

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ist Responder Newspaper	01-3692-5700-32535	Professional Services	RENEWAL	2 yr. Subscription to 1st. Responder Newspaper	\$75.00	119268	1/14/2012
A THOMSON REUTERS BUSINESS	01-3690-5700-32592	Law Library	21927042	36 MONTHS - CLEAR - LAW SERVICES PAYING PER YEAR @	\$1,570.80	119622	1/28/2012
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	8802	Preventative Maintenance Service	\$800.00	119186	1/14/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8608	LED lights and installation. Ref. Invoice # 8608	\$920.00	119186	1/14/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8864	East High Service IDP-10 Oressyre Transmitter 4 Ho	\$2,328.90	119186	1/14/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/31/11	cell monitor	\$170.50	119067	1/7/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/14/12	cell monitor	\$33.00	119412	1/21/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	106993/106890	Parts all Depts. See invoice	\$474.75	119034	1/7/2012
Airgas East	61-3800-5700-34740	Hardware & Supplies	116240387	Propane, Acetylene and fittings	\$2.56	119198	1/14/2012
Airgas East	01-3692-5700-34794	Ambulance Supplies	116372250	Inv. #116372250	\$185.77	119580	1/28/2012
American Alarm	01-3575-5700-34755	Materials & Supplies	14181A	for garage and highway	\$216.00	119589	1/28/2012
American Arbitration Association	01-3010-5700-32535	Professional Services	11-390-02081-11	Administrative Fee Alarcon	\$225.00	119424	1/21/2012
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	46984/131480	repair leave blower	\$136.50	119044	1/7/2012
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	46984/131480	screws and nuts	\$10.13	119044	1/7/2012
Ange, Albert	01-1000-0004-11231	2012 Real Property Levy	394	2012 Real Estate	\$36.59	119654	1/28/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	6413	Repairs on various equipment, see attached invoice	\$79.58	119203	1/14/2012
ASC Power Equipment	01-3575-5700-32534	Equipment Repair	7349	sidecover starte assy	\$62.55	119559	1/28/2012
ASC Power Equipment	01-3575-5700-32534	Equipment Repair	7349	sidecover bushing	\$2.18	119559	1/28/2012
Associated Media Companies	01-3468-5200-35701	Library Support	20120030	2012 VIP book/update	\$109.90	119460	1/21/2012
AT&T Mobility	22-1011-0090-17511	MCTV Expense	TELEPHONE	638080256	\$74.06	119434	1/21/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 123111	cell monitor	\$39.00	119068	1/7/2012
Atlantic Broom Service, Inc.	01-3575-5700-34766	Equipment Parts	213950	plow Blades 8' and plow blades 10'. See invoices.	\$6,738.80	119076	1/7/2012
ATS EQUIPMENT OF NH, INC.	61-3800-5700-32659	Equipment Hire	572599-0001	Rentals of various equipment, See Attached Invoice	\$230.90	119206	1/14/2012
AudioGo	01-3468-5200-35701	Library Support	438625	6393	\$78.40	119095	1/7/2012
AudioGo	01-3468-5200-35701	Library Support	3719	6393	\$1,980.00	119466	1/21/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	11221	Pats all dept, see invoices.	\$346.00	119542	1/28/2012
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	43161	State Landfill #128.	\$375.00	119077	1/7/2012
Ayacht	01-3006-5700-32701	Prev. Maint. Contract	2012-847	Annual Maintenance January 26, 2012 through Januar	\$4,993.75	119173	1/14/2012
Ayacht	01-3006-5700-32901	Communications	2012-837	ESSENTIALS PLUS SUPPORT AND SUBSCRIPTION State Con	\$4,988.87	119173	1/14/2012
Ayacht	01-3006-5700-32901	Communications	2012-846	laptop service	\$460.00	119173	1/14/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	FOOD FOR PRISONERS	\$16.75	119064	1/7/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	FOOD FOR PRISONERS	\$16.50	119134	1/14/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	FOOD FOR PRISONERS	\$16.50	119615	1/28/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017580946	302654 L356477	\$9.02	119090	1/7/2012

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017586452	302654 L676866	\$27.05	119090	1/7/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017586453	302654 L676866	\$12.74	119090	1/7/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017587906	302654 L676866	\$14.31	119090	1/7/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017587907	302654 L676866	\$480.53	119090	1/7/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017595480	302654 L811448	\$25.16	119090	1/7/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017586256	302654 L303439	\$32.10	119090	1/7/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017609690	302654L676866	\$12.74	119456	1/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017609691	302654L676866	\$69.31	119456	1/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017616454	302654L811448	\$42.93	119456	1/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017630297	302654L676866	\$8.03	119456	1/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017630298	302654L676866	\$20.32	119456	1/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017632900	302654L811448	\$459.08	119456	1/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017632904	302654L676866	\$238.50	119456	1/21/2012
Baptiste, Joseph	17-1356-0098-17600	CDBG Expense	PAYMENT #6	112-114 Swan Street - case 1252	\$22,300.00	119123	1/14/2012
Baptiste, Joseph	17-1356-0098-17600	CDBG Expense	PAYMENT #7	112-114 Swan Street - case 1252	\$8,050.00	119124	1/14/2012
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	12-16047	Service WTP for heating system	\$140.00	119188	1/14/2012
Bau/Hopkins, Inc.	61-3800-5700-34800	Building Repairs & Maint.	12-10265	Various Supplies, Oil seals Speedi Sleeve, oil sig	\$2,300.28	119527	1/21/2012
Bean, Erin	01-1000-0011-11234	2010 Motor Vehicle Excise	28970	2010 MV REFUND	\$45.00	119257	1/14/2012
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1043970 010112	10501831043970	\$9.96	119361	1/21/2012
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1036174 010112	10423871036174	\$64.35	119361	1/21/2012
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1050478 010112	10566911050478	\$26.16	119361	1/21/2012
Belmont and Crystal Springs	01-3001-5700-34702	Food & Related Items, Etc.	1036134	Belmont Springs water delivery	\$24.90	119403	1/21/2012
Benevento Asphalt Corp.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	201538	Hot Top	\$252.00	119108	1/14/2012
Ben's Uniforms	01-3692-5700-34799	Fire Protection Clothing	26094	Class A Gloves	\$144.00	119263	1/14/2012
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	25912	Shirts , coats and hat badges	\$1,944.00	119493	1/21/2012
Bergeron Protective Clothing Co	01-3692-5700-34794	Ambulance Supplies	109649		\$20.77	119267	1/14/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	109649	Rubber boots	\$785.00	119267	1/14/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	insur.2/1/12-5/01/12	\$558.33	119285	1/14/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	insurance premium	\$554.83	119285	1/14/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	insur.1/15/2012-4/15/2012	\$554.83	119285	1/14/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	03933005334	insurance payment 1/9/12	\$2,895.62	119287	1/14/2012
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	14719022908	1/1/12-2/1/12	\$1,685.54	119435	1/21/2012
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P07280	Parts for Bobcats. See invoices.	\$148.02	119164	1/14/2012
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P07269	Wiper Parts bobcat. See invoices.	\$75.11	119378	1/21/2012
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P07513	Parts for Bobcat #94	\$822.59	119554	1/28/2012
Bogosian, Michael	01-1000-0004-11231	2012 Real Property Levy	1432	2012 Real Estate	\$30.12	119651	1/28/2012
Borden, Jonathan	01-3690-5100-31490	Matron/Monitor	WE 1/7/12	cell monitor	\$71.50	119136	1/14/2012
Borrelli, Laurie	01-3690-5700-32547	Travel, Meetings in State	REIM.	Officer Reimbursment for Meals for in service trai	\$75.00	119063	1/7/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80689654	Sterile Water	\$52.92	119264	1/14/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80689654	Stethosope	\$49.54	119264	1/14/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80689654		\$35.63	119264	1/14/2012

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Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80689654	Mask	\$73.50	119264	1/14/2012
Bradford Welding and Truck Equipment	61-3800-5702-32659	Equipment Hire	1322-35286	Pumpstation. Wellside hatch completely rotted. Ha	\$717.00	119501	1/21/2012
Bradley, Chris	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	timekeeper	\$80.00	119514	1/21/2012
Bradley, James	01-1000-0011-11233	2011 Motor Vehicle Excise	3671	2011 MV REFUND	\$13.75	119237	1/14/2012
Broadview Networks	01-3468-5200-35701	Library Support	14168931	978-686-4080 009	\$355.85	119101	1/7/2012
Brookline Machine	01-3575-5700-34766	Equipment Parts	013166I	Parts Highway Trucks.	\$1,070.85	119553	1/28/2012
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	21673	rent	\$3,458.45	119436	1/21/2012
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	21237	grmaintr	\$34.74	119436	1/21/2012
Brox Industries, Inc.	01-1000-0061-12550	Guaranteed Deposits	CITY PURCHASE	guarantee deposit	\$100,000.00	119026	1/4/2012
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	337355	Concretes patch.	\$284.92	119046	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	334551		\$462.26	119050	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	336416		\$50.00	119050	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	331003		\$50.00	119050	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	333864		\$50.00	119050	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	336415		\$2,171.46	119050	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	335612		\$636.26	119050	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	333863		\$1,211.62	119050	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	332421		\$803.88	119050	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	331647		\$1,161.74	119050	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	331002		\$459.94	119050	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	330284		\$1,231.92	119050	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	329548		\$383.96	119050	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	329601		\$62.06	119050	1/7/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	337148	Concretes patch. Hot top.	\$926.26	119157	1/14/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	337120	Hottop	\$172.84	119195	1/14/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	337527	Hottop	\$817.50	119195	1/14/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	336432	Hottop	\$985.42	119195	1/14/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	337761	Hottop	\$926.50	119520	1/21/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94417579	Cort Grip - Basketball. \$139.99 includes S & H of	\$163.79	119276	1/14/2012
Buckley, William J.	01-3350-5700-32535	Professional Services	#10	Consulting services month of December	\$2,900.00	119143	1/14/2012
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	3653	Air Filter. See invoices.	\$186.55	119165	1/14/2012
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	3653	shipping fees	\$12.00	119284	1/14/2012
Butler, Michael E	01-1000-0011-11233	2011 Motor Vehicle Excise	4392	2011 MV REFUND	\$28.12	119227	1/14/2012
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	WE 12/31/11	cell monitor	\$104.00	119070	1/7/2012
Cap World , Inc.	01-3575-5700-34740	Hardware & Supplies	400-T0014934	hitch mounting plated	\$59.99	119139	1/14/2012
Cap World , Inc.	01-3575-5700-34740	Hardware & Supplies	400-T0014934	reciever pin and clip	\$7.99	119139	1/14/2012
Cap World , Inc.	01-3575-5700-34740	Hardware & Supplies	400-T0014934	hitch ball	\$14.99	119139	1/14/2012
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	1/16/12	\$30.00	119505	1/21/2012
Caruso, Carmello	01-3575-5700-34766	Equipment Parts	296	DEI Replacement Remotes for Security. See invoices	\$140.00	119478	1/21/2012

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CDM Smith Inc.	61-3800-5702-32535	Professional Services	80414624/1	CF - professional services	\$1,585.87	119079	1/7/2012
Center Point Large Print	01-3468-5200-35701	Library Support	985855	books	\$87.48	119465	1/21/2012
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201111087	Bank Services	\$565.38	119205	1/14/2012
Chase, Andrea A.	01-1000-0011-11233	2011 Motor Vehicle Excise	5728	2011 MV REFUND	\$35.00	119231	1/14/2012
Chemsearch	61-3800-5700-34740	Hardware & Supplies	335120	VAROUS SUPPLIES- SEE ATTACHED INVOICES	\$30.00	119200	1/14/2012
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	FOOD	food for temp help for 4 days	\$177.71	119040	1/7/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 1/14/12	cell monitor	\$148.50	119411	1/21/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 1/21/12	cell monitor	\$121.00	119616	1/28/2012
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	20630475	payment Jan	\$293.49	119105	1/7/2012
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	539	police detail	\$600.00	119133	1/14/2012
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	532	Invoice # 532	\$2,400.00	119184	1/14/2012
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	551	Police Detail, Invoice # 551	\$1,400.00	119184	1/14/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	585	SGT EWING - WILFRED ST.	\$400.00	119606	1/28/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	556	OFF. LICATA- PROSPECT	\$650.00	119606	1/28/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	537	OFF. MCMENAMON JR.-PV STR.	\$200.00	119606	1/28/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	573	OFF. TARDIF - PLYMOUTH	\$200.00	119606	1/28/2012
