

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A THOMSON REUTERS BUSINESS	01-3690-5700-32592	Law Library	21927042	Void ck 01/28/2012-0000119622	(\$1,570.80)	119622	2/4/2012
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	8913	Preventative Maintenance Jan, Feb, March	\$800.00	119986	2/11/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20535	9MM, 147 GR, FMJ	\$2,388.00	120296	2/25/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20535	500 PIECE CASE	\$625.00	120296	2/25/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20535	NRA 50 FT., 3 INCH BULL	\$99.00	120296	2/25/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20535	SITUATIONAL TARGETS, 100 PACK	\$291.25	120296	2/25/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20535	INERT O.C. SPRAY	\$385.50	120296	2/25/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20535	CONE O.C. SPRAY	\$234.50	120296	2/25/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20535	.45, 230 GR. GDHP	\$1,540.00	120296	2/25/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20535	.45 CAL, 230GR FMJ	\$2,048.00	120296	2/25/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20535	3.08, 168 GR. BTHP	\$1,650.00	120296	2/25/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20535	9MM, 147 GR GDHP	\$1,854.00	120296	2/25/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20535	.40 CAL. 155 GR FMJ	\$12,528.00	120296	2/25/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/28/12	cell monitor	\$88.00	119735	2/4/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 2/11/12	cell monitor	\$60.50	120143	2/18/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 2/18/12	cell monitor	\$176.00	120298	2/25/2012
Access A/V, LLC	22-1013-0090-17513	City/Comcast CIP Expense	20120097	call grate hall recording connector	\$270.00	119901	2/11/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	106389	Repairs Police Depts. # 210. See Invoices.	\$170.00	119663	2/4/2012
Adamson Industries Corporation	61-3800-5700-34740	Hardware & Supplies	107689	MAG CHARGER SYSTEM/BULB/STREMLT REPLACEMENT BATTER	\$122.70	119765	2/4/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	107936	Repairs for Crusers.	\$219.95	120224	2/25/2012
Aiello, Mark	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	\$75.00	120294	2/25/2012
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	18914	Parts	\$111.32	119832	2/11/2012
Airgas East	61-3800-5700-34740	Hardware & Supplies	116435748	Propane, Acetylene and fittings	\$64.93	119779	2/4/2012
Akkineni, Amarnath	01-1000-0011-11233	2011 Motor Vehicle Excise	364	2011 Motor Vehicle Excise	\$7.18	120058	2/11/2012
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	300527	Radio did not work at pumpstation. Had to replace	\$506.00	119756	2/4/2012
Alliance for Community Media	22-1011-0090-17511	MCTV Expense	015900	ORGANIZATIONAL EXP.	\$350.00	119871	2/11/2012
Al's Service Station	01-1000-0003-11189	2012 Personal Property Levy	25	PERSONAL PROPERTY 2012	\$55.90	120028	2/11/2012
American Planning Association	01-3350-5700-32535	Professional Services	107659-11116	APA Membership and MA Chapter Membership	\$215.00	120236	2/25/2012
Andrews, Walter	17-1356-0098-17600	CDBG Expense	PAY#1-CASE 1260	rehab 10 Lyndale Ave	\$250.00	119720	2/4/2012
Apple Books	01-3468-5200-35701	Library Support	93679	books	\$1,450.38	119798	2/4/2012
Apple, Inc.	40-1000-0098-17760	Capital Projects Expense	9601692649	Apple Ipad Learning Tabs w/ 2 yr apple protection	\$7,859.00	120193	2/18/2012
Apple, Inc.	40-1000-0098-17760	Capital Projects Expense	9601692649	iPad 2 w/ Wi0Fi 16GB- Black 2 yr apple care	\$10,760.00	120193	2/18/2012
Apple, Inc.	40-1000-0098-17760	Capital Projects Expense	9601692649	HP ENVY 100 e-all-in-one	\$3,999.20	120193	2/18/2012
Arce, Rodney	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H. BASKETBALL	\$240.00	120257	2/25/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	7717	Repairs on various equipment, see attached invoice	\$14.36	119780	2/4/2012
AT&T Mobility	22-1011-0090-17511	MCTV Expense	TELEPHONE	638080256	\$79.43	119863	2/11/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 1/28/12	cell monitor	\$33.00	119736	2/4/2012

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Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 2/4/12	cell monitor	\$176.00	119892	2/11/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 2/11/12	cell monitor	\$44.00	120144	2/18/2012
Atlantic Broom Service, Inc.	01-3575-5700-34766	Equipment Parts	215255	plow Blades all Depts.	\$1,347.76	119822	2/11/2012
AudioGo	01-3468-5200-35701	Library Support	441891	books	\$143.91	119802	2/4/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	11437	Part for all Depts. See invoices.	\$234.00	120073	2/18/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	11473	Part for all Depts. See invoices.	\$175.00	120073	2/18/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	11399	Part for all Depts. See invoices.	\$194.00	120073	2/18/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	11362	Part for all Depts. See invoices.	\$89.00	120073	2/18/2012
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	043241	Highway #52.	\$110.00	119664	2/4/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 1/28/12	ceramic instructor	\$170.00	119709	2/4/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 2/11/12	ceramic instructor	\$170.00	120088	2/18/2012
Ayacht	01-3006-5700-32701	Prev. Maint. Contract	CW-3014	1-26-12 time sync p[roblem	\$337.50	119902	2/11/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	FOOD FOR PRISONERS	\$11.00	119732	2/4/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	FOOD FOR PRISONERS	\$27.50	119890	2/11/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	FOOD FOR PRISONERS	\$5.50	120141	2/18/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	FOOD FOR PRISONERS	\$5.50	120295	2/25/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017653709	302654L6768663	\$13.80	119792	2/4/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017653708	302654L6768663	\$14.34	119792	2/4/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017653710	302654L6768663	\$14.34	119792	2/4/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017657446	302654L8114483	\$432.14	119792	2/4/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017657450	302654L6768663	\$225.58	119792	2/4/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017657655	302654L3564773	\$170.13	119792	2/4/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017653590	302654L8114483	\$86.99	119792	2/4/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017672383	302654L676866	\$608.25	120102	2/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017672328	302654L303439	\$624.60	120102	2/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017672354	302654L811448	\$54.33	120102	2/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017690869	302654L303439	\$9.55	120102	2/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017690868	302654L303439	\$38.17	120102	2/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017690770	302654L811448	\$19.90	120102	2/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017672384	302654L676866	\$13.27	120102	2/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017690763	302654L356469	\$54.97	120102	2/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017672382	302654L676866	\$38.44	120102	2/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017672357	302654L811448	\$22.88	120102	2/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017672356	302654L811448	\$9.92	120102	2/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017672355	302654L811448	\$157.03	120102	2/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017672396	302654L356469	\$108.44	120102	2/18/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017690850	302654L6768663	\$63.84	120102	2/18/2012
Baker, Billieann	01-1000-0011-11233	2011 Motor Vehicle Excise	1679	2011 Motor Vehicle Excise	\$20.62	120057	2/11/2012
Baptiste, Joseph	54-1356-0098-17600	CDBG Expense	PAY#2-CASE 1252	rehab 112-114 Swan Str.	\$1,275.00	119721	2/4/2012
Baptiste, Joseph	17-1356-0098-17600	CDBG Expense	PAY#8-CASE 1252	rehab - 112-114 Swan Str	\$3,400.00	119722	2/4/2012
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	12-16246	Service WTP for heating system	\$140.00	119992	2/11/2012
Baril, David	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	\$80.00	119701	2/4/2012
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	219408	Battery for LapTop	\$66.95	120129	2/18/2012
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	218199	Lithonia Battery terminal push pin 12v emergency l	\$1,149.60	120181	2/18/2012

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Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	218199	6v 1/2d mag battery	\$22.99	120181	2/18/2012
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	218199	DBLLR449, chlorine tester	\$12.90	120181	2/18/2012
Beach EA, Lorene M	22-1011-0090-17511	MCTV Expense	SERVICES	TAX PREPARATION	\$1,800.00	119874	2/11/2012
Beauticious Nails	01-1000-0003-11189	2012 Personal Property Levy	2285	PERSONAL PROPERTY 2012	\$94.96	120030	2/11/2012
Belmont and Crystal Springs	01-3129-5700-34705	Office Supplies	I036131010112	Water month December	\$9.96	119786	2/4/2012
Ben's Uniforms	01-3692-5700-34799	Fire Protection Clothing	30528	Patches	\$250.00	119833	2/11/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	I11209	Clothing	\$1,932.73	119837	2/11/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	I11522	Turn Out Gear for New Firefighters	\$9,817.14	120125	2/18/2012
Berry, Kevin J., M.D., F.A.C.C	01-3476-5700-34737	Veterans Benefits Warrant	217393	Sundry Persons	\$29.80	120165	2/18/2012
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	02465920120114		\$77.94	119797	2/4/2012
Bistany, Matthew	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Meal Reimb. For in service training	\$75.00	120136	2/18/2012
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	04015005446	2/01/12-3/01/12	\$1,685.54	119865	2/11/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	23751031750	3/1/12-4/1/12	\$2,450.14	120159	2/18/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9860214650000	\$17.63	120274	2/25/2012
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P08534	Parts for Bobcat	\$128.36	120232	2/25/2012
Boisse, Norman E.	01-1000-0011-11233	2011 Motor Vehicle Excise	3178	2011 Motor Vehicle Excise	\$31.66	120053	2/11/2012
Boston Freightliner, Inc.	01-3575-5700-34766	Equipment Parts	C001153751:01	Parts for hwy loader 127	\$1,922.74	120084	2/18/2012
Boston Globe	01-3005-5700-32546	Dues,Membership,Sub, Etc.	66458404	Boston Globe newspaper delivery 01/30/2012 - 02/26	\$30.00	120240	2/25/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80702759	Supplies	\$840.52	119834	2/11/2012
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80713106	supplies	\$5.38	120284	2/25/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80713106	Supplies	\$261.64	120284	2/25/2012
Brien, Richard M.	01-1000-0011-11233	2011 Motor Vehicle Excise	3851	2011 Motor Vehicle Excise	\$90.62	120059	2/11/2012
Broadview Networks	01-3468-5200-35701	Library Support	14219783	978-686-4080 009	\$350.34	119807	2/4/2012
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	21814	cam/rent charge	\$3,458.45	119866	2/11/2012
Brox Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	338251	sand-313.23 Tons	\$4,306.93	119686	2/4/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	338040	Contractual see attached invoices	\$905.70	119776	2/4/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	338199	Hottop	\$438.94	119776	2/4/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	338498	Contractual see attached invoices	\$97.68	120171	2/18/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	338343	Contractual see attached invoices	\$2,024.00	120171	2/18/2012
Brox Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	338521	Wash Sand.	\$3,853.19	120219	2/25/2012
Buote, Steven	01-3692-5700-32368	Training Fees	CONFERENCE	Conference 2/7 - 2/11	\$691.20	120285	2/25/2012
Busby, Steven Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$120.00	119705	2/4/2012
Busby, Steven Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H. BASKETBALL	\$115.00	120263	2/25/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009300	Door Glass #125	\$150.00	120225	2/25/2012
C.J.P. & Sons Construction Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	#3	Jackson Street Drainage Improvements	\$74,591.29	119750	2/4/2012

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Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4466	2011 Motor Vehicle Excise	\$77.50	120054	2/11/2012
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4479	2011 Motor Vehicle Excise	\$94.37	120054	2/11/2012
CAM Office Services Inc.	54-1356-0098-17600	CDBG Expense	63844	CC531A Cyan Toner for CP2025	\$92.95	119827	2/11/2012
CAM Office Services Inc.	54-1356-0098-17600	CDBG Expense	63844	CC532A Yellow Toner for CP2025	\$92.95	119827	2/11/2012
CAM Office Services Inc.	54-1356-0098-17600	CDBG Expense	63844	CC533A Magenta Toner for CP2025	\$92.95	119827	2/11/2012
CAM Office Services Inc.	54-1356-0098-17600	CDBG Expense	63844	CC530AD Black Toner for CP2025	\$158.98	119827	2/11/2012
Camp Dresse & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80414890/3	Jackson Street Drainage improvements.	\$16,372.04	120277	2/25/2012
Camp Dresse & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80414889/2	Jackson Street Drainage improvements.	\$6,974.14	120278	2/25/2012
