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	929	Repair Cruiser 718	$ 542.07	123277	6/28/2012
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	921	Repair Cruiser 745	$ 3,086.31	123277	6/28/2012
A PLUS TWO AUTOBODY	01-3690-5805-35825	Equipment Replacement	922	Remove MVTA Decals from Bus for MPD	$ 300.00	123472	6/29/2012
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	939	Repair Cruiser 727	$ 404.82	123474	6/29/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	10078	One Day Service to loop	$ 635.50	122948	6/16/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	10255	Wire hype transfer pumps	$ 800.00	123671	6/30/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	10243	Contract May and June/Saltbridge	$ 800.00	123685	6/30/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	10194	Contract May and June/Saltbridge	$ 1,091.99	123685	6/30/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	10212	One Day service to repair Chlorine Dioxide Eye Was	$ 800.00	123685	6/30/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20537	.223, 55 GR	$ 13,662.00	123268	6/28/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	21171	.45 CAL 230 FMJ 500/CASE	$ 512.00	123268	6/28/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	21171	.40 S&W TACTICAL BONDED HP 1000/CASE	$ 1,074.00	123268	6/28/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	21171	.40 S&W 155 GRAIN FMJ 1000/CASE	$ 1,728.00	123268	6/28/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	21171	55 GRAIN FMJ STRIPPER CLIPS 900/CASE	$ 1,485.00	123268	6/28/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20536	.40 CAL. 155GR TBHP	$ 7,160.00	123268	6/28/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	20538	12 GA. TRUBALL SLUG	$ 1,380.00	123268	6/28/2012
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	21171	55 GRAIN TACTICAL BONDED SP 200/CASE	$ 1,230.00	123268	6/28/2012
AARP	01-1692-0018-11341	Fire Ambulance	307735790-11	Sundry Persons	$ 90.56	123511	6/29/2012
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$ 222.00	123529	6/29/2012
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1475875-01	5/16 x bolt	$ 14.45	122860	6/16/2012
Abbott Treat	01-3575-5700-34755	Materials & Supplies	147634590001-01	Diamond Wheel	$ 284.67	123444	6/29/2012
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1475874-01	denwbp4-1/2 1 1/8 dia brush poles tapered one end	$ 51.60	123569	6/30/2012
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1475874-01	dqb 08504 16 inch poly street broom	$ 61.50	123569	6/30/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 6/2/12	cell monitor	$ 88.00	122794	6/9/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 6/9/12	cell monitor	$ 137.50	122941	6/16/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 6/23/12	cell monitor	$ 165.00	123271	6/28/2012
Abraham, Mark	01-3692-5700-32368	Training Fees	MEALS	5/29 - 6/1	$ 40.00	122633	6/2/2012
Abraham, Mark	01-3692-5700-32368	Training Fees	MEALS	training	$ 50.00	122740	6/9/2012
Abraham, Mark	01-3692-5700-32368	Training Fees	MEALS	training	$ 50.00	122865	6/16/2012
Abraham, Mark	01-3692-5700-32368	Training Fees	MEALS	training	$ 50.00	123053	6/23/2012
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20121388	professional services	$ 500.00	122891	6/16/2012
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20121837		$ 595.50	123747	6/30/2012
ACE	01-3466-5700-32569	Telephone	1 YR.	monitoring system renewl	$ 300.00	123223	6/23/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	109737	Parts for Police Dept.208	$ 99.95	122714	6/9/2012
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	110207	Replace/Repair Emegency lights on two ATV 733 & 73	$ 1,389.60	123078	6/23/2012
Adamson Industries Corporation	36-1000-0098-17760	Capital Projects Expense	109120A	Please see the attached quote. Mass State Contract	$ 11,599.00	123091	6/23/2012
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	110142	VARIOUS LED LIGHTBAR AMBER/SWITCH CONTROL 6 SWITCH	$ 1,263.80	123214	6/23/2012
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116499751	Gas & Cyliner Rentals	$ 487.35	123037	6/16/2012
Airgas East	01-3692-5700-34794	Ambulance Supplies	116684010	Oxygen Cylinders	$ 186.40	123073	6/23/2012
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116743861	Gas & Cyliner Rentals	$ 837.05	123356	6/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Airgas East	61-3800-5700-34740	Hardware & Supplies	116723210	Propane, Acetylene and fittings	$ 154.85	123396	6/29/2012
Airgas East	61-3800-5700-34740	Hardware & Supplies	116870835	Propane, Acetylene and fittings	$ 29.50	123677	6/30/2012
Alaimo, Lisa	01-3690-5805-35675	Cruiser Equipment	51512	Reimbursement for supplies for Annual Police Memor	$ 212.58	122787	6/9/2012
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	300908	Change Battery 12 volt includes labor	$ 105.00	122734	6/9/2012
Alarm Contracting Enterprise	01-3575-5700-34755	Materials & Supplies	300867	reprogram and Change Battery	$ 105.00	122873	6/16/2012
Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	PRINTING	summer program flyer	$ 110.00	122841	6/9/2012
Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	24291		$ 65.00	123104	6/23/2012
