Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	963	2009 Dodge Charger Rep.- C.F.	$ 3,518.82	124061	7/28/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 7/7/12	Cell Monitor	$ 132.00	123849	7/14/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 7/14/12	Cell Monitor	$ 115.50	123928	7/21/2012
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	110811	Car 712	$ 85.00	124015	7/28/2012
Alarm Contracting Enterprise	01-3890-5300-39812	Tire/Scrap/Pest Control	MON2932	Radio Monitory Transfer Station	$ 600.00	123968	7/21/2012
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON2924	Radio Mon. of Fire Alarm Sys- 7/12-12/12	$ 150.00	124010	7/28/2012
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	6503	Shop Supplies See invoiced	$ 368.39	123978	7/28/2012
Alses, Carolyn M.	01-1000-0011-11232	2012 Motor Vehicle Excise	687-13	2012 Excise Tax Ref	$ 27.50	123870	7/14/2012
Amdahi, Lawrence D.	01-1000-0011-11232	2012 Motor Vehicle Excise	775-13	2012 Excise Tax Ref	$ 249.37	123871	7/14/2012
Arevalo, Roberto C.	01-1000-0011-11232	2012 Motor Vehicle Excise	1163-13	2012 Excise Tax Ref	$ 53.75	123872	7/14/2012
Atlas Pyrovision Productions, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	0000693-IN	fireworks	$ 11,500.00	124075	7/28/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	7/1-7/9/12	Prisoners Food	$ 33.00	123847	7/14/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	07/19-07/24/12	Prisoners Food	$ 38.50	124019	7/28/2012
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018039214		$ 135.54	124046	7/28/2012
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018039213		$ 27.51	124046	7/28/2012
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018026996		$ 126.67	124046	7/28/2012
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018020479		$ 9.55	124046	7/28/2012
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018017982		$ 37.93	124046	7/28/2012
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018017892		$ 22.88	124046	7/28/2012
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3018017893		$ 14.84	124046	7/28/2012
Banker & Tradesman	54-1356-0098-17600	CDBG Expense	FY 2013	One Year Subscription Renewal. WEB Only Acct. #500	$ 249.00	124062	7/28/2012
Batteries Plus - 402	01-3350-5713-34731	Inspectors Supplies	227399	Reimbursing John R. Bonanno for purchasing batteri	$ 22.99	123924	7/21/2012
Beaucher, Joanne M.	01-1000-0011-11232	2012 Motor Vehicle Excise	2184-13	2012 Excise Tax Ref	$ 40.10	123873	7/14/2012
Bisono, Catalina A.	01-1000-0011-11232	2012 Motor Vehicle Excise	37560-13	2012 Excise Tax Ref	$ 48.12	123874	7/14/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	7/15-10/15	986019271000	$ 558.33	123751	7/14/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	8/1-11/1/12	9846861540000	$ 558.33	123751	7/14/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	7/15-10/15	9860192700000	$ 558.33	123751	7/14/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	8/1-9/1/12	ID# 9860214650000	$ 372.94	123951	7/21/2012
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	23227031590	Group # 006815671-0000	$ 1,572.42	123952	7/21/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	23155031485	Group # 004047471-0000	$ 2,672.88	124031	7/28/2012
Boragine, Salvatore R.	01-1000-0011-11232	2012 Motor Vehicle Excise	3370-13	2012 Excise Tax Ref	$ 21.66	123875	7/14/2012
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	28105	Unit 104- July Rent	$ 3,458.45	123953	7/21/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brouck, Raymond	01-1000-0011-11232	2012 Motor Vehicle Excise	3983-13	2012 Excise Tax Ref	$ 313.54	123865	7/14/2012
Brown, Glen N	01-1000-0011-11232	2012 Motor Vehicle Excise	4038-13	2012 Excise Tax Ref	$ 231.45	123869	7/14/2012
Burns-Vasques, Helen	01-1000-0011-11232	2012 Motor Vehicle Excise	4402-13	2012 Excise Tax Ref	$ 35.62	123876	7/14/2012
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01445525	Sweeper Parts	$ 846.79	123983	7/28/2012
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80428355/7	Service for Jackson Street Drainage. Service from	$ 899.05	123922	7/21/2012
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80428354/7	Service for Jackson Street Drainage. Service from	$ 2,088.71	123922	7/21/2012
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80425698/6	Service for Jackson Street Drainage. Service from	$ 4,608.10	123922	7/21/2012
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80425699/6	Service for Jackson Street Drainage. March 18 2012	$ 16,192.31	123922	7/21/2012
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-00009618-01	Parts for Police Dept	$ 34.58	123976	7/28/2012
Carano, Michael J	01-1000-0011-11232	2012 Motor Vehicle Excise	4972-13	2012 Excise Tax Ref	$ 158.12	123867	7/14/2012
Caruso, Sebastiano N.	01-1000-0011-11232	2012 Motor Vehicle Excise	5287-13	2012 Excise Tax Ref	$ 26.25	123877	7/14/2012
Causbie, Michael E	01-1000-0011-11232	2012 Motor Vehicle Excise	5527-13	2012 Excise Tax Ref	$ 21.87	123868	7/14/2012
CDW Government, Inc.	01-3468-5200-35701	Library Support	M775258	Credit-N259705	$ 23.28	124039	7/28/2012
Center Point Large Print	01-3468-5200-35701	Library Support	1028683		$ 87.48	124048	7/28/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 7/14/12	Cell Monitor	$ 33.00	123927	7/21/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 7/21/12	Cell Monitor- 7/19,7/21	$ 198.00	124020	7/28/2012
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	21648188	Konica Minolta	$ 293.49	123944	7/21/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1077	Tree Dept.	$ 200.00	124016	7/28/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1094	Tree Dept.	$ 600.00	124016	7/28/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203790-FY 13	Acct # 707-252-007-6	$ 71.79	123947	7/21/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207277-FY 13	Acct # 742-352-007-1	$ 41.70	123947	7/21/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203872	Acct# 874-352-005-3	$ 26.15	124006	7/28/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208903	Acct# 440-352-005-8	$ 36.39	124006	7/28/2012
