Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A Day to Remember, LLC	25-1466-0090-17347	Elder Affairs Expense	26475	senior citizens	$ 930.33	127492	12/15/2012
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	1144	Repair rear quarter side panel to Cruiser 703	$ 450.00	127524	12/15/2012
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	1161	Repair front bumper to cruiser 760	$ 850.02	127524	12/15/2012
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	9808681391	Sundry Persons	$ 37.70	127615	12/15/2012
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1478181-01	felt asphalt paving shoes	$ 108.00	127168	12/1/2012
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1478181-01	lin 42 tamper handle	$ 47.95	127168	12/1/2012
Abdalian, Alicia A.	01-1000-0011-11232	2012 Motor Vehicle Excise	79	2012 MOTOR VEHICLE EXCISE	$ 7.91	127373	12/8/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/01/12	cell monitor	$ 60.50	127331	12/8/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/08/12	cell monitors	$ 44.00	127518	12/15/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/15/12	cell monitor	$ 88.00	127772	12/22/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/22/12	cell monitor	$ 187.00	127868	12/29/2012
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20122595	EQUIPMENT REPAIR	$ 218.20	127456	12/15/2012
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20122531	STUDIO EQUIPMENT	$ 857.00	127456	12/15/2012
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	112790	Stinger lab w/ac and dc	$ 259.90	127104	12/1/2012
Adamson Industries Corporation	01-3575-5700-34755	Materials & Supplies	112790	sl20lp led poly flash light	$ 239.90	127104	12/1/2012
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	113548	Truck Maintenance Service Number 7	$ 1,419.80	127550	12/15/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	113598	Parts for Highway # 9	$ 319.90	127726	12/22/2012
Adamson Industries Corporation	01-3692-5700-32706	Vehicle Maintenance	113087	Equipment for Suburban purchased at auction to be	$ 3,810.75	127746	12/22/2012
Adamson Industries Corporation	61-3800-5702-32668	Sewer System Maintenance	113396	New flashlights and repair for Sewer Division	$ 289.75	127810	12/29/2012
ADS, LLC	61-3800-5700-34800	Building Repairs & Maint.	32318-1112	Professional and Technical Services per signed agr	$ 2,350.00	127559	12/15/2012
Airgas East	01-3692-5700-34792	Drugs & Medical Supplies	116785383	Oxygen (6)	$ 176.69	127315	12/8/2012
Airgas East	61-3800-5700-34740	Hardware & Supplies	116966921	SUPPLIES/PROPANE	$ 31.70	127555	12/15/2012
Alaimo, Lisa	01-3690-5700-32537	Printing /Communication	REIMBURSEMENT	Shipping & Handling Charge	$ 5.95	127512	12/15/2012
Alaimo, Lisa	01-3690-5700-32537	Printing /Communication	REIMBURSEMENT	Reimbursement for the purchase of 100 printed poli	$ 13.00	127512	12/15/2012
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	300946	labor for alarm in Searles bld. FACP in trouble re	$ 275.00	127564	12/15/2012
Alarm Contracting Enterprise	01-3890-5300-39812	Tire/Scrap/Pest Control	301142	Fire alarm panel transfer station.	$ 1,300.00	127904	12/29/2012
Albert J. Sandler, DMD	01-3476-5700-34737	Veterans Benefits Warrant	1245-12/3	Sundry Persons	$ 361.00	127345	12/8/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	1210160-MA	Dispatch Uniforms Per contract and RRT Officer's c	$ 790.50	127521	12/15/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	36851	Dispatch Uniforms Per contract and RRT Officer's c	$ 133.99	127521	12/15/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	36412	patch embroidery for Uniforms for Capt. Fram and S	$ 15.00	127521	12/15/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	36854	Dispatch Uniforms Per contract and RRT Officer's c	$ 51.00	127521	12/15/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	36853	Dispatch Uniforms Per contract and RRT Officer's c	$ 122.99	127521	12/15/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	36852	Dispatch Uniforms Per contract and RRT Officer's c	$ 67.99	127521	12/15/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	36834	Dispatch Uniforms Per contract and RRT Officer's c	$ 51.00	127521	12/15/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	37041	Dispatch Uniforms Per contract and RRT Officer's c	$ 71.99	127521	12/15/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	36725	patch embroidery for Uniforms for Capt. Fram and S	$ 10.00	127521	12/15/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Amazon	22-1011-0090-17511	MCTV Expense	210687747254	60457 8781 017326 6	$ 36.50	127459	12/15/2012
American Water Works Association	61-3800-5700-33012	Education Materials & Postage	673277	Standard Methods, water tank procedure c652-11	$ 256.00	127782	12/22/2012
Amesbury Fire Department	25-1692-0090-17500	Safe- Fire Dept. Expense	130-13	S.A.F.E. House Rental for Open House	$ 250.00	127495	12/15/2012
Andover Electric Services, Inc.	61-3800-5700-32653	Electricity	10001	Pump Station Maintenance Work - Emergency Services	$ 1,527.60	127553	12/15/2012
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	130414	husky bar for chain saw	$ 45.00	127562	12/15/2012
APD Management Consultants	01-3690-5700-32535	Professional Services	1-INVEST17-2012	IA investigation	$ 1,919.70	127149	12/1/2012
APD Management Consultants	01-3690-5700-32535	Professional Services	#1-INVEST#23	Investigation	$ 984.00	127513	12/15/2012
APD Management Consultants	01-3690-5700-32535	Professional Services	2-INVEST17-2012	Investigative and consultant for hearing	$ 160.00	127864	12/29/2012
Arias, Luis	14-1356-0098-17600	CDBG Expense	#1	1-1A May court	$ 1,500.00	127346	12/8/2012
Arias, Luis	14-1356-0098-17600	CDBG Expense	#1	1-1A May court	$ 13,500.00	127346	12/8/2012
Arias, Luis	14-1356-0098-17600	CDBG Expense	#4	1-1A May Court	$ 1,500.00	127347	12/8/2012
Arias, Luis	14-1356-0098-17600	CDBG Expense	#5	1-1A May Court	$ 4,500.00	127348	12/8/2012
Arias, Luis	14-1356-0098-17600	CDBG Expense	#6	1-1A May Court	$ 4,000.00	127349	12/8/2012
Arias, Luis	14-1356-0098-17600	CDBG Expense	#7	1-1A May Court	$ 2,500.00	127534	12/15/2012
Arias, Luis	17-1356-0098-17600	CDBG Expense	#8	1-1A May Court	$ 14,000.00	127535	12/15/2012
Arias, Luis	17-1356-0098-17600	CDBG Expense	#2	1-1A May Court	$ 750.00	127703	12/22/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	23391	sampson true blue rope 1/2 inch by 150 feet	$ 140.44	127479	12/15/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	23212	carabiners	$ 67.32	127479	12/15/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	23391	orange bull rope 150 feet	$ 145.40	127479	12/15/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	23212	gallon winter grad bar and chain oil	$ 13.85	127479	12/15/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	23212	shipping chard	$ 6.50	127479	12/15/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	23212	yellow loop 48 inch slings	$ 31.68	127479	12/15/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	23391	husky chain saw chains	$ 55.08	127479	12/15/2012
Assad, Keirsten	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	basketball program	$ 50.00	127839	12/29/2012
Associated Elevator Companies, Inc.	01-3149-5345-39940	Other Expenses	148945	elevator repair. Under contract	$ 10,895.22	127169	12/1/2012
Associated Elevator Companies, Inc.	01-3575-5780-32718	Building Maintenance	148945	Contract for repairing the Elevator	$ 35,893.78	127169	12/1/2012
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	150357	door jammed on elevator	$ 370.00	127908	12/29/2012
AT&T Mobility	22-1011-0090-17511	MCTV Expense	978-761-5280	638080256	$ 83.37	127450	12/15/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	12798	Parts All Depts.	$ 157.00	127263	12/8/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 12/08/12	elder services	$ 170.00	127486	12/15/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 12/22/12	ceramic instructor	$ 170.00	127818	12/29/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	108711	Prisoners Food	$ 5.50	127150	12/1/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	108606	Prisoners Food	$ 5.50	127150	12/1/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	108873	Prisoners Food	$ 5.50	127150	12/1/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	109496	Prisoners Food	$ 5.50	127321	12/8/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	109955	Prisoners Food	$ 5.50	127514	12/15/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	109723	Prisoners Food	$ 5.50	127514	12/15/2012

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Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	110866	Prisoners Food	$ 5.50	127770	12/22/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	110964	Prisoners Food	$ 5.50	127770	12/22/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	111182	Prisoners Food	$ 5.50	127770	12/22/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	111024	Prisoners Food	$ 5.50	127770	12/22/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	110472	Prisoners Food	$ 16.50	127770	12/22/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	111304	Prisoners Food	$ 11.00	127865	12/29/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018313146	books	$ 79.90	127214	12/1/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018313145	books	$ 142.61	127214	12/1/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018313140	books	$ 181.73	127214	12/1/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018313130	books	$ 629.42	127214	12/1/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018313129	books	$ 13.28	127214	12/1/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018333402	books	$ 25.02	127214	12/1/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018329327	books	$ 574.71	127214	12/1/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018329330	books	$ 50.36	127214	12/1/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018333403	books	$ 21.69	127214	12/1/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018354523	302654L8114483	$ 11.39	127586	12/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018358924	302654L3034393	$ 352.56	127586	12/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018358915	302654L6768663	$ 1,505.97	127586	12/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018358914	302654L6768663	$ 53.09	127586	12/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018362796	302654C0449253	$ 30.00	127586	12/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018358911	302654L8114483	$ 528.82	127586	12/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018354806	302654L6768663	$ 79.61	127586	12/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018346976	302654L3034393	$ 21.20	127586	12/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018346829	302654L356477	$ 6.19	127586	12/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018333569	302654L6768663	$ 103.79	127586	12/15/2012
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	12-18255	MONTHLY MAINTENANCE	$ 144.20	127233	12/1/2012
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	12-18453		$ 144.20	127786	12/22/2012
Batista, Carlos M.	01-1000-0011-11232	2012 Motor Vehicle Excise	2076	2012 MOTOR VEHICLE EXCISE	$ 266.14	127374	12/8/2012
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-237431	Replacement Batteries for flashlights, batteries a	$ 81.98	127785	12/22/2012
Bauchman, Brian P	01-1000-0011-11232	2012 Motor Vehicle Excise	2104	2012 MOTOR VEHICLE EXCISE	$ 23.95	127369	12/8/2012
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	57100-00	Flared Adapters	$ 534.00	127438	12/15/2012
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	57192-01	Various Valves, fittings for Water Shop - quote nu	$ 232.00	127438	12/15/2012
Bayscan Technologies	01-3468-5200-35701	Library Support	33546	supplies	$ 95.00	127605	12/15/2012
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S8863268.001	faucet for the Searles bld handicap bathroom	$ 64.62	127470	12/15/2012
Bergeron Protective Clothing Co	01-3692-5805-35036	Thermal Imaging Cameras	128680	Six Thermal Imaging Cameras	$ 70,432.00	127499	12/15/2012
Berube, Thomas Vincent	01-1000-0011-11232	2012 Motor Vehicle Excise	2762	2012 MOTOR VEHICLE EXCISE	$ 154.68	127371	12/8/2012
Big Ship Builders	01-3149-5345-39940	Other Expenses	DISP. SOIL	Removed and disposed 10 cubic yards of Asbestos Co	$ 15,000.00	127408	12/8/2012
Bistany, Marlene	01-1000-0011-11232	2012 Motor Vehicle Excise	2942	2012 MOTOR VEHICLE EXCISE	$ 38.64	127370	12/8/2012

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Bistany, Marlene	01-1000-0011-11232	2012 Motor Vehicle Excise	42652	2012 MOTOR VEHICLE EXCISE	$ 16.87	127370	12/8/2012
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	21785029604	12/01/12-1/01/13	$ 1,572.42	127452	12/15/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860214650000	1/1/13-2/1/13	$ 183.73	127759	12/22/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	21657029743	methuen veterans-12/7/12	$ 2,131.58	127760	12/22/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	1/15/13 - 4/15/13	$ 550.14	127844	12/29/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	1/15/13 - 4/15/13	$ 550.14	127844	12/29/2012
Boardman, Mildred L.	01-1000-0011-11232	2012 Motor Vehicle Excise	3118	2012 MOTOR VEHICLE EXCISE	$ 7.08	127375	12/8/2012
Border Area Mutual Aid Assoc.	01-3692-5700-34796	Major Fires- Mutual Aid	1179	Annual Dues	$ 25.00	127314	12/8/2012
Boston Clinical Labs, Inc	01-3476-5700-34737	Veterans Benefits Warrant	12020203	Sundry Persons	$ 10.00	127716	12/22/2012
Bouchard, Robin M.	01-1000-0011-11232	2012 Motor Vehicle Excise	3490	2012 MOTOR VEHICLE EXCISE	$ 109.68	127376	12/8/2012
Bound Tree Medical LLC	25-1692-0090-17497	MA Casualty Incident ATF	80931057	Disposable Burn Sheets	$ 176.88	127494	12/15/2012
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80935965	Extrication Collars, Head Immobilizers, Masks	$ 506.02	127748	12/22/2012
Bound Tree Medical LLC	25-1692-0090-17497	MA Casualty Incident ATF	80935965	Extrication Collars, Head Immobilizers, Masks	$ 23.48	127756	12/22/2012
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0046147	trailer rental for Accounting storage	$ 85.00	127278	12/8/2012
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0049376	rental for storage for accounting	$ 85.00	127905	12/29/2012
Bradley, James W. III	01-1000-0011-11232	2012 Motor Vehicle Excise	3691	2012 MOTOR VEHICLE EXCISE	$ 11.45	127409	12/8/2012
Bradley, James W. IV	01-1000-0011-11232	2012 Motor Vehicle Excise	3692	2012 MOTOR VEHICLE EXCISE	$ 17.81	127410	12/8/2012
Brennan, Gregory	01-1000-0004-11210	2013 Real Property Levy	9876	2013 REAL ESTATE	$ 785.34	127248	12/1/2012
Brennan, Gregory	01-1000-0004-11230	2011 Real Property Levy	9876	2012 REAL ESTATE	$ 928.56	127248	12/1/2012
Brennan, Gregory	01-1000-0061-13260	Tailings	9876	TAILINGS 2011 REAL ESTATE	$ 651.50	127248	12/1/2012
Broadview Networks	01-3468-5200-35701	Library Support	14719795	services	$ 284.87	127602	12/15/2012
Broadway, Matthew R.	01-1000-0011-11232	2012 Motor Vehicle Excise	3926	2012 MOTOR VEHICLE EXCISE	$ 10.20	127378	12/8/2012
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	28952	12/01/12	$ 3,520.74	127453	12/15/2012
Brown, Mary E.	01-1000-0011-11232	2012 Motor Vehicle Excise	4056	2012 MOTOR VEHICLE EXCISE	$ 31.66	127382	12/8/2012
Brox Industries, Inc.	61-3800-5700-32659	Equipment Hire	17815J	Same as above	$ 753.24	127437	12/15/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	361607	Hottop- Contractual	$ 178.06	127437	12/15/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	361608	Hottop- Contractual	$ 50.00	127437	12/15/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	17815J	Water Main Break - Lowell Street by Pine Street on	$ 753.24	127437	12/15/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	358634	Hottop- Contractual	$ 117.16	127552	12/15/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	358634	Hottop- Contractual	$ 175.16	127552	12/15/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	358634	Hottop- Contractual	$ 172.84	127552	12/15/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	357010	Hot Top	$ 4,561.70	127877	12/29/2012
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	358634	Hot Top Contract Bid Awarded.	$ 1,124.04	127878	12/29/2012
Bulger Veterinary Hospital	01-3690-5700-33025	K-9 Supplies and Care	REIKO	Follow-up appointment Remove stiches and vetwrap f	$ 67.50	127155	12/1/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01453425	Seat for Loader	$ 1,898.00	127732	12/22/2012
Cab East LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4528	2012 MOTOR VEHICLE EXCISE	$ 34.16	127379	12/8/2012
Cab East LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4525	2012 MOTOR VEHICLE EXCISE	$ 53.54	127379	12/8/2012
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4427	2010 MOTOR VEHICLE EXCISE	$ 94.16	127402	12/8/2012
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4440	2010 MOTOR VEHICLE EXCISE	$ 145.31	127402	12/8/2012
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4445	2010 MOTOR VEHICLE EXCISE	$ 84.58	127402	12/8/2012
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4393	2010 MOTOR VEHICLE EXCISE	$ 137.81	127402	12/8/2012
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4464	2011 MOTOR VEHICLE EXCISE	$ 50.00	127403	12/8/2012
Cambridge Street Realty Tr	01-1000-0004-11210	2013 Real Property Levy	9953	2013 REAL ESTATE	$ 2,359.29	127246	12/1/2012
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80443906/9	Jackson Street Drainage Improvements - Constructio	$ 510.44	127549	12/15/2012
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80443907/9	Jackson Street Drainage Improvements - Constructio	$ 3,251.93	127549	12/15/2012
Cap World , Inc.	01-3575-5700-34755	Materials & Supplies	400-00010363	Mud flaper Front	$ 134.97	127462	12/15/2012
Cap World , Inc.	01-3575-5700-34755	Materials & Supplies	400-00010363	Trail Tool Box	$ 349.99	127462	12/15/2012
Cap World , Inc.	01-3575-5700-34755	Materials & Supplies	400-00010363	Auto Vent shade	$ 119.97	127462	12/15/2012
Capstone Marble & Granite Inc.	01-1000-0011-11232	2012 Motor Vehicle Excise	4931	2012 MOTOR VEHICLE EXCISE	$ 45.83	127372	12/8/2012
Casey, James E	01-1000-0004-11210	2013 Real Property Levy	2368	2013 REAL ESTATE	$ 743.61	127363	12/8/2012
Cass Shumsky Door Corp.	01-3890-5300-39812	Tire/Scrap/Pest Control	14909	Door out of Track jamed. Transfer Station Tipping	$ 270.00	127236	12/1/2012
Center Point Large Print	01-3468-5200-35701	Library Support	1055624	books	$ 41.34	127223	12/1/2012
Center Point Large Print	01-3468-5200-35701	Library Support	1054670	books	$ 87.48	127223	12/1/2012
Center Point Large Print	01-3468-5200-35701	Library Support	1061507	books	$ 87.48	127597	12/15/2012
Center Point Large Print	01-3468-5200-35701	Library Support	1062458	books	$ 41.34	127597	12/15/2012
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201211089	Services for Lockbox	$ 35.00	127443	12/15/2012
CF Medical	01-3690-5700-34694	Drugs & Medical Supplies	23878	AED Training Units. Please see the attached memo	$ 1,290.00	127151	12/1/2012
CF Medical	01-3690-5700-34694	Drugs & Medical Supplies	23878	Freight	$ 9.00	127151	12/1/2012
CF Medical	01-3692-5700-34794	Ambulance Supplies	15601	Smart Pads for Defilbralators	$ 364.00	127316	12/8/2012
Champlain Planning Press, Inc.	01-3350-5700-32535	Professional Services	31606	PlannersWeb Membership Basic 10	$ 59.00	127582	12/15/2012
Chemsearch	61-3800-5700-32680	Safety Equipment and Supplies	904050	Sanitizing Hand Wipes/Dust Free	$ 734.76	127425	12/15/2012
Chemsearch	01-3575-5700-34766	Equipment Parts	935427	Shop Misc Supplies	$ 176.28	127734	12/22/2012
Chemserve	61-3800-5700-32703	Lab Service Contract	48737	PB + CU analysis 2012	$ 87.75	127784	12/22/2012
Chemserve	61-3800-5700-32703	Lab Service Contract	48736	PB + CU analysis 2012	$ 994.50	127784	12/22/2012
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	FOOD	food for cac crew for 4 days. Nov 12 thru Nov 16	$ 154.00	127170	12/1/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 11/24/12	cell monitor	$ 49.50	127152	12/1/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 12/01/12	cell monitor	$ 99.00	127330	12/8/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 12/08/12	cell monitor	$ 269.50	127517	12/15/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 12/22/12	cell monitor	$ 341.00	127867	12/29/2012