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	14620	Parts for Police Cars. See invoices.	\$38.59	119163	1/14/2012
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	14892	Parts for Police Cars. See invoices.	\$6.45	119163	1/14/2012
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	14917	Parts for Police Cars. See invoices.	\$550.70	119163	1/14/2012
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	14858	Parts for Police Cars. See invoices.	\$161.80	119163	1/14/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	402639	State Inspections and Tow all Depts. See invoices.	\$75.00	119543	1/28/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	402426	State Inspections and Tow all Depts. See invoices.	\$150.00	119543	1/28/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	402638	State Inspections and Tow all Depts. See invoices.	\$75.00	119543	1/28/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	63811	State Inspections and Tow all Depts. See invoices.	\$29.00	119543	1/28/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	63809	State Inspections and Tow all Depts. See invoices.	\$100.00	119543	1/28/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	63768	State Inspections and Tow all Depts. See invoices.	\$29.00	119543	1/28/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	63689	State Inspections and Tow all Depts. See invoices.	\$100.00	119543	1/28/2012
Colon, Eddie	22-1472-0090-17397	Chap 65 Recreation Expense	12/31/11	referee	\$80.00	119273	1/14/2012
Colon, Eddie	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	timekeeper	\$80.00	119509	1/21/2012
Colon, Eddie	22-1472-0090-17397	Chap 65 Recreation Expense	1/22/12	H.S. BASKETBALL- REFEREE	\$80.00	119626	1/28/2012
Columbia Gas of MA	01-3468-5200-35701	Library Support	210882	396-633-005-5	\$434.29	119099	1/7/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206580	624-352-008-3	\$1,134.84	119533	1/21/2012
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	206760	309-252-005-0	\$48.93	119539	1/28/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206216	3003520084	\$263.30	119574	1/28/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206215	1972520064	\$778.09	119574	1/28/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	200510	4137170028	\$17.73	119574	1/28/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	208875	2332520051	\$23.78	119574	1/28/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	205018	8258170019	\$17.73	119574	1/28/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	222184	9158340042	\$188.11	119574	1/28/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201580	8743520053	\$24.53	119582	1/28/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207168	7423520071	\$250.57	119582	1/28/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	210038	4403520058	\$130.82	119582	1/28/2012

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Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207167	7072520076	\$317.28	119582	1/28/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	208873	1572820096	\$112.97	119594	1/28/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	208874	1692340057	\$163.09	119594	1/28/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200511	7675830035	\$11.16	119595	1/28/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	200511	Void ck 01/28/2012-0000119595	(\$11.16)	119595	1/28/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206218	5849040034	\$11.16	119595	1/28/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206218	Void ck 01/28/2012-0000119595	(\$11.16)	119595	1/28/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200511	7675830035	\$11.16	119596	1/28/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	206218	5849040034	\$11.16	119596	1/28/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	20887	5582520085	\$23.09	119597	1/28/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	3732520060	3732520060	\$20.77	119597	1/28/2012
Comcast	22-1011-0090-17511	MCTV Expense	BRANCH ST	8773102490354166	\$131.81	119437	1/21/2012
Comcast	01-3575-5700-34755	Materials & Supplies	LINDBERG	8773102490197102	\$33.44	119563	1/28/2012
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	396265	parts for Police dept. See attaches invoice	\$295.17	119544	1/28/2012
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421	Town Clerk Licenses	DECEMBER 2011	licenses	\$330.50	119121	1/14/2012
Commonwealth of Massachusetts Med. Ser.	01-3692-5700-32368	Training Fees	RENEWAL		\$1,000.00	119266	1/14/2012
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEES	pistol permit - 12/1-12/31/11	\$2,075.00	119066	1/7/2012
Complete Recycling Solutions, LLC	22-1577-0090-17279	Recycling Program Expense	108515	recycled lamps	\$188.94	119115	1/14/2012
Comstar, Inc.	01-1692-0018-11341	Fire Ambulance	ME11-007001526		\$492.54	119492	1/21/2012
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40921	DECEMBER 2011	\$3,813.00	119576	1/28/2012
Conlon Products Inc.	01-3468-5200-35701	Library Support	024502	0125285	\$534.21	119451	1/21/2012
Connors, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	1/8/12	referee	\$80.00	119280	1/14/2012
Connors, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	1/18/12	H.S. BASKETBALL- REFEREE	\$80.00	119632	1/28/2012
Cormier, Richard	61-1000-0015-11300	User Charges Receiv. Water	13776	water refund	\$85.05	119655	1/28/2012
Corriveau, Sharon K	01-1000-0004-11231	2012 Real Property Levy	REFUND	REAL ESTATE 2012	\$13.43	119387	1/21/2012
Costa Eagle Radio	01-3575-5700-32575	Printing & Advertising	1700-00002-0001	for snow removal for month of November	\$240.00	119518	1/21/2012
Costa, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	timekeeper	\$120.00	119515	1/21/2012
Creative Company	01-3468-5200-35701	Library Support	95128	14604	\$16.95	119462	1/21/2012
Cross Match Technologies, Inc.	01-3690-5700-34705	Office Supplies	242755	Small Kit: 5 Silicone pads, 5 tape cleaner pads, 1	\$109.00	119620	1/28/2012
Cuellar, Evelissa	01-1000-0011-11234	2010 Motor Vehicle Excise	36915	2010 MV REFUND	\$33.75	119256	1/14/2012
Cyr, Evan	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	1/15,16/12	\$100.00	119506	1/21/2012
Cyr, Evan	22-1472-0090-17397	Chap 65 Recreation Expense	1/18-1/22/12	scorer/timekeeper	\$80.00	119634	1/28/2012
Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	99244	Water Break Anderson Drive	\$3,500.00	119197	1/14/2012
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	99310	KIRK-ANDERSON DRIVE - WITMAN EASEMENT. Jet/Vac sew	\$2,080.00	119484	1/21/2012
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	417422	tires	\$336.00	119564	1/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	H.S. BASKETBALL	1/4/12-1/8/12	\$80.00	119282	1/14/2012
Deloge, Kathleen	01-1000-0011-11233	2011 Motor Vehicle Excise	8371	2011 MV REFUND	\$21.66	119233	1/14/2012
DeLucca Fence Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1121101	W BEAM TERMINAL SECTION SIGLE FACED	\$630.00	119072	1/7/2012
DeLucca Fence Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1121101	W BEAM HIGHWAY GUARD SINGLE FACED	\$8,450.00	119072	1/7/2012
DeLucca Fence Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1121101	& DISPOSE EXITING WOOD GUARDRAIL	\$2,275.00	119072	1/7/2012
DeLucca Fence Company, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1121101	SIX FOOT CHAIN LINK FENCE AND DISPOSE	\$730.00	119072	1/7/2012
DEMCO	01-3468-5200-35701	Library Support	4452158	13530893	\$696.50	119094	1/7/2012
Demoulas, Jane	01-1000-0011-11233	2011 Motor Vehicle Excise	8606	2011 MV REFUND	\$32.29	119234	1/14/2012
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	6072	Heating Oil 495.3	\$1,667.73	119073	1/7/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0011675	gallon ulsa diesel fuel 2151.	\$4,079.86	119166	1/14/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0011679	gallon mid grade gas 4001.	\$13,120.85	119166	1/14/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0011680	gallon ulsa diesel fuel 2151.	\$3,551.29	119166	1/14/2012
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0011734	As per bid award. 356.1 heating fuel. Main Buildin	\$1,224.66	119429	1/21/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0006153	As for bid award. 3002. mid grade Gasoline.	\$9,434.98	119477	1/21/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0003830	As for bid award. 2001.ultra sulfur diesel.	\$6,854.20	119477	1/21/2012
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	15005	As per bid award. 217.0 Gallons Heating oil.	\$782.75	119575	1/28/2012
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0016515	As per bid award. 155.6 Gallons Heating Oil	\$561.67	119575	1/28/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0006156	As per bid award. 2001 gal ultra low sulfur diesel	\$6,854.20	119575	1/28/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0011680/0011675	As per bid award. 2151 gals diesel fuel.	\$7,631.15	119575	1/28/2012
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	0012052	Inv. #0012052 - North Station	\$810.51	119579	1/28/2012
Department of Housing and Community Dev.	14-1356-0098-17600	CDBG Expense	DHCD	return of 2%	\$1,354.68	119075	1/7/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-69563	\$27.00	119057	1/7/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-00000000-135606	\$58.34	119057	1/7/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-86903	\$24.00	119289	1/14/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-47941	\$8.00	119488	1/21/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-50732	\$32.00	119488	1/21/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000059030	\$8.00	119648	1/28/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	R. ABERIZK	5230000523398670	\$16.00	119648	1/28/2012
Desjardins, Pierre L	01-1000-0011-11233	2011 Motor Vehicle Excise	8795	2011 MV REFUND	\$15.41	119228	1/14/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/7/12	quilting instructor	\$32.50	119118	1/14/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/14/12	quilting instructor	\$32.50	119536	1/21/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/21/12	quilting instructor	\$32.50	119540	1/28/2012
Dexter, Diane	29-1000-0090-17627	Arts Lottery Expense	GRANT	performances	\$400.00	119449	1/21/2012
Diamondback Tactical	01-3690-5700-32598	Bullet Resistant Vests	48010	Shipping and Handling	\$17.54	119065	1/7/2012
Diamondback Tactical	01-3690-5700-32598	Bullet Resistant Vests	48010	Diamondback Tactical Synergy Bullet Resistant Vest	\$2,400.00	119065	1/7/2012
Dick's TV and Appliance	01-3692-5700-34795	Station Repairs & Improvement	REPAIR	Repair dishwasher - Central	\$166.00	119265	1/14/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 1/7/12	professional services	\$933.27	119025	1/7/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 1/14/12	professional services	\$933.27	119116	1/14/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 1/21/12	PROFESSIONAL SERVICES	\$933.27	119395	1/21/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	31	PROFESSIONAL SERVICE	\$933.27	119537	1/28/2012
DiGloria, James	84-1000-0098-17938	Expense, Fire Anniversary Fund	WINTER FLOWERS	Winter Monument Flowers	\$60.24	119489	1/21/2012

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Dion, Ken	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	timekeeper	\$120.00	119508	1/21/2012
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	915043	28474	\$1,249.45	119098	1/7/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	922912	12053	\$821.36	119581	1/28/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	923707	12051	\$229.23	119581	1/28/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	923490	12055	\$17.01	119581	1/28/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	922913	12054	\$466.57	119581	1/28/2012
Disciscio, Richard E.	01-1000-0011-11233	2011 Motor Vehicle Excise	9412	2011 MV REFUND	\$17.50	119235	1/14/2012
Dolan, Richard J	01-1000-0011-11233	2011 Motor Vehicle Excise	9533	2011 MV REFUND	\$7.50	119229	1/14/2012
Don Kennett Inc.	29-1000-0090-17628	Insurance Reimb. Expense	1-377664	Paint Supplies to repaint 2 cars to replace 726 f	\$1,340.28	119623	1/28/2012
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	475918	1 Box Coffee Stirrers	\$3.71	119027	1/7/2012
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	475918	3 Cases Maxwell House Decaf Coffee	\$276.75	119027	1/7/2012
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	475918	Industrial Sugar Packets	\$13.46	119027	1/7/2012
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	475918	1 Case Sweet & Low Packets	\$22.62	119027	1/7/2012
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	12/31/11	referee	\$120.00	119275	1/14/2012
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	644998	Parts service TK 80 Highway.	\$2,950.74	119078	1/7/2012
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	645436	Freight for Part #59.	\$27.00	119377	1/21/2012
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	254350	Void ck 12/31/2011-0000119024	(\$592.04)	119024	1/14/2012
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	254350		\$592.04	119360	1/14/2012
Doucette, Denise	29-1000-0090-17627	Arts Lottery Expense	GRANT.	performance	\$175.00	119446	1/21/2012
Doucette, Denise	29-1000-0090-17627	Arts Lottery Expense	GRANT	performances	\$825.00	119446	1/21/2012
Dowd, David W., Jr.	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	timekeeper	\$80.00	119516	1/21/2012
DUA	01-3149-5345-39941	Unemployment School	SCHOOL UMEMPL.	school unemployment	\$27,159.71	119032	1/7/2012