Campagnone, Joyce C.	01-3001-5700-34591	Prizes & Awards	2012-101	Purchased at Esco Awards. Voice of Democracy/patr	\$27.00	120166	2/18/2012
Cap World , Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	400-T0014976	Shipping of item	\$2.89	119754	2/4/2012
Cap World , Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	400-T0014976	Bed Liner for truck # 8	\$150.00	119754	2/4/2012
Cap World , Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	400-T0014976	Intallation/tools/tech	\$20.00	119754	2/4/2012
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00008921-01	SUPPLIES	\$214.98	120172	2/18/2012
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00008921-01	Various Supplies, see attached invoices	\$594.97	120172	2/18/2012
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	\$60.00	119695	2/4/2012
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPERS	H.S. BASKETBALL	\$60.00	119849	2/11/2012
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	M.H.S. Basketball	\$20.00	120209	2/18/2012
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	H.S. BASKETBALL	\$30.00	120260	2/25/2012
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	\$80.00	119697	2/4/2012
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	\$80.00	119854	2/11/2012
Caruso, Carmello	01-3575-5700-34766	Equipment Parts	303	Parts 405 Mayor.	\$40.00	119674	2/4/2012
Center Point Large Print	01-3468-5200-35701	Library Support	992463	books	\$87.48	120111	2/18/2012
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201212003	Bank Services	\$1,177.25	119782	2/4/2012
Champlain Planning Press, Inc.	01-3350-5700-34707	Stationary & Supplies	COMM. GUIDE	Welcome to the Commission Guide for New Members	\$137.50	120235	2/25/2012
Chase Auto Finance Corp	01-1000-0011-11233	2011 Motor Vehicle Excise	5749	2011 Motor Vehicle Excise	\$23.43	120061	2/11/2012
Chemsearch	61-3800-5700-34740	Hardware & Supplies	590720	VAROUS SUPPLIES- SEE ATTACHED INVOICES	\$374.85	120002	2/11/2012
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	CORRECTIONAL CT		\$9.54	120222	2/25/2012
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	CORRECTIONAL CT	food for temp help	\$152.49	120222	2/25/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 1/28/12	cell monitor	\$132.00	119734	2/4/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 2/4/12	cell monitor	\$121.00	119891	2/11/2012
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	20801342	payment Feb	\$293.49	119770	2/4/2012
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	620	Hardy/Prospect St.	\$400.00	120293	2/25/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	598	OFF. GETCHELL-POLICE DETAIL	\$200.00	119731	2/4/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	597	pleasant valley/milk	\$400.00	119883	2/11/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	596	riverside dr -sycamore/pleasant	\$850.00	119883	2/11/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	622	OFF. BROUCK- PROSPECT ST.	\$200.00	120133	2/18/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	15562	Parts for Police Cars. See invoices.	\$41.33	119714	2/4/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	16031	Parts for Police Cars. See invoices.	\$141.38	119714	2/4/2012

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Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	15932	Parts for Police Cars. See invoices.	\$82.66	119714	2/4/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	59631	Parts for Police Cars. See invoices.	\$628.00	119714	2/4/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	15828	Parts for Police Cars. See invoices.	\$41.33	119714	2/4/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	15838	Parts for Police Cars. See invoices.	\$19.46	119714	2/4/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	15862	Parts for Police Cars. See invoices.	\$38.59	119714	2/4/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	15907	Parts for Police Cars. See invoices.	\$38.59	119714	2/4/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	15988	Parts for Police Cars. See invoices.	\$130.50	119714	2/4/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	64101	State inspections all depts. See invoices.	\$100.00	120075	2/18/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	64105	State inspections all depts. See invoices.	\$29.00	120075	2/18/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	64028	State inspections all depts. See invoices.	\$100.00	120075	2/18/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	64121	State inspections all depts. See invoices.	\$100.00	120075	2/18/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	64116	State inspections all depts. See invoices.	\$100.00	120075	2/18/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	64345	State inspections all depts. See invoices.	\$100.00	120075	2/18/2012
Cole, Allison Robin	01-1000-0011-11233	2011 Motor Vehicle Excise	6284	2011 Motor Vehicle Excise	\$12.18	120060	2/11/2012
Collins, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H.S. Basketball	\$40.00	120203	2/18/2012
Colon, Eddie	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H.S. Basketball	\$80.00	120202	2/18/2012
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H. BASKETBALL	\$120.00	120254	2/25/2012
Columbia Equipment Co., Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	9770	Replacement of Bus Shelter on Pelham Road. Please	\$7,290.00	119662	2/4/2012
Columbia Gas of MA	01-3468-5200-35701	Library Support	210032	396-633-005-5	\$752.19	120112	2/18/2012
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	204697	309-252-005-0	\$50.71	120265	2/25/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209953	874-352-005-3	\$26.17	120287	2/25/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202622	440-352-005-8	\$123.06	120287	2/25/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206806	707-252-007-6	\$319.90	120287	2/25/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204956	742-352-007-1	\$271.41	120287	2/25/2012
Comcast	22-1011-0090-17511	MCTV Expense	INTERNET/PHONE	8773102490354166	\$224.80	119867	2/11/2012
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	397907	Parts for Police Dept. 273. See invoices.	\$187.96	119665	2/4/2012
Commonwealth of Mass.	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	PERMIT	AST permit for Dept if Fire Services	\$30.00	119990	2/11/2012
Commonwealth of Mass. Land Court	01-3135-5780-32562	Foreclosure Rts & Redemp. C.F.	2/18/12	Newton Ave 468 Merrimack St	\$515.00	120198	2/18/2012
Commonwealth of Mass. Land Court	01-3135-5780-32562	Foreclosure Rts & Redemp. C.F.	2/18/12	Newton Ave 468 Merrimack St	\$515.00	120199	2/18/2012
Commonwealth of Massachusetts Med. Ser.	01-3692-5700-32368	Training Fees	RENEWAL	Void ck 01/14/2012-0000119266	(\$1,000.00)	119266	2/25/2012
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEE	firearms license	\$3,475.00	119897	2/11/2012
Commonwealth of Massachusetts-PAT Testing	01-3692-5700-32368	Training Fees	TESTING	PAT TESTING FOR M. COLLIER	\$150.00	119746	2/4/2012
Comstar, Inc.	01-1692-0018-11341	Fire Ambulance	ME11-007001526	Void ck 01/21/2012-0000119492	(\$492.54)	119492	2/11/2012
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40949	January 2012	\$3,828.50	120281	2/25/2012
Conlon Products Inc.	01-3468-5200-35701	Library Support	024683A	supplies	\$111.11	119789	2/4/2012
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	024983	supplies for the highway yard. See attached invoice	\$1,015.78	119907	2/11/2012
Conlon Products Inc.	01-3468-5200-35701	Library Support	025112	paper supplies	\$477.30	120099	2/18/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	025114	supplies for thebuilding mnt See attached invoice	\$701.47	120214	2/25/2012
Costa, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	\$80.00	119858	2/11/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Craig, Donald	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Meal Reimb. For in service training	\$75.00	120130	2/18/2012
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIPTIONS	Sundry Persons	\$44.00	120007	2/11/2012
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIPTIONS	Sundry Persons	\$44.00	120273	2/25/2012
Cyber Communications Solutions, Inc.	36-1000-0098-17760	Capital Projects Expense	88140	Move Radio Antennas-State Vendor FIR03	\$7,760.00	119738	2/4/2012
Cyr, Evan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL REFEREE	\$60.00	119696	2/4/2012
Cyr, Evan	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPERS	H.S. BASKETBALL	\$80.00	119850	2/11/2012
Cyr, Evan	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	M.H.S. Basketball	\$95.00	120211	2/18/2012
Cyr, Evan	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	M.H. BASKETBALL	\$80.00	120261	2/25/2012
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	99360	Stillwater and Kimball Circle. Pump truck 4 hr ca	\$800.00	119755	2/4/2012
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	1302	Reimbursement for coffee provided to City employee	\$43.50	119728	2/4/2012
Dell Marketing L.P.	01-3006-5700-32650	Computer Hardware Maint.	XFN4C4T31	memory for quinn03 dell quote#610922535	\$108.62	119768	2/4/2012
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XFN5465M9	990 quote#1005742975913 state contract ITC16A Code	\$3,085.80	119768	2/4/2012
DEMCO	01-3468-5200-35701	Library Support	4492799	supplies	\$308.20	120108	2/18/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0017398	As per bid award. 3506 med grade gas.	\$11,768.95	119672	2/4/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0017397	As per bid award. 2000 gals diesel fue ulsd.	\$7,381.78	119672	2/4/2012
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0016516	As per bid award. 307.8 Fuel Heating Main Bulding.	\$1,130.58	119689	2/4/2012
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0015009	As per bid award. 367.6 Heating Fuel.	\$1,325.98	119689	2/4/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0017856	As per bid award. 397.0 diesel fuel.	\$1,343.60	119716	2/4/2012
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	009149	Fuel Main Building 500	\$1,038.80	119748	2/4/2012
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	0019959	537.80 gal oil	\$1,932.42	120005	2/11/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0020868	As per bid award. 2501 ulsd Diesel fuell.	\$9,154.64	120083	2/18/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0020867	As per bid award. 2007 Mid grade gas.	\$7,227.62	120083	2/18/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5.23E+16	\$50.35	119785	2/4/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		\$8.00	120162	2/18/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		\$8.00	120162	2/18/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-47941	\$40.00	120276	2/25/2012
Deschene, Jerry	01-3350-5712-32702	Licensing & Certifications	1661	For Contiuing Education	\$35.00	119743	2/4/2012
Desrosiers, Charles R	01-3466-5700-32535	Professional Services	WE 2/11/12	elder services	\$32.50	120085	2/18/2012
Desrosiers, Charles R	01-3466-5700-32535	Professional Services	WE 2/11/12	Void ck 02/18/2012-0000120085	(\$32.50)	120085	2/18/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/28/12	quilting instructor	\$32.50	119710	2/4/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE2/4/12	quilting instructor	\$32.50	119842	2/11/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/11/12	quilting instructor	\$32.50	120089	2/18/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/18/12	quilting instructor	\$32.50	120266	2/25/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 2/4/12	professional services	\$933.27	119661	2/4/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	2/11/12	professional services	\$933.27	119811	2/11/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 2/18/12	Professional services	\$933.27	120066	2/18/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 2/25/12	professional services	\$933.27	120213	2/25/2012
Dion, Ken	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	\$80.00	119853	2/11/2012
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	924183	28474	\$2,200.62	119803	2/4/2012
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	922911	12052	\$3,356.71	119995	2/11/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	933153	12053	\$829.46	120286	2/25/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	933962	12054	\$507.88	120286	2/25/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	934736	12051	\$213.84	120286	2/25/2012
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-383771	Parts for Police Dept.	\$13.11	120228	2/25/2012
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	646360	Plow Parts.	\$296.47	119671	2/4/2012
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	647141	Pats all dept.	\$23.94	120231	2/25/2012
Doucet, Michael	01-3575-5700-34802	Tool Allowance	133131	Contract Local 175, allows Mike Doucot, Tool Allow	\$100.00	119813	2/11/2012
Doucet, Michael	01-3575-5700-34802	Tool Allowance	131894	Contract Local 175, allows Mike Doucot, Tool Allow	\$100.00	119813	2/11/2012
Doucet, Michael	01-3575-5700-34802	Tool Allowance	132641	Contract Local 175, allows Mike Doucot, Tool Allow	\$200.00	119813	2/11/2012
Doucet, Michael	01-3575-5700-34802	Tool Allowance	131063	Contract Local 175, allows Mike Doucot, Tool Allow	\$50.00	119813	2/11/2012
Doucet, Michael	01-3575-5700-34802	Tool Allowance	132365	Contract Local 175, allows Mike Doucot, Tool Allow	\$200.00	119813	2/11/2012