Cigna Health Care	01-1692-0018-11341	Fire Ambulance	12-61831	ACS#683645/#U2573775701	$ 271.58	127318	12/8/2012
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35025	Copier Maintenance	22455508	payment December	$ 293.49	127574	12/15/2012
City of Boston - Police Dept	01-3690-5700-33025	K-9 Supplies and Care	K9 TRAINING	K-9 training for (2) k-9 dogs. See attached invoi	$ 1,000.00	127516	12/15/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1397	detail 10/25&26, 2012	$ 1,750.00	127328	12/8/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1449	11/15/12-Washington Street	$ 200.00	127505	12/15/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1434	11/6/12-Lowell Str.	$ 200.00	127766	12/22/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1501	12/4/12-North Str.	$ 400.00	127766	12/22/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1500	12/4/12	$ 400.00	127857	12/29/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1482	11/25 & 11/30	$ 1,475.00	127857	12/29/2012
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355	October 2012	$ 211.15	127220	12/1/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	27927	Parts all Dept	$ 603.69	127738	12/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	68720A	Parts all Dept	$ 690.00	127738	12/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	27200	Parts all Dept	$ 37.50	127738	12/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	27298	Parts all Dept	$ 4.39	127738	12/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	27432	Parts all Dept	$ 138.80	127738	12/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	26959	Parts all Dept	$ 69.40	127738	12/22/2012
Clark, Richard	29-1000-0090-17627	Arts Lottery Expense	PRESENTATION	history presentation	$ 400.00	127895	12/29/2012
Clean Harbors Env. Services.	01-3575-5700-32685	Hazerdous Waste Collection	C11243160	Hazerdous Waste day clean up on Oct 27	$ 7,352.58	127473	12/15/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68173	State Inspections for all depts.	$ 100.00	127463	12/15/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68072	State Inspections for all depts.	$ 100.00	127463	12/15/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68181	State Inspections for all depts.	$ 100.00	127463	12/15/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	414479	State Inspections for all depts.	$ 175.00	127463	12/15/2012
Coleman Light & Power	01-2004-4450-24456	Electrical Permits	OVERPAYMENT	permit#E-12-0859	$ 75.00	127542	12/15/2012
Colon, Carmen I	01-1000-0011-11232	2012 Motor Vehicle Excise	6405	2012 MOTOR VEHICLE EXCISE	$ 43.75	127253	12/1/2012
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	260178	309-252-005-0	$ 41.91	127137	12/1/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	261151	874-352-005-3	$ 28.01	127163	12/1/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	261150	742-352-007-1	$ 153.56	127163	12/1/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	261149	707-252-007-6	$ 166.37	127163	12/1/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	261146	440-352-005-8	$ 69.78	127163	12/1/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	257596	968-152-004-5	$ 139.14	127166	12/1/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206231	864-352-006-4	$ 598.74	127166	12/1/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	257595	825-817-001-9	$ 19.44	127166	12/1/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	257588	300-352-008-4	$ 252.41	127166	12/1/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	257590	413-717-002-8	$ 42.99	127166	12/1/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	257586	197-252-006-4	$ 157.78	127166	12/1/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	257587	233-252-005-1	$ 151.49	127166	12/1/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	359860	915-834-004-2	$ 114.91	127166	12/1/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	01-3468-5200-35701	Library Support	261079	396-633-005-5	$ 385.61	127227	12/1/2012
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	208070	309-252-005-0	$ 44.89	127709	12/22/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203741	440-352-005-8	$ 109.21	127754	12/22/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206296	874-352-005-3	$ 29.37	127754	12/22/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208247	707-252-007-6	$ 430.42	127754	12/22/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206984	742-352-007-1	$ 234.87	127754	12/22/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	207815	413-717-002-8	$ 18.70	127789	12/22/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	207814	197-252-006-4	$ 234.17	127789	12/22/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	204988	968-152-004-5	$ 151.25	127789	12/22/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	219694	915-834-004-2	$ 230.90	127789	12/22/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206126	300-352-008-4	$ 251.77	127789	12/22/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	257592	558-252-008-5	$ 19.27	127815	12/29/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	203228	373-252-006-0	$ 39.09	127815	12/29/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	203227	169-234-005-7	$ 89.57	127815	12/29/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	204987	558-252-008-5	$ 39.18	127815	12/29/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	207816	496-176-003-6	$ 43.60	127831	12/29/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	207817	584-904-003-4	$ 25.37	127831	12/29/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203229	767-583-003-5	$ 22.32	127831	12/29/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	259532	624-352-008-3	$ 724.48	127837	12/29/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	203226	157-282-009-6	$ 119.04	127882	12/29/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	257585	169-234-005-7	$ 27.48	127882	12/29/2012
Comcast	01-3575-5700-34755	Materials & Supplies	1673-11/8	8773102490197102	$ 16.73	127118	12/1/2012
Comcast	22-1011-0090-17511	MCTV Expense	MCTV	8773 10 249 0354166	$ 167.60	127454	12/15/2012
Comcast	01-3468-5200-35701	Library Support	8234-11/28	8773 10 249 0561604	$ 82.34	127595	12/15/2012
Comcast	01-3575-5700-34755	Materials & Supplies	2084-12/8	8773 10 249 0197102	$ 20.84	127743	12/22/2012
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	427261CVW	Parts and Service all Depts.	$ 67.86	127265	12/8/2012
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	427528CVW	Parts and Service all Depts.	$ 196.27	127265	12/8/2012
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	CVCS234392	Parts and Service all Depts.	$ 248.34	127265	12/8/2012
Commonwealth of Mass.-OSD (Auction)	01-3575-5700-34755	Materials & Supplies	AUC#299	state auction to purchase a generator up to $3000.	$ 1,000.00	127208	12/1/2012
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEES	firearm license/FID	$ 1,987.50	127335	12/8/2012
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32167	Pre-Employment Testing, Fire	PAT-METHUEN	6 - Methuen	$ 900.00	127234	12/1/2012
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32167	Pre-Employment Testing, Fire	TESTING	fire department	$ 1,500.00	127824	12/29/2012
Computer Network, Inc.	61-3800-5700-32535	Professional Services	00M2444-IN	CNI-UMS extended software support	$ 8,525.00	127440	12/15/2012
Computer Services of America	01-3468-5200-35701	Library Support	522438	supplies	$ 232.13	127594	12/15/2012
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	41258	November 2012	$ 4,340.00	127853	12/29/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	032855	C-Fold Towels	$ 130.88	127496	12/15/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	032855	Rolled Towels	$ 229.24	127496	12/15/2012
Conlon Products Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	033248	1 ply kleenex towels	$ 93.24	127900	12/29/2012
Conlon Products Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	033248	2 ply bath Tissue	$ 150.00	127900	12/29/2012
Core Engineered Solutions	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	0004235-IN	Kathon Biocide treatment for diesel fuel tank, one	$ 725.00	127558	12/15/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	166171	Reimbursement for office coffee	$ 6.99	127541	12/15/2012
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	flag football 11/12/12	$ 50.00	127188	12/1/2012
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	flag football - 11/12/12	$ 50.00	127187	12/1/2012
Couture, Cheryl	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	127312	12/8/2012
Crabtree Publishing	01-3468-5200-35701	Library Support	IN434316	books	$ 535.35	127604	12/15/2012
Creative Company	01-3468-5200-35701	Library Support	100166	books	$ 113.65	127596	12/15/2012
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	853967	Various supplies for water shop - bandages, drops	$ 153.25	127431	12/15/2012
Curtis, Gregory	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	Songs to Inspire	$ 400.00	127893	12/29/2012
Cushing, John	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training per contract $	$ 75.00	127145	12/1/2012
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	018246754	prescriptions	$ 368.36	127758	12/22/2012
Daher Companies	61-1000-0015-11300	User Charges Receiv. Water	4350	water usage overpayment	$ 24.02	127255	12/1/2012
Daher Companies	61-1000-0015-11310	User Chgs. Receivable Sewer	4350	sewer usage overpayment	$ 63.71	127255	12/1/2012
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	97808	Pump out various pump stations during hurricane -	$ 2,250.00	127415	12/15/2012
Dave's Septic Service Inc.	22-1356-0090-17401	Methuen on the Move Expense	A-362907	santa parade	$ 125.00	127827	12/29/2012
Debs, Stephen	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Meal Reimb. For in service training $20 X 5 Per Co	$ 100.00	127503	12/15/2012
DeCologero, Philip	01-3005-5700-34705	Office Supplies	REIMBURSEMENT	Reimbursement for Citation and Proclamation frames	$ 477.68	127352	12/8/2012
Decubellis, Philip C.	01-1000-0011-11232	2012 Motor Vehicle Excise	8140	2012 MOTOR VEHICLE EXCISE	$ 17.18	127383	12/8/2012
DeJesus, Charles	01-3690-5700-32547	Travel, Meetings in State	MEALS	Void ck 12/22/2012-0000127769	$ (75.00)	127769	12/22/2012
DeJesus, Charles	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb for in service training $15 x 5 Per con	$ 75.00	127769	12/22/2012
Dellicolli, Gina	01-1000-0011-11232	2012 Motor Vehicle Excise	8405	2012 MOTOR VEHICLE EXCISE	$ 5.00	127380	12/8/2012
DEMCO	01-3468-5200-35701	Library Support	4805120	supplies	$ 739.98	127221	12/1/2012
DEMCO	01-3468-5200-35701	Library Support	4812190	23210757	$ 1,349.47	127592	12/15/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0097169	ultra low sulfur diesel 2000 gallon	$ 7,012.78	127115	12/1/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0097959	Mid Grade Gasoline 2004 gallon	$ 6,452.07	127115	12/1/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0097960	Ultra Low Sulfur Diesel 2001 gallon	$ 7,111.33	127115	12/1/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0097170	mid grade gasolone	$ 7,963.06	127115	12/1/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0102223	2001 Ulsd Diesel fuel.	$ 7,254.40	127468	12/15/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0102224	3502 gallon mid grade gas	$ 11,003.64	127468	12/15/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0106340	4000 gallon med grade gas	$ 11,964.00	127874	12/29/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0106339	2000 gallon uls diesel fuel	$ 6,754.78	127874	12/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-69563	$ 24.00	127241	12/1/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000000-135606	$ 104.00	127337	12/8/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-89991	$ 8.00	127607	12/15/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-39951	$ 108.00	127614	12/15/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Void ck 12/15/2012-0000127614	$ (108.00)	127614	12/15/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000-5233579828	$ 8.00	127618	12/15/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000-523357928	$ 9.00	127619	12/15/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-74323	$ 8.00	127620	12/15/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-00000000-24991	$ 8.00	127621	12/15/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-39951	$ 52.13	127713	12/22/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-86903	$ 120.00	127762	12/22/2012
Desiral, Sandy	61-1000-0015-11300	User Charges Receiv. Water	OVERPAYMENT	WATER CHARGES	$ 101.83	127407	12/8/2012
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 11/24/12	custodial services	$ 180.00	127138	12/1/2012
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 12/01/12	custodial services	$ 213.75	127299	12/8/2012
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 12/08/12	custodial services	$ 180.00	127488	12/15/2012
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 12/15/12	custodial services	$ 180.00	127710	12/22/2012
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 12/22/12	building maintenance	$ 180.00	127819	12/29/2012
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	883831	DI C/O Wheel Prem, thin 4.5x.040x7/8 includes Frei	$ 161.78	127441	12/15/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	22	professional services	$ 1,102.65	127103	12/1/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	23	professional services	$ 1,102.65	127257	12/8/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#24	professional services	$ 1,102.65	127411	12/15/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	25	professional services	$ 1,102.65	127698	12/22/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#26	professional services	$ 1,102.65	127809	12/29/2012
Diprima, Jeffrey S.	01-1000-0011-11232	2012 Motor Vehicle Excise	9448	2012 MOTOR VEHICLE EXCISE	$ 19.27	127384	12/8/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1018634	12054	$ 201.77	127162	12/1/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1018633	12053	$ 221.09	127162	12/1/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1018631	12051	$ 77.91	127162	12/1/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1018635	12055	$ 17.98	127162	12/1/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	1018644	12065	$ 215.76	127165	12/1/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	1018636	12056	$ 179.80	127165	12/1/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	1019009	12066	$ 1,173.36	127165	12/1/2012
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	1018333	28474	$ 714.54	127225	12/1/2012
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	1018632	12052	$ 1,423.08	127836	12/29/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	51822591	61138150-890-6	$ 135.21	127854	12/29/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	75025957	83153948-564-7	$ 603.45	127854	12/29/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	27572042	94745707-819-6	$ 318.38	127854	12/29/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	76436164	19855615-715-6	$ 19.98	127854	12/29/2012
DJ's Custom Clothing & Apparel	22-1472-0040-17397	Chap 65 Recreation Trfr Out	207	2-tone Hoody	$ 30.00	127301	12/8/2012
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-420553	Parts all Depts.	$ 39.99	127731	12/22/2012
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-420494	Parts all Depts.	$ 232.45	127731	12/22/2012
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-421496	Parts all Depts.	$ 244.53	127731	12/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	495416	3 Cases Decaf Coffee	$ 276.75	127134	12/1/2012
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	654953	Parts School Dept 138	$ 565.80	127114	12/1/2012
Dore, Nicholas	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Meal Reimb. For inservice training. $15 X 5 Per co	$ 75.00	127515	12/15/2012
Doucette, Denise	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	musical program	$ 400.00	127892	12/29/2012
Doucette, Denise	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	muscial program	$ 1,200.00	127892	12/29/2012
DUA	01-3149-5345-39941	Unemployment School	OCTOBER 2012	SCHOOL UNEMPLOYMENT	$ 20,661.95	127139	12/1/2012
DUA	01-3149-5345-39942	Unemployment- General Govt.	OCTOBER 2012	General Gov't	$ 1,461.00	127139	12/1/2012
DUA	01-3149-5345-39941	Unemployment School	NOVEMBER	school unemploy.-#78304120	$ 18,303.39	127481	12/15/2012
DUA	01-3149-5345-39942	Unemployment- General Govt.	NOVEMBER	general unempl.-#78304120	$ 1,948.00	127481	12/15/2012
Dube Lock Co. Inc.	01-3690-5700-34705	Office Supplies	23493	Key's made for MPD	$ 55.75	127146	12/1/2012
Dube Lock Co. Inc.	61-3800-5700-34740	Hardware & Supplies	23236	Various Supplies for Water Shop	$ 367.99	127434	12/15/2012
Dube Lock Co. Inc.	01-3690-5700-34705	Office Supplies	23306	Key's made for MPD	$ 30.50	127764	12/22/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 11/24/12	elder services	$ 40.00	127132	12/1/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 12/1/12	aeroflex	$ 115.00	127296	12/8/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 12/08/12	aerobic instructor	$ 40.00	127491	12/15/2012
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	14007	Seats Repaired all depts.	$ 325.00	127356	12/8/2012
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	13992	Seats Repaired all depts.	$ 295.00	127356	12/8/2012
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	13988	Seats Repaired all depts.	$ 295.00	127356	12/8/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-120731	trash contract for fiscal year 2013	$ 66,666.67	127207	12/1/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-121130	trash contract for fiscal year 2013	$ 66,666.67	127567	12/15/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-121130	recycling contract for fiscal year 2013	$ 20,000.00	127567	12/15/2012
Eagle Tribune (The)	01-3350-5700-32532	Legal Advertising	10650434	Legal Ads for ZBA- Lowell Blvd & CDBG strategy me	$ 495.00	127537	12/15/2012
Eagle Tribune (The)	01-3005-5700-34705	Office Supplies	SUBSCRIPTION	52 Week subscription to Eagle Tribune (Mon-Fri)	$ 117.00	127847	12/29/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10486	2012 MOTOR VEHICLE EXCISE	$ 321.66	127381	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10487	2012 MOTOR VEHICLE EXCISE	$ 251.66	127381	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10481	2012 MOTOR VEHICLE EXCISE	$ 110.41	127381	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10480	2012 MOTOR VEHICLE EXCISE	$ 82.81	127381	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10464	2012 MOTOR VEHICLE EXCISE	$ 282.18	127381	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10488	2012 MOTOR VEHICLE EXCISE	$ 311.66	127381	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10449	2012 MOTOR VEHICLE EXCISE	$ 233.33	127381	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10443	2012 MOTOR VEHICLE EXCISE	$ 87.50	127381	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10434	2012 MOTOR VEHICLE EXCISE	$ 168.43	127381	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10404	2012 MOTOR VEHICLE EXCISE	$ 70.00	127381	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10397	2012 MOTOR VEHICLE EXCISE	$ 163.33	127381	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10436	2012 MOTOR VEHICLE EXCISE	$ 168.43	127381	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10505	2012 MOTOR VEHICLE EXCISE	$ 79.06	127386	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10497	2012 MOTOR VEHICLE EXCISE	$ 219.47	127386	12/8/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10491	2012 MOTOR VEHICLE EXCISE	$ 156.77	127386	12/8/2012

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East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	REPAIR	repair 22 in by10 foot high green vinyl chain link	$ 625.00	127174	12/1/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	579248	highway fuel heat for 33 lindberg ave 394.50 gal	$ 1,293.88	127274	12/8/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	579250	stadium dept fuel heat 77.90 gal	$ 255.50	127274	12/8/2012
East River Energy, Inc.	01-3466-5700-32717	Building Utilities	11/15/12	fuel/oil	$ 1,153.51	127298	12/8/2012
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	579253	fuel/oil	$ 182.69	127500	12/15/2012