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	206684	Acct # 309-252-005-0	$ 34.90	124011	7/28/2012
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	415199	Parts for Fire dept.#802	$ 225.20	123975	7/28/2012
Commonwealth of Massachusetts Env. Pro.	29-1000-0090-17609	Hazardous Waste Expense	INTF59922RT3X00	Cust # VC6000191881	$ 2,000.00	123945	7/21/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	030447	black mil can liner	$ 67.96	123995	7/28/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	030447	easy paks neutral cleaner	$ 136.86	123995	7/28/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	030447	solo mistique design 8 oz hot paper cups	$ 132.56	123995	7/28/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	030447	personal seats toilet seats covers	$ 198.00	123995	7/28/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	030447	tork roll towell natural	$ 458.48	123995	7/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	030447	tork jumbo 2ply mini bath tissues	$ 319.92	123995	7/28/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	030447	simoniz freedom floral thinkd non acid bowl cleane	$ 22.68	123995	7/28/2012
Cormier, Daniel	01-3350-5700-32555	Mileage in Town	JULY 2012	Mileage Reimbursement	$ 37.60	123964	7/21/2012
Cormier, Roland J.	01-1000-0011-11232	2012 Motor Vehicle Excise	6829-13	2012 Excise Tax Ref	$ 51.25	123878	7/14/2012
Couture, Laurie A.	01-1000-0011-11232	2012 Motor Vehicle Excise	7086-13	2012 Excise Tax Ref	$ 51.56	123866	7/14/2012
Daimler Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	7782-13	2012 Excise Tax Ref	$ 379.16	123879	7/14/2012
Daimler Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	7741-13	2012 Excise Tax Ref	$ 178.12	123919	7/14/2012
Dave's Portable Toilets	01-3472-5700-34729	Functions & Events	A-350824		$ 425.00	124074	7/28/2012
Deardon, Bruce	01-1000-0011-11232	2012 Motor Vehicle Excise	8073-13	2012 Excise Tax Ref	$ 25.62	123882	7/14/2012
Delmonte, Matthew	01-3575-5700-32535	Professional Services	W/E 7/7/12	Seasonal Employee	$ 204.00	123757	7/14/2012
Delmonte, Matthew	01-3575-5700-32535	Professional Services	W/E 7/14/12	Seasonal Employee	$ 204.00	123958	7/21/2012
Delmonte, Matthew	01-3575-5700-32535	Professional Services	W/E 7/21/12	Professional Services	$ 204.00	123989	7/28/2012
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB65076712	Service Contract 7/1/12-12/31/12	$ 273.28	124009	7/28/2012
Denis, Gerard J.	01-1000-0011-11232	2012 Motor Vehicle Excise	8673-13	2012 Excise Tax Ref	$ 31.25	123883	7/14/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0064759	4002 Mid Grade Gasoline	$ 12,753.17	123984	7/28/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0064758	2000 Ultra Low Sulfur Diesel	$ 6,410.78	123984	7/28/2012
Department of Housing and	14-1356-0098-17600	CDBG Expense	7/14/12	Return of 2 % Prog. Income to DHCD	$ 866.11	123768	7/14/2012
Diaz, Regina	01-1000-0011-11232	2012 Motor Vehicle Excise	37958-13	2012 Excise Tax Ref	$ 33.30	123881	7/14/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#1	professional services	$ 980.52	123541	7/7/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	2013-2	Professional Services	$ 1,224.78	123774	7/14/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 7/21/12	Professional Services	$ 1,102.65	123921	7/21/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	4-W/E 7/28/12	Professional Services	$ 1,102.65	123992	7/28/2012
Digital Commonwealth	25-1468-0090-17348	St Aid to Library Expense	FY 2013	Subscription- 1 yr. July 1, 2012	$ 100.00	124038	7/28/2012
Dinoto, Marian R.	01-1000-0011-11232	2012 Motor Vehicle Excise	9368-13	2012 Excise Tax Ref	$ 23.75	123884	7/14/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	989108	Acct # 12051	$ 34.83	124005	7/28/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	985659	Acct # 12054	$ 44.55	124005	7/28/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	987633	Acct # 12055	$ 18.63	124005	7/28/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	986927	Acct # 12053	$ 1.62	124005	7/28/2012
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	990122	Acct # 28474	$ 21.87	124049	7/28/2012
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	262837	Parts and Service Fire Dept. Amb. 807	$ 4,113.49	123773	7/14/2012
Douglas, Robert A.	01-1000-0011-11232	2012 Motor Vehicle Excise	9817-13	2012 Excise Tax Ref	$ 54.16	123885	7/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dube Lock Co. Inc.	01-3575-5700-34766	Equipment Parts	23287	Keys for police dept.	$ 21.75	123772	7/14/2012
Dube Lock Co. Inc.	01-3690-5700-34705	Office Supplies	23292	Key's made for MPD	$ 22.50	123846	7/14/2012
Dube Lock Co. Inc.	01-3575-5700-34740	Hardware & Supplies	23286	master locks for the gates in the parks	$ 102.42	123949	7/21/2012
Dube Lock Co. Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23299	Pad Lock Keys	$ 34.94	124001	7/28/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	7/14/12	Instructor	$ 115.00	123762	7/14/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	7/21/12	Exercise Instructor	$ 80.00	123972	7/22/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10424-13	2012 Excise Tax Ref	$ 136.66	123880	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10429-13	2012 Excise Tax Ref	$ 136.66	123880	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10437-13	2012 Excise Tax Ref	$ 264.16	123880	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10444-13	2012 Excise Tax Ref	$ 402.09	123880	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10446-13	2012 Excise Tax Ref	$ 402.08	123880	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10448-13	2012 Excise Tax Ref	$ 402.08	123880	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10451-13	2012 Excise Tax Ref	$ 300.00	123880	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10452-13	2012 Excise Tax Ref	$ 366.66	123880	