Doucet, Michael	01-3575-5700-34802	Tool Allowance	132857	Contract Local 175, allows Mike Doucot, Tool Allow	\$100.00	119813	2/11/2012
Doucet, Michael	01-3575-5700-34802	Tool Allowance	131423	Contract Local 175, allows Mike Doucot, Tool Allow	\$50.00	119813	2/11/2012
Doucet, Michael	01-3575-5700-34802	Tool Allowance	130475	Contract Local 175, allows Mike Doucot, Tool Allow	\$50.00	119813	2/11/2012
Doucet, Michael	01-3575-5700-34802	Tool Allowance	131977	Contract Local 175, allows Mike Doucot, Tool Allow	\$100.00	119813	2/11/2012
Doucet, Michael	01-3575-5700-34802	Tool Allowance	131340	Contract Local 175, allows Mike Doucot, Tool Allow	\$50.00	119813	2/11/2012
Dube Lock Co. Inc.	01-3575-5780-32718	Building Maintenance	23055	keys for personel	\$35.75	120215	2/25/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/28/12	aerobic instructor	\$115.00	119712	2/4/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/4/12	yoga instructor	\$115.00	119844	2/11/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/11/12	aerobic instructor	\$115.00	120091	2/18/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/18/25	aerobics instructor	\$115.00	120250	2/25/2012
Dyer, Myron	14-1356-0098-17600	CDBG Expense	CASE 1264	64 Oakland ave.	\$9,875.00	120247	2/25/2012
Dyer, Myron A.	14-1356-0098-17600	CDBG Expense	CASE #1264	lead inspection 64 Oakland Ave.	\$250.00	119828	2/11/2012
Dzioba, Kevin	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training	\$75.00	120292	2/25/2012
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4496239	26 Valve Box Top w/cvr	\$71.62	119778	2/4/2012
Eagle Tribune (The)	01-3575-5700-32575	Printing & Advertising	7943222	for christmas tree removal	\$378.00	119908	2/11/2012
Eagle Tribune (The)	01-3135-5700-32532	Legal Advertising	LEGAL ADV.	Tenney St - Perkins	\$198.00	120014	2/11/2012
Eagle Tribune (The)	01-3005-5700-32535	Professional Services	10046768		\$275.86	120239	2/25/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10408	2011 Motor Vehicle Excise	\$73.54	120036	2/11/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	37776	2011 Motor Vehicle Excise	\$46.35	120036	2/11/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	40526	2011 Motor Vehicle Excise	\$60.31	120036	2/11/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	40566	2011 Motor Vehicle Excise	\$39.47	120036	2/11/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	40569	2011 Motor Vehicle Excise	\$62.18	120036	2/11/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10330	2011 Motor Vehicle Excise	\$15.00	120055	2/11/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10343	2011 Motor Vehicle Excise	\$15.00	120055	2/11/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10405	2011 Motor Vehicle Excise	\$60.41	120055	2/11/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10333	2011 Motor Vehicle Excise	\$15.00	120055	2/11/2012
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	B702874	Repair to door	\$192.00	119835	2/11/2012
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	023738	Rock Salt. Per Bid Award	\$18,175.83	119749	2/4/2012
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	023737	Rock Salt. Per Bid Award	\$1,632.17	119749	2/4/2012
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	023473	Rock Salt. Per Bid Award	\$9,638.45	119749	2/4/2012
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	023880	Rock And Salt.	\$8,941.01	119812	2/11/2012
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	007426372		\$1,017.00	120004	2/11/2012
ECAA	01-3129-5700-34900	Education Programs	MEETING	ECAA Regular meeting for Michele Mastrangelo	\$25.00	119906	2/11/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Edwards Wildman Palmer LLP	29-1000-0090-17611	Premium on Loans Expense	LEGAL SERVICES	PREMIUM ON LOANS	\$3,900.00	120013	2/11/2012
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	10461	Traffice Tech and Cabinet power Supplies. See invo	\$1,723.50	119688	2/4/2012
EMSAR Northeast EMS Enterprises	01-3692-5700-34794	Ambulance Supplies	SI-45688	Stretcher Repair	\$206.00	119836	2/11/2012
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	RECORDING FEES	Housing rehab-10 Lyndale	\$325.00	119718	2/4/2012
Essex North Registry of Deeds	14-1356-0098-17600	CDBG Expense	RECORDING FEES	rehab-64 Oakland Ave	\$175.00	119719	2/4/2012
Exantus, Gilberte	01-1000-0011-11233	2011 Motor Vehicle Excise	10891	2011 Motor Vehicle Excise	\$20.41	120038	2/11/2012
Eyssi, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	\$120.00	119859	2/11/2012
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	21401260	Parts for Sander.	\$10.10	119668	2/4/2012
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	36044787	Parts Quinn Bldg. Generator	\$4.33	120226	2/25/2012
Ferguson Waterworks	61-3800-5700-34740	Hardware & Supplies	SC53139	Service Charge for Decmeber	\$129.30	119781	2/4/2012
Ferguson, Daniel	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	\$120.00	119699	2/4/2012
Fleming, Walter J	01-3690-5700-34705	Office Supplies	026850259986	door hinges	\$15.70	119729	2/4/2012
Fleming, Walter J	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Meal Reimb. For in service for training	\$75.00	120131	2/18/2012
Fortin, Joey	61-3800-5700-32546	License & Memberships	LICENSE	Reimbursement for Drinking Water License DW11206-T	\$42.00	119760	2/4/2012
Four Points Sheraton Hotel	01-3476-5700-32368	Training Fees	475563	Fees for Veteran's Training Conference	\$592.38	120279	2/25/2012
Freeman Fuel Company	01-3466-5700-32717	Building Utilities	60740	467.9 gallons	\$1,716.73	120086	2/18/2012
Freeman Fuel Company	01-3692-5700-32652	Fuel, Oil, Heat	11935	Repair motor	\$182.54	120282	2/25/2012
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1201144	cases of trash linters	\$499.00	119880	2/11/2012
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1201144	Freight	\$20.00	119880	2/11/2012
Gagnon, Stephen	61-3800-5700-32535	Professional Services	1000101109394	Postage Mailing at Post Office	\$5.20	119777	2/4/2012
Gale	01-3468-5200-35701	Library Support	17447659	109721	\$86.24	119804	2/4/2012
Gale	01-3468-5200-35701	Library Support	17445306	109721	\$47.99	119804	2/4/2012
Gale	01-3468-5200-35701	Library Support	17459287	books	\$115.17	120114	2/18/2012
Gall, Inc	01-3690-5700-34694	Drugs & Medical Supplies	511885642	Btk Belt Trauma Kit	\$67.00	120147	2/18/2012
Gallant Jr, Gregory J	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb for in service	\$75.00	119882	2/11/2012
Galloway, Timothy	01-1000-0004-11231	2012 Real Property Levy	5435	RE REFUND 2012	\$32.76	120022	2/11/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/28/12	elder services	\$247.00	119711	2/4/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/4/ 12	elder services-state grant	\$247.00	119843	2/11/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/11/12	elder services	\$247.00	120090	2/18/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/18/12	elder services	\$247.00	120249	2/25/2012
Garaventa USA, Inc.-New England	01-3575-5700-33007	Elevator Inspection	24362	preventative maintenance wheelchair lift	\$914.00	119683	2/4/2012
Gaudet, Bernice M.	01-1000-0004-11231	2012 Real Property Levy	5541	RE REFUND 2012	\$2,173.40	120021	2/11/2012
Gaylord Bros.	01-3468-5200-35701	Library Support	2006555	jacket covers	\$223.26	119795	2/4/2012
Gaylord Bros.	01-3468-5200-35701	Library Support	2006035	hangings	\$168.18	119795	2/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gaznick, Paul	01-1000-0004-11231	2012 Real Property Levy	14550	RE REFUND 2012	\$35.40	120020	2/11/2012
GE Capital	01-3468-5200-35701	Library Support	56724327	7143952-003	\$193.00	119805	2/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	040632	Parts for Depts. See invoices.	\$145.08	119670	2/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	040138	Parts for Depts. See invoices.	\$78.45	119670	2/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	040620	Parts for Depts. See invoices.	\$22.58	119670	2/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	040517	Parts for Depts. See invoices.	\$19.38	119670	2/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	040409	Parts for Depts. See invoices.	\$67.50	119670	2/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	040393	Parts for Depts. See invoices.	\$19.78	119670	2/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	040339	Parts for Depts. See invoices.	\$119.89	119670	2/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	040191	Parts for Depts. See invoices.	\$2.54	119670	2/4/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	041332	Parts for Depts. See invoices.	\$123.84	119878	2/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	041376	Parts for Depts. See invoices.	\$20.83	119878	2/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	041410	Parts for Depts. See invoices.	\$44.30	119878	2/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	041416	Parts for Depts. See invoices.	\$14.88	119878	2/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	041494	Parts for Depts. See invoices.	\$19.94	119878	2/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	040916	Parts for Depts. See invoices.	\$3.46	119878	2/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	041281	Parts for Depts. See invoices.	\$32.54	119878	2/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	041553	Parts for Depts. See invoices.	\$128.87	119878	2/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	041300	Parts for Depts. See invoices.	\$12.10	119878	2/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	040902	Parts for Depts. See invoices.	\$190.99	119878	2/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	040800	Parts for Depts. See invoices.	\$26.24	119878	2/11/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	42035	Parts for Depts. See invoices.	\$83.20	120081	2/18/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	41948	Parts for Depts. See invoices.	\$38.29	120081	2/18/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	42009	Parts for Depts. See invoices.	\$7.52	120081	2/18/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	42093	Parts for Depts. See invoices.	\$92.97	120081	2/18/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	41977	Parts for Depts. See invoices.	\$258.11	120081	2/18/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	41736	Parts for Depts. See invoices.	\$54.64	120081	2/18/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	042274	Parts for Depts. See invoices.	\$16.14	120230	2/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	042573	Parts for Depts. See invoices.	\$31.64	120230	2/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	042214	Parts for Depts. See invoices.	\$103.98	120230	2/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	042312	Parts for Depts. See invoices.	\$23.75	120230	2/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	042378	Parts for Depts. See invoices.	\$34.30	120230	2/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	042245	Parts for Depts. See invoices.	\$42.60	120230	2/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	042579	Parts for Depts. See invoices.	\$2.98	120230	2/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	042119	Parts for Depts. See invoices.	\$72.89	120230	2/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	042617	Parts for Depts. See invoices.	\$40.95	120230	2/25/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	042619	Parts for Depts. See invoices.	\$9.99	120230	2/25/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	233609	Parts for all Depts. See invoices.	\$285.55	120076	2/18/2012
George Merrill & Son, Inc.	61-3800-5700-34754	Water Meters	SECURITY DEPOSI	Reimbursement of remaining Security Deposit on the	\$264.65	120176	2/18/2012
GHA Technologies, Inc.	01-3350-5712-32537	Printing /Communication	695210	cyan & yellow toner for printer	\$160.00	120070	2/18/2012
GHA Technologies, Inc.	01-3350-5712-32537	Printing /Communication	695210	Expression Toner - Comp HP LJ CP3525/3530 blk hi	\$93.00	120070	2/18/2012
GHA Technologies, Inc.	01-3350-5712-34705	Office Supplies	695210	magenta toner for printer	\$80.00	120070	2/18/2012
GHA Technologies, Inc.	01-3006-5805-35710	Computer Software	695911	R2 server lic	\$2,745.00	120151	2/18/2012
GHA Technologies, Inc.	01-3006-5805-35710	Computer Software	695942	desktop licenses	\$4,580.00	120151	2/18/2012
Gibney, John	01-3350-5712-32702	Licensing & Certifications	1662	For Continuing Education	\$35.00	119745	2/4/2012
Goddard, Laura J.	01-1000-0011-11233	2011 Motor Vehicle Excise	13574	2011 Motor Vehicle Excise	\$16.25	120039	2/11/2012
Grainger	01-3468-5200-35701	Library Support	9731520459	supplies	\$176.79	119790	2/4/2012
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	85553	Welding Supplies. See invoices.	\$124.20	119666	2/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	METH-QTR 3	Quarter 3, Methuen Assessment	\$253,880.29	120184	2/18/2012
Grunebaum Esquire, David F	01-3010-5700-32535	Professional Services	2356	Acct. 42050-000	\$393.75	120271	2/25/2012
Gunter, James T.	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Off. Reim. For meals in service training	\$75.00	119733	2/4/2012
Harding, Co.	61-3578-2012-35031	Hydrant and Valve Replacement	07017282		\$86.90	119783	2/4/2012
Harding, Co.	61-3578-2012-35031	Hydrant and Valve Replacement	07017240	Supplies for Hydrants	\$145.92	119783	2/4/2012