DUA	01-3149-5345-39942	Unemployment- General Govt.	GOV'T UNEMPL.	general gov't unemp.	\$2,976.00	119032	1/7/2012
DUA	01-3149-5345-39941	Unemployment School	78304120	SCHOOL UNEMPL.	\$19,416.00	119624	1/28/2012
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120	GENERAL UNEMPL.	\$2,480.00	119624	1/28/2012
Dube Lock Co. Inc.	61-3800-5700-34740	Hardware & Supplies	24727	Various keys	\$22.05	119191	1/14/2012
Dufresne, Raymond M	01-1000-0011-11233	2011 Motor Vehicle Excise	10030	2011 MV REFUND	\$20.62	119236	1/14/2012
Dufresne, Raymond M	01-1000-0011-11233	2011 Motor Vehicle Excise	10029	2011 MV REFUND	\$5.41	119236	1/14/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/7/12	aerobic instructor	\$75.00	119129	1/14/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/14/12	YOGA INSTRUCTOR	\$115.00	119471	1/21/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/21/12	yoga instructor	\$75.00	119557	1/28/2012
DVS Training Session	01-3476-5700-32368	Training Fees	TRAINING	Registration fee-veterans training	\$200.00	119646	1/28/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-120101	wheelabrator tonnage	\$66,667.00	119519	1/21/2012
Eagle Tribune (The)	36-1000-0098-17760	Capital Projects Expense	7943219	Legal AD for for bid on a new Ambulance. Acct # 79	\$363.00	119087	1/7/2012
Eagle Tribune (The)	01-3575-5700-32575	Printing & Advertising	7943222	advertisement for holiday trash pick up	\$630.00	119150	1/14/2012
Eagle Tribune (The)	61-3800-5700-32575	Printing & Advertising	79432222	Bid for Cold Water Meters 12/16/2011	\$286.00	119194	1/14/2012
Eagle Tribune (The)	36-1000-0098-17760	Capital Projects Expense	7943245	Legal Ad for Law Enforcement Vehicles. Acct# 7943	\$308.00	119218	1/14/2012

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Eagle Tribune (The)	01-3468-5200-35701	Library Support	ET1675724		\$420.00	119453	1/21/2012
Eagle Tribune (The)	01-3575-5700-34705	Office Supplies	WE 12/31/11	delivered to the office	\$140.40	119587	1/28/2012
Eagle Tribune (The)	40-1000-0098-17760	Capital Projects Expense	ADVERT. HS	7943219	\$638.00	119657	1/28/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10394	2011 MV REFUND	\$93.33	119230	1/14/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	42545	2011 MV REFUND	\$40.00	119230	1/14/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10390	2011 MV REFUND	\$124.16	119230	1/14/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10388	2011 MV REFUND	\$82.50	119230	1/14/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10373	2011 MV REFUND	\$88.12	119230	1/14/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10350	2011 MV REFUND	\$30.00	119230	1/14/2012
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10324	2011 MV REFUND	\$55.00	119230	1/14/2012
East Coast Security Services, Inc.	01-3575-5700-32718	Building Maintenance	62509	security monitoring for central station for dec 20	\$240.00	119039	1/7/2012
East End Irrigation & Fence Co.	01-3575-5700-34755	Materials & Supplies	REPAIRS	Elewmwood Cemetery, see invoices.	\$1,275.00	119042	1/7/2012
Eastern Alarm Monitoring, Inc.	01-3575-5700-32699	Telephone- Alarm	3902	new alarm key pad	\$94.00	119033	1/7/2012
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	023335	under contract	\$1,452.28	119588	1/28/2012
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	023334	per contract. \$45,20 per ton. 215.52 tons	\$9,741.49	119588	1/28/2012
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	023474	under contract	\$34,629.08	119588	1/28/2012
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	7470334		\$745.80	119185	1/14/2012
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	7368146		\$1,150.57	119185	1/14/2012
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	7183760	339.5 gal.	\$1,150.91	119593	1/28/2012
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	1/18/12	H.S. BASKETBALL- REFEREE	\$80.00	119625	1/28/2012
ESCO Awards	22-1011-0090-17511	MCTV Expense	2011-1161	Organ. Exp.	\$518.64	119440	1/21/2012
Essex North Registry of Deeds	01-3575-5700-32642	Document Recordings	1/12/21	document recording	\$75.00	119425	1/21/2012
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	CASE 1257	recording fees	\$250.00	119491	1/21/2012
FBI-LEEDA	01-3690-5700-32612	Tuition	2340	Executive Survival Conference 6/25/12 to 6/28/12	\$550.00	119612	1/28/2012
Ferguson Water Works #1985	61-3578-2012-35031	Hydrant and Valve Replacement	0515027	4-1/2 VO A421 Hyd 5'6 Bury OL ;/a	\$3,411.66	119204	1/14/2012
Ferguson Water Works #1985	61-3578-2012-35031	Hydrant and Valve Replacement	0515027-2	4-1/2 VO A421 Hyd 5'6 Bury OL ;/a	\$1,705.83	119204	1/14/2012
Ferguson Water Works #1985	61-3578-2012-35031	Hydrant and Valve Replacement	0515027-1	4-1/2 VO A421 Hyd 6'0 bury OL L/a	\$5,208.18	119204	1/14/2012
Financial Services Vehicle Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	11573	2011 MV REFUND	\$39.27	119238	1/14/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.020014607	11/1-11/30/11	\$104,717.80	119213	1/14/2012
Fire Fighters Union Local 1691	22-1692-0090-17289	Fire Dept. Alarm Room Expense	ALARM	Dep. To Alarm Mon. Acct. it was meant for tickets	\$250.00	119490	1/21/2012
Fire Tech & Safety of New England	01-3692-5700-34794	Ambulance Supplies	121097	Inv. #121097	\$383.00	119577	1/28/2012
Fire Tech & Safety of New England	01-3692-5700-34794	Ambulance Supplies	120671	Inv. #120671	\$707.30	119577	1/28/2012
Fire Tech & Safety of New England	01-3692-5700-34794	Ambulance Supplies	120981	Inv. #120981	\$504.00	119577	1/28/2012
Fire Tech & Safety of New England	01-3692-5700-34999	Hose Replacement	119427	Inv. #119427	\$5,550.00	119577	1/28/2012
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2276	30inch grave boxes	\$1,908.00	119141	1/14/2012
Foster, Susan L.	01-3466-5700-32555	Mileage in Town	1/21/12	Mileage for July 1 to Dec 31, 2011	\$92.13	119418	1/21/2012
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	100125	Parts for fire Dept.	\$54.00	119551	1/28/2012

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Freeman Fuel Company	01-3466-5700-32717	Building Utilities	58979	414.4 gallons	\$1,491.43	119117	1/14/2012
Freeman Fuel Company	01-3466-5700-32717	Building Utilities	59756	488.3 gal	\$1,757.40	119538	1/28/2012
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	337723	Parts for Fire Dept.814	\$101.17	119036	1/7/2012
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	223564	K-9 CARE. SHOTS AND SICK VISITS FOR 2 DOGS	\$340.70	119609	1/28/2012
Full Circle Technologies, Inc.	01-3006-5700-32701	Prev. Maint. Contract	1828	Personnel tracking system MASS State Contract ITS	\$10,380.00	119399	1/21/2012
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1109201	Void ck 10/15/2011-0000116935	(\$248.00)	116935	1/14/2012
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1109201	Void ck 10/15/2011-0000116935	(\$35.00)	116935	1/14/2012
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1109289	Void ck 10/15/2011-0000116937	(\$20.00)	116937	1/14/2012
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1109289	Void ck 10/15/2011-0000116937	(\$392.00)	116937	1/14/2012
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1109201	Shipping	\$35.00	119125	1/14/2012
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1109201	bags	\$248.00	119125	1/14/2012
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1109289	Freight	\$20.00	119126	1/14/2012
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1109289	futura gass seed	\$392.00	119126	1/14/2012
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1112107	Miscellaneous supplies, see attached invoices	\$111.30	119192	1/14/2012
Galbreath, Flava	22-1472-0090-17397	Chap 65 Recreation Expense	1/22/12	H.S. BASKETBALL- REFEREE	\$120.00	119631	1/28/2012
Gale	01-3468-5200-35701	Library Support	17419209	109721	\$45.00	119100	1/7/2012
Gale	01-3468-5200-35701	Library Support	17437441	109721	\$300.00	119467	1/21/2012
Gale	01-3468-5200-35701	Library Support	17421183	109721	\$345.35	119467	1/21/2012
Gale	01-3468-5200-35701	Library Support	17432889	109721	\$115.97	119467	1/21/2012
Gale	01-3468-5200-35701	Library Support	17421877	109721	\$63.75	119467	1/21/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/31/11	elder services	\$247.00	119029	1/7/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/7/12	elder services	\$247.00	119128	1/14/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/14/12	ELDER SERVICES	\$247.00	119470	1/21/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/21/12	elder service	\$247.00	119556	1/28/2012
Garcia, Francklin	01-1000-0011-11233	2011 Motor Vehicle Excise	12849	2011 MV REFUND	\$25.00	119240	1/14/2012
Gaylord Bros.	01-3468-5200-35701	Library Support	1622609	16103823	\$152.22	119458	1/21/2012
GEMINI ELECTRIC INC.	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	0021674	Called in to look at generator. Generator would n	\$379.70	119189	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	37131	Parts for Depts. See invoices.	\$551.91	119035	1/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	37085	Parts for Depts. See invoices.	\$73.59	119035	1/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	37004	Parts for Depts. See invoices.	\$21.77	119035	1/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	36978	Parts for Depts. See invoices.	\$89.36	119035	1/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	37138	Parts for Depts. See invoices.	\$157.16	119035	1/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	37273	Parts for Depts. See invoices.	\$23.30	119035	1/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	37405	Parts for Depts. See invoices.	\$72.89	119035	1/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	37465	. ices.	\$7.20	119035	1/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	37557	Parts for Depts. See invoices.	\$8.39	119035	1/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	37505	Parts for Depts. See invoices.	\$3.87	119035	1/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	37585	Parts for Depts. See invoices.	\$24.44	119035	1/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	37610	Parts for Depts. See invoices.	\$56.65	119035	1/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	37586	Parts for Depts. See invoices.	\$37.58	119035	1/7/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	037702	Parts for Depts. See invoices.	\$472.82	119167	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	037775	Parts for Depts. See invoices.	\$215.30	119167	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	037950	Parts for Depts. See invoices.	\$10.59	119167	1/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	037979	Parts for Depts. See invoices.	\$19.94	119167	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038166	Parts for Depts. See invoices.	\$152.07	119167	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038247	Parts for Depts. See invoices.	\$33.25	119167	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038560	Parts for Depts. See invoices.	\$21.81	119167	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038647	Parts for Depts. See invoices.	\$76.33	119167	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038545	Parts for Depts. See invoices.	\$22.52	119167	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038389	Parts for Depts. See invoices.	\$23.75	119167	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038663	Parts for Depts. See invoices.	\$251.74	119167	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038273	Parts for Depts. See invoices.	\$4.56	119168	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038296	Parts for Depts. See invoices.	\$12.07	119168	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038357	Parts for Depts. See invoices.	\$10.92	119168	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038541	Parts for Depts. See invoices.	\$111.00	119168	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038481	Parts for Depts. See invoices.	\$350.46	119168	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038095	Parts for Depts. See invoices.	\$69.82	119168	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038459	Parts for Depts. See invoices.	\$11.04	119168	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038445	Parts for Depts. See invoices.	\$21.66	119168	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038104	Parts for Depts. See invoices.	\$116.58	119168	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038472	Parts for Depts. See invoices.	\$33.86	119168	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038002	Parts for Depts. See invoices.	\$30.76	119168	1/14/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038670	Parts for Depts. See invoices.	\$11.18	119376	1/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038781	Parts for Depts. See invoices.	\$25.09	119376	1/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038938	Parts for Depts. See invoices.	\$241.60	119376	1/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	038937	Parts for Depts. See invoices.	\$90.14	119376	1/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	039144	Parts for Depts. See invoices.	\$11.98	119376	1/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	039371	Parts for Depts. See invoices.	\$139.29	119376	1/21/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	039568	Parts for Depts. See invoices.	\$195.45	119552	1/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	039616	Parts for Depts. See invoices.	\$493.96	119552	1/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	039674	Parts for Depts. See invoices.	\$138.10	119552	1/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	039703	Parts for Depts. See invoices.	\$55.82	119552	1/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	039892	Parts for Depts. See invoices.	\$26.70	119552	1/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	039510	Parts for Depts. See invoices.	\$25.19	119552	1/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	039839	Parts for Depts. See invoices.	\$15.22	119552	1/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	039404	Parts for Depts. See invoices.	\$76.33	119552	1/28/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	233088	Parts # 29. See invoices.	\$361.32	119373	1/21/2012