Allied Supply Company USA	61-3800-5700-34800	Building Repairs & Maint.	6350	Freight	$ 55.20	122950	6/16/2012
Allied Supply Company USA	61-3800-5700-34800	Building Repairs & Maint.	6350	SCR-1400 BLK 29 50 LBS EACH. PAPER WIPERS - CLASS	$ 710.00	122950	6/16/2012
American Arbitration Association	01-3010-5700-32535	Professional Services	11-390-00840-12	American Arbitration Association Russo	$ 225.00	122798	6/9/2012
American Association of Notaries	01-3002-5700-32537	Printing /Communication	00-12273742	NOTARY PACKAGE: MARIE MESSINA EXPIRATION DATE 02	$ 41.95	123307	6/28/2012
American Association of Notaries	01-3002-5700-32537	Printing /Communication	00-12273742	NOTARY NOTEBOOK	$ 8.95	123307	6/28/2012
American Association of Notaries	01-3002-5700-32537	Printing /Communication	00-12273742	NOTARY PACKAGE: JUDITH K. HAJJAR EXPIRATION DATE	$ 41.95	123307	6/28/2012
American Association of Notaries	01-3002-5700-32537	Printing /Communication	00-12273742	NOTARY PACKAGE: ANNE TRANFAGLIA, EXPIRATION 04/18/	$ 41.95	123307	6/28/2012
American Association of Notaries	01-3002-5700-32537	Printing /Communication	00-12273742	UPS 2-DAY AIR	$ 14.95	123307	6/28/2012
Amundson, Vernon H.	01-1000-0004-11231	2012 Real Property Levy	9369	2012 Real Estate	$ 25.00	123294	6/28/2012
Andover Ear Nose & Throat CTR	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	ACCT. NO. 52757	$ 45.72	123248	6/23/2012
Andover Marker Company	01-3476-5700-34736	Flags & Markers	3075	flag holder	$ 375.92	122821	6/9/2012
Antoon, Patricia L.	01-3350-5700-32535	Professional Services	FEE	Reimbursement for Notary Renewal Fee	$ 60.00	123345	6/28/2012
Appellate Tax Board	01-3129-5700-32535	Professional Services	TRANSFER	Transfer by Municipality from Informal to Formal P	$ 130.00	123335	6/28/2012
Aries Electrical Service and Controls, LLC	61-3800-5702-32535	Professional Services	86	Void ck 05/26/2012-0000122578	$ (4,850.00)	122578	6/9/2012
ASAP Fire and Safety	01-3692-5700-34808	Ladder & Air Tank Testing	055898	Fire Extinguisher recharge & Tested, Service Call	$ 237.50	123072	6/23/2012
ASAP Fire and Safety	01-3692-5700-34808	Ladder & Air Tank Testing	057478	Qtrly. Fire Extinguisher Service, Chemical Recharg	$ 105.50	123691	6/30/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	15702	Various Supplies for Water shop - See Attached Inv	$ 190.99	123374	6/29/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	13859	Various Supplies for Water shop - See Attached Inv	$ 46.00	123398	6/29/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	13040	Various Supplies for Water shop - See Attached Inv	$ 36.97	123398	6/29/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	13336	Various Supplies for Water shop - See Attached Inv	$ 20.78	123398	6/29/2012
ASC Power Equipment	61-3800-5700-34740	Hardware & Supplies	14166	Backpack Blower s/n 20100304	$ 494.96	123398	6/29/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	15355	12v riding mower for forest lake	$ 57.60	123460	6/29/2012
ASC Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	14013	Circ. Saw blade 200-24 Metal blade installation ny	$ 109.71	123545	6/30/2012
ASC Power Equipment	01-3468-5200-35701	Library Support	15675	High Performance Vac	$ 654.02	123593	6/30/2012
Associated Radiologists	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	#1351323	$ 40.04	123246	6/23/2012
AT&T Mobility	22-1011-0090-17511	MCTV Expense	4/21-5/20/12	638080256	$ 85.35	122885	6/16/2012
AT&T Mobility	22-1011-0090-17511	MCTV Expense	05/21-06/20/12	Acct # 638080256	$ 13.35	123743	6/30/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Atco International	61-3800-5700-34740	Hardware & Supplies	I0347284	Supplies MM-200 price per gallon.	$ 260.00	123369	6/29/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 6/2/12	cell monitors	$ 88.00	122795	6/9/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 6/16/12	cell monitor	$ 55.00	123086	6/23/2012
Atlantic Broom Service, Inc.	01-3575-5700-34766	Equipment Parts	217345	Sweeper Parts.	$ 3,953.00	122715	6/9/2012
ATS EQUIPMENT OF NH, INC.	61-3800-5700-34740	Hardware & Supplies	575722-0001	Switch Oil Level plus freight	$ 46.99	123379	6/29/2012
Atty. Michael Ruane, P.C.	01-1000-0061-12550	Guaranteed Deposits	FORFEITURE	Francis E. Lopez	$ 1,000.00	122926	6/16/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	11906	Parts for all dept.	$ 145.00	122716	6/9/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	11868	Parts for all dept.	$ 175.00	122716	6/9/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	12103	all parts	$ 194.00	123725	6/30/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	12067	all parts	$ 89.00	123725	6/30/2012
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	133	Rebuild Starter Hwy. 133	$ 250.00	123415	6/29/2012
Ayacht	01-3006-5700-32901	Communications	3117	x450-e quote#ATSQ1801	$ 4,011.71	122684	6/2/2012
Ayacht	22-1015-0090-17515	City/Verizon CIP Expense	CW-3112	installation and configuratioj	$ 1,120.00	122686	6/2/2012
Ayacht	22-1015-0090-17515	City/Verizon CIP Expense	3118	installation and configuratioj	$ 759.02	122686	6/2/2012
Ayacht	01-3006-5700-32901	Communications	3141	Maintenance	$ 2,073.09	122913	6/16/2012
