMFP-OBGYN	01-3476-5700-34737	Veterans Benefits Warrant	7/18/12-HMFP	Acct 12-2581148-	$ 30.00	124355	8/11/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	81563	Aluminim Sulpahte - Contractual item	$ 4,064.50	124200	8/4/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	81360	Aluminim Sulpahte - Contractual item	$ 4,034.33	124200	8/4/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	81760	Aluminim Sulpahte - Contractual item	$ 4,025.27	124463	8/18/2012
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	H00064529514	$ 800.00	124492	8/18/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	1020975	Round-up, Toilet Flapper	$ 13.90	124116	8/4/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	7017986	underlayment and patch material for alarm room flo	$ 132.39	124116	8/4/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	1020975	3 Outlet Retractable Reel	$ 29.97	124116	8/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	1023618	copper female adapter	$ 3.97	124169	8/4/2012
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	1023618	80 gr disk sanding pads	$ 23.88	124169	8/4/2012
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	1023618	copper male adapter	$ 3.16	124169	8/4/2012
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	2018780	6 inch wire wheel for bench grinder	$ 7.27	124169	8/4/2012
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	1023618	ball valve	$ 8.97	124169	8/4/2012
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	1023618	brass tees	$ 16.68	124169	8/4/2012
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	2018780	mteal grinding wheel. 7 inch	$ 7.97	124169	8/4/2012
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	2018780	metal grinding wheels 4 1/2	$ 22.16	124169	8/4/2012
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	2018780	box welding rods	$ 12.97	124169	8/4/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5022561	Trimmer line	$ 29.97	124217	8/4/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5022561	2 inch Srews	$ 0.98	124217	8/4/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5022561	Washers	$ 0.98	124217	8/4/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5022561	4.5 Hasp	$ 6.58	124217	8/4/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4018443	2 x 4 x 12 STD?BRT KD HT	$ 49.50	124217	8/4/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	84043443	2x4 -10 Strapping	$ 104.50	124354	8/11/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7024425	2 cycle oil	$ 17.94	124354	8/11/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7024425	Caution Tape	$ 15.94	124354	8/11/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7024425	Plastic Tub	$ 25.30	124354	8/11/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7024425	Water Stop Cement	$ 110.68	124354	8/11/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7019543	Battery and Blaze and Circular Saw.	$ 349.75	124354	8/11/2012
Home Depot Inc.	25-1468-0090-17348	St Aid to Library Expense	6/11-7/14		$ 226.26	124390	8/18/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	0061907	paint for the air conditioning units and weed kill	$ 38.74	124435	8/18/2012
Home Depot Inc.	61-3800-5780-34753	Fittings & Pipe	3301329		$ 53.48	124452	8/18/2012
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	4021000	Miscellaneous Supplies for WTP- see attached invoi	$ 171.51	124476	8/18/2012
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	3010116	Parts for Fire Dept 820-807	$ 7.96	124602	8/25/2012
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	5083243	Parts for Fire Dept 820-807	$ 27.17	124602	8/25/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	7024485	Waste Baskets, Boards, Hinges, Screws to Repair Tr	$ 81.71	124675	8/25/2012
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16178	2011 Motor Vehicle Excise	$ 37.08	124370	8/11/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16369	2012 MOTOR VEHICLE EXCISE	$ 257.81	124552	8/18/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16409	2012 MOTOR VEHICLE EXCISE	$ 115.62	124552	8/18/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16290	2012 MOTOR VEHICLE EXCISE	$ 53.75	124552	8/18/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16257	2012 MOTOR VEHICLE EXCISE	$ 17.70	124552	8/18/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16247	2012 MOTOR VEHICLE EXCISE	$ 40.10	124552	8/18/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16144	2012 MOTOR VEHICLE EXCISE	$ 65.00	124552	8/18/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16239	2012 MOTOR VEHICLE EXCISE	$ 133.12	124552	8/18/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16157	2012 MOTOR VEHICLE EXCISE	$ 97.50	124552	8/18/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16156	2012 MOTOR VEHICLE EXCISE	$ 73.12	124552	8/18/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16146	2012 MOTOR VEHICLE EXCISE	$ 54.16	124552	8/18/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16058	2012 MOTOR VEHICLE EXCISE	$ 95.52	124552	8/18/2012
HUB International New England, LLC	01-3002-5700-32542	Bonds & Dues	S233439	Renewal of Surety Bond	$ 100.00	124159	8/4/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	106886	Pol. 5021074-Installment #8	$ 2,960.00	124246	8/11/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	106885	Pol.#MBA700035504-Inst. #4	$ 15,957.00	124246	8/11/2012
Hudson, Edward R.	01-1000-0011-11232	2012 Motor Vehicle Excise	16536	2012 MOTOR VEHICLE EXCISE	$ 43.75	124561	8/18/2012
Hulse, William III	01-1000-0011-11232	2012 Motor Vehicle Excise	16578	2012 MOTOR VEHICLE EXCISE	$ 29.06	124562	8/18/2012
Huyng, Tevin	01-1000-0011-11232	2012 Motor Vehicle Excise	38537	2012 MOTOR VEHICLE EXCISE	$ 379.68	124563	8/18/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Infobase Learning	01-3468-5200-35701	Library Support	190631	books	$ 1,957.50	124409	8/18/2012
Ingemi, Richard L	01-1000-0011-11232	2012 Motor Vehicle Excise	16798	2012 MOTOR VEHICLE EXCISE	$ 239.16	124560	8/18/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	22486	dehumidifiers	$ 91.00	124114	8/4/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	22486	air conditioners	$ 189.00	124114	8/4/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	22486	refridgerator	$ 84.00	124114	8/4/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	22639	refrigerators	$ 49.00	124470	8/18/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	22639	dehumidifiers	$ 28.00	124470	8/18/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	22639	air condiitioners	$ 91.00	124470	8/18/2012
IP Digital, Inc.	01-3006-5700-32650	Computer Hardware Maint.	CM-LF-07282012	check load sc,reloaded check file,	$ 906.25	124450	8/18/2012
J & M Holdings, LLC	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1886	90 bucket truck/man to operate and work with elec	$ 350.00	124110	8/4/2012
Jaime, David	01-1000-0011-11232	2012 Motor Vehicle Excise	16966	2012 MOTOR VEHICLE EXCISE	$ 49.68	124564	8/18/2012
Jaime, David	01-1000-0011-11232	2012 Motor Vehicle Excise	16965	2012 MOTOR VEHICLE EXCISE	$ 20.00	124564	8/18/2012
K & M Electric Co.	01-3468-5200-35701	Library Support	11.226	storm damage light pole	$ 4,080.00	124741	8/25/2012
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	JULY 2012	month of July	$ 200.00	124504	8/18/2012
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	29	Boarding fee for Peeke from 6/27 to 7/5/12	$ 132.50	124647	8/25/2012
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	28	Boarding fee for Pitbull from 7/2 to 7/5/12	$ 57.00	124647	8/25/2012
Kawam, John G.	01-1000-0011-11232	2012 Motor Vehicle Excise	17631	2012 MOTOR VEHICLE EXCISE	$ 57.50	124565	8/18/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 8/11/12	warrant fees	$ 2,239.00	124375	8/11/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-04896	Comm 2008/27, 2009/25, 2010/26, 2011/22, 2012/02,2	$ 333.99	124516	8/18/2012
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	12-05211	Parking Tickets Entries	$ 42.75	124657	8/25/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	warrant fees	$ 4,092.00	124721	8/25/2012
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	7251214	Concrete Stone.	$ 640.00	124218	8/4/2012
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	8011214	Concrete 4000ib test 50/50	$ 860.00	124591	8/25/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	#42	7/1/12-7/31/12 - PM0109	$ 75,745.00	124508	8/18/2012
L.I.U.of N.A. National	01-3149-5345-39937	Insurance Premiums	JULY	general fund 7/5-7/26/12	$ 2,131.20	124247	8/11/2012
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	JULY	Water 7/5-7/26/12	$ 1,124.80	124248	8/11/2012
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	JULY	Sewer 7/5-7/26/12	$ 236.80	124248	8/11/2012
Lamson, Jeffrey M.	01-1000-0011-11232	2012 Motor Vehicle Excise	18778	2012 MOTOR VEHICLE EXCISE	$ 115.83	124566	8/18/2012
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	WE 7/25/12	professional services	$ 272.00	124099	8/4/2012
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	WE 8/4/12	professional services	$ 314.50	124226	8/11/2012
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	WE 8/11/12	seasonal worker	$ 238.00	124432	8/18/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	9151	Service for all Depts.	$ 40.00	124127	8/4/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	9118	Service for all Depts.	$ 40.00	124127	8/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lateef, Rezwan	01-1000-0011-11232	2012 Motor Vehicle Excise	19047	2012 MOTOR VEHICLE EXCISE	$ 41.25	124559	8/18/2012
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#10207735	$ 33.75	124488	8/18/2012
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	6/29-8/10/12	$ 8,787.97	124671	8/25/2012
Lawyers Diary and Manual	01-3010-5700-32550	Expenses	RENEWAL	Lawyer Diary & Manual FY 2013	$ 84.00	124234	8/11/2012
Le, Mindy Thi	01-1000-0011-11232	2012 Motor Vehicle Excise	19284	2012 MOTOR VEHICLE EXCISE	$ 21.25	124569	8/18/2012
Learned, Ryan M.	01-1000-0011-11232	2012 Motor Vehicle Excise	19340	2012 MOTOR VEHICLE EXCISE	$ 47.91	124570	8/18/2012
Lease and Rental Manag. Corp	01-1000-0011-11232	2012 Motor Vehicle Excise	19413	2012 MOTOR VEHICLE EXCISE	$ 75.00	124567	8/18/2012
Lease and Rental Manag. Corp	01-1000-0011-11232	2012 Motor Vehicle Excise	19394	2012 MOTOR VEHICLE EXCISE	$ 45.83	124567	8/18/2012
Lease and Rental Manag. Corp	01-1000-0011-11232	2012 Motor Vehicle Excise	19381	2012 MOTOR VEHICLE EXCISE	$ 31.35	124567	8/18/2012
Lease and Rental Manag. Corp	01-1000-0011-11232	2012 Motor Vehicle Excise	19355	2012 MOTOR VEHICLE EXCISE	$ 74.16	124567	8/18/2012
Lease and Rental Manag. Corp	01-1000-0011-11232	2012 Motor Vehicle Excise	19346	2012 MOTOR VEHICLE EXCISE	$ 24.47	124567	8/18/2012
Lease and Rental Manag. Corp	01-1000-0011-11232	2012 Motor Vehicle Excise	19432	2012 MOTOR VEHICLE EXCISE	$ 30.62	124567	8/18/2012
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	5578	Parts and Service Highway 61	$ 1,947.46	124262	8/11/2012
Livingston, James	61-3800-5780-32905	Security Improvements	32905	CF	$ 5,800.00	124206	8/4/2012