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	579254	fuel/oil	$ 243.36	127500	12/15/2012
East River Energy, Inc.	01-3692-5700-32599	Electricity & Gas	583530	tkt#322829	$ 316.45	127855	12/29/2012
East River Energy, Inc.	01-3692-5700-32599	Electricity & Gas	583529	tkt#322828	$ 236.11	127855	12/29/2012
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	582877	tkt#439410	$ 1,028.39	127883	12/29/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	582875	heating oil for highway and tree dept	$ 2,521.78	127906	12/29/2012
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	295754	5508822	$ 1,797.88	127880	12/29/2012
Eaton, Kelly J.	01-1000-0011-11232	2012 Motor Vehicle Excise	10574	2012 MOTOR VEHICLE EXCISE	$ 18.22	127388	12/8/2012
Eaton, Kelly J.	01-1000-0011-11232	2012 Motor Vehicle Excise	44815	2012 MOTOR VEHICLE EXCISE	$ 41.15	127388	12/8/2012
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11072	Traffic Tech 11/14/2012 Traffic signals not cyclin	$ 315.00	127419	12/15/2012
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11090	Traffic Tech (Traffic Signals Howe St @ Reservoir	$ 262.50	127885	12/29/2012
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	13177	Numbered T-Shirts	$ 2,457.00	127185	12/1/2012
Emery, Rachel M.	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	$ 80.00	127189	12/1/2012
Equitous Technology Solutions	01-3468-5200-35701	Library Support	12120309	services	$ 550.00	127598	12/15/2012
Ervin Tree Removal Specialists, LLC	01-3575-5700-32659	Equipment Hire	RAIL TRAIL	removal of tree and brush along the rail trail alo	$ 2,400.00	127350	12/8/2012
ESRI Inc.	61-3800-5700-32535	Professional Services	92572309	ARGIS for Desktop Standard- Primary Maintenance1-2	$ 1,900.00	127183	12/1/2012
Essex North Registry of Deeds	14-1356-0098-17600	CDBG Expense	FEES	1-1A May Court	$ 75.00	127177	12/1/2012
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	FEES	Recording fees	$ 75.00	127536	12/15/2012
Excalibur Data Recovery, Inc.	01-3006-5700-32650	Computer Hardware Maint.	12-19483	quick books database for accouinting hard drive c	$ 1,765.00	127202	12/1/2012
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	38091615	Various Supplies for WTP	$ 886.41	127421	12/15/2012
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	38321266	Miscellanous Supplies for WTP - see attached invoi	$ 9.36	127779	12/22/2012
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1005194	per contract	$ 3,042.00	127721	12/22/2012
Farley & Cross	01-3575-5700-34740	Hardware & Supplies	FLAGS	3x5 pow mia flags	$ 51.80	127285	12/8/2012
Farley & Cross	01-3575-5700-34740	Hardware & Supplies	FLAGS	3x5 us flags	$ 58.00	127285	12/8/2012
Fastenal Company	01-3575-5700-34766	Equipment Parts	MALAW31360	Parts Highway #133	$ 26.55	127270	12/8/2012
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	GREYCOURT	contract for grey court from 71/12 to 12/1/12	$ 10,000.00	127739	12/22/2012
Financial Services Vehicle Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	11691	2012 MOTOR VEHICLE EXCISE	$ 118.75	127385	12/8/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.120014895	MHS Amend. #12	$ 23,540.00	127205	12/1/2012

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Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.130014896	MHS Temp Wet lab Amend 13	$ 4,345.00	127205	12/1/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.020014899	33310.02	$ 44,400.00	127543	12/15/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.150014919	33310.15	$ 7,425.00	127543	12/15/2012
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	128505	Gasket, O Ring, Labor	$ 51.30	127498	12/15/2012
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	128729	Hooks, Clips, Brackets & Mount	$ 266.55	127752	12/22/2012
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2567	30 inch grave boxes	$ 1,908.00	127289	12/8/2012
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2567	urn vaults	$ 600.00	127289	12/8/2012
Fluet Contracting, Inc., Richard	22-1356-0090-17491	Building Safety Task Force Exp	4480	Board up abandoned building	$ 210.00	127711	12/22/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 12/08/12	Computer instructor	$ 40.00	127487	12/15/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 12/15/12	computer instructor	$ 80.00	127708	12/22/2012
Ford Motor Credit Company	61-3800-5805-35017	Pickup Trucks with Plows	1068388	TRUCK LEASES- 2012 FORD F250 PICKUP 1FT7W2BT9CEA66	$ 20,150.00	127184	12/1/2012
Ford Motor Credit Company	61-3800-5805-35038	Pickup with Utility Bed	1068388	TRUCK LEASES AS STATED ABOVE	$ 10,612.91	127184	12/1/2012
Ford Motor Credit Company	61-3800-5807-35028	Pickup Truck (Diesel)	1068388	TRUCK LEASES AS STATED ABOVE	$ 10,775.00	127184	12/1/2012
Franklin Motors	01-3575-5700-34755	Materials & Supplies	22868	Plow Lights	$ 25.00	127702	12/22/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 111/24/12	professional services	$ 272.00	127179	12/1/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 12/01/12	professional services	$ 340.00	127260	12/8/2012
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1210380	white allstar marking paint	$ 2,735.00	127172	12/1/2012
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1211277	Ice Melt, and lime rite for WTP	$ 774.78	127778	12/22/2012
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5052458	Supplies all Depts	$ 108.64	127264	12/8/2012
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5062367	Supplies all Depts	$ 890.49	127264	12/8/2012
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5059113	Supplies all Depts	$ 183.92	127264	12/8/2012
Gagnon, Gerald	01-1000-0061-12550	Guaranteed Deposits	BOND	BOND RELEASE	$ 1,500.00	127358	12/8/2012
Gale	01-3468-5200-35701	Library Support	97932726	books	$ 57.74	127228	12/1/2012
Gale	01-3468-5200-35701	Library Support	97911846	books	$ 96.71	127228	12/1/2012
Gale	01-3468-5200-35701	Library Support	97992714	subscription 11/12-11/29/13	$ 1,797.00	127599	12/15/2012
Galloway Trucking, Inc	01-3575-5700-32659	Equipment Hire	101441	crush existing asphault hwy charges	$ 6,350.00	127280	12/8/2012
Galloway Trucking, Inc	61-3800-5700-33684	Sludge Disposal	101441	asphalt and concrete crushing water dept	$ 4,850.00	127282	12/8/2012
Galloway Trucking, Inc	61-3800-5702-32668	Sewer System Maintenance	101441	crush existing asphault and concrete sewer dept	$ 1,500.00	127282	12/8/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 11/24/12	elder services	$ 266.00	127130	12/1/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/1/12	elder services	$ 266.00	127294	12/8/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/08/12	elder services	$ 266.00	127489	12/15/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/15/12	elder services	$ 266.00	127720	12/22/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/22/12	elder services	$ 266.00	127820	12/29/2012
Gareth Stevens Publishing	01-3468-5200-35701	Library Support	H0625	books	$ 641.43	127600	12/15/2012
Gaylord Bros.	01-3468-5200-35701	Library Support	2112941	supplies	$ 238.04	127217	12/1/2012

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	067696	Misc auto supplies parts all depts..	$ 12.00	127143	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	067697	Misc auto supplies parts all depts..	$ 30.00	127143	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068193	Misc auto supplies parts all depts..	$ 7.50	127143	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	067701	Misc auto supplies parts all depts..	$ 9.63	127143	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068004	Misc auto supplies parts all depts..	$ 174.00	127143	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	067956	Misc auto supplies parts all depts..	$ 15.96	127143	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	067747	Misc auto supplies parts all depts..	$ 125.75	127143	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	067733	Misc auto supplies parts all depts..	$ 59.95	127143	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068192	Misc auto supplies parts all depts..	$ 7.50	127143	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	067725	Misc auto supplies parts all depts..	$ 32.91	127143	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068065	Misc auto supplies parts all depts..	$ 40.25	127144	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068171	Misc auto supplies parts all depts..	$ 306.54	127144	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068063	Misc auto supplies parts all depts..	$ 26.24	127144	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068021	Misc auto supplies parts all depts..	$ 40.25	127144	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	067855	Misc auto supplies parts all depts..	$ 4.25	127144	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	067826	Misc auto supplies parts all depts..	$ 238.60	127144	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	067797	Misc auto supplies parts all depts..	$ 550.05	127144	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	067796	Misc auto supplies parts all depts..	$ 40.40	127144	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	067750	Misc auto supplies parts all depts..	$ 102.61	127144	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	067885	Misc auto supplies parts all depts..	$ 113.86	127144	12/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068335	Parts all Depts.	$ 206.24	127268	12/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068305	Parts all Depts.	$ 18.53	127268	12/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068345	Parts all Depts.	$ 14.36	127268	12/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068447	Parts all Depts.	$ 122.78	127268	12/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068478	Parts all Depts.	$ 56.93	127268	12/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068486	Parts all Depts.	$ 45.40	127268	12/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068541	Parts all Depts.	$ 142.31	127268	12/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068617	Parts all Depts.	$ 268.67	127268	12/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068625	Parts all Depts.	$ 223.53	127268	12/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068739	Parts all depts.	$ 92.85	127465	12/15/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068839	Parts all depts.	$ 41.25	127465	12/15/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068829	Parts all depts.	$ 44.74	127465	12/15/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068694	Parts all depts.	$ 72.05	127465	12/15/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	068838	Parts all depts.	$ 6.72	127465	12/15/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	069663	Parts all Depts	$ 19.85	127733	12/22/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	069295	Parts all Depts	$ 19.26	127733	12/22/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	069443	Parts all Depts	$ 130.67	127733	12/22/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	240526GCW	Parts School Dept.	$ 45.80	127727	12/22/2012
GHA Technologies, Inc.	01-3476-5700-34705	Office Supplies	741400	Toner Cartridge (Dual Pack) ordered by Kingsley Lo	$ 179.00	127763	12/22/2012
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	740276	printer for PD chief's office	$ 298.00	127803	12/22/2012
GHA Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	741436	annual Maintenance	$ 1,401.00	127803	12/22/2012
GHA Technologies, Inc.	01-3006-5700-32701	Prev. Maint. Contract	744841	and scanner quotes 553010 and 553012	$ 319.00	127803	12/22/2012
GHA Technologies, Inc.	01-3006-5700-32701	Prev. Maint. Contract	744844	and scanner quotes 553010 and 553012	$ 325.00	127803	12/22/2012
GHA Technologies, Inc.	61-3800-5700-32569	Telephone	740276	printer for Water shop office	$ 298.00	127806	12/22/2012
Gillig, Rodney J.	01-1000-0011-11232	2012 Motor Vehicle Excise	13517	2012 MOTOR VEHICLE EXCISE	$ 88.99	127249	12/1/2012
Gillig, Rodney J.	01-1000-0011-11232	2012 Motor Vehicle Excise	13518	2012 MOTOR VEHICLE EXCISE	$ 78.54	127249	12/1/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Giuffrida, Mandy	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	127311	12/8/2012
GMAC Mortgage Corp.	01-1000-0004-11210	2013 Real Property Levy	4200	2013 REAL ESTATE	$ 752.73	127244	12/1/2012
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE 11/24/12	professional services	$ 272.00	127178	12/1/2012
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE 12/01/12	professional services	$ 340.00	127259	12/8/2012
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE 12/8/12	professional services	$ 340.00	127478	12/15/2012
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	900490701	Tries all depts	$ 353.74	127109	12/1/2012
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	900451845	Tries all depts	$ 1,215.84	127109	12/1/2012
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	900490702	Tries all depts	$ 289.00	127109	12/1/2012
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	900605973	Parts all Depts.	$ 262.84	127728	12/22/2012
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	900605974	Parts all Depts.	$ 353.74	127728	12/22/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9970966710	Miscellaneous Supplies for WTP- see attached invoi	$ 136.80	127196	12/1/2012
Grainger	01-3575-5700-32718	Building Maintenance	9978551753	supplies need to fix computer wires so that staff	$ 80.46	127206	12/1/2012
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	90714	Welding Gased and Rentals	$ 491.50	127729	12/22/2012
Granz Power Equipment	61-3800-5702-32659	Equipment Hire	59536	Tune up snapper snowblower parts and labor	$ 192.58	127813	12/29/2012
Greater Lawrence Educational Collaborative	29-1000-0090-17627	Arts Lottery Expense	BOOKLETS	multicultural program	$ 1,250.00	127887	12/29/2012
Greenwood Emergency Vehicles, Inc.	36-1000-0098-17760	Capital Projects Expense	42353	On-Spots Conventional	$ 400.00	127501	12/15/2012
Hach Company	61-3800-5700-34746	Laboratory Supplies	8026057	ADAPTOR	$ 238.95	127232	12/1/2012
Hajjar, Elie S.	01-1000-0011-11232	2012 Motor Vehicle Excise	14878	2012 MOTOR VEHICLE EXCISE	$ 36.87	127389	12/8/2012
Hamel, Colleen M.	01-1000-0011-11232	2012 Motor Vehicle Excise	14979	2012 MOTOR VEHICLE EXCISE	$ 20.31	127390	12/8/2012
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	67064	Supplies for pump station and sewer trucks-steel g	$ 612.00	127416	12/15/2012
Haq, Sarah	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	$ 60.00	127195	12/1/2012
Harcovitz, Ruth	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	concert	$ 550.00	127894	12/29/2012
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290147601	MURIATIC ACID - CONTRACT ITEM	$ 1,728.87	127426	12/15/2012
Hardacre, Daniel T.	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	hoisting license fro Daniel Hardacre	$ 60.00	127474	12/15/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	27256	Payroll Processing	$ 562.54	127142	12/1/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	27242	Payroll Processing	$ 384.57	127142	12/1/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	27591	Payroll Processing	$ 652.34	127291	12/8/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	27594	Payroll Processing	$ 1,166.39	127291	12/8/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	27891	Payroll Processing	$ 599.43	127539	12/15/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	27890	Payroll Processing	$ 336.72	127539	12/15/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	28232	Payroll Processing	$ 539.74	127725	12/22/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	28234	Payroll Processing	$ 1,197.71	127725	12/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	28547	Payroll Processing	$ 569.59	127875	12/29/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	28516	Payroll Processing	$ 363.18	127875	12/29/2012
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	NOVEMBER	Monthly Salary for ADA Coordinator per city ordina	$ 800.00	127353	12/8/2012
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	#25	Monthly Salary for ADA Coordinator per city ordina	$ 800.00	127850	12/29/2012
Hassey Dental Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit 9/5 & 11/16	$ 127.00	127612	12/15/2012
Havey, Michael	01-3690-5700-32537	Printing /Communication	REIMBURSEMENT	Reimb. For Sgt.Havey. The laser unit was sent bac	$ 19.99	127506	12/15/2012
Hawk Brook Excavation	22-1356-0090-17491	Building Safety Task Force Exp	MERRILINE AVE	RAZE 48 MERILINE AVE PER BUILDING SAFTY TASK FORCE	$ 13,235.00	127532	12/15/2012
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 11/24/12	cell monitor	$ 82.50	127157	12/1/2012
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 12/01/12	cell monitor	$ 44.00	127334	12/8/2012
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 12/08/12	cell monitor	$ 55.00	127523	12/15/2012
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 12/15/12	cell monitor	$ 104.00	127775	12/22/2012
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 12/22/12	cell monitor	$ 88.00	127871	12/29/2012
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	6267	coffee and donuts for cac crew Nove 13 to the 16th	$ 115.95	127173	12/1/2012
Heav'nly Donuts	01-3002-5700-32544	Election Services	6262	Election Worker Refreshments	$ 108.75	127308	12/8/2012
Henry, Philip D.	01-3350-5712-32446	Replacement Services	SERVICES	REPLACEMENT SERVICES - 11/13, 14, 15, 16, 2012	$ 685.02	127529	12/15/2012
Herrera, Jose Angel	01-1000-0011-11232	2012 Motor Vehicle Excise	15710	2012 MOTOR VEHICLE EXCISE	$ 42.50	127391	12/8/2012
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	5072	See invoices 660,000 lf of reflectorized line. 15	$ 5,983.46	127277	12/8/2012
HMIS, Inc	01-3006-5700-32656	Computer Software Maint.	175-019-2013	maintenance	$ 1,742.72	127802	12/22/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	83488	Aluminum Sulphate- see attached invoices	$ 4,034.33	127197	12/1/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	83792	Aluminum Sulphate- see attached invoices	$ 4,088.90	127780	12/22/2012
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	3015392	Parts all Depts.	$ 55.87	127113	12/1/2012
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	8063554	Parts for Gasboy.	$ 1.97	127267	12/8/2012
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	2025915	Misc. Supplies.	$ 456.84	127276	12/8/2012
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	2025915	Snow Shovels	$ 19.94	127276	12/8/2012
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	2025915	Gas Cans	$ 89.90	127276	12/8/2012
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7010914	dow rv anti freeze	$ 9.06	127284	12/8/2012
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7010914	unigard rv anit freeze gallon	$ 2.98	127284	12/8/2012
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7010914	can clear spray paint	$ 4.98	127284	12/8/2012
Home Depot Inc.	01-3692-5780-34795	Station Repairs & Improvement	1021701	Thermostat, connector, foil tape, plywood, studs f	$ 155.22	127313	12/8/2012
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6022947	Wht polarized light duty plugs	$ 50.66	127319	12/8/2012
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6022947	Brwn 2-pole light duty plug	$ 31.84	127319	12/8/2012
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6022947	125v Wht light duty plug	$ 59.70	127319	12/8/2012
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	W171792917	C9 Clear Replacement light bulbs (cs. 250)	$ 599.80	127319	12/8/2012
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	9090703	Electrical tape Blk vinyl commercial grade	$ 5.91	127319	12/8/2012
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6022947	Blk Landscapre Cable 500' 14-2 spool	$ 163.00	127319	12/8/2012
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	W171792917	C-9 Stringer Light set w/o lights	$ 595.00	127319	12/8/2012
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6022947	3 to 1 Adapters (green)	$ 29.85	127319	12/8/2012
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	9090703	125v Black round vinyl plug	$ 41.37	127319	12/8/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	9090703	125v Black rounf vinyl plug	$ 32.85	127319	12/8/2012