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10454-13	2012 Excise Tax Ref	$ 270.83	123880	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10455-13	2012 Excise Tax Ref	$ 292.50	123880	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10456-13	2012 Excise Tax Ref	$ 414.58	123880	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10460-13	2012 Excise Tax Ref	$ 341.45	123886	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10457-13	2012 Excise Tax Ref	$ 242.91	123886	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10459-13	2012 Excise Tax Ref	$ 220.83	123886	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10463-13	2012 Excise Tax Ref	$ 341.45	123886	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10465-13	2012 Excise Tax Ref	$ 483.75	123886	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10466-13	2012 Excise Tax Ref	$ 443.43	123886	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10467-13	2012 Excise Tax Ref	$ 443.43	123886	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10458-13	2012 Excise Tax Ref	$ 220.83	123886	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10468-13	2012 Excise Tax Ref	$ 443.43	123886	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10470-13	2012 Excise Tax Ref	$ 588.75	123886	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10518-13	2012 Excise Tax Ref	$ 308.33	123887	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10506-13	2012 Excise Tax Ref	$ 237.18	123887	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10513-13	2012 Excise Tax Ref	$ 497.50	123887	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10500-13	2012 Excise Tax Ref	$ 246.87	123887	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10496-13	2012 Excise Tax Ref	$ 344.89	123887	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10492-13	2012 Excise Tax Ref	$ 313.54	123887	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10489-13	2012 Excise Tax Ref	$ 389.58	123887	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10517-13	2012 Excise Tax Ref	$ 339.16	123887	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10485-13	2012 Excise Tax Ref	$ 402.08	123887	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10475-13	2012 Excise Tax Ref	$ 276.04	123887	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10490-13	2012 Excise Tax Ref	$ 396.66	123887	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10520-13	2012 Excise Tax Ref	$ 308.33	123889	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10522-13	2012 Excise Tax Ref	$ 370.00	123889	7/14/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10519-13	2012 Excise Tax Ref	$ 339.16	123889	7/14/2012
East Coast Security Services, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	65245	Contract 7-1-12 thru 6-30-13	$ 1,450.00	123933	7/21/2012
Eng, Si Kan	01-1000-0011-11232	2012 Motor Vehicle Excise	10778-13	2012 Excise Tax Ref	$ 60.00	123891	7/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Essex North Registry of Deeds	14-1356-0098-17600	CDBG Expense	7/28/12	Recording Fee- Case # 1267	$ 75.00	124065	7/28/2012
Ferraro, Robert M	01-1000-0011-11232	2012 Motor Vehicle Excise	11460-13	2012 Excise Tax Ref	$ 40.83	123888	7/14/2012
Ferraro, Robert M	01-1000-0011-11232	2012 Motor Vehicle Excise	11461-13	2012 Excise Tax Ref	$ 40.83	123888	7/14/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.11-043012	Project: 33310.11	$ 33,956.46	124007	7/28/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02-001478	Project: 33310.02	$ 63,721.73	124007	7/28/2012
Frazier, Alex C.	01-1000-0011-11232	2012 Motor Vehicle Excise	12362-13	2012 Excise Tax Ref	$ 65.31	123892	7/14/2012
Fugge, David	01-3575-5700-32535	Professional Services	W/E 7/7/12	Seasonal Employee	$ 272.00	123755	7/14/2012
Fugge, David	01-3575-5700-32535	Professional Services	W/E 7/14/12	Seasonal Employee	$ 331.50	123956	7/21/2012
Fugge, David	01-3575-5700-32535	Professional Services	W/E 7/21/12	Professional Services	$ 306.00	123987	7/28/2012
Full Circle Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	1836	Maintenance nine software products	$ 16,696.00	123939	7/21/2012
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1205130		$ 48.00	123950	7/21/2012
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1205130	5 gallon pails of all star whit	$ 2,675.00	123950	7/21/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	7/14/12		$ 247.00	123760	7/14/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	07/21/12		$ 247.00	123970	7/22/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	07/28/12		$ 247.00	124002	7/28/2012
GE Capital	01-3468-5200-35701	Library Support	57484895	Billing ID# 90133865568	$ 193.00	124051	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	055924	Parts all Depts.	$ 73.50	123977	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	055844	Parts all Depts.	$ 347.24	123977	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056038	Parts all Depts.	$ 63.22	123977	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056037	Parts all Depts.	$ 78.95	123977	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056039	Parts all Depts.	$ 21.36	123977	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	055921	Parts all Depts.	$ 54.36	123977	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	055920	Parts all Depts.	$ 16.12	123977	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	055856	Parts all Depts.	$ 5.02	123977	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	055858	Parts all Depts.	$ 3.69	123977	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	055857	Parts all Depts.	$ 1.11	123977	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056137	Parts all Depts.	$ 210.94	123977	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056036	Parts all Depts.	$ 121.89	123977	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	055964	Parts all Depts.	$ 8.39	123979	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056190	Parts all Depts.	$ 77.14	123979	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	055929	Parts all Depts.	