Lowell Police Academy	01-3690-5700-32612	Tuition	2012-2013-18	Tuition for In-Service Training - 4 Seats per week	$ 8,000.00	124659	8/25/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	02320	misc items needed for IT dept and Fire Dep. See a	$ 202.87	124112	8/4/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23111	pack 3 inch metal cutoff wheels	$ 5.98	124171	8/4/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23111	pack 7 inch fiber 50 gr sanding disk.	$ 11.96	124171	8/4/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23111	corona anvil brush lopper	$ 27.98	124171	8/4/2012
LOWE'S	01-3575-5700-32718	Building Maintenance	04163	latex gloves, professional safety kit and 10in ava	$ 55.40	124353	8/11/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	04473	wet vac for the electrical dept	$ 200.76	124353	8/11/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04366	Wall outlets	$ 13.98	124680	8/25/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01914	Miscellaneous Supplies for Water Shop	$ 307.08	124705	8/25/2012
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI40738	Tiger roadside mower blades	$ 178.00	124108	8/4/2012
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI40141	oil filter	$ 9.99	124108	8/4/2012
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI40141	freight all items listed above are Kubota	$ 7.65	124108	8/4/2012
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI40141	PI40141A	$ 14.10	124108	8/4/2012
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI40141	seat springs	$ 35.20	124108	8/4/2012
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI40141	blades	$ 108.00	124108	8/4/2012
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI41440	tiger mower offset disk	$ 961.94	124623	8/25/2012
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI41440	tiger knife nuts	$ 11.00	124623	8/25/2012
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI41440	tiger knife bolts	$ 78.68	124623	8/25/2012
MAAO	01-3129-5700-34900	Education Programs	MEETING	Mass. Accreditors Assessors Organization (MAAO) 20	$ 80.00	124613	8/25/2012
MACC	29-1359-0090-17629	Conservation Expense	FY13181	MACC FT2013 Annual Dues	$ 406.00	124648	8/25/2012
Mahalati, Diane	01-2008-4370-24383	Fire Permits	REIMB.	canceled inspection	$ 50.00	124484	8/18/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	WE 8/18/12	cell monitor	$ 104.00	124665	8/25/2012
Mango Languages	01-3468-5200-35701	Library Support	L4759	servicrs 9/1-8/31/13	$ 2,600.00	124742	8/25/2012
Mass Municipal Management Assoc.	01-3005-5700-32546	Dues,Membership,Sub, Etc.	DUES/PUFF	Nancy puff's membership	$ 131.78	124644	8/25/2012
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32546	License & Memberships	FEE	MPAC Annual Membership Renewal Fee FY2013	$ 1,150.00	124135	8/4/2012
Massachusetts Academy of Trial Attorneys	01-3010-5700-32550	Expenses	DUES	MATA Membership Dues	$ 65.00	124235	8/11/2012
Massachusetts Bar Assoc.	01-3010-5700-32550	Expenses	RENEWAL	Mass Bar Assoc. FY 2013	$ 160.00	124233	8/11/2012
Massachusetts Lawyers Weekly	01-3010-5700-32550	Expenses	RENEWAL	Lawyers Weekly Renewal	$ 379.00	124232	8/11/2012
Massachusetts Library System	01-3468-5200-35701	Library Support	0001410-IN	barcode duplicator	$ 52.73	124744	8/25/2012
Massachusetts Library System	01-3468-5200-35701	Library Support	0001371-IN	oclc worldcat	$ 100.00	124744	8/25/2012
Mccabe-Murphy, Paula A.	01-1000-0011-11232	2012 Motor Vehicle Excise	21914	2012 MOTOR VEHICLE EXCISE	$ 33.33	124571	8/18/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 7/25/12	professional services	$ 306.00	124101	8/4/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 8/4/12	professional services	$ 314.50	124228	8/11/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 8/11/12	seasonal worker	$ 306.00	124434	8/18/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	850781T	Parts all Depts.	$ 118.28	124597	8/25/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	850119T	Parts all Depts.	$ 411.33	124597	8/25/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	849317T	Parts all Depts.	$ 381.48	124597	8/25/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	850212T	Parts all Depts.	$ 119.79	124597	8/25/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 072812	Intake/Outreach Specialist	$ 266.00	124158	8/4/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/4/12	Intake/Outreach Specialist	$ 266.00	124245	8/11/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/11/12	Intake/Outreach Specialist	$ 266.00	124426	8/18/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/11/12	Intake/Outreach specialist	$ 266.00	124651	8/25/2012
Medina, Janelly	01-1000-0011-11232	2012 Motor Vehicle Excise	22512	2012 MOTOR VEHICLE EXCISE	$ 85.31	124572	8/18/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1056503581	Void ck 08/04/2012-0000124122	$ (45.86)	124122	8/18/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1056503581	Void ck 08/04/2012-0000124122	$ (316.56)	124122	8/18/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1056503581	Void ck 08/04/2012-0000124122	$ (316.56)	124122	8/18/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	4283894422	Void ck 08/04/2012-0000124122	$ (633.12)	124122	8/18/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1056503581	Freight	$ 45.86	124122	8/4/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	4283894422	Exam Gloves	$ 633.12	124122	8/4/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1056503581	MDS192086 LG gloves	$ 316.56	124122	8/4/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1056503581	MDS192087 XL gloves	$ 316.56	124122	8/4/2012
Merrimack Valley Corp. Mechanical Contractors	01-3468-5200-35701	Library Support	17184	clear traps	$ 257.50	124415	8/18/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30079	Various Supplies for Water Shop	$ 503.85	124210	8/4/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30082	Various Supplies for Water Shop	$ 425.14	124210	8/4/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30081	Various Supplies for Water Shop	$ 27.30	124210	8/4/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1939	Parts and Supplies all depts.	$ 122.28	124257	8/11/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1945	Parts and Supplies all depts.	$ 185.57	124257	8/11/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1936	Parts and Supplies all depts.	$ 199.88	124257	8/11/2012
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30087	Varios Supplies for Pump stations	$ 506.06	124687	8/25/2012
Methuen Girls Softball League	22-1472-0090-17397	Chap 65 Recreation Expense	1	Void ck 06/30/2012-0000123638	$ (910.19)	123638	8/4/2012
Methuen Girls Softball League	22-1472-0090-17397	Chap 65 Recreation Expense	1		$ 910.19	124142	8/4/2012
Methuen Police Superior Officers	01-3690-5700-32535	Professional Services	LEGAL	FY2013 MPSOA Prepaid Legal Fund. Per Contract	$ 5,060.00	124660	8/25/2012
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	MAINTENANCE	building maintenance	$ 2,166.67	124102	8/4/2012
Mickey's Sports Shop	22-1472-0090-17397	Chap 65 Recreation Expense	71912	xxxxl T-Shirt	$ 11.00	124163	8/4/2012
Mickey's Sports Shop	22-1472-0090-17397	Chap 65 Recreation Expense	071912	T-Shirts	$ 540.00	124163	8/4/2012
Mickey's Sports Shop	22-1472-0090-17397	Chap 65 Recreation Expense	071912	t-Shirts	$ 648.00	124163	8/4/2012
Mickey's Sports Shop	22-1472-0090-17397	Chap 65 Recreation Expense	42712	T-Shirts (Street Hockey)	$ 108.00	124253	8/11/2012
Mickey's Sports Shop	22-1472-0090-17397	Chap 65 Recreation Expense	42712	Street Hockey Balls	$ 18.00	124253	8/11/2012
Middleton Farm Supply	25-1577-0090-17349	Chap. 90 Highway Expense	6295	Hay Bales	$ 108.90	124750	8/25/2012
Midwest Tape	01-3468-5200-35701	Library Support	90275914	tapes	$ 44.99	124398	8/18/2012
Midwest Tape	01-3468-5200-35701	Library Support	90275916	tapes	$ 422.81	124398	8/18/2012
Midwest Tape	01-3468-5200-35701	Library Support	90291861	tapes	$ 138.74	124398	8/18/2012
Midwest Tape	01-3468-5200-35701	Library Support	90257486	tapes	$ 29.99	124398	8/18/2012
Midwest Tape	01-3468-5200-35701	Library Support	90257484	tapes	$ 101.96	124398	8/18/2012
Midwest Tape	01-3468-5200-35701	Library Support	90307846	cm#90310458 (35.98)	$ 69.98	124729	8/25/2012
Milovanovic, Sean	01-1000-0011-11232	2012 Motor Vehicle Excise	23593	2012 MOTOR VEHICLE EXCISE	$ 13.75	124573	8/18/2012
Minco Products Inc.	61-3800-5780-34800	Building Repairs & Maint.	CD10135245	temperature alarm - CF	$ 4,124.63	124455	8/18/2012
Minuteman Fire & Rescue Apparatus, Inc.	01-3575-5700-34766	Equipment Parts	931781	Parts for Fire Depts 817	$ 77.06	124178	8/4/2012
Minuteman Fire & Rescue Apparatus, Inc.	01-3575-5700-34766	Equipment Parts	932429	Parts Tree depts. 72.	$ 191.58	124603	8/25/2012
MMPA	01-3007-5700-32548	In-Service Training	MEETING	Annual meeting on Sept 13, 2012 for Anne Randazzo	$ 40.00	124610	8/25/2012
Monson Companies, Inc	61-3800-5700-34651	Chemicals	373455	SODIUM CHLORITE- CONTRACT ITEM	$ 12,807.98	124478	8/18/2012
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	8/6-8/9	referee	$ 220.00	124511	8/18/2012
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	8/13, 8/15	$ 80.00	124717	8/25/2012
Moran, Gerald W	01-1000-0011-11233	2011 Motor Vehicle Excise	23786	2011 Motor Vehicle Excise	$ 57.08	124369	8/11/2012
Moylan, Matthew E.	01-1000-0004-11231	2012 Real Property Levy	10060	Void ck 08/04/2012-0000124166	$ (961.53)	124166	8/18/2012
Moylan, Matthew E.	01-1000-0004-11231	2012 Real Property Levy	10060	2012 REAL ESTATE	$ 961.53	124166	8/4/2012
Moylan, Matthew E.	01-1000-0004-11231	2012 Real Property Levy	WE10060	2012 REAL ESTATE	$ 961.53	124392	8/18/2012
Multi Security Systems	22-1011-0090-17511	MCTV Expense	5915	24/7 monitoring	$ 216.00	124506	8/18/2012
Murphy & Company	29-1000-0090-17611	Premium on Loans Expense	22608	Methuen Official Statement	$ 2,296.07	124519	8/18/2012