Harding, George	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	\$120.00	119700	2/4/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	15769	Payroll Processing	\$1,336.35	119820	2/11/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	15524	Payroll Processing	\$494.50	119820	2/11/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	15761	Payroll Processing	\$435.30	119820	2/11/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	15978	Payroll Processing	\$459.70	120156	2/18/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	16225	Payroll Processing	\$473.05	120248	2/25/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	16230	Payroll Processing	\$1,359.85	120248	2/25/2012
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	01993	done at Searles Bldg unit	\$311.00	119910	2/11/2012
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	ADA COOR.	MONTHLY SALARY FOR ACCESS/ADA COORDINATOR PER CITY	\$800.00	119860	2/11/2012
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	FEBRUARY	MONTHLY SALARY FOR ACCESS/ADA COORDINATOR PER CITY	\$800.00	120245	2/25/2012
Hartford & Company	01-1000-0003-11189	2012 Personal Property Levy	1692	2012 Personal Property	\$63.46	120032	2/11/2012
Harvey Signs, Inc.	01-3575-5700-32718	Building Maintenance	29789	sign change at door and temp mayor sign	\$494.35	119682	2/4/2012
Hatem, Stephen	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb for in service	\$75.00	119888	2/11/2012
Havey, Michael	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Meal Reimbursement for in service training	\$75.00	120134	2/18/2012
Hayden, Karen	22-1011-0090-17511	MCTV Expense	QUARTERLY	SBLI - 221893811	\$59.28	119870	2/11/2012
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	6062	cac workers coffee and donuts	\$101.45	120223	2/25/2012
Highsmith Inc.	01-3468-5200-35701	Library Support	4495740	supplies	\$124.12	120106	2/18/2012
Himmer, Todd	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service.	\$75.00	120291	2/25/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	111376001	Aluminum Sulfate 5000 gallons	\$4,620.55	119759	2/4/2012
Holland, Wayne	01-1000-0004-11231	2012 Real Property Levy	1739	RE 2012 refund	\$29.19	120194	2/18/2012
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	H00063936397	\$39.06	120009	2/11/2012
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	H00063374813	\$28.00	120009	2/11/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	26850110205	Door Closer and Hinge And T. Strike. See invoice.	\$16.64	119685	2/4/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850297952	Mortar Tub and Hydrauli Cement	\$94.17	119685	2/4/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850294611	Tank Valve and Flush Lever and Flapper.	\$16.55	119685	2/4/2012
Home Depot Inc.	01-3468-5200-35701	Library Support	31297	6035322500515147	\$106.69	120100	2/18/2012
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	26850160747	Hardware, Lumber, Misc. Supplies	\$87.66	120170	2/18/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850741009	36x18 shelf union. See invoice.	\$39.97	120218	2/25/2012
HomeTech Publishing	54-1356-0098-17600	CDBG Expense	COST ESTIMATOR	Shipping & Handeling	\$12.95	119826	2/11/2012
HomeTech Publishing	54-1356-0098-17600	CDBG Expense	COST ESTIMATOR	Remodeling & Renovation Cost Estimator	\$119.00	119826	2/11/2012

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Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15945	2011 Motor Vehicle Excise	\$17.29	120037	2/11/2012
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15947	2011 Motor Vehicle Excise	\$51.87	120037	2/11/2012
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	44563	2011 Motor Vehicle Excise	\$267.08	120037	2/11/2012
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16029	2011 Motor Vehicle Excise	\$43.95	120037	2/11/2012
Hooker, Alan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H.S. Basketball	\$120.00	120204	2/18/2012
Horner II, James W	01-1000-0011-11233	2011 Motor Vehicle Excise	40932	Void ck 02/11/2012-0000120035	(\$29.06)	120035	2/18/2012
Horner II, James W	01-1000-0011-11233	2011 Motor Vehicle Excise	40932	2011 Motor Vehicle Excise	\$29.06	120035	2/11/2012
Horner II, James W.	01-1000-0011-11233	2011 Motor Vehicle Excise	40932	2011 Motor Vehicle Excise	\$29.06	120093	2/18/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	96643		\$2,960.00	120189	2/18/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	96641		\$15,957.00	120189	2/18/2012
Hunter & Graziano, P.C.	01-2007-4320-24321	Fees	WE 2/11/12	municipal lien cert.	\$150.00	120016	2/11/2012
IAEI	01-3350-5712-32702	Licensing & Certifications	D. CUDDY	RENEWAL FOR DANIEL P. CUDDY	\$102.00	120071	2/18/2012
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	256796597	Bacteria Analysis Supplies	\$879.26	119985	2/11/2012
Ingersoll Rand	01-3575-5700-34740	Hardware & Supplies	21364854	air 3/4 x 50 300 psi for compressor	\$289.00	120221	2/25/2012
Ingersoll Rand	01-3575-5700-34740	Hardware & Supplies	21364854		\$27.90	120221	2/25/2012
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	21X00015	curbside recycle	\$19,593.50	119914	2/11/2012
Jantech Services, Inc	01-3006-5700-32901	Communications	047321	on 2/3/12 analysis with gen co.	\$1,728.00	120155	2/18/2012
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	536929	Sodium Hypochlorite 5000 gallons	\$3,107.86	119988	2/11/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	Synthetic gun oil. #120425.	\$52.72	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	.30 cal.Bronze bore brush. #1200476.	\$10.50	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	9mm bronze bore brush. #1200481.	\$10.50	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	Hoppe's No.9 Solvent, Quart Bottles. #1210480.	\$47.56	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	G96 gun Cleaner. #1200369.	\$49.50	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	Southern Bloomer, Cleaning Patches 1k per bag. 2.5	\$75.00	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	Kleen Bore, nyoln bore brush .40/10mm #1209296.	\$31.00	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	INV#99788410 2770G	\$95.25	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	Nylon utility Brush. #120405.	\$31.00	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	10mm Bronze bore brush. #1209238.	\$21.00	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	M-Pro 7 copper remover, 4oz. #1210676.	\$25.00	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	.22 Bronze Bore Brush. #1200474.	\$21.00	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	Estimated Shipping and Handling	\$49.41	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	Hoppe's No.9 Solvent, Pint Bottles. #1200457.	\$71.50	120140	2/18/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	99788272 27705	.44/45 Bronze Bore Brush. # 1200480.	\$10.50	120140	2/18/2012
Joe Deschamps P & H, Inc.	22-1011-0090-17511	MCTV Expense	154	replace faucet	\$105.00	119875	2/11/2012
John Jennings Co., Inc.	01-3692-5700-34795	Station Repairs & Improvement	EAST END FIRE	Roofing Material for East End Station	\$5,493.81	120124	2/18/2012
Jones & Bartlett Learning, LLC	01-3690-5700-34694	Drugs & Medical Supplies	2481951	5 First Responder books	\$311.84	120303	2/25/2012
Junior Library Guild	01-3468-5200-35701	Library Support	J003942	books	\$1,506.60	119796	2/4/2012
K & J Electric Inc.	01-1000-0011-11233	2011 Motor Vehicle Excise	17235	2011 Motor Vehicle Excise	\$22.91	120040	2/11/2012
K & J Electric Inc.	01-1000-0011-11233	2011 Motor Vehicle Excise	17240	2011 Motor Vehicle Excise	\$62.50	120040	2/11/2012
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	MCTV	2 carboy	\$12.00	119869	2/11/2012

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Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	JANUARY	CLEANING SERVICES	\$200.00	119868	2/11/2012
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H.S. Basketball	\$80.00	120201	2/18/2012
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H. BASKETBALL	\$40.00	120252	2/25/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	warrant fees	\$740.00	119771	2/4/2012
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing / Communication	12-01034	PARKING TICKETS ENTRIES	\$102.60	120290	2/25/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 2/25/12	warrant fees	\$617.00	120307	2/25/2012
Kelly, Thomas J.	01-3111-5700-35659	Municipal Audit	REIMB.	Parking - State House	\$33.00	120064	2/11/2012
Kennedy, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	LEARN TO SKATE	\$120.00	119691	2/4/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	36	1/1/12-1/31/12	\$62,053.05	120191	2/18/2012
Korn, Frank	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimbursement for In Service	\$75.00	119886	2/11/2012
Kraft Power Corporation	01-3575-5700-32718	Building Maintenance	MASINV169286	work done at Searles bld on feb 3, 2012	\$543.90	120217	2/25/2012
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	PUBLIC WORKS	1/5/12-1/26/12	\$2,220.00	120120	2/18/2012
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	1/5/12-1/26/12	\$1,198.80	120121	2/18/2012
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	1/5/12-1/26/12	\$177.60	120121	2/18/2012
Lapierre, Keriann	01-1000-0011-11233	2011 Motor Vehicle Excise	18758	2011 Motor Vehicle Excise	\$10.31	120044	2/11/2012
Larkin CPA, John E	22-1011-0090-17511	MCTV Expense	12634	PROFESSIONAL SERVICES/TAX	\$6,862.50	119872	2/11/2012
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 2/4/12	cell monitor	\$104.00	119895	2/11/2012
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 2/18/12	cell monitor	\$44.00	120302	2/25/2012
Lawrence Bar Association	01-3010-5700-32550	Expenses	DUES	2012 Dues Notice Soliciotr	\$50.00	120270	2/25/2012
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	12/9/11-1/13/12	\$3,562.38	119707	2/4/2012
Learning Express, LLC	01-3468-5200-35701	Library Support	3710	subscription 3/1/12-2/28/13	\$1,705.50	119799	2/4/2012
Lease and Rental Manag. Corp	01-1000-0011-11233	2011 Motor Vehicle Excise	19253	2011 Motor Vehicle Excise	\$23.12	120042	2/11/2012
Lenotte, Jason	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb.for In service	\$75.00	119889	2/11/2012
Leone, Kenneth A	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For In Service	\$75.00	119885	2/11/2012
Lever, Scott	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Meal Reimb.for in service training	\$75.00	120137	2/18/2012
LHS Associates, Inc.	01-3002-5700-32539	Census Service	35837	census services	\$3,862.59	120118	2/18/2012
Library Ideas	01-3468-5200-35701	Library Support	26231	freegal music subscription	\$3,000.00	119809	2/4/2012
Licata, Derek	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb for In service	\$75.00	119887	2/11/2012
Lippold, Richard A.	01-1000-0004-11231	2012 Real Property Levy	8434	RE REFUND 2012	\$70.61	120023	2/11/2012
Lora, Maricruz	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H. BASKETBALL	\$35.00	120259	2/25/2012
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	\$120.00	119703	2/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	\$23826S1	Supplies	\$137.98	119838	2/11/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	\$2382FS1	2 Time Delay Plugs - 1 Respirator Mask	\$16.65	120126	2/18/2012
LOWE'S	01-3006-5700-32650	Computer Hardware Maint.	\$2382KS1 153529	for forest street shed	\$5.34	120154	2/18/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	914462	Shade	\$37.94	120288	2/25/2012
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	410253	gloves large and ex large	\$208.82	119915	2/11/2012
M. O'Mahoney Co.	01-3575-5700-34740	Hardware & Supplies	25171		\$40.00	120264	2/25/2012
M. O'Mahoney Co.	01-3575-5700-34740	Hardware & Supplies	25171	of type 2 protland cement	\$872.00	120264	2/25/2012
MacDonald Office Equipment Co.	01-3129-5700-34705	Office Supplies	11877	Repair P3005 Printer	\$101.00	119787	2/4/2012
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	WE 2/18/12	cell monitor	\$71.50	120299	2/25/2012
Marshall Cavendish Corporation	01-3468-5200-35701	Library Support	885558	books	\$118.53	120103	2/18/2012
Marshall Cavendish Corporation	01-3468-5200-35701	Library Support	884419	books	\$193.94	120103	2/18/2012
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	\$40.00	119852	2/11/2012
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H. BASKETBALL	\$80.00	120253	2/25/2012
Martino, TR, Armando	01-1000-0004-11230	2011 Real Property Levy	9113	RE 2011	\$400.00	120197	2/18/2012
MassAccess	22-1011-0090-17511	MCTV Expense	1/12/12	ORGANIZATIONAL MEMBERSHIP	\$150.00	119873	2/11/2012
Mastrangelo, Michele	01-3129-5700-34705	Office Supplies	26855827654	WIRELESS PLUG-IN DOORBELL	\$22.81	119788	2/4/2012
Mathieu, Daniel G.	01-1000-0011-11233	2011 Motor Vehicle Excise	21532	2011 Motor Vehicle Excise	\$25.93	120043	2/11/2012
Max, Christian	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For In Service	\$75.00	119881	2/11/2012
May, Stephen W.	01-3690-5700-32612	Tuition	OPERATOR COURSE	MPTC Breath Test Operator Course	\$280.00	119896	2/11/2012
McCarthy, Kristopher	01-3690-5700-32547	Travel, Meetings in State	051973	Travel Reimb. For training in Cambridge	\$19.00	120139	2/18/2012