$ 19.74	123979	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056243	Parts all Depts.	$ 147.48	123979	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	055872	Parts all Depts.	$ 186.92	123979	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056138	Parts all Depts.	$ 370.55	123979	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056244	Parts all Depts.	$ 7.48	123979	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056343	Parts all Depts.	$ 165.08	123979	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056013	Parts all Depts.	$ 505.29	123979	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056327	Parts all Depts.	$ 18.92	123979	7/28/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	056136	Parts all Depts.	$ 80.32	123979	7/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gonzalez, Hugo	01-1000-0061-12550	Guaranteed Deposits	MCC#11-005	Performance Bond-14 Rivers Edge Pl	$ 2,100.00	123853	7/14/2012
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	31571	tires for exmark mower	$ 319.90	123769	7/14/2012
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	31571	echo trimmer heads	$ 128.94	123769	7/14/2012
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	31581	Parts and Service Fire Dept. 813.	$ 72.95	123982	7/28/2012
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	32456	mower hydraulic hose assy	$ 65.80	124025	7/28/2012
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	32693	mower motor starter	$ 233.50	124025	7/28/2012
Grassini, Michael K.	01-1000-0011-11232	2012 Motor Vehicle Excise	14204-13	2012 Excise Tax Ref	$ 31.25	123893	7/14/2012
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	FY 2013 PMT 1	1st Assessment	$ 727,906.25	123753	7/14/2012
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000039960	AMB.824 Fire Dept. Parts	$ 190.07	123980	7/28/2012
Griffin, Kevin M.	01-1000-0011-11232	2012 Motor Vehicle Excise	14405-13	2012 Excise Tax Ref	$ 43.12	123894	7/14/2012
Guzman, Pamela	14-1356-0098-17600	CDBG Expense	PM-12-03	Case # 1267	$ 5,750.00	124064	7/28/2012
Guzman, Pamela	14-1356-0098-17600	CDBG Expense	PM-12-04	Case # 1267	$ 1,000.00	124066	7/28/2012
Hargreaves, Thomas	01-3476-5780-32368	Training Fees	REIMB.	conference registration	$ 20.00	124069	7/28/2012
Hargreaves, Thomas	01-3476-5780-32368	Training Fees	REIMB.	Month of June Mileage	$ 114.89	124069	7/28/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	21406	Payroll Processing	$ 656.65	123766	7/14/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	21330	Payroll Processing	$ 338.55	123766	7/14/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	21682	Payroll Processing	$ 535.50	123969	7/21/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	21962	Payroll Processing	$ 565.80	123974	7/28/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	21963	Payroll Processing	$ 498.85	123974	7/28/2012
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	FY 2013 MAINT.	maintenance and service agreement for IT dept	$ 757.88	123998	7/28/2012
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	JULY 2012	Access Coord./ADA Coord.	$ 800.00	124034	7/28/2012
Harvey Signs, Inc.	01-3575-5700-32718	Building Maintenance	30143	plaque with weather vane logo for City Hall	$ 227.10	123999	7/28/2012
Hatem, Stephen	01-1000-0011-11232	2012 Motor Vehicle Excise	15372-13	2012 Excise Tax Ref	$ 473.95	123897	7/14/2012
Hegarty, Paula A.	01-1000-0011-11232	2012 Motor Vehicle Excise	15528-13	2012 Excise Tax Ref	$ 43.75	123895	7/14/2012
Henriquiez, Danilo	01-1000-0011-11232	2012 Motor Vehicle Excise	15584-13	2012 Excise Tax Ref	$ 26.25	123896	7/14/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	7/5/12	Garbage Can, Steel Cable, Padlock, Hose, Nozzle, F	$ 98.61	123946	7/21/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	92740-7/9/12	Battery and Screws	$ 98.47	123965	7/21/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	7081725	supplies needed to paint the heating and cooling s	$ 13.89	123996	7/28/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	6081852	supplies needed to paint the heating and cooling s	$ 71.19	123996	7/28/2012
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	5016895	water hose adapters	$ 31.76	124024	7/28/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16201-13	2012 Excise Tax Ref	$ 177.50	123890	7/14/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16184-13	2012 Excise Tax Ref	$ 103.33	123890	7/14/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16056-13	2012 Excise Tax Ref	$ 136.35	123890	7/14/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16171-13	2012 Excise Tax Ref	$ 54.37	123890	7/14/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16232-13	2012 Excise Tax Ref	$ 117.50	123890	7/14/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16252-13	2012 Excise Tax Ref	$ 24.79	123890	7/14/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16260-13	2012 Excise Tax Ref	$ 70.00	123890	7/14/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16342-13	2012 Excise Tax Ref	$ 236.66	123890	7/14/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16355-13	2012 Excise Tax Ref	$ 151.66	123890	7/14/2012
Howell, Christine	01-1000-0011-11232	2012 Motor Vehicle Excise	16496-13	2012 Excise Tax Ref	$ 65.31	123905	7/14/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	102782	Policy # 5021074	$ 2,960.00	123754	7/14/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	104597	Policy # 5021074	$ 2,960.00	123754	7/14/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	102781	Policy # 200113703	$ 38,042.00	123754	7/14/2012
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	105961		$ 1,150.00	124078	7/28/2012
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	105962		$ 1,150.00	124078	7/28/2012
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	105963		$ 471.00	124078	7/28/2012
Hynes, Dennis J.	01-1000-0011-11232	2012 Motor Vehicle Excise	16674-13	2012 Excise Tax Ref	$ 87.50	123901	7/14/2012