George, Leslie	01-1000-0011-11233	2011 Motor Vehicle Excise	44413	2011 MV REFUND	\$78.75	119241	1/14/2012
GHA Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	689924	Windows 7 Pro	\$2,190.00	119171	1/14/2012
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	688205	toughbook for fire dept. quote#446486	\$4,058.00	119638	1/28/2012
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	684258	converters quote# 445537	\$1,980.00	119638	1/28/2012
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	684373	modules quote#445537	\$516.00	119638	1/28/2012
Giarrusso Jr., Joseph T.	01-3350-5711-34705	Office Supplies	95913	Reimbursement to Joseph Giarrusso for purchase of	\$24.45	119567	1/28/2012
Gilman, Brian R	01-1000-0011-11233	2011 Motor Vehicle Excise	13402	2011 MV REFUND	\$8.43	119242	1/14/2012
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	1/5/2012	Invoice for Inspectional Services for December 201	\$340.00	119162	1/14/2012
Gomes, Edward	01-1000-0004-11231	2012 Real Property Levy	REFUND	REAL ESTATE 2012	\$21.54	119384	1/21/2012
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	266280	Tires for police dept.	\$1,186.38	119545	1/28/2012
Grainger	01-3575-5780-32718	Building Maintenance	9568612155	C.F. motor	\$96.30	119112	1/14/2012
Grainger	01-3575-5700-32534	Equipment Repair	9712284497	centering spring for hydraulic valve detent return	\$2.26	119147	1/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Grainger	01-3575-5700-32718	Building Maintenance	9720574459	1/12 hp Motor	\$98.71	119427	1/21/2012
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	85402	Void ck 01/21/2012-0000119473	(\$64.00)	119473	1/21/2012
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	85402	Shop Supplies. See invoices.	\$64.00	119473	1/21/2012
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	85402	Shop Supplies. See invoices.	\$83.50	119480	1/21/2012
Granz Power Equipment	01-3468-5200-35701	Library Support	395428	blade	\$9.49	119454	1/21/2012
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	400019	Replace motor for Sewer Rodder	\$1,630.00	119483	1/21/2012
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	400502	Parts water treatments pump.	\$275.94	119549	1/28/2012
Grunebaum Esquire, David F	01-3010-5700-32535	Professional Services	2344	December 2011	\$306.25	119604	1/28/2012
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	48393-00	VaRrious Plugs, fittings, SEE ATTACHED INVOICE	\$974.51	119201	1/14/2012
Haggar, Randy	01-3690-5700-34705	Office Supplies	REIMB.	Reimbursement for ffod and Beverages for Superviso	\$63.07	119610	1/28/2012
HALL, RICHARD D.	01-1000-0004-11231	2012 Real Property Levy	REFUND	REAL ESTATE 2012	\$15.68	119389	1/21/2012
HALL, RICHARD D.	01-1000-0004-11231	2012 Real Property Levy	REFUND	REAL ESTATE 2012	\$0.92	119389	1/21/2012
HALL, RICHARD D.	01-1000-0004-11231	2012 Real Property Levy	REFUND	REAL ESTATE 2012	\$28.83	119389	1/21/2012
Hands on History	29-1000-0090-17627	Arts Lottery Expense	GRANT	american revolution	\$300.00	119448	1/21/2012
Hardy, Arthur	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Officer Reimbursement for Meals in Service Trainni	\$75.00	119608	1/28/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	14633	Payroll Processing	\$459.35	119127	1/14/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	14849	Payroll Processing	\$446.20	119127	1/14/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	14855	Payroll Processing	\$1,241.45	119127	1/14/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	15081	Payroll Processing	\$464.45	119502	1/21/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	15297	Payroll Processing	\$947.75	119572	1/28/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	15306	Payroll Processing	\$2,884.20	119572	1/28/2012
Harrington, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	1/18-1/22/12	H.S. BASKETBALL- REFEREE	\$120.00	119635	1/28/2012
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	01816	work done for generator at searles bld	\$1,172.36	119152	1/14/2012
Harris Environmental Systems, Inc.	01-3006-5700-32701	Prev. Maint. Contract	01827	Room new Air Conditioner Compressor Furnish and I	\$2,880.00	119169	1/14/2012
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	01869	maintenance for IT jan 12 to march 12	\$185.75	119562	1/28/2012
Hashem, Joseph P	01-1000-0011-11233	2011 Motor Vehicle Excise	38166	2011 MV REFUND	\$16.66	119243	1/14/2012
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	6730	donuts for 4 days for temp help	\$115.95	119041	1/7/2012
Hobby, Ronald	22-1472-0090-17397	Chap 65 Recreation Expense	1/18/11	H.S. BASKETBALL - REFEREE	\$40.00	119633	1/28/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	78697/78659	Aluminum Sulfate 5000 gallons	\$4,375.77	119080	1/7/2012
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	26850234591	Hardware, Lumber, Misc. Supplies	\$275.16	119193	1/14/2012
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	26850733311	Hardware, Lumber, Misc. Supplies	\$14.95	119193	1/14/2012
Home Depot Inc.	01-3468-5200-35701	Library Support	6022079	inv#6072142, 4013367	\$132.49	119452	1/21/2012
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	26854163713	Parts Mayors Car shop.	\$14.75	119475	1/21/2012
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	26850262063	Hardware, Lumber, Misc. Supplies	\$28.82	119521	1/21/2012
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	26850264598	Hardware, Lumber, Misc. Supplies	\$134.39	119521	1/21/2012
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	34800549774	Hardware, Lumber, Misc. Supplies	\$262.17	119521	1/21/2012
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	26850262360	Supplies	\$21.79	119522	1/21/2012
Homer, Lynne M.	01-1000-0011-11233	2011 Motor Vehicle Excise	15862	2011 MV REFUND	\$19.06	119244	1/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Homer, Lynne M.	01-1000-0011-11234	2010 Motor Vehicle Excise	15659	2010 MV REFUND	\$28.43	119255	1/14/2012
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16158	2011 MV REFUND	\$30.62	119239	1/14/2012
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16155	2011 MV REFUND	\$58.75	119239	1/14/2012
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15996	2011 MV REFUND	\$16.04	119239	1/14/2012
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15986	2011 MV REFUND	\$18.54	119239	1/14/2012
Hope, Katherine M.	01-1000-0011-11233	2011 Motor Vehicle Excise	16206	2011 MV REFUND	\$14.69	119248	1/14/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	94138	renewal	\$29,808.00	119215	1/14/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	94139	renewal	\$36,058.00	119215	1/14/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	94141	renewal	\$38,042.00	119215	1/14/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	93883	renewal	\$314.00	119215	1/14/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	94893	renewal	\$10,158.00	119215	1/14/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	94892	renewal	\$8,080.00	119215	1/14/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	94140	renewal	\$6,119.00	119215	1/14/2012
Hunter, Michael P	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	timekeeper	\$80.00	119512	1/21/2012
Hyde, Sue Ellen	01-1000-0011-11233	2011 Motor Vehicle Excise	16461	2011 MV REFUND	\$19.16	119249	1/14/2012
Hyder, Katherine	01-1000-0004-11231	2012 Real Property Levy	REFUND	REAL ESTATE 2012	\$5.37	119385	1/21/2012
Hyder, Katherine	01-1000-0004-11231	2012 Real Property Levy	REFUND	REAL ESTATE 2012	\$41.61	119385	1/21/2012
IACP - Membership	01-3690-5700-32546	License & Memberships	1001003199	International Assoc. of Chiefs of Police Membershi	\$120.00	119611	1/28/2012
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	1CX00036	curbside recycle Dec. 2011	\$19,593.50	119156	1/14/2012
Integration Partners Corporation	01-3690-5700-32834	Telecommunications IT USE ONLY	CHSB-PD171	Maint cjis	\$1,402.00	119400	1/21/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	21511	air conditioner	\$84.00	119051	1/7/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	21511	air conditioner	\$14.00	119051	1/7/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	21511	refrigerator	\$63.00	119051	1/7/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5301-39812	Tire/Scrap/Pest Control C.F.	21587	refrigerator	\$35.00	119565	1/28/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5301-39812	Tire/Scrap/Pest Control C.F.	21587	air conditioner	\$63.00	119565	1/28/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5301-39812	Tire/Scrap/Pest Control C.F.	21587		\$21.00	119565	1/28/2012
Intown Veterinary Group Inc.	29-1470-0090-17639	Animal Care Expense	4959	Treatment of Stray Canine	\$136.00	119568	1/28/2012
Jantech Services, Inc	22-1013-0090-17513	City/Comcast CIP Expense	047116	call	\$1,350.50	119640	1/28/2012
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	532911	Sodium Hypochlorite 5000 gallons	\$3,006.56	119081	1/7/2012
John Hancock Lodge	01-3362-5700-32568	Rentals & Leases	RENTAL	RENT FOR HISTORIC COLLECTION.	\$900.00	119031	1/7/2012
John Hoadley and Sons, Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	85367	dr. 35 see invoices.	\$1,104.60	119047	1/7/2012
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	WATER	supplies	\$18.00	119439	1/21/2012
Kansas State Bank of Manhattan	61-3800-5805-35020	Six Wheel Dump	3342064	Mack Truck (1) lease payment	\$26,237.66	119083	1/7/2012
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	159876	November services	\$200.00	119438	1/21/2012
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	18	Boarding Fee for Brindle Pitbull from 1/3/12 to 1/	\$167.50	119569	1/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	1/4/12	referee	\$120.00	119272	1/14/2012
Kazarosian Law Offices	01-3010-5700-32502	Legal Settlement	PER ORDER 5061	Capanelli ESCV2007-01595	\$250,000.00	119660	1/30/2012
Kazarosian Law Offices	01-3010-5700-32502	Legal Settlement	PER ORDER 5061	Void ck 01/30/2012-0000119660	(\$250,000.00)	119660	1/30/2012
Keane Fire & Safety Equipment Co. Inc.	61-3800-5702-32534	Equipment Repair	00436465	All fire extinguishers inspected for pumping stati	\$965.82	119500	1/21/2012
Keith Burdin Auto Cleaning	01-3575-5700-34766	Equipment Parts	3517	Detail Mayors Car #405. See invoices.	\$175.00	119550	1/28/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	warrant fees	\$679.00	119085	1/7/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	POSTAGE	Excise Comm 2011-06 2011 05 Demands	\$784.36	119085	1/7/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 1/14/2012	WARRANT FEES	\$689.00	119225	1/14/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	warrant fees	\$469.00	119392	1/21/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	12-00254	Printing FY 2012 3RD Q Real Estate & Pers Property	\$5,431.36	119392	1/21/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-00254	FY 2012 3RD Q Real Estate & Pers. Property	\$5,859.48	119392	1/21/2012
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	12-00296	PARKING TICKETS ENTRIES	\$18.05	119607	1/28/2012
Kiley's Carpet Care	01-3575-5700-32718	Building Maintenance	281481	carpet cleaning in mayors office	\$95.00	119111	1/14/2012
Knab, Katherine A	01-1000-0011-11233	2011 Motor Vehicle Excise	17985	2011 MV REFUND	\$10.62	119250	1/14/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	#35	12/1/11-12/3111	\$109,035.00	119212	1/14/2012
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	PENSION	PUBLIC WORKS	\$2,723.20	119216	1/14/2012
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	PENSION	WATER	\$1,554.00	119217	1/14/2012
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	PENSION	SEWER	\$222.00	119217	1/14/2012
Label Outfitters, Inc.	01-3350-5712-34705	Office Supplies	6414	400 neon green laser labels, 4.25 x 5.50, 4 per sh	\$35.94	119410	1/21/2012
Label Outfitters, Inc.	01-3350-5712-34705	Office Supplies	6414	Shipping & Handling	\$8.95	119410	1/21/2012
LaCharite, Corinne	01-3466-5700-32555	Mileage in Town	1/21/12	Mileage from Jjuly 1 to Dec 31, 2011. 197 miles @	\$109.34	119417	1/21/2012
Lamontagne, George	01-1000-0004-11231	2012 Real Property Levy	REFUND	REAL ESTATE 2012	\$28.98	119383	1/21/2012
Lariviere, Jr., Maurice J.	01-3010-5700-32550	Expenses	PARKING	Solomon Trial Maurice Reimbursement	\$2.00	119421	1/21/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	8688	Aligment for mayors car #405.	\$40.00	119546	1/28/2012
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	LICENSE	License DW 6445-D4	\$42.00	119202	1/14/2012
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 1/14/12	cell monitor	\$104.00	119414	1/21/2012
Lawrence/Methuen Properties, LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	10-014-10 chase st.	\$9,000.00	119219	1/14/2012
Lease and Rental Manag. Corp	01-1000-0011-11233	2011 Motor Vehicle Excise	19215	2011 MV REFUND	\$6.25	119245	1/14/2012
LHS Associates, Inc.	01-3002-5700-32501	Voting Machine Maint.	35367	ANNUAL MAINTENANCE - ACCU-VOTE-MACHINES	\$2,400.00	119119	1/14/2012
Liberty Chevrolet	01-3575-5700-34766	Equipment Parts	51568	Amb. Parts. See invoices.	\$467.32	119379	1/21/2012