Ayacht	40-1000-0098-17760	Capital Projects Expense	CW-3013	Quinn Bldg. - run cable	$ 3,064.46	123042	6/16/2012
Ayacht	22-1015-0090-17515	City/Verizon CIP Expense	CW-3141	remediation dhcp,dns,active directory state contra	$ 7,500.00	123482	6/29/2012
Ayacht	22-1015-0090-17515	City/Verizon CIP Expense	CW-3155	remediation	$ 3,500.00	123628	6/30/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	91612	Prisoner's Food	$ 5.50	122791	6/9/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	90544	Prisoner's Food	$ 11.00	122791	6/9/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	92075	Prisoner's Food	$ 16.50	122936	6/16/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	92110	Prisoner's Food	$ 16.50	122936	6/16/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	92651	Prisoner's Food	$ 22.00	122936	6/16/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	92005	Prisoner's Food	$ 16.50	122936	6/16/2012
Bada Bing Pizza and Wings	01-3690-5700-32547	Travel, Meetings in State	92564	Luncheon supplied for out side agency for Drug Swe	$ 192.39	123083	6/23/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	93686	Prisoner's Food	$ 5.50	123083	6/23/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	92152	Prisoner's Food	$ 27.50	123083	6/23/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	Prisoner's Food	$ 22.00	123267	6/28/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017936257	302654L811448	$ 15.93	122838	6/9/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017936174	302654L676866	$ 13.80	122838	6/9/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017923658	302654L303439	$ 32.19	122838	6/9/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017936175	302654L676866	$ 27.08	122838	6/9/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017936176	302654L676866	$ 13.78	122838	6/9/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017936254	302654L8114483	$ 13.80	122838	6/9/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017936256	302654L811448	$ 25.16	122838	6/9/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017940009	302654L811448	$ 13.70	122838	6/9/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017940010	302654L811448	$ 891.60	122838	6/9/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017940013	302654L356477	$ 100.09	122838	6/9/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017940037	302654L676866	$ 437.07	122838	6/9/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017940197	302654L303439	$ 616.26	122838	6/9/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017936255	302654L811448	$ 13.25	122838	6/9/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017969420	302654 L356477	$ 27.85	123096	6/23/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017957075		$ 17.32	123096	6/23/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017957156	302654L676866	$ 56.24	123096	6/23/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017957157	302654L676866	$ 22.57	123096	6/23/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017959593	302654L811448	$ 9.27	123096	6/23/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017962165	302654 C044925	$ 199.98	123096	6/23/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017953687	302654 L3034390	$ 156.27	123096	6/23/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017969412	302654 L303439	$ 546.07	123096	6/23/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017969421	302654 L356477	$ 441.49	123096	6/23/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017969422	302654 L811448	$ 55.72	123096	6/23/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017969423	302654 L811448	$ 77.99	123096	6/23/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017969411		$ 13.19	123096	6/23/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017999880	books	$ 96.60	123586	6/30/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017981195	books	$ 28.62	123586	6/30/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017987995	books	$ 55.53	123586	6/30/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017987996	books	$ 12.21	123586	6/30/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017988013	books	$ 21.65	123586	6/30/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017988146	books	$ 9.02	123586	6/30/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017999881	books	$ 155.97	123586	6/30/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017999877		$ 65.85	123605	6/30/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017981196		$ 14.87	123605	6/30/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017999888		$ 625.16	123605	6/30/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017999887		$ 14.33	123605	6/30/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017999886		$ 12.74	123605	6/30/2012
Baker, Paula	01-1000-0011-11232	2012 Motor Vehicle Excise	1731 6/23	2012 MV Refund	$ 29.16	123156	6/23/2012
Barbizon Light of N.E. Inc.	22-1011-0090-17511	MCTV Expense	236397	supplies	$ 120.00	122892	6/16/2012
Barbizon Light of N.E. Inc.	22-1011-0090-17511	MCTV Expense	236665	supplies	$ 120.00	122892	6/16/2012