J & D Power Equipment	01-3575-5700-34766	Equipment Parts	12056	Parts for Police Dept.	$ 482.13	123986	7/28/2012
Jaquez, Diaz, Ramon O.	01-1000-0011-11232	2012 Motor Vehicle Excise	17026-13	2012 Excise Tax Ref	$ 194.68	123900	7/14/2012
Johnson, Dennis M.	01-1000-0011-11232	2012 Motor Vehicle Excise	17246-13	2012 Excise Tax Ref	$ 58.33	123902	7/14/2012
JP Realty LLC	01-1000-0004-11231	2012 Real Property Levy	10908-7/14/12	2012 Real Est. Ref	$ 12,439.30	123852	7/14/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	7/14/12	Warrant Fees	$ 572.00	123854	7/14/2012
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	12-04443	Parking Tickets Entries	$ 77.90	123926	7/21/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	Excise warrant fees	$ 1,254.00	124077	7/28/2012
Konica Minolta Business Solutions	01-3006-5700-35025	Copier Maintenance	221349163	Maintenance	$ 2,860.00	123937	7/21/2012
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	W/E 7/7/12	Seasonal Employee	$ 178.50	123758	7/14/2012
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	W/E 7/14/12	Seasonal Employee	$ 340.00	123959	7/21/2012
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	W/E 7/21/12	Professional Services	$ 297.50	123990	7/28/2012
Lavoie, Anna F	01-1000-0011-11232	2012 Motor Vehicle Excise	19163-13	2012 Excise Tax Ref	$ 24.37	123899	7/14/2012
Lease and Rental Manag. Corp	01-1000-0011-11232	2012 Motor Vehicle Excise	19369-13	2012 Excise Tax Ref	$ 92.82	123898	7/14/2012
Lease and Rental Manag. Corp	01-1000-0011-11232	2012 Motor Vehicle Excise	19349-13	2012 Excise Tax Ref	$ 28.12	123898	7/14/2012
Lease and Rental Manag. Corp	01-1000-0011-11232	2012 Motor Vehicle Excise	19350-13	2012 Excise Tax Ref	$ 20.62	123898	7/14/2012
Lemieux, Kerri A.	01-1000-0011-11232	2012 Motor Vehicle Excise	19677-13	2012 Excise Tax Ref	$ 39.16	123903	7/14/2012
Leone, Erin M.	01-1000-0011-11232	2012 Motor Vehicle Excise	38763 6/23	Void ck 06/23/2012-0000123188	$ (87.50)	123188	7/21/2012
Leone, Erin M.	01-1000-0011-11232	2012 Motor Vehicle Excise	38763 6/23	2012 MV Refund	$ 87.50	123955	7/21/2012
Lifetime	01-3468-5200-35701	Library Support	13684	Cust. ID# 99294746	$ 202.90	124055	7/28/2012

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Linn, Donald	01-1000-0011-11232	2012 Motor Vehicle Excise	19986-13	2012 Excise Tax Ref	$ 39.37	123904	7/14/2012
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	04177	balusters pt	$ 39.60	123771	7/14/2012
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	04177	pk 16 ga 2 inc angle finish nails for nail gun	$ 24.40	123771	7/14/2012
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	04177	pk 15ga 2 1/2 straight finish nail for nail gun	$ 19.98	123771	7/14/2012
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	28795	c 21 gallon.	$ 45.90	123966	7/21/2012
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI40140	mower boss clamp	$ 108.42	123770	7/14/2012
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI40140	mower knife nut	$ 16.50	123770	7/14/2012
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI40140	mower knife bolts	$ 118.02	123770	7/14/2012
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI40140	095. large spools trimmer line	$ 190.80	123770	7/14/2012
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	P140590	chipper knives	$ 142.24	124028	7/28/2012
MacDonald Office Equipment Co.	01-3350-5713-32534	Equipment Repair	7/12/12	HP laserjet 3700 reset tray 2 typo from preprinted	$ 49.00	123923	7/21/2012
Mahoney, Dennis J. Jr.	01-1000-0011-11232	2012 Motor Vehicle Excise	20802-13	2012 Excise Tax Ref	$ 65.00	123910	7/14/2012
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N3408737		$ 2,597.16	124080	7/28/2012
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	W/E 7/14/12	Cell Monitor	$ 170.00	123929	7/21/2012
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	MEJIA	Reimb. Youth Supervisor	$ 2,292.00	124013	7/28/2012
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	ROSARIO	Reimb. Youth Supervisor	$ 1,972.60	124013	7/28/2012
Manick, Melissa A.	01-1000-0011-11232	2012 Motor Vehicle Excise	21021-13	2012 Excise Tax Ref	$ 31.35	123911	7/14/2012
Manock, Paul P.	01-1000-0011-11232	2012 Motor Vehicle Excise	21059-13	2012 Excise Tax Ref	$ 32.81	123912	7/14/2012
Maritime Program Group	01-3149-5345-39937	Insurance Premiums	318843	Acct # 38597258M0001300	$ 1,689.00	123994	7/28/2012
Martineau, Michelle Ann	01-1000-0011-11232	2012 Motor Vehicle Excise	21543-13	2012 Excise Tax Ref	$ 48.75	123913	7/14/2012
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	FY 2013	Ann M. Guastaferro	$ 240.00	123855	7/14/2012
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	MMA18175	MMA Annual dues 7/1/2012 - 6/30/2013	$ 6,544.00	124033	7/28/2012
McCoy, Peter F	01-1000-0011-11232	2012 Motor Vehicle Excise	22058-13	2012 Excise Tax Ref	$ 72.18	123909	7/14/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	W/E 7/7/12	Seasonal Employee	$ 189.13	123756	7/14/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	W/E 7/14/12	Seasonal Employee	$ 331.50	123957	7/21/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	W/E 7/21/12	Professional Services	$ 291.13	123988	7/28/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	7/14/12	Intake/Outreach Spec.	$ 266.00	123763	7/14/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	7/21/12	Intake/Outreach Spec.	$ 266.00	123973	7/22/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	7/28/12	Intake/Outreach Spec.	$ 266.00	124004	7/28/2012
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	13056	Safari Books Online	$ 1,145.00	124045	7/28/2012
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	13021	Membership FY 13	$ 39,788.00	124045	7/28/2012

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Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	FY 2013	Assessment for FY13	$ 15,244.38	124056	7/28/2012
Merrimack Valley Planning Commission	18-1356-0098-17600	CDBG Expense	1112-02	Services for the Methuen Open Space Plan. 7/1/201	$ 11,000.00	124058	7/28/2012