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	9090703	125v Gray Straight Blade Connector	$ 89.70	127319	12/8/2012
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	9090703	125v Gray grip plug	$ 49.80	127319	12/8/2012
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6022947	100 ct. bags of Black wire ties	$ 12.94	127319	12/8/2012
Home Depot Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	6022947	500pk Tan twister wire connectors	$ 32.97	127319	12/8/2012
Home Depot Inc.	61-3800-5700-35770	Small Tools, etc.	2021497	Various Supplies for Water Shop	$ 206.30	127436	12/15/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8024667	supplies needed for a variety of trucks and yard.	$ 248.68	127471	12/15/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	1064418	misc supplies needed to maintain the town yard. Se	$ 136.36	127563	12/15/2012
Home Depot Inc.	01-3468-5200-35701	Library Support	9069087	5062459	$ 243.34	127585	12/15/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0026519	2x4 8 strapping	$ 32.64	127699	12/22/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0026519	Dead Bolt	$ 9.97	127699	12/22/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0026519	Door Sweep	$ 10.70	127699	12/22/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	2011598	Molding, Work Light, Gas Can, Crosstee	$ 72.20	127749	12/22/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	1013225	supplies needed for Searles bld. See attached inv	$ 74.25	127901	12/29/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16051	2012 MOTOR VEHICLE EXCISE	$ 383.85	127387	12/8/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16078	2012 MOTOR VEHICLE EXCISE	$ 35.00	127387	12/8/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16233	2012 MOTOR VEHICLE EXCISE	$ 29.37	127387	12/8/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16148	2012 MOTOR VEHICLE EXCISE	$ 32.50	127387	12/8/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16091	2012 MOTOR VEHICLE EXCISE	$ 35.00	127387	12/8/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16377	2012 MOTOR VEHICLE EXCISE	$ 62.81	127387	12/8/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16367	2012 MOTOR VEHICLE EXCISE	$ 37.91	127387	12/8/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16253	2012 MOTOR VEHICLE EXCISE	$ 27.18	127387	12/8/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16192	2012 MOTOR VEHICLE EXCISE	$ 29.37	127387	12/8/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16126	2012 MOTOR VEHICLE EXCISE	$ 59.68	127387	12/8/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	114127	MBA700035504-comm. Auto	$ 2,411.00	127140	12/1/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	113763	renewal comm. Auto	$ 17,456.00	127290	12/8/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	115003	Policy#5021074	$ 10,379.00	127580	12/15/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	115006	policy#08MSUF2180	$ 8,080.00	127580	12/15/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23236	dehumidifiers	$ 21.00	127279	12/8/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23236	air conditioners	$ 133.00	127279	12/8/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23236	refriderators	$ 49.00	127279	12/8/2012
J & M Holdings, LLC	01-3890-5300-39814	Brush Grinding/Compost	1961	hire log truck to clean up after storm	$ 3,250.00	127288	12/8/2012
J & M Holdings, LLC	01-3890-5300-39814	Brush Grinding/Compost	1962	chip crew hired for clean up after hurricane sandy	$ 2,250.00	127288	12/8/2012
J & M Holdings, LLC	22-1472-0090-17397	Chap 65 Recreation Expense	1974	Tree service to hang lights on City Christmas Tree	$ 1,920.00	127320	12/8/2012
Jackson, Abigail	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	$ 120.00	127190	12/1/2012
Jajuga, Jr., James	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in state service $20 X 5 Per contr	$ 100.00	127862	12/29/2012
Jamar Technologies, Inc.	01-3690-5700-34705	Office Supplies	12944	USB/serial adapter cable. Please see the attached	$ 50.50	127771	12/22/2012
Jantech Services, Inc	01-3006-5700-32701	Prev. Maint. Contract	050455	call UPS Inverter leg over current in B-Phase	$ 1,415.25	127575	12/15/2012
Kamuyo, Winnie W.	01-1000-0011-11233	2011 Motor Vehicle Excise	17310	2011 MOTOR VEHICLE EXCISE	$ 20.83	127405	12/8/2012
Kamuyo, Winnie W.	01-1000-0011-11233	2011 Motor Vehicle Excise	17309	2011 MOTOR VEHICLE EXCISE	$ 35.00	127405	12/8/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	NOVEMBER	November services	$ 200.00	127460	12/15/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	44	Boarding fee for Pittbull	$ 176.50	127158	12/1/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	45	Boarding fee for Cha	$ 18.00	127158	12/1/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 12/1/12	warrant fees	$ 315.00	127252	12/1/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 12/08/12	warrant fees	$ 7,766.00	127362	12/8/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-07972	Initial Excise Comm 6 - 2012	$ 540.57	127546	12/15/2012
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	12-08174	Parking Tickets Entries	$ 54.15	127768	12/22/2012
Khoury, Saidi G.	01-1000-0011-11232	2012 Motor Vehicle Excise	43397	2012 MOTOR VEHICLE EXCISE	$ 17.70	127397	12/8/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	46 & 46A	11/1/12-11/30/12 - MHS	$ 65,353.26	127807	12/21/2012
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL	11/1/12-11/29/12	$ 2,870.00	127175	12/1/2012
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	11/1/12-11/29/12	$ 1,558.00	127176	12/1/2012
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	11/1/12-11/29/12	$ 328.00	127176	12/1/2012
Labelle, Angela	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	$ 110.00	127194	12/1/2012
Laboratory Corporation of America	01-3476-5700-34737	Veterans Benefits Warrant	73631125	Sundry Persons	$ 26.63	127339	12/8/2012
Lahey, Michael	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Meal Reimb. For in service training $20 X 5 Per su	$ 100.00	127508	12/15/2012
Lakeshore Learning Materials	01-3468-5200-35701	Library Support	5069341112		$ 144.65	127212	12/1/2012
Laplume, Rene C	01-1000-0011-11232	2012 Motor Vehicle Excise	41397	2012 MOTOR VEHICLE EXCISE	$ 21.24	127395	12/8/2012
Larosa-Condon, Lee Ann	01-3002-5700-32545	Bd.of Registrars of Voters	STIPEND	Board of Registras	$ 150.00	127305	12/8/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	9448	Parts all Depts.	$ 50.00	127355	12/8/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	9405	Parts all Depts.	$ 90.00	127355	12/8/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	9473	Parts all Depts.	$ 50.00	127355	12/8/2012
Laurent, Michele	01-1000-0011-11233	2011 Motor Vehicle Excise	18941	2011 MOTOR VEHICLE EXCISE	$ 30.62	127406	12/8/2012
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 12/01/12	cell monitor	$ 137.00	127333	12/8/2012
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 12/08/12	cell monitor	$ 39.00	127522	12/15/2012
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	10284818-0001	Sundry Persons	$ 65.00	127610	12/15/2012
Lease and Rental Management Corp	01-1000-0011-11232	2012 Motor Vehicle Excise	19401	2012 MOTOR VEHICLE EXCISE	$ 10.93	127392	12/8/2012
Leone, Kenneth A	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training $20 X 5 Per Sup	$ 100.00	127858	12/29/2012
Lerner Publishing Group	01-3468-5200-35701	Library Support	1083242	books	$ 107.51	127587	12/15/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	38959	Shipping and Handling	$ 38.00	127303	12/8/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	38959	Memory Card Seals	$ 3.00	127303	12/8/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	38959	Ballot Marking Pens	$ 31.80	127303	12/8/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LHS Associates, Inc.	01-3002-5700-32544	Election Services	38959	Upload Preparation for GEMS Program	$ 200.00	127303	12/8/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	38959	Machine Coding 11/6/12	$ 995.00	127303	12/8/2012
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	196491	Parts fire depts. 806	$ 118.73	127116	12/1/2012
Lindenmeyr Munroe	01-3002-5700-34705	Office Supplies	91064873 RI	2 cases	$ 167.56	127306	12/8/2012
Lomagno, Vito	01-1000-0011-11232	2012 Motor Vehicle Excise	200003	2012 MOTOR VEHICLE EXCISE	$ 70.62	127398	12/8/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	02269	Chain	$ 30.40	127108	12/1/2012
LOWE'S	01-3690-5700-34705	Office Supplies	01719	foot step ladder. Please see the attached memo	$ 62.00	127153	12/1/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04021	bicentenial park christmas lights supplies needed	$ 289.16	127171	12/1/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	02195	Material supplies	$ 101.42	127237	12/1/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	04662	Material supplies	$ 16.09	127237	12/1/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	04399	Lock for Doors at Town Yard	$ 72.93	127258	12/8/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01464	Miscellaneous Supplies for Water Shop	$ 17.94	127444	12/15/2012
LOWE'S	01-3690-5700-34705	Office Supplies	05842	Space Heater needed in CO'S office.	$ 79.98	127519	12/15/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	904399	misc supplies needed for highway yard. See attache	$ 72.93	127566	12/15/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	902195	misc supplies needed for highway yard. See attache	$ 101.42	127566	12/15/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	902793	misc supplies needed for highway yard. See attache	$ 30.94	127566	12/15/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	904662	misc supplies needed for highway yard. See attache	$ 16.09	127566	12/15/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	902269	misc supplies needed for highway yard. See attache	$ 30.40	127566	12/15/2012
LOWE'S	01-3690-5700-34705	Office Supplies	23021	Levolor Blinds	$ 23.67	127869	12/29/2012
LOWE'S	01-3690-5700-34705	Office Supplies	23021	Levolor Blinds	$ 122.01	127869	12/29/2012
LOWE'S	01-3690-5700-34705	Office Supplies	23021	Levolor Blinds	$ 108.81	127869	12/29/2012
LOWE'S	01-3690-5700-34705	Office Supplies	23021	Replacement door locks	$ 25.94	127869	12/29/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	02476	Misc. Supplies	$ 6.92	127886	12/29/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	02504	Door Knob	$ 29.42	127886	12/29/2012
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI45224	3 point hitch link	$ 23.06	127740	12/22/2012
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI45224	pins, hitch	$ 7.40	127740	12/22/2012
M.B. Tractor & Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	PI45224	pins linch	$ 0.48	127740	12/22/2012
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI45265	4 chipper knives for bandit 250xp cipper	$ 142.24	127740	12/22/2012
M2 Facility Solutions, LLC	61-3800-5700-32535	Professional Services	2252	Leak Detection Surveys per awarded contract dated	$ 3,870.00	127445	12/15/2012
M2 Facility Solutions, LLC	61-3800-5700-32535	Professional Services	2301	Leak Detection Surveys per awarded contract dated	$ 3,612.00	127445	12/15/2012
M2 Facility Solutions, LLC	61-3800-5700-32535	Professional Services	2220	Leak Detection Surveys per awarded contract dated	$ 1,892.00	127445	12/15/2012
M2 Facility Solutions, LLC	61-3800-5700-32535	Professional Services	2344	Leak Detection Surveys per awarded contract dated	$ 1,118.00	127556	12/15/2012
MacDonald Office Equipment Co.	01-3135-5700-32534	Equipment Repair	12339	HP Printer	$ 194.00	127361	12/8/2012
Mai, Marcie	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	$ 140.00	127192	12/1/2012
Mambro, Amanda	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	$ 130.00	127193	12/1/2012
Mambro, Antoinette	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	$ 630.00	127191	12/1/2012
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	SHANNON GRANT	MONTH OF NOVEMBER	$ 2,629.44	127776	12/22/2012
MAN Inc.	29-1000-0090-17627	Arts Lottery Expense	PROGRAMMING	arts and craft projects	$ 1,000.00	127891	12/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Manzi, Aaron M.	01-1000-0011-11232	2012 Motor Vehicle Excise	21086	2012 MOTOR VEHICLE EXCISE	$ 9.16	127399	12/8/2012
Martin Contracting Oil Burner	61-3800-5700-32659	Equipment Hire	EQUIPMENT	Services excavator rental and hire for various loc	$ 1,000.00	127442	12/15/2012
McCarthy, Kristopher	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Meal Reimb for in service training $20 X 5 Per con	$ 100.00	127510	12/15/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 11/24/12	professional services	$ 269.88	127180	12/1/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 12/1/12	professional services	$ 340.00	127261	12/8/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	858885T	Parts all Depts	$ 89.70	127730	12/22/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1129306M	Parts all Depts	$ 57.56	127730	12/22/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	858268T	Parts all Depts	$ 108.52	127730	12/22/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	858248T	Parts all Depts	$ 328.99	127730	12/22/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	858891T	Parts all Depts	$ 516.09	127730	12/22/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	857486T	Parts all Depts	$ 12.99	127730	12/22/2012
McKallagat, Patrick	01-3692-5700-32368	Training Fees	MEALS	fire academy training	$ 50.00	127164	12/1/2012
McKallagat, Patrick	01-3692-5700-32368	Training Fees	REIMBURSEMENT	training	$ 50.00	127317	12/8/2012
McKallagat, Patrick	01-3692-5700-32368	Training Fees	TRAINING	12/3/12-12/7/12	$ 50.00	127502	12/15/2012
McKallagat, Patrick	01-3692-5700-32368	Training Fees	MEALS		$ 50.00	127755	12/22/2012
McKallagat, Patrick	01-3692-5700-32368	Training Fees	MEALS	training	$ 50.00	127856	12/29/2012
MCOA	25-1466-0090-17347	Elder Affairs Expense	DUES	FY 2013 dues	$ 1,268.82	127722	12/22/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 11/24/12	Intake/Outreach Specialist	$ 304.00	127133	12/1/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/1/12	Intake/Outreach Specialist	$ 304.00	127297	12/8/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/08/12	Intake/Outreach Specialist	$ 304.00	127493	12/15/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/15/12	Intake/Outreach Specialist	$ 304.00	127724	12/22/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/22/12	Intake/Outreach Specialist	$ 304.00	127822	12/29/2012
McQuillan, Peter J	01-3010-5700-32550	Expenses	REIMBURSEMENT	mileage & parking	$ 65.40	127823	12/29/2012
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	OCTOBER	Life insurance	$ 2,026.89	127292	12/8/2012
Medical Life Insurance	01-3149-5345-39935	Life Insurance	OCTOBER	Life insurance	$ 2,026.89	127292	12/8/2012
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	519681	June 30 - Audit	$ 20,000.00	127156	12/1/2012
Melo, Kevin	01-1000-0011-11232	2012 Motor Vehicle Excise	22709	2012 MOTOR VEHICLE EXCISE	$ 30.72	127400	12/8/2012
Merrimack Valley Chamber of Commerce	01-3005-5700-32546	Dues,Membership,Sub, Etc.	74945	Membership dues 1/1/13 - 12/31/13	$ 584.00	127848	12/29/2012
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	30105	Black Spray Paint	$ 29.94	127105	12/1/2012
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	30107	24 Helit Alum T Sqare	$ 32.19	127105	12/1/2012
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	30108	Supplies for Sewer Division- Jim Burgess	$ 695.74	127412	12/15/2012
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	1952	Truck Bed Coating Spray	$ 139.68	127418	12/15/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30109	Various Supplies for Water Shop	$ 252.00	127432	12/15/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1972	Parts all Depts.	$ 139.68	127464	12/15/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1895	Parts all Depts.	$ 167.93	127464	12/15/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1897	Parts all Depts.	$ 150.48	127464	12/15/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1893	Parts all Depts.	$ 127.77	127464	12/15/2012

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Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1890	Parts all Depts.	$ 143.68	127464	12/15/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1953	Parts all Depts.	$ 191.36	127464	12/15/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30111	Various Supplies for Water Shop	$ 118.68	127551	12/15/2012
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30113	Various Supplies for Sewer Division	$ 335.15	127811	12/29/2012
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	30110	Truck bed coating Spray	$ 139.68	127884	12/29/2012
Messina, Peter A. II	01-1000-0011-11232	2012 Motor Vehicle Excise	23002	2012 MOTOR VEHICLE EXCISE	$ 7.70	127401	12/8/2012
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2013-02	MONTH OF NOVEMBER	$ 720.00	127842	12/29/2012
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2013-01	MONTH OF OCTOBER	$ 960.00	127842	12/29/2012
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	13682	1/4 ad	$ 275.00	127210	12/1/2012
Methuen Memorial Music Hall, Inc.	29-1000-0090-17627	Arts Lottery Expense	PRESENTATION	Music Hall Days	$ 1,175.00	127890	12/29/2012
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	DECEMBER	building maintenance	$ 1,266.67	127135	12/1/2012
MHQ Truck Equipment	36-1000-0098-17760	Capital Projects Expense	MV-082087	F350 with service bodies. Contract number pcc-1213	$ 89,200.00	127209	12/1/2012
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-010767	Parts for School Dpet. 138	$ 141.90	127271	12/8/2012
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-010783	Parts for School Dpet. 138	$ 142.93	127271	12/8/2012
MHQ Truck Equipment	36-1000-0098-17760	Capital Projects Expense	MV-082662	F350 with 3yard dump body and snow plow	$ 58,120.00	127744	12/22/2012
Midwest Tape	01-3468-5200-35701	Library Support	90534937	tapes	$ 677.00	127216	12/1/2012
Midwest Tape	01-3468-5200-35701	Library Support	90534938	tapes	$ 39.98	127216	12/1/2012
Midwest Tape	01-3468-5200-35701	Library Support	90554053	tapes	$ 549.31	127216	12/1/2012
Midwest Tape	01-3468-5200-35701	Library Support	90589481	tapes	$ 213.87	127589	12/15/2012
Midwest Tape	01-3468-5200-35701	Library Support	90589482	tapes	$ 20.78	127589	12/15/2012
Midwest Tape	01-3468-5200-35701	Library Support	90570011	tapes	$ 382.37	127589	12/15/2012
Milford Anesthesia Associates	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	MA203373	$ 151.65	127340	12/8/2012
MM Lawrence Limited Partnership	01-3476-5700-34737	Veterans Benefits Warrant	DEPOSIT	Sundry Persons	$ 500.00	127719	12/22/2012
Modern Marketing	25-1692-0090-17500	Safe- Fire Dept. Expense	MM1091534	Children's Tatoos for Open House 10/13	$ 226.15	127876	12/29/2012
Moore, James	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Meal Reimb. For in service training. $15 X 5 Per	$ 75.00	127507	12/15/2012
Moore, Shawn	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $15 X 5 Per c	$ 75.00	127861	12/29/2012
Moreau, Joseph L	01-1000-0011-11232	2012 Motor Vehicle Excise	24094	2012 MOTOR VEHICLE EXCISE	$ 11.56	127393	12/8/2012
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	13617	Social Media Fundamentals for Law Enforcement $149	$ 298.00	127148	12/1/2012
MWWA	61-3800-5700-32546	License & Memberships	7467	2013 Memberships - Lannan, Cronin, Paine	$ 75.00	127422	12/15/2012
MWWA	61-3800-5700-32546	License & Memberships	7971	2013 Memberships - Lannan, Cronin, Paine	$ 150.00	127422	12/15/2012
MWWA	61-3800-5700-32546	License & Memberships	7654	2013 Memberships - Lannan, Cronin, Paine	$ 75.00	127422	12/15/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	809189	Misc auto parts.	$ 14.31	127469	12/15/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	808576	Misc auto parts.	$ 40.77	127469	12/15/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	808575	Misc auto parts.	$ 37.60	127469	12/15/2012