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	356217	Parts All Depts.	$ 0.23	124598	8/25/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	24131887	Parts All Depts.	$ 16.35	124598	8/25/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	356665	Parts All Depts.	$ 143.30	124598	8/25/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	356077	Parts All Depts.	$ 68.79	124598	8/25/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	355987	Parts All Depts.	$ 11.46	124598	8/25/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	355786	Parts All Depts.	$ 122.25	124598	8/25/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	355649	Parts All Depts.	$ 28.88	124598	8/25/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	355646	Parts All Depts.	$ 425.68	124598	8/25/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	355643	Parts All Depts.	$ 2.93	124598	8/25/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	355642	Parts All Depts.	$ 57.49	124598	8/25/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	355647	Parts All Depts.	$ 77.49	124598	8/25/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	357243	Parts All Depts.	$ 68.98	124598	8/25/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/3 1061	63340-81002	$ 10.61	124085	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/2 1110	75808-09004	$ 11.10	124085	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/3 1039	43723-21003	$ 10.39	124085	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/2 1098	50870-59000	$ 10.98	124085	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/2 2627	38398-49001	$ 26.27	124085	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/3 4687	25916-54001	$ 46.87	124085	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/3 1086	01039-12009	$ 10.86	124085	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/3 1074	13469-73001	$ 10.74	124085	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/2 1098	01035-19008	$ 10.98	124085	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/6 936	01834-44000	$ 9.36	124085	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/2 1074	63341-65003	$ 10.74	124085	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/2 1086	75808-44003	$ 10.86	124085	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/2 1061	63343-38006	$ 10.61	124085	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/13 818	89021-36009	$ 8.18	124086	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/13 900	64082-93001	$ 9.00	124086	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/13 811	76546-44002	$ 8.11	124086	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/13 937	14233-15003	$ 9.37	124086	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/13 1136	51615-36004	$ 11.36	124086	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/13 996	51614-81004	$ 9.96	124086	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/13 936	64082-92004	$ 9.36	124086	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/13 1934	77819-81009	$ 19.34	124086	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/5 1000	88284-00002	$ 10.00	124086	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/3 1000	75802-65002	$ 10.00	124086	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/22 1934	27979-76000	$ 19.34	124086	8/4/2012
National Grid	01-3575-5780-32664	School Zone Signals	7/2 1000	88280-34008	$ 10.00	124086	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/3 12478	50865-36008	$ 124.78	124087	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/28 34569	00619-18009	$ 345.69	124087	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/28 3321	50484-00009	$ 33.21	124087	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/28 6847	00620-73009	$ 68.47	124087	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/28 3292	13071-60006	$ 32.92	124087	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/2 1172	01021-40009	$ 11.72	124087	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/2 7930	25921-00002	$ 79.30	124087	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/2 8123	25912-51000	$ 81.23	124087	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/3 12043	50858-35002	$ 120.43	124087	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/2 1110	88269-13006	$ 11.10	124087	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/2 8225	25912-38007	$ 82.25	124087	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/3 7767	88274-42006	$ 77.67	124088	8/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5821-32570	Electricity	7/2 10988	63341-69001	$ 109.88	124088	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/2 1000	88289-42005	$ 10.00	124088	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/3 6941	01036-09007	$ 69.41	124088	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/2 8446	61080-14004	$ 84.46	124088	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/3 2438	88283-98007	$ 24.38	124088	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/2 2233	01022-35003	$ 22.33	124088	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/3 1000	75793-30007	$ 10.00	124088	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/2 1837	01039-69008	$ 18.37	124088	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/3 5241	88289-98007	$ 52.41	124088	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/2 5803	75808-15002	$ 58.03	124088	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/12 4461	25158-24005	$ 44.61	124089	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/26 5424	75058-01004	$ 54.24	124089	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/26 73671	25158-23008	$ 736.71	124089	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/26 13069	50111-50007	$ 130.69	124089	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/12 4757	37638-44009	$ 47.57	124089	8/4/2012
National Grid	01-3575-5821-32570	Electricity	7/2 170222	87536-18001	$ 1,702.22	124089	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/26 6484	37638-45006	$ 64.84	124089	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/12 18496	00215-13002	$ 184.96	124089	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/12 12812	87536-19008	$ 128.12	124089	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/12 2983	50111-51004	$ 29.83	124089	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/12 4077	62586-80005	$ 40.77	124089	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/12 3883	12686-50005	$ 38.83	124089	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/12 4167	12686-49002	$ 41.67	124089	8/4/2012
National Grid	01-3575-5821-32570	Electricity	6/12 7929	00215-12005	$ 79.29	124089	8/4/2012
National Grid	01-3575-5821-32665	Street Lighting	6/22 38987	52907-06003	$ 389.87	124090	8/4/2012
National Grid	01-3575-5821-32665	Street Lighting	6/22 3906	90303-14007	$ 39.06	124090	8/4/2012
National Grid	01-3575-5821-32665	Street Lighting	6/22 22448	15554-48006	$ 224.48	124090	8/4/2012
National Grid	01-3575-5821-32665	Street Lighting	6/22 1228	27969-33001	$ 12.28	124090	8/4/2012
National Grid	01-3575-5821-32665	Street Lighting	6/22 39869	15546-68004	$ 398.69	124090	8/4/2012
National Grid	01-3575-5821-32665	Street Lighting	6/22 2857290	27979-67001	$ 28,572.90	124090	8/4/2012
National Grid	01-3575-5821-32665	Street Lighting	6/28 1000	38015-39009	$ 10.00	124090	8/4/2012
National Grid	01-3575-5821-32665	Street Lighting	6/28 9994	25535-91005	$ 99.94	124090	8/4/2012
National Grid	01-3575-5821-32665	Street Lighting	7/3 12636	01035-87006	$ 126.36	124090	8/4/2012
National Grid	01-3575-5821-32665	Street Lighting	6/5 1000	13467-32019	$ 10.00	124090	8/4/2012
National Grid	01-3575-5821-32665	Street Lighting	7/12 1262	88290-62006	$ 12.62	124090	8/4/2012
National Grid	01-3575-5821-32665	Street Lighting	6/22 623	15556-09009	$ 6.23	124090	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/2 1258	25924-03008	$ 12.58	124091	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/3 3081	50853-92002	$ 30.81	124091	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/3 2591	13459-04002	$ 25.91	124091	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	6/22 1186	03778-07004	$ 11.86	124091	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/2 2257	25910-31008	$ 22.57	124091	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/3 2739	25917-45007	$ 27.39	124091	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/2 3365	50871-34008	$ 33.65	124091	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/2 2862	88286-47005	$ 28.62	124091	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/3 2701	63334-29008	$ 27.01	124091	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/3 2048	75799-04007	$ 20.48	124091	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/2 5192	63341-82004	$ 51.92	124092	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	6/22 1235	16089-04008	$ 12.35	124092	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/2 4156	88285-02001	$ 41.56	124092	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/2 3268	75810-60001	$ 32.68	124092	8/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5780-32663	Traffic Maintenance	7/2 2146	75809-11009	$ 21.46	124092	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/2 2899	50852-63006	$ 28.99	124092	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/2 3169	38382-17005	$ 31.69	124092	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/2 1802	63345-61005	$ 18.02	124092	8/4/2012
National Grid	01-3575-5780-32663	Traffic Maintenance	7/13 3494	39147-03006	$ 34.94	124092	8/4/2012
National Grid	01-3575-5780-32669	Electricity (Field Use)	7/5 1319	75792-42002	$ 13.19	124093	8/4/2012
National Grid	01-3575-5780-32669	Electricity (Field Use)	7/2 2347	25907-82006	$ 23.47	124093	8/4/2012
National Grid	01-3575-5780-32669	Electricity (Field Use)	7/2 1019	01038-15005	$ 10.19	124093	8/4/2012
National Grid	01-3575-5780-32669	Electricity (Field Use)	6/27 43659	75232-52009	$ 436.59	124093	8/4/2012
National Grid	01-3575-5780-32669	Electricity (Field Use)	6/27 49580	25335-71007	$ 495.00	124093	8/4/2012
National Grid	01-3575-5780-32669	Electricity (Field Use)	6/26 8123	87538-45008	$ 81.23	124093	8/4/2012
National Grid	01-3575-5780-32669	Electricity (Field Use)	6/29 110610	88091-06007	$ 1,106.10	124093	8/4/2012
National Grid	01-3575-5780-32669	Electricity (Field Use)	6/28 2405	00621-11004	$ 24.05	124093	8/4/2012
National Grid	01-3575-5780-32669	Electricity (Field Use)	6/27 49580	25335-71007	$ 0.80	124093	8/4/2012
National Grid	01-3476-5700-34737	Veterans Benefits Warrant	PAYMENT	50861-52002	$ 573.35	124386	8/11/2012
National Grid	01-3468-5200-35701	Library Support	7/2 188849	63343-90024	$ 1,888.49	124394	8/18/2012
National Grid	01-3466-5700-32717	Building Utilities	8/1 177059	87907-04002	$ 1,770.59	124420	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/1-6/29	50673-28013 - CF	$ 48.35	124457	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/1-6/29	25727-98006	$ 89.51	124457	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	5/30-6/27	12868-82005 - CF	$ 221.21	124457	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/1-6/29	75611-39005 CF	$ 152.13	124457	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/1-6/28	62959-71001 - CF	$ 543.36	124457	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	5/30-6/27	87711-63009	$ 90.27	124457	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/5-7/3	88285-62007 - CF	$ 103.19	124457	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/4-7/2	88268-49001	$ 12.72	124457	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/4-7/2	38381-55000 - CF	$ 16.17	124457	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/4-7/2	01016-00006 - CF	$ 22.44	124457	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/5-7/3	88282-38006 - CF	$ 20.37	124457	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	5/31-6/28	38015-09001	$ 70.08	124457	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/4-7/3	01033-30007 - CF	$ 110.80	124458	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/4-7/2	01014-39007 - CF	$ 19.88	124458	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/5-7/2	25911-97001	$ 47.06	124458	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/5-7/2	259*23-28000 - CF	$ 34.65	124458	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/5-7/2	25920-66005 - CF	$ 22.83	124458	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/5-7/2	01033-28007 - CF	$ 14.33	124458	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/4-7/2	01016-18008 - CF	$ 12.10	124458	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/4-7/2	50866-37000-CF	$ 116.37	124458	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/4-7/2	50868-33002 - CF	$ 63.27	124458	8/18/2012