Barbizon Light of N.E. Inc.	22-1011-0090-17511	MCTV Expense	236278	supplies	$ 255.00	122892	6/16/2012
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	12-17082	Service WTP for heating system	$ 140.00	123413	6/29/2012
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	225765	VARIOUS SUPPLIES- see attached invoices	$ 506.00	123038	6/16/2012
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	226684	VARIOUS SUPPLIES- see attached invoices	$ 407.84	123357	6/29/2012
Batteries Plus - 402	61-3800-5700-34740	Hardware & Supplies	101118-01	VARIOUS SUPPLIES	$ 341.97	123377	6/29/2012
Bay State Envelope	01-3135-5700-34705	Office Supplies	062812-2	2,500 Non Window Envelopes	$ 60.45	123515	6/29/2012
Bay State Envelope	01-3135-5700-34705	Office Supplies	062812-1	5,000 Window Envelopes	$ 136.60	123515	6/29/2012
Bay State Water Works Supply, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	51717-02	Hydrant and Valves- 3 quotes attached. Baystate $	$ 3,478.78	122617	6/2/2012
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	51416-03	Hydrant and Valves- 3 quotes attached. Order #2	$ 63.00	122747	6/9/2012
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	52116-00	Hydrant and Valves- 3 quotes attached. Order #2	$ 8,611.48	122748	6/9/2012
Bay State Water Works Supply, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	51717-03	Hydrant and Valves- 3 quotes attached. Baystate $	$ 1,710.90	122749	6/9/2012
Belanger, Mary E	01-1000-0011-11232	2012 Motor Vehicle Excise	2382 6/23	2012 MV Refund	$ 72.50	123148	6/23/2012
Bell/Simons Companies	01-3575-5700-34740	Hardware & Supplies	S8624387.001	watts back flow preveter	$ 484.62	122661	6/2/2012
Bell/Simons Companies	61-3800-5700-34740	Hardware & Supplies	S8611291.001	Various Supplies, see attached invoices	$ 268.44	122743	6/9/2012
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8625704	Drain cleaner, Urinal Handle	$ 69.72	122755	6/9/2012
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8612986.001	304066 ltlgnt 554550 vcnx 2 pump w switch and tubi	$ 96.60	123292	6/28/2012
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8612986.001	294569 aprilaire 4200 merv 13 air cleaner with air	$ 342.65	123292	6/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8612986.001	10651 pvc 304 2 kibg sweeo 90 elc	$ 38.65	123292	6/28/2012
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8612986.001	19966 2 schd 40 pvc pip ft. 40 units	$ 34.28	123292	6/28/2012
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8612986.001	312842 3/8x3/4x30 1/2 wall line set. No purchased	$ 228.07	123292	6/28/2012
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8612986.001	295353 gibson js4bd018ka seer cond unit	$ 1,255.06	123292	6/28/2012
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8612986.001	293501 c6ba-x24-c-b coil cased	$ 509.13	123292	6/28/2012
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8612986.001	304411 gibson upflow 95 furnace	$ 1,895.06	123292	6/28/2012
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8612986.001	294750 robshw rs6110 1h/1c prog t stat	$ 51.37	123292	6/28/2012
Bell/Simons Companies	61-3800-5700-34740	Hardware & Supplies	S8649793.001	Various Supplies, see attached invoices	$ 128.34	123360	6/29/2012
Ben Franklin Printing	22-1472-0090-17397	Chap 65 Recreation Expense	10987	Stickers for Forest Lake parking permits	$ 550.00	123634	6/30/2012
Ben's Uniforms	01-3692-5700-34799	Fire Protection Clothing	37885		$ 107.00	123285	6/28/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	118889	Repair Pants & shorten	$ 118.10	122761	6/9/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	119955	31 pairs of Fire Gloves	$ 1,412.63	123290	6/28/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	119674	One Set Turn Out Gear $ 1,695.43 less credit memo	$ 1,625.43	123290	6/28/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	119676	Repair trouser shell	$ 40.21	123290	6/28/2012
Bergeron, Paul E	01-1000-0011-11232	2012 Motor Vehicle Excise	2617 6/23	2012 MV Refund	$ 217.29	123147	6/23/2012
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	911860		$ 558.86	123115	6/23/2012
Bias, Sierra	82-1000-0090-18607	Sally &Charles Amsky Schlrshp	SCHOLARSHIP	Amshy Scholarship Fund	$ 5,000.00	122709	6/4/2012
Biscom, Inc.	01-3006-5700-32901	Communications	0026044	suite lic and maint	$ 7,898.00	123479	6/29/2012
Biscom, Inc.	01-3006-5700-32901	Communications	0026044	Configuration and install	$ 1,495.00	123479	6/29/2012
Blatman, Bobrowski & Mead LLC	61-3800-5700-32535	Professional Services	7779	Receipt and review proposed for Solar PPA Net Mete	$ 1,080.00	123373	6/29/2012
Blatman, Bobrowski & Mead LLC	61-3800-5700-32535	Professional Services	7670	Receipt and review proposed for Solar PPA Net Mete	$ 460.00	123373	6/29/2012
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	23218031209	6/1/12-7/01/12	$ 1,459.30	122886	6/16/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	23210031360		$ 2,672.88	122919	6/16/2012
BlueCore Networks	22-1015-0090-17515	City/Verizon CIP Expense	14443		$ 37.89	123484	6/29/2012
BlueCore Networks	22-1015-0090-17515	City/Verizon CIP Expense	14443	and API quote# MC1500 dated 6/7/12	$ 5,997.00	123484	6/29/2012