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	808574	Misc auto parts.	$ 686.30	127469	12/15/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	807784	Misc auto parts.	$ 17.40	127469	12/15/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	807783	Misc auto parts.	$ 32.40	127469	12/15/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	809806	Misc auto parts.	$ 118.31	127469	12/15/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	809271	Misc auto parts.	$ 826.61	127469	12/15/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	807575	Misc auto parts.	$ 38.39	127469	12/15/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	809807	Misc auto parts.	$ 220.06	127469	12/15/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	807539	Misc auto parts.	$ 103.90	127469	12/15/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	807782	Misc auto parts.	$ 161.03	127469	12/15/2012
National Grid	01-3575-5820-32570	Electricity	141975-11/2	87536-18001	$ 1,419.75	127119	12/1/2012
National Grid	01-3575-5820-32570	Electricity	9723-11/2	25916-54001	$ 97.23	127120	12/1/2012
National Grid	01-3575-5820-32570	Electricity	9678-10/12	00620-73009	$ 96.78	127120	12/1/2012
National Grid	01-3575-5820-32570	Electricity	24512-10/29	00619-18009	$ 245.12	127120	12/1/2012
National Grid	01-3575-5820-32570	Electricity	3631-10/29	50484-00009	$ 36.31	127120	12/1/2012
National Grid	01-3575-5820-32570	Electricity	3285-10/29	13071-60006	$ 32.85	127120	12/1/2012
National Grid	01-3575-5820-32570	Electricity	2187-11/2	01039-69008	$ 21.87	127120	12/1/2012
National Grid	01-3575-5820-32570	Electricity	1000-11/2	88289-42005	$ 10.00	127120	12/1/2012
National Grid	01-3575-5820-32570	Electricity	18363-11/2	25912-38007	$ 183.63	127120	12/1/2012
National Grid	01-3575-5820-32570	Electricity	1224-11/2	88269-13006	$ 12.24	127120	12/1/2012
National Grid	01-3575-5820-32570	Electricity	5023-11/2	63341-69001	$ 50.23	127121	12/1/2012
National Grid	01-3575-5820-32570	Electricity	15234-11/2	88274-42006	$ 152.34	127121	12/1/2012
National Grid	01-3575-5820-32570	Electricity	6479-11/2	01036-09007	$ 64.79	127121	12/1/2012
National Grid	01-3575-5820-32570	Electricity	1074-11/2	01021-40009	$ 10.74	127121	12/1/2012
National Grid	01-3575-5820-32570	Electricity	2533-11/2	25912-51000	$ 25.33	127121	12/1/2012
National Grid	01-3575-5820-32570	Electricity	1236-11/2	13467-24008	$ 12.36	127121	12/1/2012
National Grid	01-3575-5820-32570	Electricity	2811-10/31	01022-35003	$ 28.11	127121	12/1/2012
National Grid	01-3575-5820-32570	Electricity	1000-11/2	75793-30007	$ 10.00	127121	12/1/2012
National Grid	01-3575-5820-32570	Electricity	13082-11/2	50858-35002	$ 130.82	127121	12/1/2012
National Grid	01-3575-5820-32570	Electricity	14850-11/2	50865-36008	$ 148.50	127121	12/1/2012
National Grid	01-3575-5820-32570	Electricity	10299-11/2	75808-15002	$ 102.99	127121	12/1/2012
National Grid	01-3575-5820-32570	Electricity	2223-11/2	88283-98007	$ 22.23	127121	12/1/2012
National Grid	01-3575-5820-32570	Electricity	8765-11/2	25921-00002	$ 87.65	127121	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	1187-11/2	50870-59000	$ 11.87	127122	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	812-11/9	76546-44002	$ 8.12	127122	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	1187-11/2	75808-44003	$ 11.87	127122	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	1187-11/2	01039-12009	$ 11.87	127122	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	939-11/9	64082-92004	$ 9.39	127122	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	939-11/9	64082-93001	$ 9.39	127122	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	939-11/9	14233-15003	$ 9.39	127122	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	1152-11/9	51615-36004	$ 11.52	127122	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	938-11/5	01834-44000	$ 9.38	127122	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	1000-11/9	51614-81004	$ 10.00	127122	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	812-11/9	89021-36009	$ 8.12	127122	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	6775-10/23	77819-81009	$ 67.75	127122	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	187-11/2	75808-09004	$ 1.87	127123	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	1160-11/2	63343-38006	$ 11.60	127123	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	1160-11/2	63340-81002	$ 11.60	127123	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	1137-11/2	63341-65003	$ 11.37	127123	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	2000-11/2	88280-34008	$ 20.00	127123	12/1/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	1078-11/2	43723-21003	$ 10.78	127123	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	2695-11/2	38398-49001	$ 26.95	127123	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	2325-10/23	27979-76000	$ 23.25	127123	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	1074-10/31	88284-00002	$ 10.74	127123	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	1000-11/2	75802-65002	$ 10.00	127123	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	1149-11/2	13469-73001	$ 11.49	127123	12/1/2012
National Grid	01-3575-5700-32664	School Zone Signals	1197-11/2	01035-19008	$ 11.97	127123	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	23664-10/23	15554-48006	$ 236.64	127124	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	99-11/2	88290-62006	$ 0.99	127124	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	677-10/23	15556-09009	$ 6.77	127124	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	2959421-10/23	27979-67001	$ 29,594.21	127124	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	40149-10/23	52907-06003	$ 401.49	127124	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	1361-10/23	27969-33001	$ 13.61	127124	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	41892-10/23	15546-68004	$ 418.92	127124	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	8451-10/29	25535-91005	$ 84.51	127124	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	1000-10/29	38015-39009	$ 10.00	127124	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	3869-11/2	38403-95005	$ 38.69	127124	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	1000-11/2	13467-32019	$ 10.00	127124	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	5192-10/23	90303-14007	$ 51.92	127124	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	17342-11/2	01035-87006	$ 173.42	127124	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	1916-11/2	63345-61005	$ 19.16	127125	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	2163-11/2	75809-11009	$ 21.63	127125	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	2086-11/2	75799-04007	$ 20.86	127125	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	3498-11/2	75810-60001	$ 34.98	127125	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	2745-11/2	63334-29008	$ 27.45	127125	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	3041-11/2	88286-47005	$ 30.41	127125	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	4191-11/2	88285-02001	$ 41.91	127125	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	5785-11/2	63341-82004	$ 57.85	127125	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	6005-11/2	50852-63006	$ 60.05	127125	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	1122-10/23	03778-07004	$ 11.22	127125	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	3581-11/2	50871-34008	$ 35.81	127125	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	3189-11/2	50853-92002	$ 31.89	127126	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	1273-11/2	25924-03008	$ 12.73	127126	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	2805-11/2	25917-45007	$ 28.05	127126	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	2336-11/2	25910-31008	$ 23.36	127126	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	2684-11/2	13459-04002	$ 26.84	127126	12/1/2012
National Grid	01-3575-5820-32665	Street Lighting	3401-11/2	38382-17005	$ 34.01	127126	12/1/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	21351-10/25	87538-45008	$ 213.51	127127	12/1/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	16119-11/2	88091-06007	$ 161.19	127127	12/1/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	5242-11/2	75792-42002	$ 52.42	127127	12/1/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	9263-11/2	25907-82006	$ 92.63	127127	12/1/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	10444/10/27	75232-52009	$ 104.44	127127	12/1/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	1329-10/29	00621-11004	$ 13.29	127127	12/1/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-11/2	01038-15005	$ 10.00	127127	12/1/2012
National Grid	01-3466-5700-32717	Building Utilities	463.46-11/29	87907-04002	$ 463.46	127485	12/15/2012
National Grid	01-3692-5700-32599	Electricity & Gas	38343-12/3	75806-13008	$ 219.31	127750	12/22/2012
National Grid	01-3692-5700-32599	Electricity & Gas	16549-12/4	01011-73004	$ 165.49	127750	12/22/2012
National Grid	01-3692-5700-32599	Electricity & Gas	76082-11/29	75428-42005	$ 760.82	127750	12/22/2012
National Grid	01-3692-5700-32599	Electricity & Gas	40329-12/4	63329-86004	$ 403.29	127750	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1884-12/12	14233-15003	$ 18.84	127788	12/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	118-11/21	27979-76000	$ 1.18	127788	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1143-12/4	63341-65003	$ 11.43	127788	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	2008-12/12	51614-81004	$ 20.08	127788	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	118-11/21	27979-76000	$ 1.18	127788	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	2318-12/12	51615-36004	$ 23.18	127788	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1884-12/12	64082-92004	$ 18.84	127788	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1884-12/12	64082-93001	$ 18.84	127788	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1626-12/12	89021-36009	$ 16.26	127788	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1626-12/12	76546-44002	$ 16.26	127788	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	2000-12/3	75802-65002	$ 20.00	127788	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1143-12/3	63340-81002	$ 11.43	127790	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1181-12/4	75808-44003	$ 11.81	127790	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1206-12/3	75808-09004	$ 12.06	127790	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1115-12/3	88284-00002	$ 11.15	127790	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	2000-12/3	88280-34008	$ 20.00	127790	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1197-12/4	50870-59000	$ 11.97	127790	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1115-12/4	63343-38006	$ 11.15	127790	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1068-12/3	43723-21003	$ 10.68	127790	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1195-12/4	01039-12009	$ 11.95	127790	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1156-12/4	13469-73001	$ 11.56	127790	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	945-12/6	01834-44000	$ 9.45	127790	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	2926-12/4	38398-49001	$ 29.26	127790	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	1220-12/4	01035-19008	$ 12.20	127790	12/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	28753-12/3	25916-54001	$ 287.53	127790	12/22/2012
National Grid	01-3575-5820-32570	Electricity	1025-12/3	75793-30007	$ 10.25	127791	12/22/2012
National Grid	01-3575-5820-32570	Electricity	1025-12/4	01021-40009	$ 10.25	127791	12/22/2012
National Grid	01-3575-5820-32570	Electricity	11789-12/3	25921-00002	$ 117.89	127791	12/22/2012
National Grid	01-3575-5820-32570	Electricity	17908-12/3	50865-36008	$ 179.08	127791	12/22/2012
National Grid	01-3575-5820-32570	Electricity	22539-12/3	50858-35002	$ 225.39	127791	12/22/2012
National Grid	01-3575-5820-32570	Electricity	1195-12/4	13467-24008	$ 11.95	127791	12/22/2012
National Grid	01-3575-5820-32570	Electricity	2798-12/4	25912-51000	$ 27.98	127791	12/22/2012
National Grid	01-3575-5820-32570	Electricity	21672-12/3	88274-4200	$ 216.72	127791	12/22/2012
National Grid	01-3575-5820-32570	Electricity	6431-12/3	01036-09007	$ 64.31	127791	12/22/2012
National Grid	01-3575-5820-32570	Electricity	14390-12/3	88289-98007	$ 143.90	127791	12/22/2012
National Grid	01-3575-5820-32570	Electricity	59382-12/4	75808-15002	$ 593.82	127791	12/22/2012
National Grid	01-3575-5820-32570	Electricity	2425-12/3	01039-69008	$ 24.25	127792	12/22/2012
National Grid	01-3575-5820-32570	Electricity	604-12/3	01022-35003	$ 6.04	127792	12/22/2012
National Grid	01-3575-5820-32570	Electricity	26987-11/29	00619-18009	$ 269.87	127792	12/22/2012
National Grid	01-3575-5820-32570	Electricity	57164-11/29	50484-00009	$ 571.64	127792	12/22/2012
National Grid	01-3575-5820-32570	Electricity	35697-12/4	25912-38007	$ 356.97	127792	12/22/2012
National Grid	01-3575-5820-32570	Electricity	5448-11/29	00620-73009	$ 54.48	127792	12/22/2012
National Grid	01-3575-5820-32570	Electricity	1000-12/3	88289-42005	$ 10.00	127792	12/22/2012
National Grid	01-3575-5820-32570	Electricity	1234-12/4	88269-13006	$ 12.34	127792	12/22/2012
National Grid	01-3575-5820-32570	Electricity	2151-12/3	88283-98007	$ 21.51	127792	12/22/2012
National Grid	01-3575-5820-32570	Electricity	2397-12/3	61080-14004	$ 23.97	127792	12/22/2012
National Grid	01-3575-5820-32570	Electricity	7013-11/29	13071-60006	$ 70.13	127792	12/22/2012
National Grid	01-3575-5820-32570	Electricity	7834-12/3	63341-69001	$ 78.34	127792	12/22/2012
National Grid	01-3575-5820-32570	Electricity	24053-11/21	15554-48006	$ 240.53	127793	12/22/2012
National Grid	01-3575-5820-32570	Electricity	1386-11/21	27969-33001	$ 13.86	127793	12/22/2012
National Grid	01-3575-5820-32570	Electricity	40387-11/21	52907-06003	$ 403.87	127793	12/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	2991498-11/21	27979-67001	$ 29,914.98	127793	12/22/2012
National Grid	01-3575-5820-32570	Electricity	1000-12/3	13467-32019	$ 10.00	127793	12/22/2012
National Grid	01-3575-5820-32570	Electricity	4494-12/3	38403-95005	$ 44.94	127793	12/22/2012
National Grid	01-3575-5820-32570	Electricity	16989-12/3	01035-87006	$ 169.89	127793	12/22/2012
National Grid	01-3575-5820-32570	Electricity	1000-11/29	38015-39009	$ 10.00	127793	12/22/2012
National Grid	01-3575-5820-32570	Electricity	42875-11/21	15546-68004	$ 428.75	127793	12/22/2012
National Grid	01-3575-5820-32570	Electricity	2398-11/21	77819-81009	$ 23.98	127793	12/22/2012
National Grid	01-3575-5820-32570	Electricity	5508-11/21	90303-14007	$ 55.08	127793	12/22/2012
National Grid	01-3575-5820-32570	Electricity	27795-11/29	25535-91005	$ 277.95	127793	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	3173-12/3	50853-92002	$ 31.73	127794	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	1106-11/9	39147-03006	$ 11.06	127794	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	2862-12/3	25917-45007	$ 28.62	127794	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	2537-12/4	25910-31008	$ 25.37	127794	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	2761-12/3	13459-04002	$ 27.61	127794	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	3432-12/4	50852-63006	$ 34.32	127794	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	3470-12/3	38382-17005	$ 34.70	127794	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	2151-12/3	75799-04007	$ 21.51	127794	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	1271-11/24	16089-04008	$ 12.71	127795	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	1242-11/24	03778-07004	$ 12.42	127795	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	5555-12/3	63341-82004	$ 55.55	127795	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	4104-12/4	88285-02001	$ 41.04	127795	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	3200-12/4	88286-47005	$ 32.00	127795	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	3850-12/4	50871-34008	$ 38.50	127795	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	1996-12/3	63345-61005	$ 19.96	127795	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	2798-12/3	63334-29008	$ 27.98	127795	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	2358-12/4	75809-11009	$ 23.58	127795	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	3704-12/4	75810-60001	$ 37.04	127795	12/22/2012
National Grid	01-3575-5820-32665	Street Lighting	1298-12/4	25924-03008	$ 12.98	127795	12/22/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	10865-12/4	25907-82006	$ 108.65	127796	12/22/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-12/3	01038-15005	$ 10.00	127796	12/22/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	10871-11/30	88091-06007	$ 108.71	127796	12/22/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	6174-12/4	75792-42002	$ 61.74	127796	12/22/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	1179-11/30	00621-11004	$ 11.79	127796	12/22/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	11685-11/27	87538-45008	$ 116.85	127796	12/22/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	3300-11/28	75232-52009	$ 33.00	127796	12/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16937-12/3	50868-33002	$ 169.37	127816	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20158-12/3	88285-62007	$ 201.58	127816	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10232-12/3	01033-30007	$ 102.32	127816	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17690-11/30	75611-39005	$ 176.90	127816	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	156824-11/30	62959-71001	$ 1,568.24	127816	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8878-12/3	01033-28007	$ 88.78	127816	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4584-12/4	01014-39007	$ 45.84	127816	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6835-12/4	01016-18008	$ 68.35	127816	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	12872-11/29	12868-82005	$ 128.72	127816	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11746-12/4	01016-00006	$ 77.39	127816	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6523-12/3	88282-38006	$ 65.23	127817	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1168-12/4	88268-49001	$ 11.68	127817	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17726-11/29	87711-63009	$ 177.26	127817	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15795-12/3	13465-57007	$ 157.95	127817	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6163-12/3	50866-37000	$ 61.63	127817	12/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3290-12/4	25911-97001	$ 32.90	127817	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5843-12/3	25920-66005	$ 23.05	127817	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10223-12/4	25923-28000	$ 26.83	127817	12/29/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4586-12/4	38381-55000	$ 16.73	127817	12/29/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	6342-11/30	50673-28013	$ 63.42	127829	12/29/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	14208-11/30	25727-98006	$ 142.08	127829	12/29/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	7737-11/26	65889-04005	$ 77.37	127829	12/29/2012
National Grid	61-3800-5700-32653	Electricity	2227392-11/30	13072-06007	$ 22,273.92	127832	12/29/2012
National Grid	61-3800-5700-32653	Electricity	8841-12/4	25924-67002	$ 88.41	127879	12/29/2012
National Grid	61-3800-5700-32653	Electricity	3704-12/4	88290-59009	$ 37.04	127879	12/29/2012
National Grid	61-3800-5700-32653	Electricity	9278-12/3	75428-56009	$ 92.78	127879	12/29/2012
National Grid	61-3800-5700-32653	Electricity	27609-12/3	63336-47006	$ 276.09	127879	12/29/2012
National Grid	61-3800-5700-32653	Electricity	1492-12/4	38398-32006	$ 14.92	127879	12/29/2012
National Grid	61-3800-5700-32653	Electricity	37008-11/21	90297-57005	$ 129.24	127879	12/29/2012
National Grid	61-3800-5700-32653	Electricity	49406-12/4	00407-34003	$ 494.06	127879	12/29/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 11/24/12	aerobic instructor	$ 35.00	127131	12/1/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE12/1/12	aerobics instructor	$ 35.00	127295	12/8/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 12/08/12	aerobic instructor	$ 35.00	127490	12/15/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 12/15/12	Aerobic instructor	$ 35.00	127723	12/22/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 12/22/12	Aerobic instructor	$ 35.00	127821	12/29/2012