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	6/5-7/3	13465-57007-CF	$ 86.64	124458	8/18/2012
National Grid	61-3800-5780-32653	Electricity	6/1-6/28	13072-06007 - CF	$ 11,663.32	124459	8/18/2012
National Grid	61-3800-5780-32653	Electricity	6/5-7/2	25924-67002 - CF	$ 127.12	124460	8/18/2012
National Grid	61-3800-5780-32653	Electricity	6/4-7/3	75428-56009 - CF	$ 88.88	124460	8/18/2012
National Grid	61-3800-5780-32653	Electricity	6/5-7/3	63336-47006 - CF	$ 208.66	124460	8/18/2012
National Grid	61-3800-5780-32653	Electricity	6/4-7/2	00407-34003	$ 739.04	124460	8/18/2012
National Grid	61-3800-5780-32653	Electricity	6/4-7/2	38398-32006 - CF	$ 18.24	124460	8/18/2012
National Grid	61-3800-5780-32653	Electricity	6/22-7/25	Acct# 90297-57005-CF	$ 100.10	124460	8/18/2012
National Grid	61-3800-5780-32653	Electricity	6/5-7/2	88290-59009 - CF	$ 12.97	124460	8/18/2012
National Grid	01-3692-5700-32599	Electricity & Gas	7/2-8/2	010011-73004	$ 315.49	124485	8/18/2012
National Grid	01-3692-5700-32599	Electricity & Gas	7/2-8/2	75806-13008	$ 274.15	124485	8/18/2012
National Grid	01-3692-5700-32599	Electricity & Gas	7/2-8/2	63329-86004	$ 578.11	124485	8/18/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3692-5700-32599	Electricity & Gas	6/28-7/31	75428-42005	$ 1,007.18	124485	8/18/2012
National Grid	01-3575-5700-32664	School Zone Signals	09004-8/2	7/2-8/2	$ 21.10	124628	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	15003-8/13	7/13-8/13	$ 9.36	124628	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	38006-8/2	7/2-8/2	$ 10.00	124628	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	36009-8/13	7/13-8/13	$ 16.29	124628	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	93001-8/13	7/13-8/13	$ 9.36	124628	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	36004-8/13	7/13-8/13	$ 11.46	124628	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	81004-8/13	7/13-8/13	$ 9.96	124628	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	62006-8/2	7/2-8/2	$ 20.24	124628	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	54001-8/2	7/3-8/2	$ 18.88	124628	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	49001-8/2	7/2-8/2	$ 27.99	124628	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	44002-8/13	7/13-8/13	$ 8.11	124628	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	76000-7/25	6/22-7/25	$ 22.07	124628	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	92004-8/13	7/13-8/13	$ 9.36	124628	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	21003-8/3	7/3-8/3	$ 10.00	124631	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	44003-8/2	7/2-8/2	$ 10.00	124631	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	12009-8/3	7/3-8/3	$ 10.00	124631	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	65002-8/2	7/3-8/2	$ 10.00	124631	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	34008-8/3	7/2-8/3	$ 10.00	124631	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	00002-8/6	7/5-8/6	$ 10.00	124631	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	65003-8/2	63341-65003	$ 10.00	124631	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	59000-8/2	7/2-8/2	$ 10.00	124631	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	19008-8/2	7/2-8/2	$ 10.00	124631	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	44000-8/7	7/6-8/7	$ 9.36	124631	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	73001-8/3	7/3-8/3	$ 10.00	124631	8/25/2012
National Grid	01-3575-5700-32664	School Zone Signals	63340-81002	7/3-8/3	$ 10.00	124631	8/25/2012
National Grid	01-3575-5820-32570	Electricity	30007-8/2	7/3-8/2	$ 10.00	124632	8/25/2012
National Grid	01-3575-5820-32570	Electricity	40009-8/2	7/2-8/2	$ 10.11	124632	8/25/2012
National Grid	01-3575-5820-32570	Electricity	42006-8/2	7/3-8/2	$ 106.89	124632	8/25/2012
National Grid	01-3575-5820-32570	Electricity	09007-8/2	7/3-8/2	$ 70.30	124632	8/25/2012
National Grid	01-3575-5820-32570	Electricity	69008-8/2	7/2-8/2	$ 21.22	124632	8/25/2012
National Grid	01-3575-5820-32570	Electricity	98007-8/2	7/3-8/2	$ 12.97	124632	8/25/2012
National Grid	01-3575-5820-32570	Electricity	38007-8/2	7/2-8/2	$ 37.12	124632	8/25/2012
National Grid	01-3575-5820-32570	Electricity	60006-7/31	13071-60006	$ 41.88	124632	8/25/2012
National Grid	01-3575-5820-32570	Electricity	14004-8/2	7/2-8/2	$ 22.71	124632	8/25/2012
National Grid	01-3575-5820-32570	Electricity	13006-8/2	7/2-8/2	$ 10.00	124632	8/25/2012
National Grid	01-3575-5820-32570	Electricity	35003-8/2	7/2-8/2	$ 23.07	124632	8/25/2012
National Grid	01-3575-5820-32570	Electricity	00002-8/2	25921-00002	$ 102.32	124633	8/25/2012
National Grid	01-3575-5820-32570	Electricity	51000-8/2	7/2-8/2	$ 25.66	124633	8/25/2012
National Grid	01-3575-5820-32570	Electricity	15002-8/2	7/2-8/2	$ 53.41	124633	8/25/2012
National Grid	01-3575-5820-32570	Electricity	36008-8/3	7/3-8/3	$ 140.92	124633	8/25/2012
National Grid	01-3575-5820-32570	Electricity	35002-8/2	7/3-8/2	$ 97.38	124633	8/25/2012
National Grid	01-3575-5820-32570	Electricity	69001-8/2	7/2-8/2	$ 126.38	124633	8/25/2012
National Grid	01-3575-5820-32570	Electricity	98007-8/2	7/3-8/2	$ 46.33	124633	8/25/2012
National Grid	01-3575-5820-32570	Electricity	00009-7/31	6/28-7/31	$ 37.13	124633	8/25/2012
National Grid	01-3575-5820-32570	Electricity	73009-7/31	6/28-7/31	$ 74.47	124633	8/25/2012
National Grid	01-3575-5820-32570	Electricity	42005-8/2	7/2-8/2	$ 10.00	124633	8/25/2012
National Grid	01-3575-5820-32570	Electricity	18009-7/31	6/28-7/31	$ 503.40	124633	8/25/2012
National Grid	01-3575-5820-32570	Electricity	18001-8/2	7/2-8/2	$ 2,512.32	124634	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	87006-8/2	7/3-8/2	$ 133.95	124635	8/25/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	32019-8/3	7/3-8/3	$ 10.00	124635	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	67001-7/25	6/22-7/25	$ 32,521.81	124635	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	48006-7/25	6/22-7/25	$ 255.53	124635	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	68004-7/25	6/22-7/25	$ 453.72	124635	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	06003-7/25	6/22-7/25	$ 445.07	124635	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	09009-7/25	6/22-7/25	$ 7.07	124635	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	33001-7/25	6/22-7/25	$ 14.22	124635	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	39009-7/31	6/28-7/31	$ 10.00	124635	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	91005-7/31	6/28-7/31	$ 116.19	124635	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	14007-6/25	6/22-7/25	$ 46.00	124635	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	02001-8/2	7/2-8/2	$ 45.63	124636	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	29008-8/3	7/3-8/3	$ 28.51	124636	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	11009-8/2	7/2-8/2	$ 22.83	124636	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	45007-8/2	7/3-8/2	$ 27.99	124636	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	61005-8/2	7/2-8/2	$ 19.38	124636	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	60001-8/2	7/2-8/2	$ 35.89	124636	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	07004-7/25	6/22-7/25	$ 11.36	124636	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	03008-8/2	7/2-8/2	$ 12.84	124636	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	04008-7/25	6/22-7/25	$ 12.58	124636	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	03006-8/13	7/13-8/13	$ 11.46	124636	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	47005-8/2	7/2-8/2	$ 30.81	124637	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	63006-8/2	7/2-8/2	$ 31.47	124637	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	31008-8/2	7/2-8/2	$ 24.06	124637	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	34008-8/2	7/2-8/2	$ 36.27	124637	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	92002-8/2	7/3-8/2	$ 31.69	124637	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	04007-8/2	7/3-8/2	$ 20.83	124637	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	17005-8/2	7/2-8/2	$ 33.53	124637	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	82004-8/2	7/2-8/2	$ 56.60	124637	8/25/2012
National Grid	01-3575-5820-32665	Street Lighting	04002-8/2	7/3-8/2	$ 26.63	124637	8/25/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	06007-8/1	6/29-8/1	$ 1,314.50	124638	8/25/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	45008-7/27	6/26-8/27	$ 81.23	124638	8/25/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	52009-8/30	6/27-8/30	$ 537.40	124638	8/25/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	15005-8/2	7/2-8/2	$ 10.19	124638	8/25/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	42002-8/3	7/5-8/3	$ 14.33	124638	8/25/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	82006-8/2	7/2-8/2	$ 57.14	124638	8/25/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	71007-7/30	6/27-7/30	$ 727.57	124638	8/25/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	24008-8/3	7/3-8/3	$ 6.37	124638	8/25/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	11004-7/31	6/28-7/31	$ 23.72	124638	8/25/2012
National Grid	01-3575-5821-32665	Street Lighting	95005-7/2	6/4-7/2	$ 60.32	124749	8/25/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 072812	aerobics instructor	$ 35.00	124156	8/4/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 8/4/12	Aerobic instructor	$ 35.00	124243	8/11/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 8/11/12	aerobic instructor	$ 35.00	124424	8/18/2012
Nelson, Sean Alan	01-1000-0011-11232	2012 Motor Vehicle Excise	24999	2012 MOTOR VEHICLE EXCISE	$ 23.12	124574	8/18/2012
NEMLEC	01-3690-5700-32546	License & Memberships	DUES	FY2013 Memberships Dues.North Eastern Massachusett	$ 4,825.00	124133	8/4/2012
Nevins Memorial Library	01-3468-5200-35701	Library Support	AUG FY13	personnel exp. FY13	$ 60,000.00	124396	8/18/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	77531	solid Block see invoiced.	$ 292.00	124641	8/25/2012
New Horizon Communications Corps.	01-3006-5700-32901	Communications	474831	service,tlephone lines,alarm lines	$ 3,046.73	124448	8/18/2012
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	474831	service,tlephone lines,alarm lines	$ 1,000.00	124448	8/18/2012
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	474831	service,tlephone lines,alarm lines	$ 1,000.00	124448	8/18/2012
NFPA	01-3692-5700-34797	Fire Prevention Week	557265	Annual Chief Dues	$ 165.00	124121	8/4/2012
NH Elevator Inc.	01-3575-5700-32718	Building Maintenance	12071801	testing wheelchair unit with State inspector at Se	$ 1,291.50	124194	8/4/2012
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	12080141		$ 498.00	124469	8/18/2012