Merrimack Valley YMCA	25-1690-0090-17325	Shannon Anti-Gang Expense	MAN INC 2012	Camp Otter	$ 1,350.00	124012	7/28/2012
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	13295		$ 250.00	124037	7/28/2012
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	MAINT.	building maintenance	$ 2,166.63	123542	7/7/2012
Midwest Tape	01-3468-5200-35701	Library Support	90224808		$ 469.86	124042	7/28/2012
Midwest Tape	01-3468-5200-35701	Library Support	90241719		$ 46.98	124042	7/28/2012
Midwest Tape	01-3468-5200-35701	Library Support	90241791		$ 164.95	124042	7/28/2012
Midwest Tape	01-3468-5200-35701	Library Support	90224880		$ 65.98	124042	7/28/2012
Morningstar, Inc.	01-3468-5200-35701	Library Support	FY 2013	Subscription ID#3870464	$ 925.00	124040	7/28/2012
Morris, David	01-1000-0011-11232	2012 Motor Vehicle Excise	24243-13	2012 Excise Tax Ref	$ 57.50	123914	7/14/2012
Motorola Solutions, Inc.	36-1000-0098-17760	Capital Projects Expense	41168126	Acct # 10001948370003-C.F.	$ 378,500.00	124060	7/28/2012
National Emergency Number Assoc.	01-3006-5700-32656	Computer Software Maint.	FY 2013	Fee Annual	$ 225.00	123938	7/21/2012
National Grid	01-3466-5700-32717	Building Utilities	7/26/12-04002	Acct # 87907-04002	$ 743.03	123764	7/14/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	7/14/12	Instructor	$ 35.00	123761	7/14/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	7/21/12	Exercise Instructor	$ 35.00	123971	7/22/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	7/28/12	Exercise Instructor	$ 35.00	124003	7/28/2012
Nespin	01-3690-5700-32546	License & Memberships	2013-307	Annual Membership Fee FY 2013	$ 200.00	124017	7/28/2012
New Horizon Communications Corps.	01-3006-5700-32901	Communications	461526	Acct # 1038	$ 2,041.43	123935	7/21/2012
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	461526	Acct # 1038	$ 1,500.00	123935	7/21/2012
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	461526	Acct # 1038	$ 1,500.00	123935	7/21/2012
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	12070147	july contract maintenance	$ 498.00	123962	7/21/2012
Niedbala, Robert W	01-1000-0011-11232	2012 Motor Vehicle Excise	25274-13	2012 Excise Tax Ref	$ 34.16	123908	7/14/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	W/E 7/7/12	Seasonal Employee	$ 272.00	123759	7/14/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	W/E 7/14/12	Seasonal Employee	$ 340.00	123960	7/21/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	W/E 7/21/12	Professional Services	$ 297.50	123991	7/28/2012
North Shore City & Town Clerks Assoc.	01-3002-5700-32542	Bonds & Dues	FY 13 DUES	FY 2013 Dues- Christine Touma-Conway	$ 25.00	123993	7/28/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	223770	Parts and Service #127 Highway loader.	$ 826.52	123985	7/28/2012
OCI Software	01-3006-5700-32656	Computer Software Maint.	18707	Maintenance 7-1-12 thru 6-30-13	$ 5,465.00	123942	7/21/2012

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One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1149818	Acct # HQ9240-PL	$ 151.27	124047	7/28/2012
Ouellette, Ronald W.	01-1000-0011-11233	2011 Motor Vehicle Excise	26252-13	2012 Excise Tax Ref	$ 26.87	123920	7/14/2012
Palmisano, Lawrence R.	01-1000-0061-12550	Guaranteed Deposits	7/16/12	Pine Grove Avenue bond reduction	$ 10,000.00	123963	7/21/2012
Patriot Properties, Inc.	01-3006-5700-32656	Computer Software Maint.	9939	maintenance 7-1-12 thur 6-30-13	$ 12,075.00	123932	7/21/2012
Pena, Eddy R.	01-1000-0011-11232	2012 Motor Vehicle Excise	27429-13	2012 Excise Tax Ref	$ 66.45	123906	7/14/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	07/09/12	Parts and Service all depts.	$ 868.00	123981	7/28/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	464464	Parts and Service all depts.	$ 425.00	123981	7/28/2012
Perrotta's Super Drug	01-3476-5780-34737	Veterans Benefits Warrant C.F.	30-Jun	prescriptions	$ 202.70	124067	7/28/2012
Pest-End	01-3890-5300-39812	Tire/Scrap/Pest Control	1100119-13	pest control for the year	$ 660.00	123961	7/21/2012
Phan, Lan Nhuoc	01-1000-0011-11232	2012 Motor Vehicle Excise	27886-13	2012 Excise Tax Ref	$ 61.97	123915	7/14/2012
Phan, Lan Nhuoc	01-1000-0011-11232	2012 Motor Vehicle Excise	27885-13	2012 Excise Tax Ref	$ 139.98	123915	7/14/2012
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	P17430006	Acct # 98834 Policy-PHPK890760	$ 2,475.25	123765	7/14/2012
Pina, Fernando N.	01-1000-0011-11232	2012 Motor Vehicle Excise	39442-13	2012 Excise Tax Ref	$ 309.37	123916	7/14/2012
Porsche Leasing LTD.	01-1000-0011-11232	2012 Motor Vehicle Excise	28358-13	2012 Excise Tax Ref	$ 930.20	123917	7/14/2012
Potvin, Ronald L	01-1000-0011-11232	2012 Motor Vehicle Excise	28412-13	2012 Excise Tax Ref	$ 223.12	123907	7/14/2012
Public Storage	01-3575-5700-32718	Building Maintenance	7/9/12	storage monthly bill	$ 252.00	123752	7/14/2012
Quality Books Inc.	01-3468-5200-35701	Library Support	162833		$ 21.96	124044	7/28/2012
Rao, Susan T.	01-1000-0011-11232	2012 Motor Vehicle Excise	28985-13	2012 Excise Tax Ref	$ 35.83	123918	7/14/2012
Recorded Books, LLC	25-1468-0090-17348	St Aid to Library Expense	74561599	Customer # 1522346-C.F.	$ 327.00	124036	7/28/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74564656	Cust # 771740	$ 260.20	124041	7/28/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recording fees	$ 375.00	124076	7/28/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	dissolving betterment	$ 150.00	124081	7/28/2012
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	05955-7/12-9/12	Case # 9-02581-0001	$ 284.19	123954	7/21/2012
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	134470	Contract# 10950	$ 2,530.00	124035	7/28/2012
Rexel CLS	01-3472-5700-34729	Functions & Events	S102969436.001		$ 108.36	124072	7/28/2012
Ricoh Americas Corporation	01-3006-5700-35000	Copiers	482266	Lease Payment	$ 21,941.12	123936	7/21/2012