Blumengarten, Robert	01-1000-0011-11232	2012 Motor Vehicle Excise	3111 6/23	2012 MV Refund	$ 33.54	123157	6/23/2012
BMI Mechanical, Inc.	61-3800-5700-34800	Building Repairs & Maint.	M6011271	Contract dated 4-24-2012 for repair and inspection	$ 19,290.00	122949	6/16/2012
Bonanno Jr., Clement J.	01-3575-5700-33020	Hoisting License	LICENSE	renewal of license	$ 60.00	122877	6/16/2012
Boston Clinical Labs, Inc	01-3476-5700-34737	Veterans Benefits Warrant	12008372		$ 10.00	122842	6/9/2012
Boston Globe	01-3005-5700-32546	Dues,Membership,Sub, Etc.	4/30 66458404	Boston Globe newspaper delivery for April and May	$ 64.50	122679	6/2/2012
Bound Tree Medical LLC	36-1000-0098-17760	Capital Projects Expense	80768514	Supplies for new ambulance	$ 3,974.86	122627	6/2/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80773240	Tape, Aspirin, Gauze, Cold Packs	$ 251.70	122756	6/9/2012
Bound Tree Medical LLC	36-1000-0098-17760	Capital Projects Expense	80776592	Burn Kits for new ambulance	$ 292.30	122762	6/9/2012
Bound Tree Medical LLC	36-1000-0098-17760	Capital Projects Expense	80771993	Ultra Short Board	$ 59.51	122762	6/9/2012
Bound Tree Medical LLC	36-1000-0098-17760	Capital Projects Expense	80769585	Regulator, Immobilizer, Restraint Straps, Bag Resc	$ 717.37	123059	6/23/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80760800	Mask Supplies	$ 327.72	123062	6/23/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80779922	Sterile Water, Collars, Hear Immobilizers	$ 572.10	123062	6/23/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80769584	Mattress	$ 270.09	123062	6/23/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80740068	Burn Supplies	$ 215.28	123062	6/23/2012
Bound Tree Medical LLC	36-1000-0098-17760	Capital Projects Expense	80804979	Splinters, mask, nasal cannulas, blood pressure cu	$ 984.07	123502	6/29/2012
Bound Tree Medical LLC	36-1000-0098-17760	Capital Projects Expense	80806359	Trauma Shears, Restraint Child Ferno Pedi-Mate	$ 282.01	123645	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80795410	Glove Dispenser	$ 156.56	123657	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80795410	Adhesive Bandadges	$ 23.40	123657	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80795410	Mask Pocket RSQ 10/cs	$ 325.50	123657	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80795410	Confirming stretch bandages, gauze, 6 in.	$ 3.46	123657	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80795410	Gauze Pads	$ 78.84	123657	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80795410	Biohazard Bag Latex free, 40 gallon	$ 0.55	123657	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80795410	Gauze Sponge, Sterile	$ 50.56	123657	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80795410	SPUR II Adult BVM w/Med. Adult mask	$ 123.48	123657	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80795410	Gloves, defender, XL	$ 322.80	123657	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80795410	Tape Adhesive cloth	$ 46.15	123657	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80795410	mounting bracket	$ 37.08	123657	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80795410	CPR Barrier 50/CS Microshield	$ 330.40	123657	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80795410	Triangular Bandage	$ 5.20	123657	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	SHIPPING	Shipping	$ 213.96	123658	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80796705	Confirming stretch bandages, gauze, 6 in.	$ 38.06	123659	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80796705	Curaplex Blanket Diposable Emergency Foam Yellow	$ 23.20	123659	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80796705	Biohazard Bag Latex free, 40 gallon	$ 1.10	123659	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80812867	Gloves, latex, powder free, large	$ 172.52	123660	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80798040	Curaplex Blanket Diposable Emergency Foam Yellow	$ 60.32	123660	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80800608	Biohazard Bag Latex free, 40 gallon	$ 53.35	123660	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80803576	Confirming stretch bandages, gauze, 6 in.	$ 13.84	123660	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80807708	Gloves, latex, powder free, large	$ 258.78	123660	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	59109422	Sharps container, red, large 14 quart	$ 148.60	123660	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	31444642	Fluid Spill and Protection Kit	$ 88.80	123660	6/30/2012
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80806360	Personal Protection Kit XK	$ 247.68	123660	6/30/2012
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0019639	storage unit for misc files from the city	$ 85.00	123134	6/23/2012
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0024916	storage for month of June	$ 85.00	123698	6/30/2012
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-903755	install phone	$ 9,200.00	123602	6/30/2012
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-903756	install phone	$ 2,040.00	123602	6/30/2012