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	Reimbursement for Dog Food $150.00 a day	$ 46.50	124267	8/11/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 7/25/12	professional services	$ 340.00	124100	8/4/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 8/4/12	professional services	$ 331.50	124227	8/11/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 8/11/12	seasonal worker	$ 212.50	124433	8/18/2012
Northeast Veterans' Service Officers' Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Membership dues for T. Hargreaves ($20) and D. Ave	$ 40.00	124186	8/4/2012
Northeastern Petroleum Service and Supply, Inc.	01-3575-5820-32644	Fuel Oil & Gas	0043883-IN	Gas Repair System.	$ 1,043.15	124258	8/11/2012
Northeastern Petroleum Service and Supply, Inc.	01-3575-5820-32644	Fuel Oil & Gas	0043930-IN	Gas Boy Repairs	$ 253.00	124617	8/25/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K52434	parts for dump loader 128.	$ 1,745.61	124265	8/11/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	224906	Service & Parts Dump Loader 128.	$ 2,318.56	124604	8/25/2012
Notenboom, Gary K.	01-3575-5780-32663	Traffic Maintenance	RENEWAL	hoisting license	$ 60.00	124611	8/25/2012
Occupational Drug Testing, LLC	01-3007-5700-32167	Pre-Employment Testing, Fire	13957	L. Melillo	$ 155.00	124608	8/25/2012
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	13902	testing on 7/17/12	$ 690.00	124609	8/25/2012
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1156443	7//1/12-8/31/12	$ 117.31	124405	8/18/2012
Optimum Sportswear	22-1472-0090-17397	Chap 65 Recreation Expense	13827		$ 800.00	124714	8/25/2012
Oreste D. Zanni, D.D.S, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	Sundry Persons	CF - office visit	$ 60.00	124760	8/25/2012
Ortiz, Federico M.	01-1000-0011-11232	2012 Motor Vehicle Excise	39304	2012 MOTOR VEHICLE EXCISE	$ 62.50	124575	8/18/2012
Paper Rolls Plus	01-3468-5200-35701	Library Support	107751	supplies	$ 117.12	124408	8/18/2012
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	7/30/12	referee	$ 40.00	124510	8/18/2012
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	8/14, 8/16	$ 120.00	124716	8/25/2012
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	art supplies	$ 43.25	124162	8/4/2012
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	playground party	$ 12.45	124713	8/25/2012
Parolisi, Mark	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal reimbursement for 911 vista dispatch training	$ 105.00	124662	8/25/2012
Patriot Properties, Inc.	01-3129-5780-34888	Revaluation C.F.	10118	Carryforward Account	$ 12,760.00	124612	8/25/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Paul D. Webster-Green Productions	84-1000-0090-18704	Expense E. Castle Trust	GRANT		$ 5,000.00	124378	8/11/2012
Pelaez, Daniela	01-3690-5100-31490	Matron/Monitor	7/2 & 7/10	cell monitor	$ 172.50	124274	8/11/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	42	Parts and Service all depts.	$ 850.00	124175	8/4/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	759	Parts and Service all depts.	$ 675.00	124175	8/4/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	206	Parts and Service all depts.	$ 420.00	124175	8/4/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	807	A/C Service all Depts	$ 785.00	124599	8/25/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	33	A/C Service all Depts	$ 150.00	124599	8/25/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	243	A/C Service all Depts	$ 450.00	124599	8/25/2012
Perrotta's Super Drug	01-3476-5780-34737	Veterans Benefits Warrant C.F.	Sundry Persons	prescription	$ 2.63	124185	8/4/2012
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$ 178.69	124754	8/25/2012
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	375569	July mnthly pest control	$ 40.00	124119	8/4/2012
Phanor, Ermantulde	01-1000-0011-11232	2012 Motor Vehicle Excise	4714	2012 MOTOR VEHICLE EXCISE	$ 71.87	124532	8/18/2012
Piantigini, Anna	01-3010-5780-32552	Damages & Incidentals C.F.	DAMAGES	CF- Damages/Incidentals	$ 200.00	124231	8/11/2012
Piracle	01-3111-5700-34707	Stationary & Supplies	208231	Blue Letter Check Stock	$ 540.00	124172	8/4/2012
Piracle	01-3111-5700-34707	Stationary & Supplies	208231	Fed Ex Ground	$ 140.00	124172	8/4/2012
Poland Spring	01-3111-5700-34707	Stationary & Supplies	02G0433889136	July 12 - rental	$ 6.17	124240	8/11/2012
Poland Spring	01-3575-5700-32535	Professional Services	02G0439996687	water/supplies	$ 23.46	124351	8/11/2012
Poland Spring	01-3575-5700-32535	Professional Services	02G0439971169	water/supplies	$ 7.77	124351	8/11/2012
Poland Spring	01-3575-5700-32535	Professional Services	02G0439985623	water/supplies	$ 23.69	124351	8/11/2012
Poland Spring	01-3575-5700-32535	Professional Services	02G0439971136	water/supplies	$ 7.77	124351	8/11/2012
Poland Spring	01-3575-5700-32535	Professional Services	02G0439971110	water/supplies	$ 14.93	124351	8/11/2012
Poland Spring	01-3575-5700-32535	Professional Services	02G0439971201	water/supplies	$ 5.18	124351	8/11/2012
Poland Spring	01-3575-5700-32535	Professional Services	02G0439985599	water/supplies	$ 9.75	124351	8/11/2012
Poland Spring	01-3135-5700-34705	Office Supplies	02G0433959475	Yearly water for Treas Office	$ 14.35	124377	8/11/2012
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	02G0439843822	water	$ 11.35	124416	8/18/2012
Poland Spring	22-1470-0090-17402	Health Set Aside-Septic Exp.	02G0439972332	3 Gallons PS Handle Spill Proof Bottle Deposit:3 c	$ 7.77	124419	8/18/2012
Poland Spring	22-1011-0090-17511	MCTV Expense	02G0440238889	water	$ 14.10	124507	8/18/2012
Poland Spring	01-3129-5700-34705	Office Supplies	02G0439972456		$ 6.17	124615	8/25/2012
Poland Spring	01-3005-5700-34705	Office Supplies	02G0433798659	Sleeve of cups and jugs of water. June/July	$ 14.93	124642	8/25/2012
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	013908-15404	Additional Repairs done to MPD boat motor. Balanc	$ 125.53	124275	8/11/2012
Postmaster	25-1466-0090-17347	Elder Affairs Expense	SEPTEMBER	Month of September	$ 1,300.00	124242	8/11/2012
Postmaster	01-3135-5700-34711	Postage	WE 8/11/12	Permit 93	$ 190.00	124376	8/11/2012
Power Tool & Equipment Rental	61-3800-5700-32534	Equipment Repair	1-217128-01	Various Equipment Repair - pumps- for Water Shop -	$ 220.40	124216	8/4/2012
Power Tool & Equipment Rental	61-3800-5700-32534	Equipment Repair	1-217138-01	Various Equipment Repair - pumps- for Water Shop -	$ 1,895.00	124216	8/4/2012
Power Tool & Equipment Rental	61-3800-5702-32668	Sewer System Maintenance	1-217288-01	Gorman Rupp 3 inch Diaphram pump for pumping on se	$ 1,895.00	124692	8/25/2012
Powerphone, Inc.	01-3692-5780-32706	Vehicle Maintenance	34656	EMD Training	$ 19,006.54	124238	8/11/2012
Powerphone, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	34656	EMD Training	$ 421.46	124239	8/11/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Presentation of Mary Academy	84-1000-0090-18704	Expense E. Castle Trust	GRANT		$ 1,600.00	124380	8/11/2012
ProQuest Information and Learning	01-3468-5200-35701	Library Support	70170497	ancestry online	$ 2,110.00	124403	8/18/2012
Provencal, Nancy D	01-1000-0011-11232	2012 Motor Vehicle Excise	28581	2012 MOTOR VEHICLE EXCISE	$ 36.56	124568	8/18/2012
Public Storage	01-3575-5700-32718	Building Maintenance	080112	2 units for 5 months. From Aug to Dec 2012	$ 2,285.00	124113	8/4/2012
Quality Books Inc.	01-3468-5200-35701	Library Support	162956	books	$ 20.61	124401	8/18/2012
Quality Books Inc.	01-3468-5200-35701	Library Support	163148	books	$ 45.64	124401	8/18/2012
Quality Books Inc.	01-3468-5200-35701	Library Support	163461	books	$ 14.07	124731	8/25/2012
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	75902	extinguisher inspection, conductivity tes hose ass	$ 146.00	124467	8/18/2012
Quest Diagnostics, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	7993100326	lab work	$ 10.00	124491	8/18/2012
Random House, Inc.	01-3468-5200-35701	Library Support	1084676702	books	$ 20.00	124407	8/18/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74580575	order# 74576201	$ 173.20	124728	8/25/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	486942	Parts for all Depts Clutch and Brake and Cable.	$ 39.60	124444	8/18/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	487060	Parts for all Depts Clutch and Brake and Cable.	$ 21.92	124444	8/18/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	486344	Parts for all Depts Clutch and Brake and Cable.	$ 26.21	124444	8/18/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	485883	Parts for all Depts Clutch and Brake and Cable.	$ 555.17	124444	8/18/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	485706	Parts for all Depts Clutch and Brake and Cable.	$ 222.46	124444	8/18/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	485641	Parts for all Depts Clutch and Brake and Cable.	$ 19.80	124444	8/18/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	485537	Parts for all Depts Clutch and Brake and Cable.	$ 153.81	124444	8/18/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	485351	Parts for all Depts Clutch and Brake and Cable.	$ 518.05	124444	8/18/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	170582	Parts for all Depts Clutch and Brake and Cable.	$ 104.41	124444	8/18/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	ST. Francis St.	$ 75.00	124499	8/18/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recorded land	$ 375.00	124720	8/25/2012
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	134949	IT Services Backup & Disaste rRecovery. Initial pa	$ 2,530.00	124646	8/25/2012
Rexel CLS	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S103016658.001	light bulbs for tower lights	$ 387.46	124107	8/4/2012
Rexel CLS	01-3575-5820-32570	Electricity	S103051133.001	ps tp18-1 trademaster plt 2g for water tower polic	$ 0.61	124193	8/4/2012
Rexel CLS	01-3575-5820-32570	Electricity	S103051133.001	len 145470081416 auger bits	$ 39.56	124193	8/4/2012
Rexel CLS	01-3575-5820-32570	Electricity	S103051133.001	phl f32t8/tl741alto	$ 14.00	124193	8/4/2012
Rexel CLS	01-3575-5820-32570	Electricity	S103077556.001	supplies needed for water tower radio. See invoic	$ 104.51	124193	8/4/2012
Reyes, Winston R.	01-1000-0011-11232	2012 Motor Vehicle Excise	29256	2012 MOTOR VEHICLE EXCISE	$ 21.87	124578	8/18/2012
Reyes, Winston R.	01-1000-0011-11232	2012 Motor Vehicle Excise	29257	2012 MOTOR VEHICLE EXCISE	$ 17.70	124578	8/18/2012
Ricoh Americas Corporation	01-3006-5700-35000	Copiers	15075462	lease payment cityClerk	$ 660.69	124149	8/4/2012
Ricoh Americas Corporation	01-3468-5200-35701	Library Support	15214963	9/1-9/30/12	$ 153.92	124735	8/25/2012
Ricoh Americas Corporation	01-3468-5200-35701	Library Support	15195689	7/3-7/31 & 8/1-8/31	$ 307.84	124736	8/25/2012
Ricoh USA, Inc. (Supplies & Maint.)	01-3002-5700-33023	Customer Service Office Supp.	1035197694	Tri-Branded RIC SAV LAN Toner	$ 45.32	124429	8/18/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
RM Graphics	01-3575-5700-32718	Building Maintenance	7/30/12	methuen creative cityscape signs	$ 55.00	124437	8/18/2012
Robichaud True Value Hardware	01-3690-5700-32537	Printing /Communication	71612	Keys made for MPD Offices	$ 3.50	124131	8/4/2012