Ricoh Americas Corporation	01-3690-5700-32704	Photo Copy Supplies	511373537	Cust # 196462	$ 227.77	124018	7/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rinaldo, Selma R.	01-1000-0011-11232	2012 Motor Vehicle Excise	39551-13	2012 Excise Tax Ref	$ 40.00	123860	7/14/2012
RM Graphics	01-3575-5700-34755	Materials & Supplies	07/11/12	methuen creative cityscape signs with wood stakes	$ 220.00	123997	7/28/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 7/7/12	Cell Monitor	$ 215.00	123851	7/14/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 7/14/12	Cell Monitor	$ 296.50	123930	7/21/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 7/21/12	Cell Monitor	$ 337.50	124021	7/28/2012
Sal Currao Plumbing & Heating	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2594	replace parts for urinal and replace stem and spin	$ 325.00	124026	7/28/2012
Sal Currao Plumbing & Heating	01-3575-5700-34740	Hardware & Supplies	2595	repair and adjust spray controls at the Tenney St	$ 200.00	124026	7/28/2012
Stateline Irrigation Supply Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	353190	hunter 4 rotor irrigation heads for nicholson sta	$ 60.42	124027	7/28/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	W/E 7/7/12	Cell Monitor	$ 104.00	123850	7/14/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	RITE AID7/1-7/2	Prescription Reimb.- 7/1-7/2/12	$ 45.79	123750	7/14/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	HV-7/2/12	Copay Reimb.- Harvard Vanguard- 7/2/12	$ 10.00	123750	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 385.81	123775	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 1,055.00	123776	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 408.00	123777	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 1,205.00	123778	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 126.00	123779	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 547.00	123780	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 329.47	123781	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 203.55	123782	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 446.19	123783	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 323.00	123784	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 259.62	123785	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 140.30	123786	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 843.82	123787	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 99.90	123788	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 897.00	123789	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 169.00	123790	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 508.33	123791	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 106.21	123792	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 1,155.00	123793	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 99.90	123794	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 271.68	123795	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 379.00	123796	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 490.88	123797	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 293.00	123798	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 239.80	123799	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 471.18	123800	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 138.80	123801	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 199.00	123802	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 827.97	123803	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 363.00	123804	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 505.00	123805	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 136.90	123806	7/14/2012

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	JULY 2012	Veterans Benefits Payroll	$ 99.90	123807	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 695.68	123808	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 263.00	123809	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 808.30	123810	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 630.00	123811	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 99.90	123812	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 136.90	123813	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 510.33	123814	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 310.15	123815	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 563.12	123816	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 866.44	123817	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 429.23	123818	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 1,388.00	123819	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 1,245.00	123820	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 598.00	123821	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 783.00	123822	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 89.00	123823	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 800.56	123824	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 465.00	123825	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 99.90	123826	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 99.90	123827	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 778.00	123828	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 831.00	123829	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 579.33	123830	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 534.21	123831	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 406.00	123832	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 1,227.50	123833	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 260.00	123834	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 99.90	123835	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 337.82	123836	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 1,245.00	123837	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 99.90	123838	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 1,861.00	123839	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 92.00	123840	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 99.90	123841	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 1,170.00	123842	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 1,155.00	123843	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 145.29	123844	7/14/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JULY 2012	Veterans Benefits Payroll	$ 458.47	123845	7/14/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0776491	CVS Presc. Reimb.	