Liston Utility services	61-3800-5700-32535	Professional Services	310	Water Leak Detection	\$500.00	119207	1/14/2012
Liston Utility services	61-3800-5700-32535	Professional Services	311	Water Leak Detection	\$500.00	119207	1/14/2012
Lowell General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	2460383-0001	\$386.82	119054	1/7/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	12/31/11	referee	\$80.00	119281	1/14/2012
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	S2382DM1	VARIOUS SUPPLIES, SEE ATTACHED INVOICES	\$171.88	119485	1/21/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	S2382XB1	cutter	\$14.23	119590	1/28/2012
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	410518	Powder Free Nitrile Gloves - XXL	\$95.38	119591	1/28/2012
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	410518	bags	\$105.00	119591	1/28/2012
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	410518	liners	\$137.20	119591	1/28/2012
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	82744	REPAIR OF KUROTA TRACTOR	\$241.72	119043	1/7/2012
M2 Facility Solutions, LLC	61-3800-5700-32535	Professional Services	1056	Emergency Leak Detections for various properties.	\$600.00	119209	1/14/2012
MAAO	01-3129-5700-34900	Education Programs	DUES	MAAO Membership Dues for Carolyn Toto	\$40.00	119071	1/7/2012
Macarelli, Edward P.	22-1472-0090-17397	Chap 65 Recreation Expense	1/8-1/15/12	H.S. BASKETBALL- REFEREE	\$240.00	119636	1/28/2012
MacDonald Office Equipment Co.	01-3002-5700-34705	Office Supplies	11830	Printer Repairs	\$94.00	119120	1/14/2012
MacDonald Office Equipment Co.	01-3350-5713-32534	Equipment Repair	11815	Copier Service Konica-MinoltaBiz Hub 200 Copier; c	\$75.00	119161	1/14/2012
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	REIM	SHANNON GRANT	\$5,126.59	119469	1/21/2012
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	timekeeper	\$40.00	119507	1/21/2012
Massachusetts Chiefs of Police Association	01-3690-5700-32546	License & Memberships	2012 DUES	2012 Membership Dues	\$700.00	119614	1/28/2012
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	G. WALSH	Education Seminar	\$50.00	119122	1/14/2012
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	J. GIBNEY	Education Seminar	\$50.00	119122	1/14/2012
Matthew Bender & Co., Inc.	01-3468-5200-35701	Library Support	26591847	0849501001	\$122.94	119089	1/7/2012
Mayher, Kerin E	01-1000-0011-11233	2011 Motor Vehicle Excise	21634	2011 MV REFUND	\$45.00	119251	1/14/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/31/11	intake/outake specialist	\$168.00	119030	1/7/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/7/2012	intake/outreach specialist	\$168.00	119130	1/14/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/14/12	INTAKE/OUREACH SPECIALIST	\$266.00	119472	1/21/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/21/12	intake/outreach spec.	\$210.00	119558	1/28/2012
McQuillan, Peter J	01-3010-5700-32550	Expenses	REIM.	Solomon Contract Trial Reimbursement	\$124.00	119422	1/21/2012
Merrimack Engraving & Marking	01-3001-5700-34591	Prizes & Awards	7793	MARBLE PLAQUES/EASLES	\$135.00	119160	1/14/2012
Merrimack Engraving & Marking	01-3001-5700-34591	Prizes & Awards	7793	WOODED ENGRAVED GAVEL SETS	\$142.50	119160	1/14/2012
Merrimack Engraving & Marking	01-3001-5700-34591	Prizes & Awards	7793	BLACK BRASS PLAQUE	\$75.00	119160	1/14/2012
Merrimack Engraving & Marking	01-3001-5700-34705	Office Supplies	7808	Seven (7) Desk Name plates for Council	\$116.65	119405	1/21/2012
Merrimack Engraving & Marking	01-3001-5700-34705	Office Supplies	7808	Void ck 01/21/2012-0000119405	(\$116.65)	119405	1/21/2012
Merrimack Engraving & Marking	01-3001-5700-34705	Office Supplies	7808	Seven (7) Desk Name plates for Council	\$111.65	119535	1/21/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1761	Parts all Depts. See Attached invoices.	\$175.06	119374	1/21/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1760	Parts all Depts. See Attached invoices.	\$133.46	119374	1/21/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1758	Parts all Depts. See Attached invoices.	\$179.80	119374	1/21/2012
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30051	Various supplies, see attached invoice	\$304.92	119497	1/21/2012
Merrimack Valley Philharmonic Society, Inc.	29-1000-0090-17627	Arts Lottery Expense	GRANT	50 Anniv. Season	\$300.00	119447	1/21/2012
Methuen Glass & Mirror	01-3690-5700-34705	Office Supplies	7025R	Install Vission kits in 5 doors. Four of them wit	\$1,295.00	119619	1/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen Life	22-1356-0090-17401	Methuen on the Move Expense	12557	for the Christmas parade	\$445.00	119106	1/14/2012
Methuen Memorial Music Hall, Inc.	29-1000-0090-17627	Arts Lottery Expense	GRANT	Music hall 2011	\$1,175.00	119445	1/21/2012
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	1/7/11	building maintenance	\$2,166.67	119028	1/7/2012
MHOA	22-1470-0090-17288	Health Services Expense	TRAINING	MA Housing Inspector Training Program For Brian J.	\$500.00	119431	1/21/2012
Middlesex Surgical Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#30253	\$75.00	119058	1/7/2012
Midwest Tape	01-3468-5200-35701	Library Support	2712805	dvd	\$518.44	119092	1/7/2012
Midwest Tape	01-3468-5200-35701	Library Support	2712806	CD	\$85.74	119092	1/7/2012
Midwest Tape	01-3468-5200-35701	Library Support	2717746	DVD'S	\$107.96	119457	1/21/2012
Midwest Tape	01-3468-5200-35701	Library Support	2717747	CD'S	\$25.98	119457	1/21/2012
Midwest Tape	01-3468-5200-35701	Library Support	2722870	DVD'S	\$39.99	119457	1/21/2012
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	timekeeper, 1/15/12	\$200.00	119511	1/21/2012
Mondello, Joseph P	01-1000-0011-11233	2011 Motor Vehicle Excise	23579	2011 MV REFUND	\$8.54	119252	1/14/2012
Monson Companies, Inc	61-3800-5700-34651	Chemicals	367115	Sodium Chlorite 1000 gallons. Contract item	\$7,543.29	119598	1/28/2012
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	48116	HS CM RISK PROJECT	\$8,100.00	119214	1/14/2012
Moss, Lynneanne	01-3466-5700-32555	Mileage in Town	1/21/12	Mileage from July 2011 to Dec 2011	\$54.39	119419	1/21/2012
Mullen, Bernard N	01-1000-0011-11233	2011 Motor Vehicle Excise	24229	2011 MV REFUND	\$12.50	119253	1/14/2012
Mullen, Susan Y	01-1000-0011-11233	2011 Motor Vehicle Excise	24238	2011 MV REFUND	\$9.37	119254	1/14/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	341501	Filters See invoices.	\$57.21	119375	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL	38403-95005	\$46.35	119045	1/7/2012
National Grid	01-3575-5820-32665	Street Lighting	BROADWAY/CHASE	01035-87006	\$308.53	119045	1/7/2012
National Grid	01-3575-5820-32665	Street Lighting	MAPLE RIDGE	52907-06003	\$427.68	119045	1/7/2012
National Grid	01-3575-5820-32665	Street Lighting	ARROWWOOD	13467-32019	\$9.01	119045	1/7/2012
National Grid	01-3575-5820-32665	Street Lighting	HAMPSHIRE	38015-39009	\$9.07	119045	1/7/2012
National Grid	01-3575-5820-32665	Street Lighting	7 HAMPSHIRE	25535-91005	\$263.59	119045	1/7/2012
National Grid	01-3575-5820-32665	Street Lighting	HAMPSHIRE	88290-62006	\$9.07	119045	1/7/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL	15554-48006	\$249.07	119045	1/7/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT ST COM	27979-67001	\$31,118.02	119045	1/7/2012
National Grid	01-3575-5820-32665	Street Lighting	MESSINA 6631	15556-09009	\$6.80	119045	1/7/2012
National Grid	01-3575-5820-32665	Street Lighting	SALEM	27969-33001	\$14.66	119045	1/7/2012
National Grid	01-3575-5820-32665	Street Lighting	SABLE RUN	15546-68004	\$455.85	119045	1/7/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL	90303-14007	\$67.39	119045	1/7/2012
National Grid	01-3468-5200-35701	Library Support	BROADWAY	63343-90024	\$1,701.66	119088	1/7/2012
National Grid	40-1000-0098-17760	Capital Projects Expense	00005-065109	100166493	\$3,362.74	119210	1/14/2012
National Grid	01-3575-5700-32664	School Zone Signals	76 PLEASANT	63343-38006	\$23.98	119362	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	118 PLEASANT	50870-59000	\$23.55	119362	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	132 OAKLAND	43723-21003	\$21.84	119362	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	HOWE -2282	75808-44003	\$23.15	119362	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	LAWRENCE STR	75808-09004	\$24.26	119362	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	OAKLAND AVE	01834-44000	\$18.31	119362	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	PLEASANT VIEW	13469-73001	\$22.58	119362	1/21/2012

Vendor Name	Account Number	Account Description	Invoice Number		Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	WOODLAND 1105	75802-65002		\$29.25	119362	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	2 OSGOOD	88284-00002		\$32.50	119363	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	WOODLAND	27979-76000		\$76.57	119363	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	129 HAVERHILL	25916-54001		\$977.54	119363	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	HOWE 2276	38398-49001		\$61.39	119363	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	LAWRENCE 1639	01039-12009		\$24.13	119363	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	LOWELL TS501	88280-34008		\$9.07	119363	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	HOWE 2272	63341-65003		\$21.90	119363	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	PELHAM	63340-81002		\$10.87	119363	1/21/2012
National Grid	01-3575-5700-32664	School Zone Signals	PARK ST 3012	01035-19008		\$24.55	119363	1/21/2012
National Grid	01-3575-5820-32570	Electricity	BROADWY TEMP	88289-42005		\$10.10	119364	1/21/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH 6585/	01022-35003		\$85.33	119364	1/21/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH 5705	88274-42006		\$245.78	119364	1/21/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT VIEW	88269-13006		\$12.54	119364	1/21/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	88289-98007		\$151.17	119364	1/21/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT 1992	63341-69001		\$76.14	119364	1/21/2012
National Grid	01-3575-5820-32570	Electricity	CHARLES 2241	01039-69008		\$27.85	119364	1/21/2012
National Grid	01-3575-5820-32570	Electricity	BROADWAY	75793-30007		\$19.57	119364	1/21/2012
National Grid	01-3575-5820-32570	Electricity	CORNELIE 11	25912-38007		\$323.32	119364	1/21/2012
National Grid	01-3575-5820-32570	Electricity	HUNTINGTON	75808-15002		\$768.09	119364	1/21/2012
National Grid	01-3575-5820-32570	Electricity	HUNTINGTON 8628	01021-40009		\$10.14	119364	1/21/2012
National Grid	01-3575-5820-32570	Electricity	48 OSGOOD	00620-73009		\$330.12	119365	1/21/2012
National Grid	01-3575-5820-32570	Electricity	7 LOWELL	61080-14004		\$52.02	119365	1/21/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	13071-60006		\$130.58	119365	1/21/2012
National Grid	01-3575-5820-32570	Electricity	OSGOOD 5975	25539-53005		\$271.52	119365	1/21/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH 6587	50484-00009		\$366.17	119365	1/21/2012
National Grid	01-3575-5820-32570	Electricity	RESERVOIR 2488	25912-51000		\$171.39	119365	1/21/2012
National Grid	01-3575-5820-32570	Electricity	PELHAM LT 41	01036-09007		\$96.79	119365	1/21/2012
National Grid	01-3575-5820-32570	Electricity	130 N. LOWELL	25921-00002		\$202.66	119365	1/21/2012
National Grid	01-3575-5820-32570	Electricity	FOREST	50865-36008		\$61.24	119365	1/21/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	50858-35002		\$484.13	119365	1/21/2012
National Grid	01-3575-5820-32570	Electricity	60 LINDBERGH	00619-18009		\$386.27	119365	1/21/2012
National Grid	01-3575-5820-32570	Electricity	75058-01004	75058-01004		\$62.23	119366	1/21/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	00215-13002		\$150.88	119366	1/21/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	87536-18001		\$183.72	119366	1/21/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	25158-23008		\$835.72	119366	1/21/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	50111-51004		\$80.74	119366	1/21/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	62586-80005		\$123.16	119366	1/21/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	50111-50007		\$140.75	119366	1/21/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	37638-45006		\$66.83	119366	1/21/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	37638-44009		\$142.83	119366	1/21/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	87536-19008		\$131.61	119366	1/21/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	25158-24005		\$61.92	119366	1/21/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	12686-50005		\$108.38	119366	1/21/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	12686-49002		\$114.41	119366	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	BROADWAY CENTER	50853-92002		\$36.46	119367	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VALLEY	75810-60001		\$38.57	119367	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	HOWE 2259	88286-47005		\$33.93	119367	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VALLEY	50871-34008		\$41.03	119367	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	OAKLAND/ LOWELL	63334-29008		\$30.79	119367	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	TRSG SALEM	63345-61005		\$21.54	119367	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VALLEY	75809-11009		\$31.82	119367	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	191 BROADWAY	38382-17005		\$40.27	119367	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VALLEY	88285-02001		\$50.84	119367	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL/FOREST	75799-04007		\$22.81	119367	1/21/2012