NEMLEC	01-3690-5700-32547	Travel, Meetings in State	MEETING	Nemlec Annual Meeting	$ 120.00	127511	12/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240801	Police Uniform Replacement. Per contract. Open PO	$ 88.95	127323	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240965	Police Uniform Replacement. Per contract. Open PO	$ 10.00	127323	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240797	Police Uniform Replacement. Per contract. Open PO	$ 7.95	127323	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240832	Police Uniform Replacement. Per contract. Open PO	$ 160.00	127323	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240860	Police Uniform Replacement. Per contract. Open PO	$ 43.90	127323	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240682	Police Uniform Replacement Per Contract. Open PO f	$ 157.40	127324	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240918	Police Uniform Replacement Per Contract. Open PO f	$ 125.00	127324	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240478	Police Uniform Replacement Per Contract. Open PO f	$ 62.94	127324	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240670	Police Uniform Replacement Per Contract. Open PO f	$ 99.95	127324	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241046	Police Uniform Replacement Per Contract. Open PO f	$ 32.50	127324	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240962	Police Uniform Replacement Per Contract. Open PO f	$ 481.80	127324	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240702	Police Uniform Replacement Per Contract. Open PO f	$ 52.95	127324	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240729	Police Uniform Replacement Per Contract. Open PO f	$ 800.00	127324	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240685	Police Uniform Replacement Per Contract. Open PO f	$ 204.00	127324	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240877	Police Uniform Replacement Per Contract. Open PO f	$ 54.85	127324	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241007	Police Uniform Replacement Per Contract. Open PO f	$ 199.95	127324	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240731	Police Uniform Replacement Per Contract. Open PO f	$ 151.15	127324	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240925	Police Uniform Replacement Per Contract. Open PO f	$ 85.95	127325	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241015	Police Uniform Replacement Per Contract. Open PO f	$ 8.00	127325	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240562	Police Uniform Replacement Per Contract. Open PO f	$ 191.95	127325	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241009	Police Uniform Replacement Per Contract. Open PO f	$ 20.00	127325	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240688	Police Uniform Replacement Per Contract. Open PO f	$ 162.90	127325	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240540	Police Uniform Replacement Per Contract. Open PO f	$ 159.95	127325	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240721	Police Uniform Replacement Per Contract. Open PO f	$ 80.85	127325	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240709	Police Uniform Replacement Per Contract. Open PO f	$ 107.20	127325	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240696	Police Uniform Replacement Per Contract. Open PO f	$ 63.95	127325	12/8/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240831	Police Uniform Replacement Per Contract. Open PO f	$ 7.00	127325	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240864	Police Uniform Replacement Per Contract. Open PO f	$ 602.70	127325	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240672	Police Uniform Replacement Per Contract. Open PO f	$ 40.00	127326	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240707	Police Uniform Replacement Per Contract. Open PO f	$ 64.00	127326	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240496	Police Uniform Replacement Per Contract. Open PO f	$ 506.85	127326	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241041	Police Uniform Replacement Per Contract. Open PO f	$ 19.95	127326	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240711	Police Uniform Replacement Per Contract. Open PO f	$ 49.95	127326	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240826	Police Uniform Replacement Per Contract. Open PO f	$ 178.90	127326	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240555	Police Uniform Replacement Per Contract. Open PO f	$ 159.95	127326	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240738	Police Uniform Replacement Per Contract. Open PO f	$ 47.95	127326	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240967	Police Uniform Replacement Per Contract. Open PO f	$ 108.70	127326	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240793	Police Uniform Replacement Per Contract. Open PO f	$ 97.00	127326	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241052	Police Uniform Replacement Per Contract. Open PO f	$ 49.00	127326	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240556	Police Uniform Replacement Per Contract. Open PO f	$ 175.95	127326	12/8/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240887	Police Uniform Replacement Per Contract. Open PO f	$ 182.95	127525	12/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241056	Police Uniform Replacement Per Contract. Open PO f	$ 99.95	127525	12/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240708	Police Uniform Replacement Per Contract. Open PO f	$ 166.00	127525	12/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240886	Police Uniform Replacement Per Contract. Open PO f	$ 173.95	127525	12/15/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	238943	New Police uniform clothing. Per contract. See att	$ 17.90	127527	12/15/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	238530	New Police uniform clothing. Per contract. See att	$ 873.00	127527	12/15/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	239866	New Police uniform clothing. Per contract. See att	$ 25.00	127527	12/15/2012
Nevins Memorial Library	01-3468-5200-35701	Library Support	DECEMBER	Personnel Expense	$ 60,000.00	127213	12/1/2012
Nevins Memorial Library	29-1000-0090-17627	Arts Lottery Expense	RESTORATION	restore art and sculptures	$ 15,000.00	127888	12/29/2012
Nevins, Michael J.	01-1000-0011-11232	2012 Motor Vehicle Excise	25034	2012 MOTOR VEHICLE EXCISE	$ 5.00	127394	12/8/2012
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	461	Training Seminar- Cronin/Lannan/Sheehan. The trou	$ 160.00	127199	12/1/2012
New Horizon Communications Corps.	01-3006-5700-32901	Communications	526227	1038	$ 2,110.58	127569	12/15/2012
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	526227	1038	$ 1,500.00	127569	12/15/2012
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	526227	1038	$ 1,500.00	127569	12/15/2012
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	FOOD	Reimbursement for Dog Food $150.00 a day	$ 45.00	127322	12/8/2012
Nicotra, Roseanne	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	basketball program	$ 75.00	127300	12/8/2012
Northeast Scale	01-3575-5700-32534	Equipment Repair	32323	repair truck scale at landfill	$ 2,935.35	127907	12/29/2012
Northeast Scale	01-3890-5300-39812	Tire/Scrap/Pest Control	32349	new printer for scale at landfill	$ 657.00	127907	12/29/2012
Northern Process Services	22-1356-0090-17491	Building Safety Task Force Rev	15508	Writ of Attachment - 36 Chelmsford Street	$ 155.00	127533	12/15/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K65309	Parts Highway and Dump Loader.	$ 251.81	127357	12/8/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K64853	Parts Highway and Dump Loader.	$ 120.42	127357	12/8/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K64791	Parts Highway and Dump Loader.	$ 56.35	127357	12/8/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K66314	Parts Hwy Loaders	$ 186.76	127737	12/22/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K66963	Parts Hwy Loaders	$ 104.11	127737	12/22/2012
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	14455	11/1/12-11/30/12	$ 1,960.00	127480	12/15/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	632983053001	35356909	$ 19.78	127455	12/15/2012
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	632985157001	35356909	$ 105.43	127455	12/15/2012
Oliver Brothers	29-1000-0090-17627	Arts Lottery Expense	RESTORATION	wrapped and transported art	$ 1,000.00	127897	12/29/2012
Owen, Jarred W.	01-1000-0011-11232	2012 Motor Vehicle Excise	26602	2012 MOTOR VEHICLE EXCISE	$ 66.45	127256	12/1/2012
Palermo, Rosemary	01-1000-0011-11232	2012 Motor Vehicle Excise	26733	2012 MOTOR VEHICLE EXCISE	$ 45.31	127396	12/8/2012
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 12/22/12	cell monitor	$ 104.00	127866	12/29/2012
Parsons Oreck	01-3468-5200-35701	Library Support	763581	supplies	$ 279.90	127211	12/1/2012
Patriot Properties, Inc.	01-3006-5700-32656	Computer Software Maint.	9938	Pro maintenance 6 Mos.	$ 5,750.00	127201	12/1/2012
Patriot Properties, Inc.	01-3129-5780-34888	Revaluation C.F.	10301	Carryforward Account	$ 36,960.00	127705	12/22/2012
Paul J. Rogan, Inc.	40-1000-0098-17760	Capital Projects Expense	#3	Methuen High School	$ 104,284.21	127808	12/21/2012
Peluso, Jeannine C	01-1000-0011-11232	2012 Motor Vehicle Excise	27411	2012 MOTOR VEHICLE EXCISE	$ 35.93	127245	12/1/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	816	Repair for Fire Dept 816	$ 575.00	127110	12/1/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	HEATER	Service and Parts Police Depts. 712	$ 950.00	127266	12/8/2012
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Sundry Persons	$ 117.38	127611	12/15/2012
Pest-End	22-1356-0090-17491	Building Safety Task Force Rev	343488		$ 250.00	127531	12/15/2012
Pest-End	22-1356-0090-17491	Building Safety Task Force Rev	343489	Rodent Inspection	$ 75.00	127531	12/15/2012
Pest-End	01-3575-5700-32718	Building Maintenance	1101362	pest control for the Searles bld from Aug2012, to	$ 600.00	127741	12/22/2012
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	384051	Nov. Monthly Pest Control	$ 40.00	127753	12/22/2012
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	380753	Sept. Monthly Pest Control	$ 40.00	127753	12/22/2012
Pest-End	01-3575-5700-32718	Building Maintenance	POLICE	pest control for police station from aug 2012 to j	$ 350.00	127902	12/29/2012
Piccirillo, Nicholas M.	01-1000-0004-11210	2013 Real Property Levy	11386	2013 REAL ESTATE	$ 837.82	127247	12/1/2012
Piemonte, James	01-3002-5700-32545	Bd.of Registrars of Voters	STIPEND	Board of Registras	$ 150.00	127309	12/8/2012
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	02J0440341048	2/5 GAL Bottles	$ 5.18	127136	12/1/2012
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	02J0439933516	October Spring Water	$ 8.76	127310	12/8/2012
Poland Spring	01-3111-5700-34707	Stationary & Supplies	02K0433889136	11/01/12-11/30/12	$ 5.18	127447	12/15/2012
Poland Spring	22-1011-0090-17511	MCTV Expense	02K0440238889	10/25/12-11/24/12	$ 19.36	127457	12/15/2012
Poland Spring	01-3575-5700-32535	Professional Services	02K0439985623	11/01/12-11/30/12	$ 6.17	127476	12/15/2012
Poland Spring	01-3575-5700-32535	Professional Services	02K0439971110	11/01/12-11/30/12	$ 10.36	127476	12/15/2012
Poland Spring	01-3575-5700-32535	Professional Services	02K0439985599	11/01/12-11/30/12	$ 14.93	127476	12/15/2012
Poland Spring	01-3575-5700-32535	Professional Services	02K0439971201	11/01/12-11/30/12	$ 10.74	127476	12/15/2012
Poland Spring	01-3575-5700-32535	Professional Services	02K0439996687	11/1/12-11/30/12	$ 13.03	127476	12/15/2012
Poland Spring	01-3575-5700-32535	Professional Services	02K0439971169	11/01/12-11/30/12	$ 5.18	127476	12/15/2012
Poland Spring	01-3690-5700-34705	Office Supplies	02K0439985565	Water Bottles for Police Dept. Open PO for monthly	$ 48.37	127526	12/15/2012
Poland Spring	01-3350-5712-34705	Office Supplies	02J0439971219		$ 7.77	127530	12/15/2012
Poland Spring	01-3350-5700-34707	Stationary & Supplies	02K0439972407	water service 11/01-11/30/12	$ 7.77	127538	12/15/2012
Poland Spring	01-3005-5700-34705	Office Supplies	02K0433798659	Water and cups.	$ 6.17	127540	12/15/2012

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Poland Spring	01-3135-5700-34705	Office Supplies	02K0433959475	Yearly water for Treas Office	$ 5.59	127548	12/15/2012
Poland Spring	01-3006-5700-32534	Equipment Repair	02K0438123259		$ 12.17	127571	12/15/2012
Poland Spring	01-3350-5700-34707	Stationary & Supplies	02J0439972407	water service 10/01-10/31/12	$ 10.36	127583	12/15/2012
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	02K0439843822	water delivery	$ 12.95	127584	12/15/2012
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	02K0439843822	INV # 02K0439843822. One bottle of water.	$ 2.59	127584	12/15/2012
Poland Spring	01-3129-5700-34705	Office Supplies	02K0439972456		$ 4.19	127706	12/22/2012
Poland Spring	22-1472-0090-17397	Chap 65 Recreation Expense	02K0433733722	water	$ 7.77	127841	12/29/2012
Portland North Truck Center	01-3575-5700-34766	Equipment Parts	294352	Parts fire depts. 806	$ 74.46	127117	12/1/2012
Postmaster	01-3135-5700-34711	Postage	POSTAGE	Permit 93 Fee	$ 190.00	127360	12/8/2012
Postmaster	01-3135-5700-34711	Postage	RENEWAL	Yearly Box Fee 397	$ 320.00	127547	12/15/2012
Progressive Communications, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	2860	changes/modifications	$ 552.50	127570	12/15/2012
Public Storage	29-1359-0090-17629	Conservation Expense	CONSERVATION	Storage fee for file cabinets for 6 months	$ 1,008.00	127872	12/29/2012
Pumpkin Books	01-3468-5200-35701	Library Support	0000050314	books	$ 237.26	127603	12/15/2012
Pumpkin Books	01-3468-5200-35701	Library Support	0000050314B	books	$ 115.33	127603	12/15/2012
Purple Dragon Arts	01-3466-5700-32535	Professional Services	5749	fall classes	$ 1,950.00	127707	12/22/2012
Quality Books Inc.	01-3468-5200-35701	Library Support	165958	books	$ 17.56	127219	12/1/2012
Quality Books Inc.	01-3468-5200-35701	Library Support	166365	books	$ 244.65	127590	12/15/2012
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	76560	extinguisher inspection for quinn bld police dpt s	$ 72.50	127484	12/15/2012
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	76561	extinguisher inspection for quinn bld police dpt s	$ 96.60	127484	12/15/2012
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	8253644216	Sundry Persons	$ 10.00	127712	12/22/2012
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	REIMBURSEMENT	FOR CONTINUING EDUCATION	$ 25.00	127528	12/15/2012
Random House, Inc.	01-3468-5200-35701	Library Support	1085700625	books	$ 10.00	127222	12/1/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74633516	CD	$ 111.37	127215	12/1/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	SUBSCRIPTION	DEC. 2012-NOV. 2013	$ 396.00	127215	12/1/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74633698	CD	$ 80.00	127215	12/1/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74630648	CD	$ 6.95	127215	12/1/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74636298	books	$ 99.00	127588	12/15/2012
Regal Forms, Inc.	01-3690-5700-32537	Printing /Communication	5689	Parking Tickets for the Police Dept. Please see me	$ 3,142.00	127863	12/29/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	493833	Parts All Depts.	$ 80.75	127477	12/15/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	493920	Parts All Depts.	$ 36.32	127477	12/15/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	493853	Parts All Depts.	$ 15.24	127477	12/15/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	494435	Parts All Depts.	$ 94.05	127477	12/15/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	495495	Parts All Depts.	$ 63.19	127477	12/15/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	495535	Parts All Depts.	$ 12.36	127477	12/15/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	495713	Parts All Depts.	$ 431.90	127477	12/15/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	493625	Parts All Depts.	$ 138.16	127477	12/15/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Regan Ford	01-3575-5700-34766	Equipment Parts	176162	Parts all Depts	$ 1,069.90	127735	12/22/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recording fees	$ 375.00	127545	12/15/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recording fees	$ 150.00	127800	12/22/2012
Reliable Door Co	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	970	repair 2 overhead doors at stadium	$ 533.00	127561	12/15/2012
RESS Foundation Inc.	29-1000-0090-17627	Arts Lottery Expense	PRODUCTION	In the eyes of another	$ 1,500.00	127896	12/29/2012
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	136667		$ 2,530.00	127354	12/8/2012
RetroFit Technologies, Inc	01-3006-5700-32650	Computer Hardware Maint.	136850	11/19/12	$ 75.00	127576	12/15/2012
RetroFit Technologies, Inc	01-3006-5700-32650	Computer Hardware Maint.	137348	service charges	$ 150.00	127805	12/22/2012
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	137222		$ 2,530.00	127849	12/29/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103631312.001	Electrial Supplies	$ 10.47	127106	12/1/2012
Rexel CLS	01-3149-5345-39940	Other Expenses	S103657627.001	supplies purchased by the electricians to repair e	$ 29.77	127167	12/1/2012
Rexel CLS	01-3149-5345-39940	Other Expenses	S103657627.002	supplies purchased by the electricians to repair e	$ 110.40	127167	12/1/2012
Rexel CLS	01-3149-5345-39940	Other Expenses	S103674759.001	supplies purchased by the electricians to repair e	$ 40.12	127167	12/1/2012
Rexel CLS	01-3149-5345-39940	Other Expenses	S103658679.001	supplies purchased by the electricians to repair e	$ 388.84	127167	12/1/2012
Rexel CLS	01-3149-5345-39940	Other Expenses	S103657627.003	supplies purchased by the electricians to repair e	$ 599.95	127167	12/1/2012
Rexel CLS	01-3149-5345-39940	Other Expenses	S103734514.001	supplies purchased by the electricians to repair e	$ 3.84	127167	12/1/2012
Rexel CLS	01-3149-5345-39940	Other Expenses	S103658246.001	supplies purchased by the electricians to repair e	$ 19.88	127167	12/1/2012
Rexel CLS	01-3149-5345-39940	Other Expenses	S103733371.001	supplies purchased by the electricians to repair e	$ 20.83	127167	12/1/2012
Rexel CLS	01-3149-5345-39940	Other Expenses	S103752057.001	supplies purchased by the electricians to repair e	$ 121.43	127167	12/1/2012
Rexel CLS	01-3149-5345-39940	Other Expenses	S103684211.001	supplies purchased by the electricians to repair e	$ 1.28	127167	12/1/2012
Rexel CLS	01-3149-5345-39940	Other Expenses	S103740261.001	supplies purchased by the electricians to repair e	$ 17.28	127167	12/1/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103708172.001	Electrical Supplies	$ 11.88	127235	12/1/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S103415429.001	lights bulbs for Searles bldg.see attached invoice	$ 38.72	127273	12/8/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103399679.001	lights for town yard. See attached invoices	$ 31.24	127273	12/8/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103790696.001	lights for town yard. See attached invoices	$ 41.39	127273	12/8/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103543591.001	lights for town yard. See attached invoices	$ 123.04	127273	12/8/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103516002.001	lights for town yard. See attached invoices	$ 40.31	127273	12/8/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103269335.001	lights for town yard. See attached invoices	$ 466.85	127273	12/8/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103390779.001	lights for town yard. See attached invoices	$ 60.16	127273	12/8/2012
Rexel CLS	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S103761692.001	lights for locker room and bathroom at staduim	$ 44.97	127283	12/8/2012
Rexel CLS	61-3800-5700-34740	Hardware & Supplies	S103697224.001	Various supplies for water shop	$ 6.32	127448	12/15/2012
Rexel CLS	61-3800-5700-34740	Hardware & Supplies	S103697469.001	Various supplies for water shop	$ 17.79	127448	12/15/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103602124.001	lighting needed for highway yard	$ 36.50	127483	12/15/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103850317.001	lighting needed for highway yard	$ 37.56	127483	12/15/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103817149.001	Electrical Supplies purchased by City Electricians	$ 21.17	127497	12/15/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103820002.001	Electrical Supplies purchased by City Electricians	$ 177.59	127497	12/15/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103819313.001	Electrical Supplies purchased by City Electricians	$ 58.26	127497	12/15/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103808821.001	Electrical Supplies purchased by City Electricians	$ 114.14	127497	12/15/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103812710.001	Electrical Supplies purchased by City Electricians	$ 9.36	127497	12/15/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103812577.001	Electrical Supplies purchased by City Electricians	$ 170.16	127497	12/15/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103819008.001	Electrical Supplies purchased by City Electricians	$ 466.30	127497	12/15/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103816739.001	Electrical Supplies purchased by City Electricians	$ 37.01	127497	12/15/2012