Brewster, Robert J.	01-1000-0011-11233	2011 Motor Vehicle Excise	3836 6/23	2011 MV Refund	$ 37.08	123208	6/23/2012
Broadview Networks	01-3468-5200-35701	Library Support	14417067	978-686-4080 009	$ 374.01	122835	6/9/2012
Broadview Networks	01-3468-5200-35701	Library Support	14465559	978-686-4080 009	$ 376.42	123600	6/30/2012
Brookline Machine	01-3575-5700-34766	Equipment Parts	013316I	Drive Shaft (School)	$ 358.55	123422	6/29/2012
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	27919	cam/rent charge	$ 3,458.45	122887	6/16/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Buffer Retainer Spring AR15 3 pack	$ 12.60	123532	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	AR15 Detent, Take down spring, 3 pack	$ 6.20	123532	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Magpul STR Stock - Black	$ 668.24	123532	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	8 pc Torx Driver Set	$ 33.24	123532	6/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Glock Extended Slide Release	$ 139.90	123532	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	AR15 Chamber Safety Flag, 3-pack	$ 19.95	123532	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Laserlyte Training Target	$ 134.49	123532	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Buffer Retainer	$ 19.35	123532	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Lower Receiver Vise Block	$ 38.49	123532	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Upper Receiver Action Block	$ 41.87	123532	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Shipping Charges	$ 25.90	123533	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Cleaning Jag .40 caliber	$ 8.49	123533	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Wilson Combat 1911 8-Round Stainless Magazine 3-pa	$ 84.00	123533	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Double Decker Taco Mag Pouch	$ 288.00	123533	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	AR15 A1/A2 Sight Wrench	$ 25.38	123533	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	A-Zoom Snap Caps .40 S&W 5-pack	$ 58.30	123533	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Extended Slide Lever for Glock	$ 78.40	123533	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	10 pack of DL1/3N Batteries for Aimpoint Scopes	$ 47.50	123533	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Sig Sauer P229 Grip Screw, Blued	$ 32.00	123533	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Selector Spring	$ 8.90	123533	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Cleaning Jag 12 GA	$ 8.95	123534	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	JB Bore Cleaning Compound	$ 22.44	123534	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Cleaning Jag .22 Caliber	$ 8.49	123534	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Surefire Rail Covers - 3 Pack	$ 137.20	123534	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Hogue AR15 Pistol Grip, Black	$ 100.56	123534	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Magpul MOE Triggerguard, Black	$ 69.00	123534	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	Radians Clear Lens Black Frame Safety Glasses	$ 13.18	123534	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	10 Pack - Magpul 30 Round PMAG - Black	$ 375.00	123534	6/29/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	07621360.00	.40 S&W Laserlyte Training Cartridge	$ 79.99	123534	6/29/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	342708	Contractual see attached invoices	$ 58.00	122616	6/2/2012
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	343474	washed stone for yard stock. 34.20 tons	$ 290.70	122691	6/2/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	345391	Contractual see attached invoices	$ 301.60	123364	6/29/2012
Brox Industries, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	347717	sand for forest lake	$ 246.06	123459	6/29/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	348041	Contractual see attached invoices	$ 698.32	123566	6/30/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	343898	Hot Top	$ 77.72	123584	6/30/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	347172	Hot Top	$ 930.32	123584	6/30/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	346459	Hot Top	$ 173.42	123584	6/30/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	346429	Hot Top	$ 657.72	123584	6/30/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	345475	Hot Top	$ 642.06	123584	6/30/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	345017	Hot Top	$ 228.52	123584	6/30/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	343879	Hot Top	$ 698.32	123584	6/30/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	348009	Hot Top	$ 58.58	123584	6/30/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	343404	Hot Top	$ 173.42	123584	6/30/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	342708	Hot Top	$ 1,566.00	123584	6/30/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	342019	Hot Top	$ 588.12	123584	6/30/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	341395	Hot Top	$ 581.74	123584	6/30/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	344532	Hot Top	$ 466.90	123584	6/30/2012