Vendor Name	Account Number	Account Description	Invoice Number		Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	HAMPSTEAD 73260		25924-03008	\$13.38	119368	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VALLEY		03778-07004	\$10.28	119368	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	E JACKSON		50852-63006	\$36.77	119368	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	P652 TRAFFIC		25917-45007	\$31.26	119368	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL ST 1175		63341-82004	\$66.13	119368	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	EAST ST 3251		25910-31008	\$26.31	119368	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	ISCT 388		13459-04002	\$29.97	119368	1/21/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VALLEY		16089-04008	\$12.95	119368	1/21/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	RUSHTON		25907-82006	\$78.55	119369	1/21/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	GILL AVE 7		01038-15005	\$10.08	119369	1/21/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	P7902 BALLFIELD		00621-11004	\$11.67	119369	1/21/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	121 MILK		88091-06007	\$162.64	119369	1/21/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	STADIUM/BATHROO		75792-42002	\$21.25	119369	1/21/2012
National Grid	01-3466-5700-32717	Building Utilities	LOWELL STREET		87907-04002	\$690.72	119416	1/21/2012
National Grid	01-3692-5700-32599	Electricity & Gas	250 HOWE		63329-86004	\$399.77	119494	1/21/2012
National Grid	01-3692-5700-32599	Electricity & Gas	BEAN ST 6648		75806-13008	\$249.60	119494	1/21/2012
National Grid	01-3692-5700-32599	Electricity & Gas	EAST ST		01011-73004	\$179.21	119494	1/21/2012
National Grid	01-3692-5700-32599	Electricity & Gas	24 LOWELL		75428-42005	\$1,240.20	119494	1/21/2012
National Grid	61-3800-5700-32653	Electricity	165R HOWE		00407-34003	\$750.53	119523	1/21/2012
National Grid	61-3800-5700-32653	Electricity	GRANITE		75428-56009	\$100.16	119523	1/21/2012
National Grid	61-3800-5700-32653	Electricity	LOT110 POLE0001		25924-67002	\$97.60	119523	1/21/2012
National Grid	61-3800-5700-32653	Electricity	WORCESTER 8613		38398-32006	\$217.81	119523	1/21/2012
National Grid	61-3800-5700-32653	Electricity	248A HAMPSTEAD		88290-59009	\$2.60	119523	1/21/2012
National Grid	61-3800-5700-32653	Electricity	120 CROSS		63336-47006	\$396.71	119523	1/21/2012
National Grid	61-3800-5700-32653	Electricity	CROSS		90297-57005	\$144.76	119523	1/21/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	MERRILINE/ESSEX		65889-04005	\$104.28	119525	1/21/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	ARROWWOOD		50673-28013	\$54.68	119525	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	FOX RUN		01033-28007	\$104.78	119528	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	COPLY		25911-97001	\$63.97	119528	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	WINTERGREEN		01014-39007	\$108.77	119528	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BOLDUC 140		50866-37000	\$74.43	119528	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	WEST 14/143		01033-30007	\$159.91	119528	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	KIMBALL 17		25920-66005	\$39.40	119528	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	SABLE RUN		25923-28000	\$39.98	119528	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	SUMMER		38381-55000	\$77.79	119528	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BRIDLE PATH		13465-57007	\$227.62	119528	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	JUNIOR 6495		88268-49001	\$14.02	119528	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	PLEASANT CIR		01016-1800858.	\$58.22	119529	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	HIDDEN ROAD		88282-38006	\$62.04	119529	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	HAMPSHIRE RD		50868-33002	\$197.14	119529	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	CAMPUS		88285-62007	\$364.69	119529	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	RIVERSIDE		62959-71001	\$923.64	119529	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	KENSINGTON		87711-63009	\$213.48	119529	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	HOWE 2352		12868-82005	\$411.44	119529	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	WOODBURN		38015-09001	\$49.46	119529	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BRIARCLIFF LOT5		90811-53003	\$98.85	119529	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	STILLWATER		01016-00006	\$132.06	119529	1/21/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BUMPY LN 547/9		75611-39005	\$281.48	119529	1/21/2012
National Grid	61-3800-5700-32653	Electricity	BURNHAM 7915		13072-06007	\$11,326.95	119531	1/21/2012
NeoFunds by Neopost	01-3135-5700-34711	Postage	790004447139173		searles postage machine	\$4,000.00	119394	1/21/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233471		Police Uniform Replacement	\$22.95	119060	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233643		Police Uniform Replacement	\$36.00	119060	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233410		Police Uniform Replacement	\$109.95	119060	1/7/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233388	Police Uniform Replacement	\$25.10	119060	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233670	Police Uniform Replacement	\$107.20	119060	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233570	Police Uniform Replacement	\$222.45	119060	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233504	Police Uniform Replacement	\$210.65	119060	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233383	Police Uniform Replacement	\$35.50	119060	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233514	Police Uniform Replacement	\$99.95	119060	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233625	Police Uniform Replacement	\$48.95	119060	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233402	Police Uniform Replacement	\$109.95	119061	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233677	Police Uniform Replacement	\$104.20	119061	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233579	Police Uniform Replacement	\$41.90	119061	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233411	Police Uniform Replacement	\$317.51	119061	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233382	Police Uniform Replacement	\$250.00	119061	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233409	Police Uniform Replacement	\$30.50	119061	1/7/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	233448	Police Uniform Replacement	\$239.55	119061	1/7/2012
Nevins Memorial Library	01-3468-5200-35701	Library Support	PERSONNEL EXP.	contactual services	\$60,000.00	119455	1/21/2012
New England Barricade	01-3575-5700-34761	Road Signs	25497	Clean Gypsun Wallboard.	\$40.56	119158	1/14/2012
New England Barricade	01-3575-5700-34761	Road Signs	25498	Drug Free zone and School Zone.	\$451.24	119158	1/14/2012
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	60239	Barrell Block see invoices.	\$302.30	119107	1/14/2012
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	77208	Recap tires highway.	\$504.22	119037	1/7/2012
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00011548	WTP NEWWA Class 12081 Bulk chemical delivery - La	\$150.00	119187	1/14/2012
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	11267	Training Fees for members D. Laurenza, B. Feoli, N	\$190.00	119196	1/14/2012
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00012022	Training Fees for members D. Laurenza, B. Feoli, N	\$190.00	119196	1/14/2012
New Horizon Communications Corps.	01-3006-5700-32901	Communications	1038	and telephone service jan	\$1,327.37	119170	1/14/2012
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	1038	and telephone service jan	\$2,400.00	119170	1/14/2012
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	1038	and telephone service jan	\$2,400.00	119170	1/14/2012
Nguyen, Du Van	01-1000-0004-11231	2012 Real Property Levy	REFUND	REAL ESTATE 2012	\$59.98	119388	1/21/2012
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	12010447	contract maintenance	\$498.00	119153	1/14/2012
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	REIM.	REIMBURSEMENT FOR DOG FOOD	\$46.50	119062	1/7/2012
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	REIMBURSEMENT FOR DOG FOOD	\$46.50	119621	1/28/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K31852	Void ck 01/21/2012-0000119479	(\$219.94)	119479	1/21/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K31852	Loader parts Dump.	\$219.94	119479	1/21/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K31852	Loader parts Dump.	\$219.99	119481	1/21/2012
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	REC. BASKETBALL	12/31/11-1/4/12-1/18/12	\$110.00	119279	1/14/2012
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	1/11,15,16/12	\$70.00	119504	1/21/2012
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	1/22/12	scorer/timekeeper	\$30.00	119630	1/28/2012
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	12604	10/1-10/31/11	\$455.00	119109	1/14/2012
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1107309	HQ9240-PL	\$108.26	119461	1/21/2012
Pacer Service Center	01-3010-5700-34705	Office Supplies	CM4920-Q42011	CM4920-Q42011	\$10.24	119603	1/28/2012
Paradis, Guildo	01-3350-5712-32446	Replacement Services	1/7/2012	Services: 12/27 - 12/30 2011	\$846.11	119074	1/7/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	1/11-1/15/12	\$60.00	119503	1/21/2012
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	1/18-1/22/12	scorer/timekeeper	\$50.00	119627	1/28/2012
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	H.S. BASKETBALL	12/31/11	\$50.00	119277	1/14/2012
Pavement Maintenance Systems, Inc.	61-3800-5700-32535	Professional Services	9363	Service on 3 Elm St, Washington St (20), 25 Pitman	\$2,475.00	119199	1/14/2012
Pergament, Trustee, Marc A.	01-3010-5700-32502	Legal Settlement	PER ORDER 5061	Capanelli ESCV2007-01595	\$250,000.00	119676	1/30/2012
Pergament, Trustee, Marc A.	01-3010-5700-32502	Legal Settlement	PER ORDER 5061	Void ck 01/30/2012-0000119676	(\$250,000.00)	119676	1/30/2012
Pergament, Trustee, Marc A.	01-3010-5700-32502	Legal Settlement	PER ORDER 5061	Capanelli ESCV2007-01595	\$250,000.00	119677	1/30/2012
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions	\$13.80	119286	1/14/2012
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	362326	December Pest Control	\$40.00	119495	1/21/2012
Pest-End	01-3692-5700-34797	Fire Prevention Week	364229	Special Inspection	\$200.00	119578	1/28/2012
Peterson, Dana	17-1356-0098-17600	CDBG Expense	#2	CASE 1257	\$37,000.00	119571	1/28/2012
Pierce, Shane R.	01-1000-0011-11233	2011 Motor Vehicle Excise	39165	2011 MV REFUND	\$21.35	119232	1/14/2012
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-DC11	6099882	\$255.00	119097	1/7/2012
PNCEF, LLC	01-1000-0003-11189	2012 Personal Property Levy	2338	2012 Personal Property	\$30.93	119652	1/28/2012
Poland Spring	01-3006-5700-32534	Equipment Repair	11L0438123259	jan	\$8.05	119174	1/14/2012
Poland Spring	01-3135-5700-34705	Office Supplies	11L0433959475	BOTTLE WATER 7/1/11 TO 6/30/11	\$7.06	119261	1/14/2012
Poland Spring	01-3111-5700-34707	Stationary & Supplies	11L0433889136	043389136	\$7.08	119283	1/14/2012
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	01L0439843822	POLAND SPRING DELIVERY OF WATER	\$18.17	119406	1/21/2012
Portorreal, Daiana	01-1000-0011-11234	2010 Motor Vehicle Excise	27598	2010 MV REFUND	\$50.00	119258	1/14/2012
Portorreal, Daiana	01-1000-0011-11235	2009 Motor Vehicle Excise	25982	2009 MV REFUND	\$50.00	119259	1/14/2012
Postmaster	01-3135-5700-34711	Postage	POSTAGE	BRM Annual Maintenance	\$605.00	119220	1/14/2012
Postmaster	01-3135-5700-34711	Postage	WE1/14/12	CENSUS MAILING	\$6,365.00	119221	1/14/2012
Postmaster	01-3135-5700-34711	Postage	FEE	BRM Permit	\$190.00	119393	1/21/2012
Power Tool & Equipment Rental	01-3575-5700-34755	Materials & Supplies	1-214754-01	water Pump and water pump tune up	\$540.65	119048	1/7/2012
Power Tool & Equipment Rental	61-3800-5700-32706	Vehicle Maintenance	1-214327-01	Various Repairs/Maintenance for Tools	\$249.38	119208	1/14/2012
Powers, Thomas E.	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	timekeeper	\$40.00	119513	1/21/2012
Progressive Communications, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	2472	modifications	\$320.00	119172	1/14/2012
Progressive Communications, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	2479	phones changes	\$467.50	119639	1/28/2012
Public Storage	01-3575-5700-32718	Building Maintenance	14046387	storage cost	\$672.00	119159	1/14/2012
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	CON'T EDUC.	For Continuing Education	\$25.00	119409	1/21/2012
Random House, Inc.	01-3468-5200-35701	Library Support	1083092214	9009430001	\$68.00	119464	1/21/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	SUBSCRIPTION	771740	\$396.00	119091	1/7/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	471667	Parts for Police Dept. See invoices.	\$61.86	119382	1/21/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 1/21/12	TT1691	\$75.00	119391	1/21/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Reliable Door Co	01-3575-5700-34755	Materials & Supplies	529	Door over lap clear plastic and car wash rollers.	\$2,025.00	119146	1/14/2012
Reliable Door Co	01-3575-5700-34755	Materials & Supplies	530	Door over lap clear plastic and car wash rollers.	\$1,375.00	119146	1/14/2012
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	02581-0001	Jan 2012-Mar 2012	\$303.39	119442	1/21/2012