$ 11.60	124030	7/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0775426	CVS Prescrip. Reimb.	$ 10.79	124030	7/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0775425	CVS Prescrip. Reimb.	$ 62.99	124030	7/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0775424	CVS Prescrip. Reimb.	$ 24.65	124030	7/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6652997-2287	Target Presc. Reimb.	$ 65.61	124032	7/28/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/28/12	Veterans Benefits	$ 778.10	124059	7/28/2012
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMB.	prescriptions	$ 34.40	124068	7/28/2012
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMB.	prescriptions	$ 27.00	124070	7/28/2012
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMB.	prescriptions	$ 53.10	124071	7/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
SUPERCO SPECIALTY PRODUCTS	01-3575-5700-34766	Equipment Parts	EH855	Frieight Charge	$ 31.40	124029	7/28/2012
SUPERCO SPECIALTY PRODUCTS	01-3575-5700-34766	Equipment Parts	EH855	Super Coat a gloss white	$ 155.00	124029	7/28/2012
SUPERCO SPECIALTY PRODUCTS	01-3575-5700-34766	Equipment Parts	EH855	Super Coat a gloss Black	$ 155.00	124029	7/28/2012
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z423159	15 blankets cleaned for jail	$ 120.00	124000	7/28/2012
Sutliff, Erin L.	01-1000-0011-11232	2012 Motor Vehicle Excise	33386-13	2012 Excise Tax Ref	$ 75.00	123861	7/14/2012
Tarness, Charles J.	01-1000-0011-11232	2012 Motor Vehicle Excise	33566-13	2012 Excise Tax Ref	$ 42.50	123859	7/14/2012
Taylor Rental - Haverhill	01-3472-5700-34729	Functions & Events	3606-1	firework celebration	$ 702.50	124073	7/28/2012
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	2413	Monthly Service Fee Jul 2012	$ 2,066.67	123767	7/14/2012
TD Insurance, Inc.	01-3135-5700-32561	Insurance & Bonds	8609	Carol Langlois	$ 300.00	123856	7/14/2012
TD Insurance, Inc.	01-3135-5700-32561	Insurance & Bonds	8608	Kimberly Fone	$ 300.00	123856	7/14/2012
Teachers Pet (The)	01-3468-5200-35701	Library Support	95515		$ 41.38	124043	7/28/2012
Tewksbury Baseball School	25-1690-0090-17325	Shannon Anti-Gang Expense	062151	3 Day basketball clinic 8/6-8/9/12	$ 1,500.00	124014	7/28/2012
Thompson, Joann E	01-1000-0011-11232	2012 Motor Vehicle Excise	34016-13	2012 Excise Tax Ref	$ 20.83	123862	7/14/2012
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	JULY 2012	Reimbursement -Dog Food $1.50 a day	$ 46.50	123848	7/14/2012
Torromeo Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	144615	Washed Stone 3/4.	$ 213.06	123967	7/21/2012
Toshiba Business Solutions	54-1356-0098-17600	CDBG Expense	9288528	Quarterly Maintenance for ESTUDIO350/CPF542584 Cop	$ 58.98	124063	7/28/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34551-13	2012 Excise Tax Ref	$ 106.25	123857	7/14/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34481-13	2012 Excise Tax Ref	$ 199.37	123857	7/14/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34487-13	2012 Excise Tax Ref	$ 360.41	123857	7/14/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34588-13	2012 Excise Tax Ref	$ 327.08	123857	7/14/2012
U.S. Postal Service	01-3468-5200-35701	Library Support	JULY 2013	Meter Acct # 14972087	$ 1,000.00	124050	7/28/2012
Umass Hotel at the Campus Center	01-3129-5700-34900	Education Programs	0067211	UMASS AMHERST HOTEL	$ 585.85	124022	7/28/2012
United Business Machines	01-3468-5200-35701	Library Support	120627-I101		$ 15.00	124054	7/28/2012
United Business Machines	01-3468-5200-35701	Library Support	120702-I098		$ 24.00	124054	7/28/2012
University Conference Services CS#10-34	01-3129-5700-34900	Education Programs	246086	MAAO UMASS AMHERST	$ 450.00	124023	7/28/2012
University Conference Services CS#10-34	01-3135-5700-32597	Dues & Subscriptions	PR13-71/2		$ 90.00	124079	7/28/2012
USA Mobility Wireless, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	V3320255G	PD acct#3320255-7	$ 903.09	123941	7/21/2012
Vazquez, Angel	01-1000-0011-11232	2012 Motor Vehicle Excise	35507-13	2012 Excise Tax Ref	$ 28.75	123863	7/14/2012
Venmill Industries Inc.	01-3468-5200-35701	Library Support	41308		$ 30.99	124053	7/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon - Albany	01-3006-5700-32901	Communications	JUL-794-3200	July	$ 630.15	123943	7/21/2012
Verizon Business	01-3006-5700-32901	Communications	06502029		$ 611.26	123940	7/21/2012
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2767258363	Acct # 985616077-00001	$ 50.01	123948	7/21/2012
Vernon Software	01-3006-5700-32701	Prev. Maint. Contract	2012060401	FIRST Five Annual Maint 7-1-12 thru 6-30-13	$ 2,400.00	123934	7/21/2012
VW Credit Leasing LTD	01-1000-0011-11232	2012 Motor Vehicle Excise	35951-13	2012 Excise Tax Ref	$ 227.08	123858	7/14/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	106152479	Coffee for Chief's office Meetings	$ 77.94	123925	7/21/2012
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	I06155409	toner and delux bookends for personnel	$ 83.52	123931	7/21/2012
W.B. Mason	01-3466-5700-34705	Office Supplies	I06157086	See Order Number S006324711	$ 99.50	124008	7/28/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755575296	Acct # 006-0025135-001	$ 89.00	124052	7/28/2012
Wells, Amanda L.	01-1000-0011-11232	2012 Motor Vehicle Excise	36352-13	2012 Excise Tax Ref	$ 31.35	123864	7/14/2012
Wolters Kluwer Law & Business, A division of CCH	01-3350-5700-32535	Professional Services	85377775	Handbook Massachusetts Land Use & Planning Law	$ 169.26	124057	7/28/2012
					$ 1,626,754.70		