Rexel CLS	61-3800-5780-34740	Hardware & Supplies	S102459180.001	CF - light bulbs	$ 10.98	127557	12/15/2012
Rexel CLS	61-3800-5780-34740	Hardware & Supplies	S102930771.001	CF - light bulbs	$ 37.53	127557	12/15/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S102979883.001	Electrical Supplies purchased by City Electricians	$ 28.23	127747	12/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rhino Linings of Salem	01-3575-5700-34755	Materials & Supplies	7653	Utility Bodys	$ 625.00	127262	12/8/2012
Rhino Linings of Salem	01-3575-5700-34755	Materials & Supplies	7654	Over Rail rhino linings.	$ 125.00	127262	12/8/2012
Rhino Linings of Salem	01-3575-5700-34755	Materials & Supplies	7653	Over Rail rhino linings.	$ 125.00	127262	12/8/2012
Rhino Linings of Salem	01-3575-5700-34755	Materials & Supplies	7654	Utility Bodys	$ 625.00	127262	12/8/2012
Ricoh Americas Corporation	01-3468-5200-35701	Library Support	15643262	12/01/12-12/31/12	$ 153.92	127224	12/1/2012
Ricoh Americas Corporation	61-3800-5700-34705	Office Supplies	1036653550	Coper Toner Cartridges	$ 45.00	127429	12/15/2012
RM Graphics	01-3690-5805-35825	Equipment Replacement	METHUEN POLICE	Install PARKING ENFORCEMENT lettering on fender an	$ 300.00	127767	12/22/2012
Rocco Zambino & Sons, Inc.	01-3575-5700-34755	Materials & Supplies	42855	masonery Sand	$ 439.38	127107	12/1/2012
Rocco Zambino & Sons, Inc.	01-3575-5700-34755	Materials & Supplies	42855	Delivery Charge	$ 65.00	127107	12/1/2012
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	158047	gardening supplies	$ 98.02	127591	12/15/2012
Rosen Publishing Group	01-3468-5200-35701	Library Support	555845	books	$ 1,414.20	127593	12/15/2012
Rossi, Gilda M.	01-1000-0011-11232	2012 Motor Vehicle Excise	30330	2012 MOTOR VEHICLE EXCISE	$ 216.87	127366	12/8/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 11/24/12	cell monitor	$ 176.00	127154	12/1/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 12/01/12	cell monitor	$ 208.00	127332	12/8/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 12/08/12	cell monitor	$ 208.00	127520	12/15/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 12/15/12	cell monitor	$ 285.50	127773	12/22/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 12/22/12	cell monitor	$ 143.00	127870	12/29/2012
Russo Barr Associates, Inc	40-1000-0098-17760	Capital Projects Expense	11302010108	RBA Proj.#2010108.0	$ 400.00	127544	12/15/2012
Safety Insurance	01-3149-5345-39937	Insurance Premiums	5052813	12/03/12-12/03/13	$ 24,550.00	127581	12/15/2012
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	2697		$ 155.00	127554	12/15/2012
SavATree	01-3468-5200-35701	Library Support	2736642	5th application	$ 318.00	127226	12/1/2012
SavATree	01-3468-5200-35701	Library Support	2734038	fall fertilization	$ 720.00	127226	12/1/2012
SavATree	01-3468-5200-35701	Library Support	2736644	lime application	$ 318.00	127226	12/1/2012
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	328423460	INSURANCE - D. BRENNAN	$ 88.00	127458	12/15/2012
Scotts Company, The, LLC	61-3578-2012-35034	Sewer, Briarcliff Pump Station	28904135	lawn weed control for briarcliff dr	$ 300.00	127417	12/15/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5575	State Inspections all Depts.	$ 29.00	127466	12/15/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5557	State Inspections all Depts.	$ 29.00	127466	12/15/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5578	State Inspections all Depts.	$ 29.00	127466	12/15/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5579	State Inspections all Depts.	$ 29.00	127466	12/15/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5592	State Inspections all Depts.	$ 29.00	127466	12/15/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5591	State Inspections all Depts.	$ 29.00	127466	12/15/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5574	State Inspections all Depts.	$ 29.00	127466	12/15/2012
Simmons, Gary	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	renewal of hoisting license for Gary Simmons	$ 60.00	127903	12/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Simplexgrinnell	01-3575-5700-34755	Materials & Supplies	68411393	Annual Maint of Fire Ext.	$ 160.00	127700	12/22/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A475625	Parts all depts.	$ 19.47	127111	12/1/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A476265	Parts all depts.	$ 89.76	127111	12/1/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A476117	Parts all depts.	$ 26.96	127111	12/1/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A476008	Parts all depts.	$ 34.48	127111	12/1/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A475918	Parts all depts.	$ 115.08	127111	12/1/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A475404	Parts all depts.	$ 244.74	127111	12/1/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A476161	Parts all depts.	$ 784.50	127111	12/1/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A476102	Parts all depts.	$ 244.18	127111	12/1/2012
Simpson's Inc.	61-3800-5702-32668	Sewer System Maintenance	A476987	Supplies for Sewer Division, - Jimmy Burgess for s	$ 583.06	127413	12/15/2012
Simpson's Inc.	61-3800-5702-32668	Sewer System Maintenance	A476158	Supplies for Sewer Division, - Jimmy Burgess for s	$ 172.91	127413	12/15/2012
Simpson's Inc.	01-3575-5700-34755	Materials & Supplies	A477151	Truck Hitcher for new Trucks	$ 681.00	127461	12/15/2012
Sirchie	01-3690-5700-34705	Office Supplies	0102821-IN	Hunter Latent Print Kits for CID/Detectives.	$ 538.06	127329	12/8/2012
Smith, Maureen L.	01-1000-0011-11232	2012 Motor Vehicle Excise	39791	2012 MOTOR VEHICLE EXCISE	$ 36.25	127251	12/1/2012
Smith, Stephen	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For DEA Narcotic School in Franklin Ma	$ 400.00	127859	12/29/2012
Snapausky, John C.	01-1000-0011-11232	2012 Motor Vehicle Excise	42229	2012 MOTOR VEHICLE EXCISE	$ 23.12	127367	12/8/2012
Snap-on Tools	01-3575-5700-34766	Equipment Parts	149262	modis updates all Depts.	$ 949.00	127269	12/8/2012
Softright, LLC	36-1000-0098-17760	Capital Projects Expense	2978	Software Modules	$ 23,666.67	127254	12/1/2012
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Reimb. For (2) Social Media in the Public Sector F	$ 70.78	127509	12/15/2012
Solomon, Joseph	01-3690-5700-34705	Office Supplies	REIMBURSEMENT	Reimb. For magnets purchased. Please see the attac	$ 22.46	127509	12/15/2012
Sorco Corporation	01-3575-5700-34766	Equipment Parts	42983	Replace nozzle at gas pump	$ 255.02	127467	12/15/2012
Spectrum Integrated Technologies	01-3006-5700-32901	Communications	11298	wiring for Central Fire due to change requirements	$ 3,762.00	127204	12/1/2012
Spectrum Integrated Technologies	01-3006-5700-32701	Prev. Maint. Contract	12136	wiring adds rquired due to Police relocation of pe	$ 2,977.00	127577	12/15/2012
Staples -Credit Card	01-3468-5200-35701	Library Support	1314525001	inv#43879 & 45555	$ 227.45	127218	12/1/2012
Staples -Credit Card	22-1011-0090-17511	MCTV Expense	MCTV	office supplies	$ 408.96	127451	12/15/2012
Steven Noyes Tree Service	01-3890-5300-39814	Brush Grinding/Compost	1131	chip crew hire for clean up after hurricane Sandy	$ 4,250.00	127287	12/8/2012
Steward Emergency Physicians, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	411/1674300	pat,#1674300	$ 33.89	127341	12/8/2012
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	NOVEMBER	health insurance	$ 41,101.46	127293	12/8/2012
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3893	Health Insurance-December	$ 41,183.20	127704	12/22/2012
Sundry Persons	01-1692-0018-11341	Fire Ambulance	REIMBURSEMENT	ID# 12-106522	$ 95.07	127160	12/1/2012
Sundry Persons	01-1692-0018-11341	Fire Ambulance	REIMBURSEMENT	ID# 12-100190	$ 16.04	127161	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	prescrip reim - walmart	$ 27.38	127238	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1360010-10/26	prescrip reim - cvs	$ 2.69	127238	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	9460010-10/26	prescrip reimb cvs	$ 3.99	127238	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	674704804-11/19	prescrip reimb - cvs	$ 35.00	127238	12/1/2012

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	403144231-11/19	prescrip reim - cvs	$ 10.00	127238	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	403144232-11/19	prescrip reimb - cvs	$ 10.00	127238	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6289143-11/13	prescrip reim	$ 12.00	127239	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1118634-11/19	prescrip reim - cvs	$ 10.00	127240	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1124735-11/21	prescrip reim - cvs	$ 10.00	127240	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7046060-11/19	prescrip reim - walmart	$ 25.00	127240	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1124199-11/19	prescrip reim - cvs	$ 3.27	127240	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7044519-11/5	prescrip reim - walmart	$ 10.00	127240	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1118635-11/19	prescrip reim - cvs	$ 10.00	127240	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1124734-11/21	prescrip reim - cvs	$ 6.36	127240	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$ 30.00	127240	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1124200-11/19	prescrip reim - cvs	$ 6.28	127240	12/1/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER	VETERANS BENEFIT PAYROLL	$ 264.17	127242	12/1/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0839930-11/21	prescrip reimb - cvs	$ 17.00	127336	12/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0762208-11/22	prescrip reimb - cvs	$ 4.49	127336	12/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0794182-11/22	prescrip reimb - cvs	$ 4.30	127336	12/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0833568-11/8	prescrip reimb - cvs	$ 45.00	127336	12/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	674905558-11/20	prescrip reim - cvs	$ 16.00	127338	12/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	674398054-11/20	prescript reim - cvs	$ 2.70	127338	12/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1111130-9/17	prescrip reimb - cvs	$ 17.90	127342	12/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1108690-11/30	prescrip reimb - cvs	$ 8.00	127342	12/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0816654-11/30	prescrip reimb - cvs	$ 2.16	127343	12/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0783312-11/30	prerscrip reimb - cvs	$ 5.11	127343	12/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0783312-8/13	prescrip reimb - cvs	$ 5.11	127343	12/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescrip reimb - cvs	$ 9.49	127344	12/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit-vanguard	$ 18.00	127606	12/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1412651-11/9	prescrip reimb - rite aid	$ 10.00	127606	12/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$ 45.00	127606	12/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$ 10.00	127606	12/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1415784-11/26	prescipt reimb - rite aid	$ 10.00	127606	12/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1412811-11/9	prescrip reim - rite aid	$ 20.00	127606	12/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$ 45.00	127606	12/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$ 15.00	127613	12/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$ 15.00	127613	12/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1127015-12/3	prescrip reimb - cvs	$ 6.00	127613	12/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1127014-12/3	prescrip reimb - cvs	$ 8.32	127613	12/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1689868572-12/5	prescrip reimb - target	$ 65.61	127616	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 99.90	127622	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 306.29	127623	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 385.81	127624	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 379.00	127625	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 1,055.00	127626	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 408.00	127627	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 1,205.00	127628	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 126.00	127629	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 490.88	127630	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 547.00	127631	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 343.47	127632	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 239.80	127633	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 471.18	127634	12/15/2012

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	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 229.55	127635	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 446.19	127636	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 199.00	127637	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 323.00	127638	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 827.97	127639	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 363.00	127640	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 505.00	127641	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 136.90	127642	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 99.90	127643	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 695.68	127644	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 169.65	127645	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 843.82	127646	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 99.90	127647	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 254.00	127648	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 726.07	127649	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 882.00	127650	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 169.00	127651	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 508.33	127652	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 630.00	127653	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 99.90	127654	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 267.81	127655	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 1,351.62	127656	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 421.50	127657	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 800.00	127658	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 138.00	127659	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 136.90	127660	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 510.33	127661	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 310.15	127662	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 778.10	127663	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 563.12	127664	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 236.38	127665	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 866.44	127666	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 467.31	127667	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 1,388.00	127668	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 1,245.00	127669	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 270.43	127670	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 262.06	127671	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 220.80	127672	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 598.00	127673	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 783.00	127674	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 89.00	127675	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 303.00	127676	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 476.00	127677	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 99.90	127678	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 138.80	127679	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 99.90	127680	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 778.00	127681	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 831.00	127682	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 584.03	127683	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 534.21	127684	12/15/2012

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	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 406.00	127685	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 240.00	127686	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 99.90	127687	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 337.82	127688	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 1,245.00	127689	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 1,861.00	127690	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 92.00	127691	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 99.90	127692	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 1,170.00	127693	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 1,155.00	127694	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 145.29	127695	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 458.47	127696	12/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER 2012	VETERANS BENEFIT PAYROLL	$ 659.00	127697	12/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0748596-11/24	prescrip reim - cvs	$ 10.00	127714	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0852255-11/20	prescrip reim - cvs	$ 8.00	127714	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0748593-11/24	prescrip reim - cvs	$ 10.00	127714	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0810569-10/4	prescrip reim - cvs	$ 11.00	127714	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0748598-11/24	prescrip reim - cvs	$ 19.40	127714	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0817718-9/22	prescrip reim - cvs	$ 8.86	127714	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0779093-11/22	prescrip reim - cvs	$ 2.60	127715	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0787277-11/11	prescrip reim - cvs	$ 2.60	127715	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0788004-11/11	prescrip reim - cvs	$ 2.60	127715	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0775857-11/28	prescrip reim - cvs	$ 2.60	127715	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0787277-12/9	prescrip reim - cvs	$ 2.60	127715	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0788004-12/9	prescrip reim - cvs	$ 2.60	127715	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0795617-12/12	prescrip reim - cvs	$ 6.50	127715	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0795961-12/12	prescrip reim - cvs	$ 2.60	127715	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0753925-11/21	prescrip reim - cvs	$ 2.60	127715	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0806233-11/22	prescrip reim - cvs	$ 6.50	127715	12/22/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	DECEMBER	payroll adjustment	$ 1,122.78	127717	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1127429-12/4	prescrip reim - cvs	$ 13.11	127757	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1124564-11/21	prescrip reim - cvs	$ 8.00	127757	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1121523-12/5	prescrip reim - cvs	$ 6.14	127757	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1126117-11/28	prescrip reimb - cvs	$ 8.00	127757	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1126122-11/28	prescrip reimb - cvs	$ 44.00	127757	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1119342-12/5	prescrip reim - cvs	$ 4.00	127757	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1122360-11/9	prescrip reimb - cvs	$ 4.50	127757	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMEMT	office visit	$ 15.00	127761	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$ 30.00	127761	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1129433-12/13	prescrip reimb - cvs	$ 1.79	127761	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1129434-12/13	prescrip reimb - cvs	$ 10.00	127761	12/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1129497-12/13	prescrip reimb - cvs	$ 10.00	127761	12/22/2012