Robichaud True Value Hardware	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	72312	drill bits 21/64	$ 8.98	124168	8/4/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 7/28/12	cell monitor	$ 247.00	124139	8/4/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 8/4/12	cell monitor	$ 187.50	124272	8/11/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 8/11/12	cell monitor	$ 193.00	124483	8/18/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 8/18/12	cell monitor	$ 142.50	124667	8/25/2012
Sage Publications Inc.	01-3468-5200-35701	Library Support	RENEWAL	10/01/12-9/30/13	$ 1,099.00	124413	8/18/2012
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	2620	Plumbing Services for Water Shop.	$ 575.00	124699	8/25/2012
Salois, Judy	01-1000-0011-11232	2012 Motor Vehicle Excise	30877	2012 MOTOR VEHICLE EXCISE	$ 22.39	124579	8/18/2012
Sanofi Pasteur, Inc.	22-1470-0090-17288	Health Services Expense	900298877	40 Flu Vaccines; Fluzone 5ml Multi-Dose Vial and e	$ 3,643.03	124652	8/25/2012
Sawyer, Lee Alfred	84-1000-0090-18704	Expense E. Castle Trust	WHEELS	rebuild cannon wheels	$ 1,312.00	124165	8/4/2012
Scherbon Consolidated Inc. D/B/A	01-3575-5700-32718	Building Maintenance	12-08-06-N	load bank test 50kw generator set to make sure gov	$ 1,070.00	124466	8/18/2012
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	937072	Parts Highway Dept. 133	$ 200.00	124600	8/25/2012
Schubert, Glenda K.	01-1000-0011-11232	2012 Motor Vehicle Excise	31514	2012 MOTOR VEHICLE EXCISE	$ 46.87	124584	8/18/2012
Schwarz, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	8/6-8/9	timekeeper	$ 100.00	124512	8/18/2012
Sefsick, Joseph Jr.	01-1000-0011-11232	2012 Motor Vehicle Excise	31628	2012 MOTOR VEHICLE EXCISE	$ 42.29	124585	8/18/2012
Selkovits, Lawrence D.	01-1000-0004-11231	2012 Real Property Levy	452	2012 REAL ESTATE	$ 850.21	124374	8/11/2012
Selkovits, Lawrence D.	01-1000-0004-11231	2012 Real Property Levy	450	2012 REAL ESTATE	$ 6,274.85	124384	8/11/2012
Sim, Yusuf	01-1000-0011-11232	2012 Motor Vehicle Excise	32156	2012 MOTOR VEHICLE EXCISE	$ 18.75	124580	8/18/2012
Simplexgrinnell	61-3800-5700-34800	Building Repairs & Maint.	68027001	Service performed on 25 fire extinguishers	$ 271.25	124708	8/25/2012
Simplexgrinnell	01-3468-5200-35701	Library Support	75432096	9/1/12-8/31/13	$ 8,997.00	124726	8/25/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	473255	Parts for all depts.	$ 25.00	124618	8/25/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	473256	Parts for all depts.	$ 267.48	124618	8/25/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	473321	Parts for all depts.	$ 18.75	124618	8/25/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	473463	Parts for all depts.	$ 219.56	124618	8/25/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	473514	Parts for all depts.	$ 141.85	124618	8/25/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	473524	Parts for all depts.	$ 96.41	124618	8/25/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	473566	Parts for all depts.	$ 345.36	124618	8/25/2012
Sirois Food Products, Inc.	01-3472-5700-34730	Field Day	V5190	Ind. Bags Potato Chips	$ 51.84	124715	8/25/2012
Spectrum Integrated Technologies	22-1013-0090-17513	City/Comcast CIP Expense	08084	wiring repair at senior center network drops to be	$ 834.00	124153	8/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples -Credit Card	25-1468-0090-17348	St Aid to Library Expense	1P87301001		$ 290.56	124391	8/18/2012
Staples -Credit Card	01-3350-5780-34705	Office Supplies	2165622001	CF	$ 129.99	124693	8/25/2012
Staples -Credit Card	61-3800-5700-34705	Office Supplies	1406558	2 Sandisk Cruzer	$ 19.98	124698	8/25/2012
Staples -Credit Card	01-3468-5200-35701	Library Support	1R47282001	inv.#38143	$ 345.36	124730	8/25/2012
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	58951	Parts for highway 61	$ 159.71	124264	8/11/2012
Stericycle, Inc.	01-3692-5700-34792	Drugs & Medical Supplies	1003601428	Removal of Hazardous Waste	$ 78.71	124681	8/25/2012
Stiles + Hart Brick Co.	01-3575-5700-34755	Materials & Supplies	45188	2 Pallet of Red Brick.	$ 449.00	124220	8/4/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 7/28/12	cell monitor	$ 104.00	124138	8/4/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 8/11/12	cell monitors	$ 104.00	124482	8/18/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 8/18/12	cell monitor	$ 33.00	124666	8/25/2012
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	JULY 2012	Month of July 2012	$ 41,254.41	124145	8/4/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescription	$ 8.00	124179	8/4/2012
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMB.	Office visit/CF	$ 135.00	124181	8/4/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescription	$ 35.00	124182	8/4/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	OV co-pay/prescription	$ 50.00	124188	8/4/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions/OV	$ 41.84	124189	8/4/2012
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMB.	Office Visit/CF	$ 15.00	124189	8/4/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	$ 137.59	124191	8/4/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	PARTIAL PAYMENT	health emer.	$ 250.00	124229	8/7/2012
Sundry Persons	01-1692-0018-11341	Fire Ambulance	1251	overpayment	$ 73.97	124236	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 99.90	124279	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 195.57	124280	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 778.10	124281	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 563.12	124282	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 385.81	124283	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 379.00	124284	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 1,055.00	124285	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 408.00	124286	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 1,245.00	124287	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 1,205.00	124288	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 126.00	124289	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 490.88	124290	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 293.00	124291	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefit Payroll	$ 547.00	124292	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 329.47	124293	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 239.80	124294	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 471.18	124295	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 203.55	124296	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 138.80	124297	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 446.19	124298	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 99.90	124299	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 199.00	124300	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 323.00	124301	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 827.97	124302	8/11/2012

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	AUGUST	Veterans Benefits Payroll	$ 259.62	124303	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 363.00	124304	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 505.00	124305	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 136.90	124306	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 99.90	124307	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 695.68	124308	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 114.16	124309	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 843.82	124310	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 99.90	124311	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 254.00	124312	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 715.80	124313	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 897.00	124314	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 169.00	124315	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 508.33	124316	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 106.21	124317	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 630.00	124318	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 99.90	124319	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 1,155.00	124320	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 136.90	124321	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 510.33	124322	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 310.15	124323	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 866.44	124324	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 550.63	124325	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 1,360.00	124326	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 598.00	124327	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 783.00	124328	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 89.00	124329	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 800.56	124330	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 465.00	124331	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 99.90	124332	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 778.00	124333	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 831.00	124334	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 579.33	124335	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 534.21	124336	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 406.00	124337	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 240.00	124338	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 99.90	124339	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 337.82	124340	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 995.00	124341	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 99.90	124342	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 1,861.00	124343	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 92.00	124344	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 99.90	124345	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 1,170.00	124346	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 1,155.00	124347	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 145.29	124348	8/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUGUST	Veterans Benefits Payroll	$ 458.47	124349	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1102090 8/1	Prescrip. Reimb.-CVS	$ 10.00	124358	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8960030,9730010	Prescription Reimb.-CVS	$ 51.32	124361	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	941000	Prescrip. Reimb.-CVS	$ 2.52	124361	8/11/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0810571-7/5	Prescrip. Reimb.-CVS	$ 3.02	124362	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0748593-7/15	Prescrip. Reimb.-CVS	$ 10.00	124362	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0748596-7/15	Prescrip. Reimb.-CVS	$ 10.00	124362	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0810570-7/5	Prescrip. Reimb.-CVS	$ 10.00	124362	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0748595-7/15	Prescrip. Reimb.-CVS	$ 10.00	124362	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0817718-7/27	Prescrp.Reimb.-CVS	$ 8.86	124362	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0810569-7/5	Prescrip. Reimb.-CVS	$ 10.00	124362	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0748597-8/2	Prescrp. Reimb.-CVS	$ 34.93	124362	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0748598-7/30	Prescrip. Reimb-CVS	$ 19.40	124362	8/11/2012