McCarthy, Kristopher	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Meal Reimb. For in service training	\$75.00	120139	2/18/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	838477T	Parts Hwy Trucks. See Invoices.	\$34.20	119667	2/4/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	836937T	Parts Hwy Trucks. See Invoices.	\$18.32	119667	2/4/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	837334T	Parts Hwy Trucks. See Invoices.	\$416.90	119667	2/4/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1098847M	Parts Hwy Trucks. See Invoices.	\$595.63	119667	2/4/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	837003T	Parts Hwy Trucks. See Invoices.	\$71.56	119667	2/4/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1098886M	Parts Hwy Trucks. See Invoices.	\$463.75	119667	2/4/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1098842M	Parts Hwy Trucks. See Invoices.	\$931.42	119667	2/4/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	114865	Parts Hwy Trucks. See Invoices.	\$129.00	119667	2/4/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	838263T	Parts Hwy Trucks. See Invoices.	\$129.88	119667	2/4/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	838784T	Parts all Depts. See invoices.	\$162.30	120077	2/18/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	839491T	Parts all Depts. See invoices.	\$370.13	120077	2/18/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1102201M	Parts all Depts. See invoices.	\$2,860.66	120077	2/18/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	839261T	Parts all Depts. See invoices.	\$16.37	120077	2/18/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	839441T	Parts all Depts. See invoices.	\$83.90	120077	2/18/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	838785T	Parts all Depts. See invoices.	\$100.60	120077	2/18/2012
McMenamon, Thomas	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Meal Reimb. For in service training	\$75.00	120135	2/18/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/28/12	Intake/Outake Specialist	\$280.00	119713	2/4/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/4/12	intake/outreach specialist	\$238.00	119845	2/11/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/11/12	intake/outreach specialist	\$224.00	120092	2/18/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/18/12	intake/outreach specialist	\$266.00	120251	2/25/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McQuillan, Peter J	01-3010-5700-32550	Expenses	PARKING	5V201202151545191200	\$117.00	120268	2/25/2012
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JANUARY	LIFE INSURANCE MONTH OF JAN.	\$2,007.55	120068	2/18/2012
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JANUARY	LIFE INSURANCE MONTH OF JAN.	\$2,007.55	120068	2/18/2012
Megh Inc.	01-1000-0003-11189	2012 Personal Property Levy	845	PERSONAL PROPERTY 2012	\$15.26	120027	2/11/2012
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	513226	audit - June 30, 2011	\$5,000.00	120186	2/18/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1765	Parts all Depts. See Attached invoices.	\$163.57	119715	2/4/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1767	Parts all Depts. See Attached invoices.	\$182.75	119715	2/4/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1764	Parts all Depts. See Attached invoices.	\$144.76	119715	2/4/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1768	Parts all Depts. See Attached invoices.	\$189.50	119715	2/4/2012
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	30053	Spoon Shovels for sewer truck. Catch basin truck	\$419.31	119751	2/4/2012
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	30053	Incoming Freight	\$49.50	119751	2/4/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30054	Various supplies, see attached invoice	\$197.49	119773	2/4/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1775	Parts all depts See invoices.	\$235.65	120078	2/18/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1776	Parts all depts See invoices.	\$250.60	120078	2/18/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1799	Parts all depts See invoices.	\$140.60	120078	2/18/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1777	Parts all depts See invoices.	\$253.19	120078	2/18/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	1778	Various supplies, see attached invoice	\$135.56	120167	2/18/2012
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30055	Various supplies, see attached invoice	\$249.29	120182	2/18/2012
Methuen Credit Union	61-3800-5700-34754	Water Meters	METER	Reimbursement less usage	\$225.00	120168	2/18/2012
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	CUSTODIAL DETAI	Marsh Sch. 10/21 & 12/03	\$264.00	120210	2/18/2012
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	2/4/12	building maintenance	\$2,166.67	119708	2/4/2012
MetroPCS Wireless, Inc.	01-3690-5700-32535	Professional Services	693555	Search Warrant for Professional Standards Investig	\$50.00	120148	2/18/2012
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-009947	Parts Truck #8. See invoices.	\$207.17	119879	2/11/2012
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2012-03	ice rink rental	\$210.00	120208	2/18/2012
Midway Inc	01-1000-0003-11189	2012 Personal Property Levy	246	PERSONAL PROPERTY 2012	\$29.09	120029	2/11/2012
Midwest Tape	01-3468-5200-35701	Library Support	2728353	cd	\$10.99	119794	2/4/2012
Midwest Tape	01-3468-5200-35701	Library Support	2733644	dvd	\$22.99	119794	2/4/2012
Midwest Tape	01-3468-5200-35701	Library Support	2728352	dvd	\$68.57	119794	2/4/2012
Midwest Tape	01-3468-5200-35701	Library Support	2739124	DVD	\$119.99	120105	2/18/2012
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	\$40.00	119702	2/4/2012
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	\$80.00	119857	2/11/2012
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H.S. Basketball	\$120.00	120207	2/18/2012
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	48222		\$13,725.00	120192	2/18/2012
Muto, MD, Paula M.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	11182-15567666	\$60.00	120008	2/11/2012
N.E. Detroit Diesel Alli.	01-3575-5700-34766	Equipment Parts	0902784	Parts for Sander 50. See Invoices.	\$469.48	119669	2/4/2012
Nadeau, Matthew	01-1000-0011-11233	2011 Motor Vehicle Excise	24494	2011 Motor Vehicle Excise	\$25.31	120045	2/11/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	342744	Filters See invoices.	\$38.49	120079	2/18/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	343791	Filters See invoices.	\$65.65	120079	2/18/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	343632	Filters See invoices.	\$113.92	120079	2/18/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	342324	Filters See invoices.	\$6.66	120079	2/18/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	343209	Filters See invoices.	\$160.62	120079	2/18/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	343078	Filters See invoices.	\$208.87	120079	2/18/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	342691	Filters See invoices.	\$99.99	120079	2/18/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	342321	Filters See invoices.	\$38.49	120079	2/18/2012
Nation Wide Ladder	61-3800-5700-32706	Vehicle Maintenance	174966	Truck # 1-new set up (tool boxes)	\$666.00	120179	2/18/2012
Nation Wide Ladder	61-3800-5700-32706	Vehicle Maintenance	174967	Service on Truck # 16-new set up, (tool boxes)	\$1,837.00	120179	2/18/2012
National Grid	01-3468-5200-35701	Library Support	BROADWAY	63343-90024	\$1,512.76	119791	2/4/2012
National Grid	01-3466-5700-32717	Building Utilities	SENIOR CENTER	87907-04002	\$590.02	119840	2/11/2012
National Grid	61-3800-5700-32653	Electricity	BURNHAM RD	13072-06007	\$12,062.89	119993	2/11/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	ARROWWOOD	25727-98006	\$101.95	119997	2/11/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	MERRILINE	65889-04005	\$99.28	119997	2/11/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	RIVERSIDE	62959-71001	\$820.43	119999	2/11/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BUMPY LANE	75611-39005	\$234.37	119999	2/11/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	WOODBURN	38015-09001	\$80.47	119999	2/11/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	HOWE	12868-82005	\$364.61	119999	2/11/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BRIARCLIFF	90811-53003	\$71.06	119999	2/11/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	87711-63009	87711-63009	\$247.57	119999	2/11/2012
National Grid	61-3800-5700-32653	Electricity	CROSS ST	90297-57005	\$160.29	120003	2/11/2012
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	searles postage machine	\$4,000.00	120308	2/25/2012
Neptune, Inc.	01-3690-5700-32370	Honor Guard Equipment	233934	Honor Guard Clothing	\$59.95	119739	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233764	PoliceUniform Replacement. As per Contract on fil	\$86.95	119740	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233449	PoliceUniform Replacement. As per Contract on fil	\$179.00	119740	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233828	PoliceUniform Replacement. As per Contract on fil	\$5.00	119740	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233743	PoliceUniform Replacement. As per Contract on fil	\$120.90	119740	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233747	PoliceUniform Replacement. As per Contract on fil	\$92.40	119740	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233985	PoliceUniform Replacement. As per Contract on fil	\$35.00	119740	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233805	PoliceUniform Replacement. As per Contract on fil	\$518.45	119740	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233746	PoliceUniform Replacement. As per Contract on fil	\$71.90	119740	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233973	PoliceUniform Replacement. As per Contract on fil	\$231.80	119740	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233742	PoliceUniform Replacement. As per Contract on fil	\$5.00	119740	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233820	PoliceUniform Replacement. As per Contract on fil	\$57.90	119740	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233903	PoliceUniform Replacement. As per Contract on fil	\$66.95	119740	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234287	PoliceUniform Replacement. As per Contract on fil	\$178.90	119741	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233804	PoliceUniform Replacement. As per Contract on fil	\$17.50	119741	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234161	PoliceUniform Replacement. As per Contract on fil	\$334.75	119741	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233876	PoliceUniform Replacement. As per Contract on fil	\$19.50	119741	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234286	PoliceUniform Replacement. As per Contract on fil	\$227.15	119741	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233895	PoliceUniform Replacement. As per Contract on fil	\$23.50	119741	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233939	PoliceUniform Replacement. As per Contract on fil	\$421.00	119741	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233935	PoliceUniform Replacement. As per Contract on fil	\$134.71	119741	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233938	PoliceUniform Replacement. As per Contract on fil	\$385.00	119741	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233744	PoliceUniform Replacement. As per Contract on fil	\$120.85	119741	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233966	PoliceUniform Replacement. As per Contract on fil	\$157.00	119741	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234270	PoliceUniform Replacement. As per Contract on fil	\$29.00	119742	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234057	PoliceUniform Replacement. As per Contract on fil	\$385.15	119742	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233832	PoliceUniform Replacement. As per Contract on fil	\$224.45	119742	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233689	PoliceUniform Replacement. As per Contract on fil	\$27.60	119742	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233745	PoliceUniform Replacement. As per Contract on fil	\$96.70	119742	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233830	PoliceUniform Replacement. As per Contract on fil	\$8.25	119742	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234160	PoliceUniform Replacement. As per Contract on fil	\$143.40	119742	2/4/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233846	PoliceUniform Replacement. As per Contract on fil	\$360.90	119742	2/4/2012

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Nevins Memorial Library	01-3468-5200-35701	Library Support	2/18/12	personnel expenses	\$60,000.00	120101	2/18/2012
New England Barricade	01-3890-5300-39812	Tire/Scrap/Pest Control	25570	Sticker Signs.	\$247.24	119687	2/4/2012
New England Barricade	01-3575-5700-34761	Road Signs	25581	Dead End and 10' Galyanized Posts.	\$553.24	119877	2/11/2012
New England Pantry Inc.	01-1000-0003-11189	2012 Personal Property Levy	1641	PERSONAL PROPERTY 2012	\$55.53	120026	2/11/2012
New England Time & Systems, Inc.	01-3135-5700-34705	Office Supplies	3278	rapid print ribbon #5650	\$19.00	119772	2/4/2012
New Horizon Communications Corps.	01-3006-5700-32901	Communications	405353		\$680.21	120305	2/25/2012
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	405353		\$2,000.00	120305	2/25/2012
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	405353		\$2,000.00	120305	2/25/2012
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	12020139	contract maintenance	\$498.00	119817	2/11/2012
Northeast Document Conservation Center	25-1468-0090-17348	St Aid to Library Expense	6784	storage 7/1/11-6/30/12	\$25.00	120098	2/18/2012
Northeast Urologic Surgery PC	01-3476-5700-34737	Veterans Benefits Warrant	235188	Sundry Persons	\$126.42	120163	2/18/2012