RESS Foundation Inc.	29-1000-0090-17627	Arts Lottery Expense	GRANT	IN THE EYES OF ANOTHER	\$1,500.00	119450	1/21/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S101986548.001	for searles bldg chair lift	\$15.43	119038	1/7/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S101978908.001	misc supplies for town yard	\$16.62	119149	1/14/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S101998763.001	misc supplies for town yard	\$79.48	119149	1/14/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S102004235.001	misc supplies for town yard	\$13.17	119149	1/14/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S102031970.001	misc supplies for town yard	\$20.95	119149	1/14/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102053944.001	Elevator lights for Searles bld. See invoice	\$83.46	119517	1/21/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102071786.001	hall lights	\$129.23	119561	1/28/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S102031970.002	tape	\$48.13	119561	1/28/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S102094247.001	supplies	\$212.94	119586	1/28/2012
RM Graphics	97-1000-0098-17930	Federal Let Expense	GRAPHICS	Graphics for doors.	\$350.00	119137	1/14/2012
RM Graphics	01-3575-5700-34766	Equipment Parts	120023	Stripes and lettering Command unit. P.D.	\$2,150.00	119476	1/21/2012
Robichaud True Value Hardware	01-3692-5700-34804	Firefighting Equip.& Maint.	7950518	New chains for saws	\$22.95	119262	1/14/2012
Robichaud True Value Hardware	01-3692-5700-34804	Firefighting Equip.& Maint.	7950490	New chains for saws	\$22.95	119262	1/14/2012
Robichaud True Value Hardware	01-3575-5700-34755	Materials & Supplies	1612	Bolts see invoice.	\$2.70	119426	1/21/2012
Robinson Jr, Kevin W	22-1472-0090-17397	Chap 65 Recreation Expense	1/8/12	H.S. BASKETBALL- REFEREE	\$80.00	119629	1/28/2012
Rose Scale Co.	01-3575-5780-34766	Equipment Parts	1862	CF - repair scale	\$1,000.00	119430	1/21/2012
Rossi, Maureen B	01-1000-0011-11233	2011 Motor Vehicle Excise	41720	2011 MV REFUND	\$19.06	119246	1/14/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 12/31/11	cell monitor	\$166.50	119069	1/7/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/7/12	cell monitor	\$173.50	119135	1/14/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/14/12	cell monitor	\$97.50	119413	1/21/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/21/12	cell monitor	\$126.50	119618	1/28/2012
Russo Barr Associates, Inc	40-1000-0098-17760	Capital Projects Expense	12312010108	2010108.00 - quinn	\$5,225.00	119658	1/28/2012
Russo, Frank J.	61-3800-5700-32535	Professional Services	201663209	Reimbursement for mailing at post office	\$6.43	119190	1/14/2012
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	SNOW	equipment hire	\$784.00	119397	1/21/2012
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	SNOW	equipment hire	\$224.00	119397	1/21/2012
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	1/20/12	snow plow	\$1,232.00	119642	1/28/2012
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	1/21/12	snow plow	\$1,344.00	119642	1/28/2012
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	1/19/12	snow plow	\$28.00	119642	1/28/2012
Sarazin, Karen A	01-1000-0011-11233	2011 Motor Vehicle Excise	30958	2011 MV REFUND	\$8.12	119247	1/14/2012
Savage, Margaret	01-1000-0004-11231	2012 Real Property Levy	REFUND	REAL ESTATE 2012	\$29.57	119386	1/21/2012
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571	quarterly pymt	\$45.63	119441	1/21/2012
Scanlon, Colin	22-1472-0090-17397	Chap 65 Recreation Expense	1/4/12	referee	\$40.00	119278	1/14/2012
Scanlon, Colin	22-1472-0090-17397	Chap 65 Recreation Expense	HS BASKETBALL	timekeeper	\$80.00	119510	1/21/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Scherbon Consolidated Inc. D/B/A	01-3575-5700-32701	Prev. Maint. Contract	PREVENT. MAINT.	preventative maint. Contract for Reservoir generat	\$275.00	119113	1/14/2012
Scherbon Consolidated Inc. D/B/A	01-3575-5700-32701	Prev. Maint. Contract	INSPECTION	preventatvie maint. Contract for Forest st Generat	\$275.00	119113	1/14/2012
Scholastic Library Publishing	01-3468-5200-35701	Library Support	11381839	3193186/0	\$664.00	119093	1/7/2012
Sealpro, Inc.	61-3800-5700-34800	Building Repairs & Maint.	1178	Part # 624320	\$58.50	119082	1/7/2012
Sheehan, Linda	01-3466-5700-32555	Mileage in Town	1/21/12	Mileage from July 2011 to Dec 2011. 59 miles @ .55	\$32.74	119415	1/21/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A467285	Parts all Depts. See Attached invoices.	\$28.26	119474	1/21/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A467876	Parts all Depts. See Attached invoices.	\$415.29	119474	1/21/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A467897	Parts all Depts. See Attached invoices.	\$123.36	119474	1/21/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A467482	Parts all Depts. See Attached invoices.	\$273.06	119474	1/21/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A468093	Parts all Depts. See Attached invoices.	\$120.02	119474	1/21/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A468025	Parts all Depts. See Attached invoices.	\$44.40	119474	1/21/2012
Simpson's Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	A468013	Kenington Ave pumpstation. Replace battery for ge	\$277.24	119498	1/21/2012
SIROIS, JOHN K	01-1000-0004-11230	2011 Real Property Levy	REFUND	REAL ESTATE 2011	\$658.90	119390	1/21/2012
Smith, William F	22-1472-0090-17397	Chap 65 Recreation Expense	1/22/12	H.S. BASKETBALL- REFEREE	\$120.00	119628	1/28/2012
Soloman, Andrea	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	basketball program	\$65.00	119271	1/14/2012
SOM Construction Ent. Inc.	40-1000-0098-17760	Capital Projects Expense	#1	mhs 2010108.00	\$302,404.00	119659	1/28/2012
Staples Columbus OH	01-3468-5200-35701	Library Support	601110007065899	601110007065899	\$583.11	119459	1/21/2012
Staples, Inc.	01-3111-5700-34707	Stationary & Supplies	1021897	Index Tab Dividers for Council Packets	\$77.45	119573	1/28/2012
Staples, Inc.	01-3006-5700-34705	Office Supplies	1406558	supplies.post it's box opener	\$14.51	119637	1/28/2012
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	16974	Inv. #16974	\$1,334.31	119570	1/28/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 1/21/12	cell monitor	\$33.00	119617	1/28/2012
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3550	premium for Dec. 2011	\$51,042.16	119059	1/7/2012
Stout, Mark	61-1000-0015-11300	User Charges Receiv. Water	14736	water refund	\$34.43	119656	1/28/2012
Stout, Mark	61-1000-0015-11310	User Chgs. Receivable Sewer	14736	sewer refund	\$56.36	119656	1/28/2012
Sullivan Associates	01-3575-5700-34766	Equipment Parts	1144710	Void ck 12/24/2011-0000118817	(\$472.00)	118817	1/7/2012
Sullivan Tire	01-3575-5700-34766	Equipment Parts	1144710		\$472.00	119086	1/7/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescription & co pay reimb.	\$85.20	119053	1/7/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM.	Void ck 01/07/2012-0000119056	(\$421.23)	119056	1/14/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM.	prescription/co-pay reimb.	\$421.23	119056	1/7/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescription reimb.	\$80.00	119288	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$50.40	119290	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$241.45	119291	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$721.15	119292	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$307.63	119293	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$302.00	119294	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$1,465.00	119295	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$1,030.00	119296	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$373.00	119297	1/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$1,230.00	119298	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$39.00	119299	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$473.37	119300	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$270.00	119301	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$512.00	119302	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$294.47	119303	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$436.18	119304	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$173.55	119305	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$138.80	119306	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$368.76	119307	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$344.92	119308	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$99.90	119309	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$356.00	119310	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$164.00	119311	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$298.50	119312	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$753.72	119313	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$224.50	119314	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$321.00	119315	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$455.00	119316	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$136.90	119317	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$99.90	119318	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$640.68	119319	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$219.79	119320	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$755.62	119321	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$67.60	119322	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$160.00	119323	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$683.01	119324	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$1,195.00	119325	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$384.50	119326	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$99.90	119327	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$614.40	119328	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$136.90	119329	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$446.19	119330	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$167.30	119331	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$514.93	119332	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$858.21	119333	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$479.98	119334	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$429.53	119335	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$517.61	119336	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$538.00	119337	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$769.00	119338	1/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$1,195.00	119353	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$775.33	119354	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$1,455.00	119355	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$45.00	119356	1/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS	\$99.90	119357	1/14/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM.	prescriptions	\$18.00	119487	1/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	\$96.78	119643	1/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescription	\$33.84	119644	1/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	\$5.20	119645	1/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescription	\$21.00	119647	1/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	dr. visit	\$10.00	119649	1/28/2012
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	12/31/11	referee	\$120.00	119274	1/14/2012
Tape Services, Inc.	22-1011-0090-17511	MCTV Expense	0129256-IN	studio supplies	\$253.03	119443	1/21/2012
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	9DKV9Z	MONTH OF JANUARY 2012	\$2,066.67	119605	1/28/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6230	MERRIMACK GREENS	\$1,020.00	119144	1/14/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6259	HEAVENLY DONUTS	\$340.00	119144	1/14/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6258	16 VILLAGE@ RUSSELL	\$460.00	119144	1/14/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6229	MCDONALD REVIEW	\$840.00	119144	1/14/2012
Temburello, Ramona	01-1000-0011-11233	2011 Motor Vehicle Excise	33172	2011 MV REFUND	\$191.25	119223	1/14/2012
Temburello, Ramona	01-1000-0011-11236	2008 Motor Vehicle Excise	32418	2008 MV REFUND	\$69.37	119260	1/14/2012
Timony Grammar School	29-1000-0090-17627	Arts Lottery Expense	REIM.	CULTURAL COUNCIL PROGRAM	\$1,416.00	119432	1/21/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	248	State Inspections. See invoices.	\$29.00	119380	1/21/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	249	State Inspections. See invoices.	\$29.00	119380	1/21/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	247	State Inspections. See invoices.	\$29.00	119380	1/21/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	245	State Inspections. See invoices.	\$29.00	119380	1/21/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	246	State Inspections. See invoices.	\$29.00	119380	1/21/2012
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	REIMBURSEMENT -DOG FOOD	\$46.50	119131	1/14/2012
Toshiba Business Solutions	54-1356-0098-17600	CDBG Expense	8850145	Quarterly Maintenance for ESTUDIO350/CPF542584 Cop	\$58.16	119407	1/21/2012
Touma-Conway, Tina	01-3002-5700-32542	Bonds & Dues	15.00	North Shore City & Town Clerk's Assoc. Elec. Semin	\$15.00	119600	1/28/2012