Bruno, Andrea	01-1000-0011-11232	2012 Motor Vehicle Excise	4124 6/23	2012 MV Refund	$ 35.00	123150	6/23/2012
Buote, Michael	61-3800-5700-34754	Water Meters	METER	Deduct Meter Returned to Water Shop per Daryl. Cus	$ 400.00	123375	6/29/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009454	School Van 144	$ 195.00	122717	6/9/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	WE 6/23/12	cell monitor	$ 192.00	123276	6/28/2012
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	WE 6/30/12	cell monitor	$ 88.00	123470	6/29/2012
Caffery & Smith, P.C.	01-3005-5700-32535	Professional Services	17318	Legal services	$ 869.50	122924	6/16/2012
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	JJ17848	Various Supplies, see attached invoices	$ 80.00	123376	6/29/2012
CAM Office Services Inc.	54-1356-0098-17600	CDBG Expense	66049	HP LJ Colorsphere LTC Magenta Hiy	$ 92.95	122644	6/2/2012
CAM Office Services Inc.	54-1356-0098-17600	CDBG Expense	66049	HP LJ Colorsphere LTC Yellow Hiy	$ 92.95	122644	6/2/2012
CAM Office Services Inc.	54-1356-0098-17600	CDBG Expense	66049	HP LJ Colorsphere LTC Cyan Hiy	$ 92.95	122644	6/2/2012
CAM Office Services Inc.	01-3350-5700-34707	Stationary & Supplies	66806	Toner	$ 158.98	123348	6/28/2012
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	3080372	Loaded Locking Cage	$ 1,080.61	123734	6/30/2012
Canario, Ivan F.	01-1000-0011-11232	2012 Motor Vehicle Excise	4856 6/23	2012 MV Refund	$ 44.47	123158	6/23/2012
Cano, Jr., Abel	01-1000-0011-11232	2012 Motor Vehicle Excise	4883 6/23	2012 MV Refund	$ 51.66	123169	6/23/2012
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-00009473-01	Parts for School Truck.140-143.	$ 169.00	123420	6/29/2012
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-T0015845	Parts for School Truck.140-143.	$ 468.99	123420	6/29/2012
Cape Point Hotel	01-3476-5700-32368	Training Fees	T. HARGREAVES	Veteran's conference-Tom Hargreaves	$ 394.00	122822	6/9/2012
Cardiovascular Associates of Mesa	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	4063922	$ 26.48	123327	6/28/2012
Caruso, Carmello	01-3690-5805-35675	Cruiser Equipment	348	New Car alarm for 2009 dodge and Swap car alarm on	$ 300.00	122666	6/2/2012
Caruso, Carmello	01-3690-5805-35675	Cruiser Equipment	347	New Car alarm for 2009 dodge and Swap car alarm on	$ 390.00	122666	6/2/2012
Caruso, Carmello	01-3690-5805-35825	Equipment Replacement	362	Wall Mount Monitor Bracket	$ 275.00	123269	6/28/2012
Caruso, Carmello	01-3690-5700-34776	Radio Radar	WEB00003	Interview Room Recording System, includes DVR, Cam	$ 3,700.00	123654	6/30/2012
Casey, James W	01-1000-0011-11232	2012 Motor Vehicle Excise	5339 6/23	2012 MV Refund	$ 304.16	123160	6/23/2012
Cass Shumsky Door Corp.	01-3890-5300-39812	Tire/Scrap/Pest Control	14063	pm rolling doors service labor and delivery	$ 375.00	122878	6/16/2012
CDW Government, Inc.	01-3468-5200-35701	Library Support	L910860		$ 6,238.80	123110	6/23/2012
CDW Government, Inc.	01-3468-5200-35701	Library Support	M099006	supplies	$ 560.88	123585	6/30/2012
CDW Government, Inc.	01-3468-5200-35701	Library Support	L964866	supplies	$ 562.29	123585	6/30/2012
CDW Government, Inc.	01-3468-5200-35701	Library Support	L972575	supplies	$ 125.66	123585	6/30/2012
Center Point Large Print	25-1468-0090-17348	St Aid to Library Expense	1020784	books	$ 87.48	123101	6/23/2012
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201204090	Bank Services	$ 568.65	122729	6/9/2012
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201205090	Bank Services for Lock Box	$ 66.13	123378	6/29/2012
CF Medical	30-1000-0098-17760	Capital Projects Exp. Rec	14668	Supplies for new ambulance	$ 1,561.50	122629	6/2/2012
CF Medical	01-3692-5700-34794	Ambulance Supplies	14758	D-Fib Pads	$ 340.00	123076	6/23/2012
Chemsearch	61-3800-5700-34740	Hardware & Supplies	751936	VAROUS SUPPLIES- SEE ATTACHED INVOICES	$ 91.83	123368	6/29/2012
Chemsearch	61-3800-5700-34740	Hardware & Supplies	750645	VAROUS SUPPLIES- SEE ATTACHED INVOICES	$ 510.28	123390	6/29/2012
Chretien, James K	61-3800-5700-32659	Equipment Hire	127	Job at 124 Cross Street, extensive masonry work at	$ 3,627.50	123400	6/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	FOOD	food for temp help. See attached invoices	$ 84.58	122778	6/9/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 5/26/12		$ 77.00	122667	6/2/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 6/2/12	cell monitor	$ 302.50	122793	6/9/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 6/9/12	cell monitor	$ 154.00	122940	6/16/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 6/16/12	cell monitor	$ 33.00	123085	6/23/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 6/23/12	cell monitor	$ 88.00	123270	6/28/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 6/30/12	cell monitor	$ 82.50	123466	6/29/2012
Cigna	01-1692-0018-11341	Fire Ambulance	U2573775701	Sundry Persons	$ 271.58	123506	6/29/2012
Cigna	01-1692-0018-11341	Fire Ambulance	U12423093	Sundry Persons	$ 229.67	123506	6/29/2012
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	21482577	payment june	$ 293.49	122916	6/16/2012
City Directories	01-3468-5200-35701	Library Support	83466778		$ 315.00	123590	6/30/2012