Northeast Urologic Surgery PC	01-3476-5700-34737	Veterans Benefits Warrant	12044	Sundry Persons	\$154.17	120163	2/18/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K31468	Loader Parts all Dept.	\$1,886.04	119675	2/4/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K33061	Loader Parts all Dept.	\$186.24	119675	2/4/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K32972	Loader Parts all Dept.	\$24.15	119675	2/4/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K35563	Parts Highway loader #127	\$261.44	120234	2/25/2012
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	\$40.00	119694	2/4/2012
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPERS	H.S. BASKETBALL	\$20.00	119848	2/11/2012
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	M.H.S. Basketball	\$30.00	120206	2/18/2012
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	M.H. BASKETBALL	\$20.00	120258	2/25/2012
O'Connell, Daniel	01-3690-5700-34705	Office Supplies	MAILINGS	ups out of state-various shipping charges for mili	\$78.24	120142	2/18/2012
O'Connell, Daniel	01-3690-5700-34705	Office Supplies	MAILINGS	ups out of state-various shipping charges for mili	\$68.12	120142	2/18/2012
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	SI21120	Deoderizer for pump stations	\$1,103.58	119758	2/4/2012
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1114604	contract base rate/overage	\$90.12	120109	2/18/2012
Orlando, Matthew J.	01-1000-0011-11233	2011 Motor Vehicle Excise	26061	2011 Motor Vehicle Excise	\$108.12	120046	2/11/2012
Ould-Sfiya, Kathleen	01-1000-0004-11230	2011 Real Property Levy	5399	RE REFUND 2012	\$43.66	120024	2/11/2012
Overnight PC & Repair	01-1000-0003-11189	2012 Personal Property Levy	2108	PERSONAL PROPERTY 2012	\$24.74	120034	2/11/2012
Paine, Steven	61-3800-5700-32546	License & Memberships	LICENSE	Reimbursement for Drinking Water License - DW 2216	\$42.00	119761	2/4/2012
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 2/18/12	cell monitor	\$104.00	120297	2/25/2012
Pappalardo, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal reimbursement for in service.	\$75.00	119884	2/11/2012
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	\$40.00	119693	2/4/2012
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	M.H. BASKETBALL	\$30.00	120255	2/25/2012
Peralta, Keila Yinette	01-1000-0011-11233	2011 Motor Vehicle Excise	27187	2011 Motor Vehicle Excise	\$8.75	120047	2/11/2012
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		\$12.00	120158	2/18/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	363540	January Pest Control	\$40.00	120123	2/18/2012
Pest-End	61-3800-5700-34740	Hardware & Supplies	RENEWAL	Annual Termite Contract	\$400.00	120174	2/18/2012
Poland Spring	01-3135-5700-34705	Office Supplies	01G0433959475	Void ck 08/20/2011-0000115438	(\$6.09)	115438	2/11/2012
Poland Spring	01-3135-5700-34705	Office Supplies	01G0433959475	BOTTLE WATER 7/1/11 TO 6/30/11	\$6.09	119851	2/11/2012
Poland Spring	01-3135-5700-34705	Office Supplies	01G0433959475	Void ck 02/11/2012-0000119851	(\$6.09)	119851	2/11/2012
Poland Spring	01-3006-5700-32534	Equipment Repair	02A0438123259	feb	\$6.02	119903	2/11/2012
Poland Spring	01-3135-5700-34705	Office Supplies	02A0433959475	BOTTLE WATER 7/1/11 TO 6/30/11	\$7.06	120015	2/11/2012
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	02A0439843822	Water delivery	\$5.05	120072	2/18/2012
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	02A0439933516	January spring water	\$13.12	120119	2/18/2012
Poland Spring	01-3005-5700-34702	Food & Related Items, Etc.	02A0433798659	Sleeve of cups and one 5 gallon jug of spring wate	\$3.02	120241	2/25/2012
Prenaveau, Nicholas P.	01-1000-0011-11235	2009 Motor Vehicle Excise	26086	2010 Motor Vehicle Excise	\$308.22	120019	2/11/2012
Professional Drafting Inc.	01-3575-5700-34739	Drafting Supplies	19451	Copies of city maps on 24lb stock.	\$250.00	119767	2/4/2012
Quality Refreshment Services	01-3466-5700-34702	Food & Related Items, Etc.	7906	5 Gallon Bottles of Water	\$43.00	120087	2/18/2012
R. A. Industries	61-3800-5700-34800	Building Repairs & Maint.	750824	SS Buckle, band it brand	\$123.48	120180	2/18/2012
R. A. Industries	61-3800-5700-34800	Building Repairs & Maint.	750824	Alumin Rocky/Rubber cover nozzle	\$721.52	120180	2/18/2012
R. A. Industries	61-3800-5700-34800	Building Repairs & Maint.	750824	Gates red rubber 3/4x60 hose	\$428.64	120180	2/18/2012
R. A. Industries	61-3800-5700-34800	Building Repairs & Maint.	750824	Option # 2 - 3x18 150 psi hose	\$1,783.80	120180	2/18/2012
R. A. Industries	61-3800-5700-34800	Building Repairs & Maint.	750824	Ss 100 ft band	\$176.79	120180	2/18/2012
R. A. Industries	61-3800-5700-34800	Building Repairs & Maint.	750824	3 in cam lock gasket	\$9.84	120180	2/18/2012
R. A. Industries	61-3800-5700-34800	Building Repairs & Maint.	750824	Cam Lock	\$18.54	120180	2/18/2012
R. A. Industries	61-3800-5700-34800	Building Repairs & Maint.	750824	Shipping	\$97.80	120180	2/18/2012
R. A. Industries	61-3800-5700-34800	Building Repairs & Maint.	750824	Wash Gun Swivel	\$154.72	120180	2/18/2012
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0182428	Annual testing and Inspection per NEPA requirement	\$360.00	119763	2/4/2012
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0182770	Annual testing and Inspection per NEPA requirement	\$800.00	119984	2/11/2012
Random House, Inc.	01-3468-5200-35701	Library Support	1083199067	9009430001	\$66.30	119801	2/4/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74472022	cd	\$156.40	119793	2/4/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74475664	books	\$276.60	120104	2/18/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	474163	Parts all Depts. See invoices.	\$274.63	119717	2/4/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	474079	Parts all Depts. See invoices.	\$25.11	119717	2/4/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	473875	Parts all Depts. See invoices.	\$36.32	119717	2/4/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	473730	Parts all Depts. See invoices.	\$9.05	119717	2/4/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	473830	Parts all Depts. See invoices.	\$10.16	119717	2/4/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	473001	Parts all Depts. See invoices.	\$83.12	119717	2/4/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	472901	Parts all Depts. See invoices.	\$77.00	119717	2/4/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	472899	Parts all Depts. See invoices.	\$110.92	119717	2/4/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	473146	Parts all Depts. See invoices.	\$123.56	119717	2/4/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	473074	Parts all Depts. See invoices.	\$306.80	119717	2/4/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	473080	Parts all Depts. See invoices.	\$30.03	119717	2/4/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	473116	Parts all Depts. See invoices.	\$443.74	119717	2/4/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 1/21/12	recording fee	\$225.00	120306	2/25/2012
Reliance Label Solutions Inc.	01-3468-5200-35701	Library Support	02087327	label sheet forms	\$260.75	119800	2/4/2012
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	131532	IT Services Backup & Disaste rRecovery. Initial pa	\$5,138.00	119861	2/11/2012
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	131533	IT Services Backup & Disaste rRecovery. Initial pa	\$2,530.00	120244	2/25/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102053944.002	town hall	\$528.96	119681	2/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rexel CLS	61-3800-5702-32668	Sewer System Maintenance	\$102060765.001	PS WPRB11 WP cover round 1 hole 1/2 inch.	\$12.36	119753	2/4/2012
Rexel CLS	61-3800-5702-32668	Sewer System Maintenance	\$102060765.001	RXG RX5361-0 Rnd wp 4in splice box	\$25.05	119753	2/4/2012
Rexel CLS	61-3800-5702-32668	Sewer System Maintenance	\$102060765.001	IPX TSRC10 TSRC10 1/2 in. pvc thr strain relief co	\$29.01	119753	2/4/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	\$102147390.001	supplies for police station electrical repairs. Se	\$11.17	119815	2/11/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	\$102128476.001	forwater tower generators electrical work. See att	\$9.25	119815	2/11/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	\$102128265.001	forwater tower generators electrical work. See att	\$175.19	119815	2/11/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	\$102149000.001	supplies for police station electrical repairs. Se	\$84.62	119815	2/11/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	\$102141218.001	supplies for police station electrical repairs. Se	\$10.83	119815	2/11/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	\$102136004.001	forwater tower generators electrical work. See att	\$34.13	119815	2/11/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	\$102176099.001	Electric Parts.	\$4.10	119876	2/11/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	\$102091709.001	Electrical Supplies Purchased by City Electricians	\$45.30	120122	2/18/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	\$102183050.001	Electrical Supplies Purchased by City Electricians	\$7.77	120122	2/18/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	\$102086725.001	Electrical Supplies Purchased by City Electricians	\$129.56	120122	2/18/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	\$102097863.001	Electrical Supplies Purchased by City Electricians	\$0.82	120122	2/18/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	\$102094769.001	Electrical Supplies Purchased by City Electricians	\$1.72	120122	2/18/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	\$102181881.001	Electrical Supplies Purchased by City Electricians	\$238.60	120122	2/18/2012
Rexel CLS	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	\$102167652.001	electrical supplies for clubhouse at the football	\$29.96	120220	2/25/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	\$102189401.001	Supplies Purchased by City Electrician	\$8.82	120283	2/25/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	\$102181881.002	Supplies Purchased by City Electrician	\$362.20	120283	2/25/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	\$102189179.001	Supplies Purchased by City Electrician	\$6.09	120283	2/25/2012
Rhino Linings of Salem	61-3800-5700-32706	Vehicle Maintenance	7451	Truck 23- 6-1/2 ft, Truck 16-8 ft, Truck 27- 8- ft	\$1,100.00	120175	2/18/2012
Rhino Linings of Salem	61-3800-5700-32706	Vehicle Maintenance	7450	Truck 23- 6-1/2 ft, Truck 16-8 ft, Truck 27- 8- ft	\$579.00	120175	2/18/2012
Rhino Linings of Salem	61-3800-5700-32706	Vehicle Maintenance	7452	Truck 23- 6-1/2 ft, Truck 16-8 ft, Truck 27- 8- ft	\$639.00	120175	2/18/2012
Ricoh Americas Corporation	01-3575-5700-34705	Office Supplies	510203630	serial no m6405300114 copier machine. Conf no.	\$79.14	119816	2/11/2012
Rivela, Sam	01-3575-5700-32718	Building Maintenance	REPAIRS	painting and repairing the basement and the accoun	\$596.00	119818	2/11/2012
Robichaud, Richard A.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	\$80.00	119704	2/4/2012
Robichaud, Richard A.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H. BASKETBALL	\$40.00	120262	2/25/2012
Roman, Felicita	01-1000-0011-11233	2011 Motor Vehicle Excise	41699	2011 Motor Vehicle Excise	\$77.08	120051	2/11/2012
Royal Cleaners	01-1000-0003-11189	2012 Personal Property Levy	1793	PERSONAL PROPERTY 2012	\$9.16	120031	2/11/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/28/12	cell monitor	\$137.00	119737	2/4/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 2/4/12	cell monitor	\$208.00	119894	2/11/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 2/11/12	cell monitor	\$258.00	120146	2/18/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 2/18/12	cell monitor	\$334.50	120301	2/25/2012
Scherbon Consolidated Inc. D/B/A	01-3575-5700-34766	Equipment Parts	12-01-95N	Repair cemerator at Quinn Bld. 911 System.	\$963.37	120229	2/25/2012
Schmidt Equipment, Inc.	61-3800-5700-32534	Equipment Repair	934212	Model 410g	\$458.54	119774	2/4/2012
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	934300	parts hwy loader # 129. Snow and Ice.	\$55.12	119823	2/11/2012
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	934407	parts hwy loader # 129. Snow and Ice.	\$657.57	119823	2/11/2012
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	934264	parts hwy loader # 129. Snow and Ice.	\$347.80	119823	2/11/2012
Schmidt Equipment, Inc.	61-3800-5700-32534	Equipment Repair	934408	Model 410g Lamintated S, nuts and washers-supplies	\$431.60	120178	2/18/2012
Schmidt Equipment, Inc.	61-3800-5700-32534	Equipment Repair	934288	Cover T165096, JD Model 410g, s & H	\$81.93	120178	2/18/2012
Schnell, Mark A.	01-1000-0011-11233	2011 Motor Vehicle Excise	31174	2011 Motor Vehicle Excise	\$15.62	120048	2/11/2012
Scholastic Inc.	01-3468-5200-35701	Library Support	11384110	books	\$1,562.00	120116	2/18/2012
Shop Key	01-3575-5700-34766	Equipment Parts	3893087	Shop Keys Service. See Invoices.	\$1,968.00	119673	2/4/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	468480	Parts all Depts. See invoices.	\$150.00	120080	2/18/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	468165	Parts all Depts. See invoices.	\$38.49	120080	2/18/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	468789	Parts all Depts. See invoices.	\$107.38	120080	2/18/2012