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	0647746-5/4	Prescrp. Reimb.-CVS-C.F.	$ 5.38	124363	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8/2 0782559	Prescrip. Reimb.	$ 1.90	124385	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7/12 201724	Prescrip. Reimb -Walmart	$ 3.58	124385	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7/28 2574	Prescrip. Reimb.-Dollar tree	$ 1.00	124385	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7/28 042350	Prescrip. Reimb.- Walmart	$ 3.79	124385	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8/8 450878	Prescrip. Reimb.-Walmart	$ 10.94	124385	8/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	dental/Hassey, MD	$ 141.00	124486	8/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1390286-7/30	prescrip. Reimb. - rite aid	$ 40.00	124487	8/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1389269-7/19	prescrip. Reimb. - rite aid	$ 10.00	124487	8/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1289270-7/19	prescrip. Reimb. - rite aid	$ 10.00	124487	8/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1372097- 7/23	prescrip. Reimb. - rite aid	$ 15.99	124487	8/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6012257-8/13	prescrip. Reim. - conlins	$ 2.60	124490	8/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6004226-8/13	prescrip. Reimb. - conlins	$ 2.60	124490	8/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6011317-7/31	prescrip. Reim. - conlins	$ 1.07	124490	8/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7/2-7/19	prescrip. Reim. - Walmart	$ 22.00	124493	8/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	office visit/Mandel, MD	$ 15.00	124493	8/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2711609571- 7/1	prescrip. Reimb. - CVS	$ 10.46	124496	8/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654178-2287	prescrip. Reim. - Target - 8/13	$ 127.99	124498	8/18/2012
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMB.	office visit	$ 10.00	124724	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0809059-7/22	prescrip reimb - CVS	$ 8.00	124755	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0765506-7/22	prescr reim - CVS	$ 8.00	124755	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0762931-7/29	prescrip reimb - CVS	$ 22.40	124755	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0780533-7/17	prescrip reimb - CVS	$ 4.00	124755	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0817993-7/30	prescrip reimb - CVS	$ 18.96	124755	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	office visit	$ 10.00	124756	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	office visit	$ 70.00	124757	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0818978-8/2	PRESCRIP REIMB - CVS	$ 10.52	124758	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0820868-8/7	PRESCRIP REIMB - CVS	$ 8.00	124758	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0818552-7/31	PRESCRIP REIMB - CVS	$ 8.00	124758	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0789916-8/18	PRESCRIP REIMB - CVS	$ 6.14	124758	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0803300-7/25	PRESCRIP REIMB - CVS	$ 4.00	124758	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0821074-8/9	PRESCRIP REIMB - CVS	$ 3.53	124758	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0808614-8/20	PRESCRIP. REIMB - CVS	$ 8.00	124758	8/25/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0775029-7/25	PRESCRIP REIM - CVS	$ 52.44	124758	8/25/2012
Superior Cleaners	01-3575-5700-32718	Building Maintenance	794-3245	Void ck 08/04/2012-0000124106	$ (184.00)	124106	8/4/2012
Superior Cleaners	01-3575-5700-32718	Building Maintenance	794-3245	23 blankets cleaned for jail	$ 184.00	124106	8/4/2012
Superior Cleaners	01-3575-5780-32718	Building Maintenance	Z420154	CF	$ 184.00	124204	8/4/2012
Superior Interiors, Inc.	61-3800-5780-32534	Equipment Repair	467425	CF	$ 8,000.00	124208	8/4/2012
Superior Interiors, Inc.	61-3800-5780-34740	Hardware & Supplies	467425	CF	$ 1,950.00	124208	8/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tandem Care	81-1000-0098-17670	Health Insurance Expenditures	MET2012-06	services trough June 30, 2012	$ 237.00	124144	8/4/2012
Tardugno, Lorraine D.	01-1000-0011-11232	2012 Motor Vehicle Excise	33553	2012 MOTOR VEHICLE EXCISE	$ 78.75	124581	8/18/2012
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	AUGUST 2012	Service Fee - August 12	$ 2,066.63	124606	8/25/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6628	July 1 - July 31, 2012	$ 1,440.00	124195	8/4/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6628	Void ck 08/04/2012-0000124195	$ (1,440.00)	124195	8/4/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6627	July 1 - 31,2012	$ 680.00	124195	8/4/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6627	Void ck 08/04/2012-0000124195	$ (680.00)	124195	8/4/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6627	July 1 - 31,2012	$ 680.00	124196	8/4/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6628	July 1 - July 31, 2012	$ 1,440.00	124197	8/4/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6586	Signal Design Construction Services- McDonalds In	$ 1,160.00	124199	8/4/2012
Teichert, Kristian E.	84-1000-0090-18704	Expense E. Castle Trust	SCHOLARHIP		$ 5,000.00	124379	8/11/2012
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS	professional services	$ 1,920.00	124252	8/11/2012
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	0014843	Commercial Meters Replacement Program - see attach	$ 1,250.00	124695	8/25/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0015264	Meters- Residential and Commercial- see attached i	$ 414.40	124695	8/25/2012
Tiberio, Joyce	01-1000-0011-11232	2012 Motor Vehicle Excise	34085	2012 MOTOR VEHICLE EXCISE	$ 72.91	124577	8/18/2012
Tiney, David R.	01-1000-0011-11232	2012 Motor Vehicle Excise	39900	2012 MOTOR VEHICLE EXCISE	$ 161.45	124582	8/18/2012
Tiney, Lindsay Marie	01-1000-0011-11232	2012 Motor Vehicle Excise	34135	2012 MOTOR VEHICLE EXCISE	$ 91.14	124583	8/18/2012
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	15065	Repair of four Genesis Handheld Radar Units	$ 85.07	124269	8/11/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	293	State inspections all depts.	$ 29.00	124263	8/11/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	295	State inspections all depts.	$ 29.00	124263	8/11/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	294	State inspections all depts.	$ 29.00	124263	8/11/2012
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 7/28/12	private detail	$ 400.00	124141	8/4/2012
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 8/4/12	Jackson/East	$ 400.00	124278	8/11/2012
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 7/14/12	private det.- 7/9 &7/10	$ 1,000.00	124669	8/25/2012
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	Reimbursement -Dog Food $1.50 a day	$ 46.50	124273	8/11/2012
Touma, Zena	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	street hockey reimb.	$ 70.00	124509	8/18/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34598	2012 MOTOR VEHICLE EXCISE	$ 121.77	124576	8/18/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34559	2012 MOTOR VEHICLE EXCISE	$ 119.79	124576	8/18/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34483	2012 MOTOR VEHICLE EXCISE	$ 126.87	124576	8/18/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34458	2012 MOTOR VEHICLE EXCISE	$ 91.66	124576	8/18/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34449	2012 MOTOR VEHICLE EXCISE	$ 51.25	124576	8/18/2012
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	453068	5048400009	$ 38.10	124094	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	453067	1307160006	$ 37.62	124094	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	453066	0061918009	$ 337.47	124094	8/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	454013	0103609007	$ 97.55	124094	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	454012	7580815002	$ 78.84	124094	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	454010	6334169001	$ 162.25	124094	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	452238	2515823008	$ 963.59	124095	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	454840	8753618001	$ 3,063.83	124095	8/4/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	453071	Void ck 08/04/2012-0000124096	$ (147.64)	124096	8/4/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	454014	0103587006	$ 422.54	124096	8/4/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	450564	Void ck 08/04/2012-0000124096	$ (88.97)	124096	8/4/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	453071	2553591005	$ 147.64	124096	8/4/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	450564	1555448006	$ 88.97	124096	8/4/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	454014	Void ck 08/04/2012-0000124096	$ (422.54)	124096	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	450564	CF	$ 88.97	124205	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	454014	Void ck 08/04/2012-0000124205	$ (422.54)	124205	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	453071	CF	$ 147.64	124205	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	453071	CF	$ (0.03)	124205	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	454014	CF	$ 422.54	124205	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	453071	Void ck 08/04/2012-0000124205	$ 0.03	124205	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	450564	Void ck 08/04/2012-0000124205	$ (88.97)	124205	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	453071	Void ck 08/04/2012-0000124205	$ (147.64)	124205	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	454014	CF	$ 422.54	124221	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	453071	CF	$ 147.64	124221	8/4/2012
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	450564	CF	$ 88.97	124221	8/4/2012
Transcanada Power Marketing LTD	01-3575-5780-32669	Electricity (Field Use)	454009	CF-2590782006	$ 96.47	124367	8/11/2012
Transcanada Power Marketing LTD	01-3575-5780-32669	Electricity (Field Use)	453065	CF-8753845008	$ 116.94	124367	8/11/2012
Transcanada Power Marketing LTD	01-3575-5780-32669	Electricity (Field Use)	453064	CF-2590782006	$ 2,960.63	124367	8/11/2012
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	454017	6334390024	$ 3,048.24	124406	8/18/2012
Transcanada Power Marketing LTD	61-3800-5780-32653	Electricity	454011	2592467002 - CF	$ 192.27	124453	8/18/2012
Transcanada Power Marketing LTD	61-3800-5780-32653	Electricity	453061	1307206007 - CF	$ 29,468.88	124453	8/18/2012
Transcanada Power Marketing LTD	61-3800-5780-32653	Electricity	453070	0062111004 - CF	$ 23.10	124453	8/18/2012
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	453069	3801509001 - CF	$ 98.67	124453	8/18/2012