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34326	2011 MV REFUND	\$125.00	119226	1/14/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	410924	5011151004	\$114.31	119370	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	410922	0021512005	\$202.99	119370	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	412066	8809106007	\$451.58	119370	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	405452	8809106007	\$216.63	119370	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	405112	2590782006	\$106.51	119370	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	405454	1307160006	\$201.92	119371	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	411659	5048400009	\$1,086.02	119371	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	405113	6334169001	\$22.90	119371	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	405116	0103609007	\$134.58	119371	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	405115	7580815002	\$173.85	119371	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	411657	0061918009	\$385.22	119371	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	404474	0061918009	\$486.37	119371	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	411658	1307160006	\$396.82	119371	1/21/2012

Vendor Name	Account Number	Account Description	Invoice Number		Additional Description	Payment Amount	Check Number	Check Date
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	412415	0103587006		\$790.22	119371	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	411662	2553591005		\$768.10	119371	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	408993	1555448006		\$154.17	119371	1/21/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	408992	2797967001		\$12,888.25	119371	1/21/2012
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	412418	6334390024		\$2,806.56	119463	1/21/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	412412	2592467002		\$140.55	119524	1/21/2012
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	410221	6588904005		\$153.87	119526	1/21/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	412416	0103330007		\$230.69	119530	1/21/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	412417	1346557007		\$314.63	119530	1/21/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	411656	1286882005		\$545.72	119530	1/21/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	411660	3801509001		\$63.73	119530	1/21/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	411654	6295971001		\$1,890.75	119530	1/21/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	411661	0062111004		\$2.73	119532	1/21/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	411653	1307206007		\$29,878.17	119532	1/21/2012
TransMedic	01-3575-5700-34766	Equipment Parts	65741	Highway #5 see invoices.		\$1,260.00	119547	1/28/2012
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	DECEMBER	DECEMBER SERVICES		\$3,950.00	119211	1/14/2012
Tudisca, John V.	01-1000-0011-11233	2011 Motor Vehicle Excise	45387	2011 MV REFUND		\$14.58	119224	1/14/2012
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	2939495	insurance for vets		\$844.00	119486	1/21/2012
United Business Machines	01-3468-5200-35701	Library Support	111229-I025	1/1-12/31/12		\$625.00	119102	1/7/2012
United Business Machines	01-3468-5200-35701	Library Support	111228-I016	10/1-12/31/11		\$51.78	119102	1/7/2012
United Business Machines	01-3468-5200-35701	Library Support	111228-I018	10/1-12/31/11		\$153.28	119102	1/7/2012
United Business Machines	01-3468-5200-35701	Library Support	111228-I017	10/1-12/31/11		\$168.20	119102	1/7/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	35594	West St - #2 Electric motor burnt out. Had to run		\$2,504.00	119482	1/21/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33593	Stillwater Road - Pull both pumps #1. Had to re		\$2,770.00	119482	1/21/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33562	West St - Valves leaking on compressor motors #1 &		\$1,582.00	119482	1/21/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33564	Sable Run Lane- #1 pumps shut down. Station wou		\$1,300.00	119499	1/21/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33563	Bolduc Street - Replace wear rings on #2 pump. Deb		\$1,688.00	119499	1/21/2012
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S11-714			\$283.24	119269	1/14/2012
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	V2118754A	2118754-7		\$16.92	119155	1/14/2012
Valliere, Ronald	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Pfficer Reimbursement for Meals for in Service Tra		\$75.00	119613	1/28/2012
Vanguard Group, Inc.	61-3800-5700-34800	Building Repairs & Maint.	1227488	Various Casters and planks. See attached invoice		\$445.77	119599	1/28/2012
Verizon - Albany	01-3006-5700-32901	Communications	7017003343	december		\$289.99	119104	1/7/2012
Verizon - Albany	01-3006-5700-32901	Communications	9787943200	jan centrex		\$577.05	119401	1/21/2012
Verizon - Albany	01-3006-5700-32901	Communications	6178150450			\$985.44	119401	1/21/2012
Verizon - Albany	61-3800-5700-32569	Telephone	5087087049	50870870497010078		\$34.73	119534	1/21/2012
Verizon - Albany	61-3800-5700-32569	Telephone	5087087024	50870870247020071		\$34.73	119534	1/21/2012
Verizon - Trenton	01-3006-5700-32901	Communications	19068	service January		\$18.64	119175	1/14/2012
Verizon Business	01-3006-5700-32901	Communications	63591422			\$615.75	119402	1/21/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2679540824	Jan		\$320.08	119176	1/14/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2679540823			\$1,399.75	119177	1/14/2012
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2679540823			\$3,032.81	119178	1/14/2012

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Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2674831807	386612928-00001	\$40.01	119433	1/21/2012
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2681890161	985616077-00001	\$50.01	119496	1/21/2012
Verzi Jr, Thomas A	01-1000-0011-11233	2011 Motor Vehicle Excise	35326	2011 MV REFUND	\$62.70	119222	1/14/2012
Viglione Tr, Americo A.	01-1000-0004-11231	2012 Real Property Levy	14406	2012 Real Estate	\$17.66	119650	1/28/2012
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	4664	Petition to excavate forms. Start at number 18381,	\$200.00	119592	1/28/2012
Vogel Printing Co.	01-3002-5700-32537	Printing /Communication	4675	Short Form Birth Certificate Cards - -child of-	\$159.00	119602	1/28/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4680	Set of 500 Council Cards	\$168.00	119724	1/30/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4693	Letterhead	\$94.00	119724	1/30/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4693	Void ck 01/30/2012-0000119724	(\$94.00)	119724	1/30/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4693	Letterhead	\$94.00	119724	1/30/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4693	Void ck 01/30/2012-0000119724	(\$94.00)	119724	1/30/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4693	Letterhead	\$94.00	119724	1/30/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4693	Void ck 01/30/2012-0000119724	(\$94.00)	119724	1/30/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4693	Art/Plates	\$60.00	119724	1/30/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4693	Void ck 01/30/2012-0000119724	(\$60.00)	119724	1/30/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4680	Void ck 01/30/2012-0000119724	(\$168.00)	119724	1/30/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4680	Art Charges	\$48.00	119724	1/30/2012
Vogel Printing Co.	01-3001-5700-34705	Office Supplies	4680	Void ck 01/30/2012-0000119724	(\$48.00)	119724	1/30/2012
VuSystems, Inc.	01-3006-5700-32701	Prev. Maint. Contract	20111206	support 10 sessions	\$4,790.00	119103	1/7/2012
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I03028316	Misc. office Supplies.	\$20.75	119049	1/7/2012
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I03030976	Misc. office Supplies.	\$68.28	119049	1/7/2012
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I03029415	Misc. office Supplies.	\$289.91	119049	1/7/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I03121562	HEAVY DUTY PACKING TAPE ORDER #S003311174	\$27.29	119084	1/7/2012
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	I03215753	refill at a glance calendars	\$13.79	119138	1/14/2012
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I03213885	Color 10 (Blk/White) Font T2 (Times New Roman) - J	\$12.00	119142	1/14/2012
W.B. Mason	01-3575-5700-32718	Building Maintenance	I03121218	screen for monitor	\$90.99	119148	1/14/2012
W.B. Mason	01-3575-5700-32718	Building Maintenance	I03121218	drive 8 gb	\$34.99	119148	1/14/2012
W.B. Mason	01-3575-5700-32718	Building Maintenance	I03121218		\$36.69	119148	1/14/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I03251991	ecalender	\$5.75	119148	1/14/2012
W.B. Mason	01-3001-5700-34705	Office Supplies	S003625331	See attached Order # S003625331.	\$46.40	119404	1/21/2012
W.B. Mason	01-3005-5700-34705	Office Supplies	I03321644	Please see Msc. Items ordered #S003538141	\$190.13	119408	1/21/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I03272911	Please see order #S003499874 . Chair	\$438.86	119428	1/21/2012
W.B. Mason	22-1470-0090-17288	Health Services Expense	I03320672	SEE ATTACHED ITEMS ON ORDER NUMBER S003521000	\$12.67	119541	1/28/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I03480325	oversized keyboard for Connie	\$55.68	119560	1/28/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I03484948	WEEKLY APPT BOOK WITH TABBED TEL/ADDRESS, BLACK.	\$14.62	119560	1/28/2012
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I03480768	Please see misc supplies on order # S003630903. at	\$139.67	119584	1/28/2012
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I03384134	See attached ordered items. Order # S003556331	\$112.70	119584	1/28/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I03384092	office supplies for the management office at DPW	\$66.94	119585	1/28/2012
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I03325796	Please see attached Order Number: S003557816 for d	\$48.60	119601	1/28/2012
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I03429688	Please see order # S003637859	\$25.84	119601	1/28/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I03403580	various office supplies	\$46.00	119653	1/28/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	66442	Batteries all Depts.	\$1,203.36	119381	1/21/2012
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1741820-2265-0	Void ck 01/14/2012-0000119151	(\$14,333.33)	119151	1/14/2012
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1741820-2265-0	277-0721366-2265-0	\$14,333.33	119151	1/14/2012
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1741820-2265-0	905-0000010-0905-9	\$14,333.33	119358	1/14/2012
Welch Weldling	01-3575-5700-34766	Equipment Parts	139527	Sander parts #35.	\$456.15	119555	1/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wells Fargo	01-3468-5200-35701	Library Support	6755506225	006-0025241	\$124.00	119096	1/7/2012
Wells Fargo	01-3468-5200-35701	Library Support	6755506213	006-0025241-004	\$1,087.00	119096	1/7/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755511321	006-0025135-001	\$89.00	119468	1/21/2012
West Payment Center	01-3690-5700-32592	Law Library	824065358	Mass. General Law Books	\$1,171.56	119132	1/14/2012
West Payment Center	01-3010-5700-32550	Expenses	823980407	West Law Acct No.: 1000560835. 11/2011	\$765.00	119423	1/21/2012
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0002392-0905-9	Void ck 01/14/2012-0000119154	(\$94,006.60)	119154	1/14/2012
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0002392-0905-9	905-0000010-0905-9	\$94,006.60	119154	1/14/2012
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0002392-0905-9	905-0000010-0905-9	\$94,006.60	119359	1/14/2012
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	SNOW	equipment hire	\$644.00	119396	1/21/2012
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	SNOW	equipment hire	\$184.00	119396	1/21/2012
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	1/21/12	snow plow	\$1,012.00	119641	1/28/2012
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	1/20/12	snow plow	\$276.00	119641	1/28/2012
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	1/19/2012	snow plow	\$23.00	119641	1/28/2012
Winchester Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	101589412	\$300.00	119055	1/7/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	16822		\$1,581.73	119052	1/7/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	17113	recycling	\$1,123.02	119114	1/14/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	17057	transfer station	\$1,213.72	119566	1/28/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	16903	transfer station	\$1,719.43	119566	1/28/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	16963	transfer station	\$1,163.59	119566	1/28/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62485124	Parts all Depts See attached invoices.	\$11.14	119372	1/21/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62485121	Parts all Depts See attached invoices.	\$117.03	119372	1/21/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62485123	Parts all Depts See attached invoices.	\$22.57	119372	1/21/2012
Winn, Beverly	29-1000-0090-17627	Arts Lottery Expense	REIM.	P.O. Box fee	\$58.00	119444	1/21/2012
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	963897	helmet liners n ferno with spandex	\$63.00	119140	1/14/2012
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	962173	Winter Glove, Leather Palm Glove and Safety Vest.	\$573.00	119145	1/14/2012
Wright Communications, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2518	Inv. #2518	\$585.00	119583	1/28/2012
Zeizel, Jeffrey	01-3149-5345-39953	Mediplex	FEES	services for Jan. 2012	\$832.50	119110	1/14/2012
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	28783977	Shop Supplies.	\$398.44	119548	1/28/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	11	12/5/11-12/18/11	\$1,989.20	119398	1/21/2012
					\$2,097,244.47		