Skaff Refrigeration Service	01-1000-0003-11189	2012 Personal Property Levy	2002	PERSONAL PROPERTY 2012	\$11.45	120033	2/11/2012
Smith, William F	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H.S. Basketball	\$80.00	120205	2/18/2012
Snap-on Tools	01-3575-5700-34766	Equipment Parts	138415	scanner update.	\$1,249.00	120082	2/18/2012
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	CHIEF ASSOC.	Essex Chief's Meeting	\$25.00	120138	2/18/2012
Soto, Elizabeth A	01-1000-0011-11233	2011 Motor Vehicle Excise	32292	2011 Motor Vehicle Excise	\$38.75	120050	2/11/2012
St. Laurent, Daniel A.	01-1000-0011-11233	2011 Motor Vehicle Excise	32753	2011 Motor Vehicle Excise	\$39.16	120049	2/11/2012
Staples Columbus OH	22-1011-0090-17511	MCTV Expense	2247395001	inv.2247395002	\$348.39	119864	2/11/2012
Staples -Credit Card	01-3468-5200-35701	Library Support	1H45448001	inv. 1I23183001	\$604.24	120107	2/18/2012
Staples, Inc.	01-3129-5700-34705	Office Supplies	1021897 6 001	Offices Supplies. See receipt for details.	\$116.19	119905	2/11/2012
Staples, Maria Victoria	01-1000-0011-11233	2011 Motor Vehicle Excise	32599	2011 Motor Vehicle Excise	\$10.62	120052	2/11/2012
Steven Noyes Tree Service	01-3575-5850-32660	Equipment Hire Snow	0241	tree service for the October snow storm	\$10,000.00	120187	2/18/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 2/4/12	cell monitor	\$33.00	119893	2/11/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 2/11/12	cell monitor	\$121.00	120145	2/18/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 2/18/12	cell monitor	\$84.50	120300	2/25/2012
Stoneham Motor Co., Inc.	36-1000-0098-17760	Capital Projects Expense	113527	2011 Ford Police Intercept Cruisers. As per bid a	\$24,775.00	120149	2/18/2012
Stoneham Motor Co., Inc.	36-1000-0098-17760	Capital Projects Expense	113528	2011 Ford Police Intercept Cruisers. As per bid a	\$24,775.00	120149	2/18/2012
Stoneham Motor Co., Inc.	36-1000-0098-17760	Capital Projects Expense	113994	2011 Ford Police Intercept Cruisers. As per bid a	\$24,775.00	120149	2/18/2012
Stoneham Motor Co., Inc.	36-1000-0098-17760	Capital Projects Expense	113529	2011 Ford Police Intercept Cruisers. As per bid a	\$24,775.00	120149	2/18/2012
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3583	Premium for Jan. 2012	\$50,725.38	119723	2/4/2012
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3604	FEBRUARY	\$50,653.52	120309	2/25/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	Void ck 01/14/2012-0000119322	(\$67.60)	119322	2/4/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	veterans benefits payroll	\$263.67	119784	2/4/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$67.60	119810	2/4/2012
Sundry Persons	01-1692-0018-11341	Fire Ambulance	ME11-1656	ambulance reimbursement	\$5.00	119846	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$307.63	119916	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$1,030.00	119917	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$373.00	119918	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$1,130.00	119919	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$39.00	119920	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$512.00	119921	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$294.47	119922	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$368.76	119923	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$298.50	119924	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$224.50	119925	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$755.62	119926	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$67.60	119927	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$99.90	119928	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$616.60	119929	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$149.40	119930	2/11/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$721.15	119931	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$302.00	119932	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$436.18	119933	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$173.55	119934	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$164.00	119935	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$753.72	119936	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$332.00	119937	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$136.90	119938	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$99.90	119939	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$640.68	119940	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$89.43	119941	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$160.00	119942	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$910.85	119943	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$1,195.00	119944	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$136.90	119945	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$110.25	119946	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$241.45	119947	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$514.93	119948	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$560.18	119949	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$1,030.00	119950	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$538.00	119951	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$54.00	119952	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$414.39	119953	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$749.31	119954	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$138.80	119955	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	Void ck 02/11/2012-0000119956	(\$344.92)	119956	2/25/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$344.92	119956	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$99.90	119957	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$356.00	119958	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$772.00	119959	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$471.00	119960	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$1,182.50	119961	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$45.00	119962	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$384.50	119963	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$446.19	119964	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$858.21	119965	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	Void ck 02/11/2012-0000119966	(\$370.33)	119966	2/25/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$370.33	119966	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$517.61	119967	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$767.00	119968	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$270.00	119969	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$416.00	119970	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$58.33	119971	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$721.30	119972	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$544.51	119973	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$491.04	119974	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$348.50	119975	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$200.00	119976	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$99.90	119977	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$354.32	119978	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$757.42	119979	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$1,195.00	119980	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$777.33	119981	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$1,455.00	119982	2/11/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	FEBRUARY	VETERANS BENEFITS PAYROLL	\$99.90	119983	2/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	\$89.30	120006	2/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB	scripts/office visit	\$125.00	120010	2/11/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescription	\$16.00	120011	2/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	\$18.20	120012	2/11/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	va payment/CVS	\$295.78	120157	2/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.		\$7.80	120160	2/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.		\$5.00	120161	2/18/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM.		\$62.68	120275	2/25/2012
Sundry Persons	01-1692-0018-11341	Fire Ambulance	11-183840	Sundry Persons	\$217.37	120280	2/25/2012
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z395846	for cleaning the blankets at the Police Station	\$208.00	119911	2/11/2012
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	\$80.00	119698	2/4/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6305	1/1-1/31/12	\$1,680.00	120237	2/25/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6306	1/1/12-1/31/12	\$2,040.00	120237	2/25/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6307	1/1-1/31/12	\$1,820.00	120237	2/25/2012
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	JANUARY	youth basketball curriculum	\$1,600.00	119692	2/4/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	250/251	State Inspections. See invoices.	\$58.00	119824	2/11/2012
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	\$40.00	119856	2/11/2012
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	M.H. BASKETBALL	\$80.00	120256	2/25/2012
Town of Salisbury	01-3005-5700-32547	Travel, Meetings in State	68EF17	A parking ticket written during the former adminis	\$40.00	120243	2/25/2012
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34298	2011 Motor Vehicle Excise	\$16.77	120041	2/11/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	418428	1307206007	\$32,470.34	119994	2/11/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	418435	0062111004	\$2.73	119994	2/11/2012
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	417347	6588904005	\$144.32	119998	2/11/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	418429	6295971001	\$1,695.63	120000	2/11/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	418434	3801509001	\$113.92	120000	2/11/2012
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	419274	6334390024	\$2,650.64	120110	2/18/2012
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	2012-0131-18	services - January 2012	\$3,974.17	120190	2/18/2012
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	2951188	3/1-3/31/12	\$844.00	120272	2/25/2012
U.S. Postal Service	01-3468-5200-35701	Library Support	POSTAGE	14972087	\$1,000.00	120113	2/18/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	180219	MONTHLY ANALYSIS	\$145.00	119987	2/11/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	179193	MONTHLY ANALYSIS	\$145.00	119987	2/11/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	178644	MONTHLY ANALYSIS	\$965.00	119987	2/11/2012
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	2/18/12	services for 3 mths. Beg. 2/8/12	\$1,060.00	120188	2/18/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33504	Burnham Road Pump Station - 11/21/2011, removed mu	\$900.00	119752	2/4/2012
United Compressor & Pump.	61-3800-5700-32535	Professional Services	33659	Maintenance Services various pump stations	\$200.00	119775	2/4/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33666	Kimball Circle, Emergency. Pumps would not run se	\$1,369.00	120183	2/18/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33667	Kenninston Ave pump had something caught in pump.	\$775.00	120183	2/18/2012
United Healthcare	01-1692-0018-11341	Fire Ambulance	ME11-154938	Sundry Persons	\$492.54	120065	2/11/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP648552	Sodium Hydroxide 3,000 gallons	\$4,668.31	119762	2/4/2012
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	UMASS S12-142	quarter ending 9/30/11	\$22.63	120185	2/18/2012
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	UMASS S12-048	quarter ending 9/30/11	\$5,387.81	120185	2/18/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
University Products	01-3002-5700-32538	Binding	016260-00	Brith/Marriage Certificate Mylar Sleeves	\$270.20	119830	2/11/2012
University Products	01-3002-5700-32538	Binding	016260-00	Shipping and Handling	\$19.89	119830	2/11/2012
University Products	01-3002-5700-32538	Binding	016260-00	Death Certificate Binders	\$85.65	119830	2/11/2012
University Products	01-3002-5700-32538	Binding	016260-00	Death Certificate Mylar Sleeves	\$130.20	119830	2/11/2012
University Products	01-3002-5700-32538	Binding	016260-00	Birth/Marriage Certificate Binders	\$154.00	119830	2/11/2012
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	V2118754B	2118754-7	\$75.90	119913	2/11/2012
VA Medical Center/Outpatient Clinics	01-3476-5700-34737	Veterans Benefits Warrant	523	Sundry Persons	\$102.95	120164	2/18/2012
Vanguard Group, Inc.	61-3800-5700-34800	Building Repairs & Maint.	1227488	Void ck 01/28/2012-0000119599	(\$445.77)	119599	2/18/2012
Vanguard Manufacturing, Inc.	61-3800-5700-34800	Building Repairs & Maint.	1227488		\$445.77	120177	2/18/2012
Vehicle Asset Universal Leasing Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	35151	2011 Motor Vehicle Excise	\$129.79	120062	2/11/2012
Vehicle Asset Universal Leasing Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	35150	2011 Motor Vehicle Excise	\$91.25	120062	2/11/2012
Vehicle Asset Universal Leasing Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	35155	2011 Motor Vehicle Excise	\$84.79	120062	2/11/2012
Vehicle Asset Universal Leasing Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	35156	2011 Motor Vehicle Excise	\$196.87	120062	2/11/2012
Vehicle Asset Universal Leasing Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	35165	2011 Motor Vehicle Excise	\$95.62	120062	2/11/2012