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	454016	1346557007 - CF	$ 125.81	124453	8/18/2012
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	453062	6295971001 - CF	$ 974.50	124453	8/18/2012
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	454015	0103330007 - CF	$ 165.47	124453	8/18/2012
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	452239	1286882005-CF	$ 311.84	124453	8/18/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	460075	5048400009	$ 44.53	124639	8/25/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	460952	7580815002	$ 71.24	124639	8/25/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	460072	8809106007	$ 1,694.07	124639	8/25/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	460074	1307160006	$ 52.33	124639	8/25/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	460950	6334169001	$ 186.62	124639	8/25/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	460953	01403609007	$ 99.01	124639	8/25/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	4600073	0061918009	$ 535.49	124639	8/25/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	461196	8753618001	$ 5,769.04	124640	8/25/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	460954	0103587006	$ 201.53	124640	8/25/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	460078	2553591005	$ 174.34	124640	8/25/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	457388	2797967001	$ 5,702.10	124640	8/25/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	457389	1555448006	$ 101.54	124640	8/25/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	461195	2590782006	$ 77.38	124640	8/25/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	459019	8753845008	$ 116.94	124640	8/25/2012
Trauma Intervention Program	01-3692-5700-32904	Trauma Intervention Program	1	Annual TIP of Merrimack Valley User Agency Fee	$ 5,000.00	124118	8/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Trauma Intervention Program	01-3690-5700-32535	Professional Services	1	TIP of Merrimack Valley User Agency Fee. Shared e	$ 5,000.00	124132	8/4/2012
Treasurer/Tax Collector's Office	01-3135-5700-34711	Postage	POSTAGE	REFUND TO PETTY CASH FOR OVERNIGHT DELIVERY TO FIR	$ 19.85	124517	8/18/2012
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	2012-0731-18	MHS/OPM services	$ 1,992.38	124368	8/11/2012
TriProducts, LLC	01-3575-5700-34755	Materials & Supplies	20244	5 gallon pails mulsion	$ 1,432.80	124592	8/25/2012
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3016497	Aug 1 - Aug. 31, 2012	$ 844.00	124180	8/4/2012
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3026246	insurance 9/1-9/30/12	$ 844.00	124753	8/25/2012
Tzvetan Tzvetanov LLC	01-3476-5780-34737	Veterans Benefits Warrant C.F.	Sundry Persons	9590620A3764 - CF	$ 19.32	124725	8/25/2012
Umass Memorial Medical Ctr.	01-3476-5700-34737	Veterans Benefits Warrant	390398	Acct 288669-	$ 6.64	124360	8/11/2012
Umass Memorial Medical Group	01-3476-5700-34737	Veterans Benefits Warrant	07/17/12-UMASS	Acct M10136892-P-3-	$ 30.00	124357	8/11/2012
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	SERVICES	3 mths - start 8/8/12	$ 1,060.00	124249	8/11/2012
United Compressor & Pump.	61-3800-5700-32535	Professional Services	34164	Water pump station repairs	$ 250.00	124471	8/18/2012
United Compressor & Pump.	61-3800-5700-32535	Professional Services	34173	Water pump station repairs	$ 250.00	124471	8/18/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34145	BridlePatth Lane- #1 pump kept tripping out. Had t	$ 1,045.00	124689	8/25/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34094	Stillwater Road-Emergency Work- Both pumps stopped	$ 600.00	124689	8/25/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34093	Bridlepath Lane-Emergency Service #1 pump not runn	$ 675.00	124689	8/25/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34134	Bridlepath-Install new air compressor station. Wou	$ 300.00	124689	8/25/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34144	Campus Road- New Compressor for Campus Road pumpst	$ 3,608.00	124689	8/25/2012
United Compressor & Pump.	61-3800-5700-32535	Professional Services	34194	Water pump station repairs	$ 231.95	124694	8/25/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP657885	SODIUM HYDROXIDE - CONTRACT ITEM	$ 4,322.71	124479	8/18/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP658381	SODIUM HYPPCHLORITE- CONTRACT ITEM	$ 2,848.07	124479	8/18/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP659157	SODIUM HYDROXIDE - CONTRACT ITEM	$ 4,433.78	124710	8/25/2012
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	V2118754H	professional services	$ 12.26	124352	8/11/2012
USL Financials, Inc.	01-3006-5700-32656	Computer Software Maint.	1101	maintenance 10-1-12 thru 09-30-13	$ 19,633.32	124146	8/4/2012
Valley, David	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	forest lake permit fee	$ 30.00	124160	8/4/2012
Verizon - Albany	01-3006-5700-32901	Communications	8/2 33063	COMA	$ 330.63	124445	8/18/2012
Verizon Business	01-3006-5700-32901	Communications	07439771	service	$ 611.26	124449	8/18/2012
Verizon Communication-Albany	01-3006-5700-32901	Communications	7/22/12		$ 579.98	124151	8/4/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2779137176	Air card service	$ 312.92	124446	8/18/2012
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2779137175	phones August	$ 4,317.52	124451	8/18/2012
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2774462636	386612928-00001	$ 80.02	124500	8/18/2012
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2781497211	985616077-0001	$ 50.01	124683	8/25/2012
Vicente, Martin R.	01-1000-0011-11234	2010 Motor Vehicle Excise	34763	2010 Motor Vehicle Excise	$ 30.72	124371	8/11/2012

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Vigneault, Danielle B.	01-1000-0011-11232	2012 Motor Vehicle Excise	35780	2012 MOTOR VEHICLE EXCISE	$ 27.60	124587	8/18/2012
Vogel Printing Co.	01-3890-5300-39812	Tire/Scrap/Pest Control	B5285	Transfer Station Sticker.	$ 309.00	124104	8/4/2012
W.B. Mason	01-3575-5780-34705	Office Supplies	I06153191	CF	$ 34.90	124105	8/4/2012
W.B. Mason	01-3350-5712-34705	Office Supplies	I06101307	CF	$ 322.72	124154	8/4/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I06316132	usb flash drive	$ 19.05	124192	8/4/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I06316132	mesh desk organizer	$ 17.28	124192	8/4/2012
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I06335935	Photo Copy Paper. Please deliver to 41 Pleasant S	$ 1,025.20	124198	8/4/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06316670	Black Ink Cartridge	$ 51.04	124237	8/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06316670	Tab Inserts	$ 1.22	124237	8/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06316670	Hanging File Folders	$ 7.72	124237	8/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06316670	Yellow Ink Cartridge	$ 11.78	124237	8/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06316670	3 X 5 Notebooks	$ 4.16	124237	8/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06316670	Wrist Pillow Mouse Pad	$ 16.07	124237	8/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06316670	Fax Ink Cartridge	$ 62.88	124237	8/11/2012
W.B. Mason	01-3002-5700-32544	Election Services	I06367467	White Mailing Seals	$ 30.00	124428	8/18/2012
W.B. Mason	01-3002-5700-32544	Election Services	I06486744	Storage Boxes for Used Ballots	$ 67.82	124428	8/18/2012
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I06486730	Toner Cartridge for Laser Printer	$ 125.70	124428	8/18/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06488718	Adding Machine Tape	$ 9.17	124673	8/25/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06488718	DVD Storage Cases	$ 14.22	124673	8/25/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06488718	6 X 10 Envelopes	$ 5.49	124673	8/25/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06488718	Permanent Markers	$ 4.73	124673	8/25/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06488718	Correction Tape Pen	$ 3.54	124673	8/25/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06488718	Medium Binder Clips	$ 1.78	124673	8/25/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06488718	Toner for HP1536	$ 125.53	124673	8/25/2012
W.Robert Patterson & Associates	01-3575-5821-32570	Electricity	JULY 2012	CF-ENERGY MGMT/SERVICES	$ 600.00	124366	8/11/2012
W.Robert Patterson & Associates	01-3575-5821-32571	Fuel	JULY 12	CF-GAS MGMT/SERVICES	$ 600.00	124366	8/11/2012
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	WE 8/4/12	riverside/glen	$ 200.00	124277	8/11/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	67767	PartsTree Dept 58	$ 437.53	124621	8/25/2012
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1790265-2265-8	trash contract for fiscal year 2013	$ 14,691.66	124436	8/18/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755580765	006-0025241	$ 124.00	124412	8/18/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755585394	8/30-9/30/12	$ 89.00	124746	8/25/2012
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0003112-0905-0		$ 93,685.90	124439	8/18/2012
Wilkens, John	01-1000-0061-12550	Guaranteed Deposits	BOND	bond release	$ 1,000.00	124515	8/18/2012
Wilson, Graham Scott	01-1000-0011-11232	2012 Motor Vehicle Excise	36672	2012 MOTOR VEHICLE EXCISE	$ 203.12	124588	8/18/2012
Wilson, Michele E.	01-1000-0011-11232	2012 Motor Vehicle Excise	36689	2012 MOTOR VEHICLE EXCISE	$ 16.87	124589	8/18/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62546766	Supplies All Depts.	$ 2,052.00	124256	8/11/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62546663	Supplies All Depts.	$ 78.35	124256	8/11/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62548890	Supplies All Depts.	$ 199.28	124256	8/11/2012
Wright Communications, Inc.	36-1000-0098-17760	Capital Projects Expense	2763	Temp. Installation of Motorola Spectra mobile in n	$ 299.13	124682	8/25/2012
Wright Communications, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2763	Temp. Installation of Motorola Spectra mobile in n	$ 172.92	124684	8/25/2012
Xavus Solutions LLC	01-3006-5700-32701	Prev. Maint. Contract	4289	upgrades to MYSeniorenter	$ 1,535.00	124150	8/4/2012
Yankee Equipment Systems, Inc.	01-3692-5700-34795	Station Repairs & Improvement	0550663-IN	Washer Repair	$ 222.00	124120	8/4/2012
Yankee Equipment Systems, Inc.	01-3692-5700-34795	Station Repairs & Improvement	0551027-IN	Repair Washer at Central Station	$ 200.25	124676	8/25/2012
Yelle, Louis E	01-1000-0011-11232	2012 Motor Vehicle Excise	37030	2012 MOTOR VEHICLE EXCISE	$ 56.25	124586	8/18/2012
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	28802468	Shop Supplies All Depts.	$ 560.07	124259	8/11/2012
Zep Manufacturing Company	61-3800-5702-34762	Sewer System- Mat. & Supplies	28801966	Big orange dsinfectant and deoderizers	$ 979.27	124688	8/25/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	01	July 1 - July 15, 2012	$ 1,527.60	124164	8/4/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	2	7/16/12-7/29/12	$ 1,317.60	124752	8/25/2012
					$ 2,132,842.23		