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	4132702R-7/23	prescript reimb - BMHC	$ 10.00	127825	12/29/2012
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	4132698R-7/23	prescrip reimb - BMHC	$ 10.00	127825	12/29/2012
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	4132700R-7/23	prescrip reimb - BMHC	$ 10.00	127825	12/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0809059-11/24	prescrip reimb - cvs	$ 8.00	127845	12/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0834511-11/24	prescrip reimb - cvs	$ 22.40	127845	12/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0853766-11/27	prescrip reimb - cvs	$ 4.00	127845	12/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0765506-12/6	prescrip reimb - cvs	$ 8.00	127845	12/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1129561-12/19	prescrip reimb - cvs	$ 10.00	127846	12/29/2012

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	1130839-12/19	prescrip reimb - cvs	$ 10.00	127846	12/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1130776-12/19	prescrip reimb - cvs	$ 25.00	127846	12/29/2012
SUPERCO SPECIALTY PRODUCTS	61-3800-5780-34740	Hardware & Supplies	EH1049		$ 214.59	127560	12/15/2012
Superior Cleaners	01-3575-5700-32718	Building Maintenance	20	cleaning blankets for the jail	$ 160.00	127565	12/15/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6871	0222.30 Mcdonalds review	$ 360.00	127302	12/8/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6870	0222.32 MVGC	$ 720.00	127302	12/8/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6872	0222.28 Flora Village	$ 720.00	127302	12/8/2012
Todd, Barry P.	01-1000-0011-11232	2012 Motor Vehicle Excise	34171	2012 MOTOR VEHICLE EXCISE	$ 201.56	127368	12/8/2012
Torres, James E.	01-1000-0011-11232	2012 Motor Vehicle Excise	34286	2012 MOTOR VEHICLE EXCISE	$ 16.25	127365	12/8/2012
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	DECEMBER	Reimbursement -Dog Food $1.50 a day	$ 46.50	127774	12/22/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	T-000578	Street Hockey Catch Glove	$ 80.00	127840	12/29/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	T-000578	Street Hockey Goalie Blocker Black/Medium	$ 78.00	127840	12/29/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	T-000578	Flex Cone	$ 122.40	127840	12/29/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	T-000578	Official Pro Goal 4' x 6'	$ 110.00	127840	12/29/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	T-000578	Street Hockey Balls	$ 66.60	127840	12/29/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	T-000578	Street Hockey Goalie Pads Black/27	$ 108.00	127840	12/29/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	T-000578	Sharp Shooter Pro	$ 62.00	127840	12/29/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	T-000578	Steel Goal	$ 108.00	127840	12/29/2012
Total Sports Repair, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	T-000578	Mylec Jason Mask	$ 26.00	127840	12/29/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34507	2012 MOTOR VEHICLE EXCISE	$ 43.33	127364	12/8/2012
Tran, Judy	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	learn to skate	$ 70.00	127186	12/1/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	480965	5048400009	$ 43.17	127128	12/1/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	480964	1307160006	$ 37.52	127128	12/1/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	480963	0061918009	$ 342.05	127128	12/1/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	478474	2797967001	$ 21,001.55	127128	12/1/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	478475	1555448006	$ 250.65	127128	12/1/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	480968	2553591005	$ 321.78	127128	12/1/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	481983	2590782006	$ 135.65	127128	12/1/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	480270	8753845008	$ 302.10	127128	12/1/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	488214	6334169001	$ 189.83	127797	12/22/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	488220	5048400009	$ 754.85	127797	12/22/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	488219	1307160006	$ 98.72	127797	12/22/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	488218	0061918009	$ 373.33	127797	12/22/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	488217	6334169001	$ 179.12	127797	12/22/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	489016	7580815002	$ 935.61	127797	12/22/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	484899	1555448006	$ 141.59	127797	12/22/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	488223	0103587006	$ 714.82	127797	12/22/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	484898	2797967001	$ 11,861.13	127797	12/22/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	488222	255359*1005	$ 383.93	127797	12/22/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	474867	0103587006	$ 216.24	127797	12/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	488215	8753618001	$ 10,575.79	127797	12/22/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	488213	2590782006	$ 161.96	127797	12/22/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	486588	8753845008	$ 175.41	127797	12/22/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	488224	0103330007	$ 276.17	127814	12/29/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	488210	6295971001	$ 2,280.33	127814	12/29/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	488225	1346557007	$ 409.48	127814	12/29/2012
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	486112	6588904005	$ 110.61	127830	12/29/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	488221	0062111004	$ 2.92	127835	12/29/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	488209	1307206007	$ 59,347.05	127835	12/29/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	488216	2592467002	$ 248.89	127881	12/29/2012
Tricor Direct DBA Emedco	61-3800-5700-34800	Building Repairs & Maint.	9319826355	Vinyl Adhesive chemical information signs with dur	$ 352.51	127787	12/22/2012
Tripoli Bakery, Inc.	22-1356-0090-17401	Methuen on the Move Expense	396251	cookies/santa parade	$ 325.00	127826	12/29/2012
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	10904725	Sundry Persons	$ 120.90	127609	12/15/2012
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3080289	11/01/12 - 1/31/13	$ 886.00	127843	12/29/2012
Tzvetan Tzvetanov LLC	01-3476-5700-34737	Veterans Benefits Warrant	9590620A3764	OFFICE VISIT	$ 14.48	127718	12/22/2012
U.S. Bank	29-1000-0090-17611	Premium on Loans Expense	3267491	premium on loans	$ 500.00	127359	12/8/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	192718	Monthly TOC and Chlorite Analysis	$ 145.00	127420	12/15/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	192719	Fourth Quarter Analysis	$ 700.00	127777	12/22/2012
United Business Machines	01-3468-5200-35701	Library Support	121119-I026	equipment	$ 41.52	127230	12/1/2012
United Business Machines	01-3468-5200-35701	Library Support	121119-I025	equipment	$ 40.16	127230	12/1/2012
United Business Machines	01-3468-5200-35701	Library Support	121119-I024	equipment	$ 54.66	127230	12/1/2012
United Business Machines	01-3468-5200-35701	Library Support	121119-I008	equipment	$ 975.00	127230	12/1/2012
United Compressor & Pump.	61-3800-5700-32535	Professional Services	34443	Water pump station repairs	$ 1,150.00	127433	12/15/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34432	Bridle Path station - Installed new overload and h	$ 1,730.00	127812	12/29/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34448	Bridal Path station-Electrical issue causing trip,	$ 560.00	127812	12/29/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34462	Campus Road pump station service - new ring gear f	$ 1,065.00	127812	12/29/2012
United Healthcare	01-1692-0018-11341	Fire Ambulance	REIMBURSEMENT	ID# 12-145788	$ 77.26	127159	12/1/2012
United Healthcare	01-3476-5700-34737	Veterans Benefits Warrant	808146986	Sundry Persons	$ 8.60	127608	12/15/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP662977	SODIUM HYDROXIDE - CONTRACT ITEM	$ 4,484.69	127427	12/15/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP665006	SODIUM HYDROXIDE - CONTRACT ITEM	$ 4,544.86	127783	12/22/2012
Universal Environmental Consultants	40-1000-0098-17760	Capital Projects Expense	3716	Indoor air quality-MHS	$ 2,100.00	127579	12/15/2012
USA Mobility Wireless, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	V6240742L	pager for contract#6240742-4	$ 1,692.62	127572	12/15/2012
USI Insurance Services LLC	01-3149-5345-39939	Workers Compensation Expenses	12131	SERVICE FEE DEC. 2012	$ 2,066.67	127828	12/29/2012
USI Insurance Services LLC	01-3149-5345-39939	Workers Compensation Expenses	12130	SERVICE FEE NOV. 2012	$ 2,066.67	127828	12/29/2012
USPCA Region 4	01-3690-5700-33025	K-9 Supplies and Care	RENEWAL	Void ck 10/27/2012-0000126273	$ (95.00)	126273	12/1/2012
USPCA Region 4	01-3690-5700-33025	K-9 Supplies and Care	DUES	certification/training	$ 95.00	127243	12/1/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Valliere, Ronald	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For DEA Narcotic School in Franklin MA	$ 400.00	127860	12/29/2012
Varitimos, Madeline	01-3002-5700-32545	Bd.of Registrars of Voters	STIPEND	Board of Registras	$ 150.00	127307	12/8/2012
Vehicle Asset Universal Leasing Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	35162	2011 MOTOR VEHICLE EXCISE	$ 124.58	127404	12/8/2012
Velazquez, Michael	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Meal Reimb. For in service training. $15 X 5 Per	$ 75.00	127504	12/15/2012
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S1920571.001	Cast Couplings for Water Shop-124 Cross Street.	$ 2,748.00	127446	12/15/2012
Vellano Brothers Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	S1923729.001	8 SDR 35 (25 LENTH)	$ 562.24	127701	12/22/2012
Veolia ES Technical Solutions LLC	22-1577-0090-17279	Recycling Program Expense	EW555699	florescent lamps collected from transfer station.	$ 253.71	127275	12/8/2012
Verizon	61-3800-5700-32569	Telephone	5087087049	5087087049	$ 34.73	127833	12/29/2012
Verizon	61-3800-5700-32569	Telephone	5087087024	telephone	$ 34.73	127834	12/29/2012
Verizon - Albany	01-3006-5700-32901	Communications	28999-11/22	IT dept.	$ 289.99	127203	12/1/2012
Verizon - Albany	01-3006-5700-32901	Communications	37516-12/2	978 794 3200 802 007 1	$ 375.16	127573	12/15/2012
Verizon Business	01-3006-5700-32901	Communications	61754626	communications	$ 614.73	127804	12/22/2012
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2831725021	386612928-00001	$ 40.09	127449	12/15/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2836437458	285617922-00002	$ 475.67	127568	12/15/2012
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2836437457	285617922-00001	$ 4,406.08	127578	12/15/2012
Video Bread	01-3468-5200-35701	Library Support	070264	DVD	$ 164.00	127231	12/1/2012
Viking Controls, Inc.	61-3800-5700-32368	Training Fees	17861		$ 2,169.19	127200	12/1/2012
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	17862	Upgrade heating and a/c software from NAE3sto-1 Re	$ 654.95	127430	12/15/2012
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	5662	Petition to Excavationt Forms four parts, begin at	$ 219.00	127182	12/1/2012
Vogel Printing Co.	01-3002-5700-32537	Printing /Communication	5656	Short Form Birth Cards 3x5.5 Both Parents - 2,000	$ 165.00	127304	12/8/2012
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	5604	Water Conservation Cards issued by WTP	$ 2,495.00	127424	12/15/2012
Vogel Printing Co.	01-3692-5700-34706	Office Equipment	5588	Business Cards-Chief Buote, Asst. Chief Hamel, Cap	$ 306.00	127751	12/22/2012
VOLVO CONSTRUCTION EQUIPMENT & SERVICES	01-3575-5700-34766	Equipment Parts	803003474	Parts water Dept Comp	$ 438.40	127736	12/22/2012
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8052191705	Laboratory Consumables	$ 57.57	127198	12/1/2012
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8052178653	Laboratory Consumables	$ 216.51	127198	12/1/2012
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8052175268	Laboratory Consumables	$ 112.21	127198	12/1/2012
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8051664900	Laboratory Consumables	$ 26.82	127198	12/1/2012
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8052295004	Laboratory Consumables	$ 140.04	127423	12/15/2012
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8052382656	Laboratory Consumables	$ 327.58	127781	12/22/2012
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I08394745	8.5 X 14 Copy Paper	$ 82.78	127141	12/1/2012
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I08394745	11X17 Copy Paper	$ 32.59	127141	12/1/2012
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	I08394745	Calendar Refill	$ 24.09	127141	12/1/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I08394745	Bic Pens	$ 4.98	127141	12/1/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I08394745	Desk Calendars	$ 38.37	127141	12/1/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I08394745	Universal Highlighters	$ 5.70	127141	12/1/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I08394745	Work Pad	$ 7.11	127141	12/1/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I08394745	File Folder Labels	$ 14.26	127141	12/1/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I08394745	Scissors	$ 4.89	127141	12/1/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I08383377	Coffee for Chief's office meetings.	$ 120.50	127147	12/1/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I08383570	Various supplies ordered for police department. R	$ 137.43	127147	12/1/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I08382358	See attached WB Mason quote for ink cartridges for	$ 1,190.58	127147	12/1/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I08478361	See attached WB Mason order for various office sup	$ 578.31	127327	12/8/2012
W.B. Mason	61-3800-5700-34705	Office Supplies	I08387168	Compressed air duster for cleaning computers 2 pac	$ 38.99	127435	12/15/2012
W.B. Mason	61-3800-5700-34705	Office Supplies	I08383577	Supplies for Water Shop and Water Billing	$ 150.69	127435	12/15/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I08538438	3 1/2 Hanging file Pockets	$ 19.28	127482	12/15/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I08538438	Reaction Roller Ball Gel Pen	$ 1.54	127482	12/15/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I08538438	#10 Window Envelopes	$ 46.49	127482	12/15/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I08538438	Laser Address Labels	$ 12.83	127482	12/15/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I08538438	Velocity Roller Ball Gel Pens red	$ 4.59	127482	12/15/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I08538438	Laser Address Labels	$ 12.83	127482	12/15/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I08538438	Super Tab File Folders	$ 16.90	127482	12/15/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I08739661	Items needed for Emerency Management. Please see t	$ 517.70	127765	12/22/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I08709808	See attached quote from WB Mason for various offic	$ 167.63	127765	12/22/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I08736243	Dual Lined	$ 9.36	127799	12/22/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I08736243	Fax Machine	$ 66.00	127799	12/22/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I08736243	Value Pack	$ 18.73	127799	12/22/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I08736243	Desk Pad	$ 39.95	127799	12/22/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I08736243	Jumbo Smooth	$ 7.26	127799	12/22/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I08736243	#19	$ 8.78	127799	12/22/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I08736243	Black	$ 5.99	127799	12/22/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I08736243	#19	$ 8.10	127799	12/22/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I08736243	Red	$ 5.99	127799	12/22/2012
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I08818030	Order Number S008556943 Misc supplies	$ 178.42	127801	12/22/2012
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I08819076	See Order #S008722430	$ 14.06	127851	12/29/2012
W.B. Mason	54-1356-0098-17600	CDBG Expense	I08819076	See Order # S008722430	$ 138.27	127852	12/29/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I08952397	#10 WHITE ENVELOPES	$ 92.98	127873	12/29/2012
W.L. French Excavating Corp	01-3890-5300-39810	Tipping Fees	26192	Disposal of Catch Basin debris (hauling and dispos	$ 17,834.00	127899	12/29/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	68479	Parts Police Cars.	$ 115.46	127272	12/8/2012
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1825339-2265-0	trash contract for fiscal year 2013	$ 14,691.66	127472	12/15/2012
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	259414	Fittings and pipe for water shop - Hymax reducer	$ 708.96	127439	12/15/2012
Waterfall Productions	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	Edwardian Holiday afternoon	$ 700.00	127898	12/29/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755619703	006-0025241	$ 124.00	127229	12/1/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755624074	equip. lease	$ 881.32	127601	12/15/2012
Wenzel, Elinor J	01-1000-0004-11210	2013 Real Property Levy	16035	2013 REAL ESTATE	$ 836.84	127798	12/22/2012
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0003478-0905-5	905-0000010-0905-9	$ 101,145.10	127475	12/15/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Whirley, Joseph W.	01-1000-0011-11232	2012 Motor Vehicle Excise	36442	2012 MOTOR VEHICLE EXCISE	$ 27.50	127250	12/1/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	18024	tve monitors and iron and computers	$ 867.57	127281	12/8/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	18025	tve monitors and iron and computers	$ 721.94	127281	12/8/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	18100	tve monitors and iron and computers	$ 1,212.31	127281	12/8/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	18171	tve monitors and iron and computers	$ 980.37	127281	12/8/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	17939	computer moniters tv and ligh iron. See attached i	$ 871.40	127745	12/22/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	18313	computer moniters tv and ligh iron. See attached i	$ 974.62	127745	12/22/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	18375	computer moniters tv and ligh iron. See attached i	$ 1,124.07	127745	12/22/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	17909	computer moniters tv and ligh iron. See attached i	$ 980.60	127745	12/22/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	18292	computer moniters tv and ligh iron. See attached i	$ 1,103.40	127745	12/22/2012
Winn, Beverly	29-1000-0090-17627	Arts Lottery Expense	RENEWAL	post office box renewal	$ 60.00	127889	12/29/2012
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	1004397	grey leather welding gloves	$ 4.50	127286	12/8/2012
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	1004397	shipping	$ 8.88	127286	12/8/2012
Wise El Santo Co.	61-3800-5700-32680	Safety Equipment and Supplies	1034255	Gas Monitors and cylinder bump tests	$ 164.88	127428	12/15/2012
Woodard & Curran	01-3575-5700-35398	Landfill Closure	95766	landfill closure, under contract	$ 9,102.00	127742	12/22/2012
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	28812863	Shop Supplies	$ 659.45	127112	12/1/2012
Zep Manufacturing Company	61-3800-5702-32668	Sewer System Maintenance	28812817	Various Supplies Tuff Green, Big Orange for sewer	$ 879.51	127414	12/15/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	9	10/22/12-11/4/12	$ 1,906.40	127181	12/1/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	10	11/5/12-11/18/12	$ 1,527.60	127351	12/8/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#11	Nov. 19 - Dec. 2	$ 1,008.80	127838	12/29/2012
					$ 2,037,824.90		