Vehicle Asset Universal Leasing Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	35179	2011 Motor Vehicle Excise	\$458.75	120062	2/11/2012
Vellano Brothers Inc.	61-3800-5700-34754	Water Meters	\$1879653.002	PO# 2012000118. FOR MISC ITEMS PURCHASED SUCH AS	\$52.00	120001	2/11/2012
Vellano Brothers Inc.	61-3800-5700-34754	Water Meters	\$1879653.001	PO# 2012000118. FOR MISC ITEMS PURCHASED SUCH AS	\$206.15	120173	2/18/2012
Vellano Brothers Inc.	61-3800-5700-34754	Water Meters	\$1879653.001	Miscellaneous items, valves Mueller FIP curb w/dr	\$596.95	120173	2/18/2012
Venmill Industries Inc.	01-3468-5200-35701	Library Support	39238	cleaner disc backing	\$24.99	119808	2/4/2012
Verizon - Albany	61-3800-5700-32569	Telephone	5087087024	50870870247020071	\$34.73	119996	2/11/2012
Verizon - Albany	61-3800-5700-32569	Telephone	5087087049	50870870497010078	\$34.73	119996	2/11/2012
Verizon - Albany	01-3006-5700-32901	Communications	9787943200	feb	\$578.27	120153	2/18/2012
Verizon Business	01-3006-5700-32901	Communications	64522371	T -1 Feb	\$615.75	120152	2/18/2012
Verizon Communication-Albany	01-3006-5700-32901	Communications	7017003343	feb	\$289.99	119769	2/4/2012
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2689135129	386612928-00001	\$40.01	119862	2/11/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2693837955	service jan	\$320.10	119898	2/11/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2693837954	service	\$1,975.99	119899	2/11/2012
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2693837954	service	\$4,589.53	119900	2/11/2012
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2696169176	985616077-00001	\$50.01	120127	2/18/2012
Vermeer Northeast	01-3575-5700-34766	Equipment Parts	03362946	Parts tree Dept. Stumper.	\$661.95	120227	2/25/2012
Vicente, Orlando L.	01-1000-0004-11230	2011 Real Property Levy	14387	RE 2011	\$23.14	120195	2/18/2012
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	17544	MS -IOU Controller	\$950.73	119991	2/11/2012
Vogel Printing Co.	01-3472-5700-34705	Office Supplies	4702	# 10 White Envelopes (500)	\$89.00	119690	2/4/2012
Vogel Printing Co.	01-3472-5700-34705	Office Supplies	4702	Art Work Set-Up-(one time)	\$24.00	119690	2/4/2012
Vogel Printing Co.	01-3472-5700-34705	Office Supplies	4702	500 Letterhead	\$98.00	119690	2/4/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4693	Letterhead	\$94.00	119725	2/4/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4693	Letterhead	\$94.00	119725	2/4/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4693	Letterhead	\$94.00	119725	2/4/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4693	Art/Plates	\$60.00	119725	2/4/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4680	Set of 500 Council Cards	\$168.00	119725	2/4/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4680	Art Charges	\$48.00	119725	2/4/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vogel Printing Co.	01-3005-5700-32537	Printing /Communication	4657	Business cards for Mayor and 2 staffers. Letter h	\$358.00	119727	2/4/2012
Vogel Printing Co.	01-3005-5700-32537	Printing /Communication	4712	Nancy Puff business cards	\$66.00	119727	2/4/2012
Vogel Printing Co.	01-3890-5300-39812	Tire/Scrap/Pest Control	4727	Methuen Transfer Station Permits Stickers. See Inv	\$479.00	120067	2/18/2012
Vogel Printing Co.	01-3129-5700-34710	Printing & State Forms	4798	Business Card for Michele Mastrangelo	\$60.00	120267	2/25/2012
Vogel Printing Co.	01-3010-5700-34705	Office Supplies	4803	Inv.# 4803 Letterheads	\$163.00	120269	2/25/2012
VuSystems, Inc.	01-3006-5700-32701	Prev. Maint. Contract	20111206	Void ck 01/07/2012-0000119103	(\$4,790.00)	119103	2/17/2012
VuSystems, Inc.	01-3006-5700-32701	Prev. Maint. Contract	20111206	support 10 sessions	\$4,790.00	120212	2/17/2012
VuSystems, Inc.	01-3006-5700-32701	Prev. Maint. Contract	20120216	packs	\$3,353.00	120304	2/25/2012
VW Credit Leasing LTD	01-1000-0011-11234	2010 Motor Vehicle Excise	34981	2010 Motor Vehicle Excise	\$164.58	120017	2/11/2012
VW Credit Leasing LTD	01-1000-0011-11234	2010 Motor Vehicle Excise	34954	2010 Motor Vehicle Excise	\$42.08	120063	2/11/2012
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	48191571	Laboratory Consumables	\$91.96	119989	2/11/2012
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	48191569	Laboratory Consumables	\$142.31	119989	2/11/2012
VWR International Inc.	01-1000-0011-11234	2010 Motor Vehicle Excise	34954	2010 Motor Vehicle Excise	\$42.08	120018	2/11/2012
VWR International Inc.	01-1000-0011-11234	2010 Motor Vehicle Excise	34954	Void ck 02/11/2012-0000120018	(\$42.08)	120018	2/11/2012
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I03481550	PLEASE SEE ATTACHED ORDERNO. S003661212	\$88.12	119678	2/4/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I03492806	see attached WB Mason order # S003717856	\$19.89	119679	2/4/2012
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I03568905	Photocopy paper per Glec Bid. Deiver to 41 Pleasan	\$1,063.60	119706	2/4/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I03563865	Toner for our copy machine.	\$168.00	119706	2/4/2012
W.B. Mason	01-3005-5700-34705	Office Supplies	I038485331	Please see Msc. Items ordered #S003538141	\$171.32	119726	2/4/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I03504414	GBC Swingline DS22-19 Medium Duty Shredder.	\$705.74	119730	2/4/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I03463473	Fire Safe Electronic 12 ft. capacity.	\$214.31	119730	2/4/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	1/11/12	Misc items ordered for office. Please see details	\$814.08	119730	2/4/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I03428950	Printer Cartridge	\$154.39	119730	2/4/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I03570083	toner for printer and ink for fax	\$260.52	119814	2/11/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I03662936	pens, address labels 11 x 17 copy paper see order	\$66.41	119819	2/11/2012
W.B. Mason	01-3350-5712-34705	Office Supplies	I03519574	Order #: S002965471	\$127.85	119821	2/11/2012
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I03689558	Please see order # S003926741 for toner.	\$125.70	119829	2/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I03539946	Correction tape	\$6.91	119831	2/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I03539946	Index Tabs	\$8.63	119831	2/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I03539946	Insert Indexes	\$25.72	119831	2/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I03539946	Black Ink Cartridge	\$25.41	119831	2/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I03569210	Black Binders	\$33.36	119831	2/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I03569210	Blue Binders	\$35.76	119831	2/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I03569210	Sharp Calculator	\$56.60	119831	2/11/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I03543181	Black Ink Cartridge	\$28.55	119831	2/11/2012
W.B. Mason	01-3466-5700-32537	Printing /Communication	I03403174	See Order # S003593194	\$153.86	119839	2/11/2012
W.B. Mason	01-3466-5700-34705	Office Supplies	I03272346	Please see order#S003491125	\$40.60	119839	2/11/2012
W.B. Mason	01-3466-5700-34725	Paper Supplies	I03272346	Please see order#S003491125	\$93.21	119839	2/11/2012
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I03624025	PLEASE SEE ATTACHED ORDERNO. S003851055	\$61.33	119847	2/11/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I03644809	Note Tabs-Notes, Tabs and Flags in one, two inch 4	\$4.74	119904	2/11/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I03644809	Chair Mat	\$51.69	119904	2/11/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I03644809	Dry Erase Board	\$93.38	119904	2/11/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I03644809	Rubbermaid Letter Trays	\$44.80	119904	2/11/2012
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I03755648	SEE ATTACHED ITEMS ON ORDER NUMBER S003964913	\$5.04	120117	2/18/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I03700538	see attached order s003906329	\$214.31	120132	2/18/2012
W.B. Mason	61-3800-5700-34705	Office Supplies	I03699070	Various Supplies for office - Water Division, Suit	\$348.00	120169	2/18/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I03703983	SOO3936467	\$55.07	120196	2/18/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I03641774	for calculator	\$18.08	120216	2/25/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I03850331	pens, clipboards and markers	\$41.99	120216	2/25/2012
W.B. Mason	01-3005-5700-34705	Office Supplies	I03848816	Bright white Card Stock , 65 LB. 8.5 x 11, 250 s	\$16.37	120238	2/25/2012
W.B. Mason	54-1356-0098-17600	CDBG Expense	I03866809	See W.B. Mason order #S004078951	\$100.96	120246	2/25/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I03864680	Office Supplies. Please see the attached quote	\$87.53	120289	2/25/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I03866261	office supplies. See attached order quote	\$587.62	120289	2/25/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.P.I. Construction, Inc	29-1000-0090-17609	Public Works Other Special Revenue Fund	1062	Roof Replacement at Lindbergh Ave.. Attached Cert	\$42,750.00	120094	2/18/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	66490	Parts for Police Dept. See Invoices.	\$706.56	119825	2/11/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	66680	Parts for Police Dept. See Invoices.	\$456.14	120233	2/25/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	66543	Parts for Police Dept. See Invoices.	\$477.52	120233	2/25/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	66597	Parts for Police Dept. See Invoices.	\$465.70	120233	2/25/2012
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	1663	For Continuing Education	\$35.00	119744	2/4/2012
Walsh, Eugene	01-3350-5712-31443	Sealer of Weights & Measures	REIMB.	For Dues - Massachusetts Weights & Measures Associ	\$55.00	120069	2/18/2012
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1750910-2265-7	277-0721366-2265-0	\$14,333.33	119909	2/11/2012
Wells Fargo	01-3468-5200-35701	Library Support	6755506213	Void ck 01/07/2012-0000119096	(\$1,087.00)	119096	2/4/2012
Wells Fargo	01-3468-5200-35701	Library Support	6755506225	Void ck 01/07/2012-0000119096	(\$124.00)	119096	2/4/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755517349	006-0025241-004	\$1,087.00	119806	2/4/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755517361	006-0025241	\$248.00	119806	2/4/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755522240	lease payment	\$89.00	120115	2/18/2012
West Payment Center	01-3690-5700-32592	Law Library	21927042	SUBSCRIPTION 36 MONTHS	\$1,570.80	119680	2/4/2012
West Payment Center	01-3006-5700-32656	Computer Software Maint.	824174550	information service	\$765.00	120150	2/18/2012
West Payment Center	01-3006-5700-32656	Computer Software Maint.	824367596	information service	\$776.61	120150	2/18/2012
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	002479-0905-4	905-0000010-0905-9	\$87,965.48	119912	2/11/2012
White Hen Pantry	01-1000-0003-11189	2012 Personal Property Levy	1934	RE REFUND 2012	\$1,492.53	120025	2/11/2012
White Street Paint	01-3575-5700-32718	Building Maintenance	727972	for searles bld, basement entrance and accounting	\$139.34	119684	2/4/2012
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW REMOVAL	Snow Removal 1/20 & 1/21/12	\$450.00	119841	2/11/2012
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW REMOVAL	Snow Removal 1/20 & 1/21/12	\$50.00	119841	2/11/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62497890	Parts all Depts See attached invoices.	\$690.50	120074	2/18/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62495764	Parts all Depts See attached invoices.	\$90.52	120074	2/18/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62491073	Parts all Depts See attached invoices.	\$141.68	120074	2/18/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62493475	Parts all Depts See attached invoices.	\$546.00	120074	2/18/2012
Wise El Santo Co.	61-3800-5702-34762	Sewer System- Mat. & Supplies	964219	Bomber Style Jacket. Was on backorder	\$42.00	119757	2/4/2012
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	966023	6 month calibration for xam-2000 gas monitor	\$150.00	119764	2/4/2012
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	966023	freight	\$11.68	119764	2/4/2012
Wright Communications, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2534	Replaced Unit	\$630.00	120128	2/18/2012
Wronski, Nancy N.	01-1000-0011-11233	2011 Motor Vehicle Excise	39889	2011 Motor Vehicle Excise	\$12.08	120056	2/11/2012
Young, Cindy	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	\$120.00	119855	2/11/2012
Zanni, Stephen N.	01-3005-5700-32547	Travel, Meetings in State	128750	Reimbursement for parking fee in Boston related to	\$36.00	120242	2/25/2012
Zep Manufacturing Company	61-3800-5700-34740	Hardware & Supplies	28785700	Street chief brooms	\$107.94	119766	2/4/2012
Zep Manufacturing Company	61-3800-5700-34740	Hardware & Supplies	28785700	Shipping	\$20.34	119766	2/4/2012
Zep Manufacturing Company	61-3800-5700-34740	Hardware & Supplies	28785700	JIB Handles	\$28.62	119766	2/4/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#12	DEC. 19,2011-JAN.1, 2012	\$1,527.60	119747	2/4/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	13	professional services-recycling	\$1,387.60	120200	2/18/2012
					\$1,441,338.45		