City of Methuen/ Health Insurance	54-1356-0098-17600	CDBG Expense	34	Health Insurance Premium 4/1/12-6/30/12 Heidrun Co	$ 988.68	123301	6/28/2012
City of Methuen/ Health Insurance	54-1356-0098-17600	CDBG Expense	34	Health Insurance Premium 4/1/12-6/30/12 Alison Gul	$ 988.68	123301	6/28/2012
City of Methuen/I/T Department	54-1356-0098-17600	CDBG Expense	P. JEWETT	Verizon Bill CDBG Portion of bill 978-423-0383.	$ 172.86	123488	6/29/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	956	5/16 Pleasant Valley	$ 200.00	122664	6/2/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	959	Elm Street 5/15/12	$ 200.00	122664	6/2/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	960	5/17/12	$ 200.00	122664	6/2/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	940	5/9/12 Pelham/Salem	$ 200.00	122664	6/2/2012
City of Methuen/Police O. S. D.	22-1013-0090-17513	City/Comcast CIP Expense	924	detail for fiber relocation	$ 200.00	122907	6/16/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1002	Officer Moore	$ 400.00	123079	6/23/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	939	Officer Dzioba	$ 200.00	123079	6/23/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	979	Officer Earnshaw	$ 400.00	123079	6/23/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1014	6/4 Hatem Pleasant Valley at Oak Street Police Det	$ 400.00	123128	6/23/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1014	6/4 off. Torris Pleasant Valley at Oak Street Pol	$ 400.00	123128	6/23/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	997	Pleasant valley & Oak st.	$ 2,400.00	123319	6/28/2012
City of Methuen/Police O. S. D.	22-1015-0090-17515	City/Verizon CIP Expense	931	Fiber repair	$ 200.00	123627	6/30/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	969A		$ 400.00	123714	6/30/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	991A		$ 800.00	123714	6/30/2012
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	6/30/12	9% pension benefits 4/1/12-6/30/12 for Heidrun Con	$ 941.85	123302	6/28/2012
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	6/30/12	9% pension benefits 4/1/12-6/30/12 Philip Jewett (	$ 746.17	123302	6/28/2012
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	6/30/12	9% pension benefits 4/1/12-6/30/12 for Alison Gulu	$ 1,080.27	123302	6/28/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	63574	Parts Service Police Depts,	$ 794.62	122851	6/16/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	62790	Parts Service Police Depts,	$ 96.00	122851	6/16/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	20710	Parts Service Police Depts,	$ 160.64	122851	6/16/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	64002A	Service for Police Dept Stickers	$ 29.00	123426	6/29/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	64006A	Service for Police Dept Stickers	$ 29.00	123426	6/29/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	21740	parts for police 227	$ 80.21	123739	6/30/2012
Clarke, Michael S.	01-1000-0011-11232	2012 Motor Vehicle Excise	6160 6/23	2012 MV Refund	$ 29.16	123162	6/23/2012
Clearstream Recycling Inc.	22-1577-0090-17279	Recycling Program Expense	56831	clearstream cyclemax kit	$ 259.00	123573	6/30/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Clearstream Recycling Inc.	22-1577-0090-17279	Recycling Program Expense	56831	shipping	$ 35.75	123573	6/30/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65815	State Inspections all Dept. Tows all Depts. See in	$ 100.00	123026	6/16/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65731	State Inspections all Dept. Tows all Depts. See in	$ 100.00	123026	6/16/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65723	State Inspections all Dept. Tows all Depts. See in	$ 100.00	123026	6/16/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65701	State Inspections all Dept. Tows all Depts. See in	$ 100.00	123026	6/16/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65680	State Inspections all Dept. Tows all Depts. See in	$ 100.00	123026	6/16/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65687	State Inspections all Dept. Tows all Depts. See in	$ 100.00	123026	6/16/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65622	State Inspections all Dept. Tows all Depts. See in	$ 100.00	123026	6/16/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	437	State Inspections all Dept. Tows all Depts. See in	$ 250.00	123026	6/16/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65684	State Inspections all Dept. Tows all Depts. See in	$ 100.00	123026	6/16/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66164	state inspections all depts	$ 100.00	123727	6/30/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66096	state inspections all depts	$ 100.00	123727	6/30/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66093	state inspections all depts	$ 100.00	123727	6/30/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66194	state inspections all depts	$ 100.00	123727	6/30/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66206	state inspections all depts	$ 100.00	123727	6/30/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66208	state inspections all depts	$ 100.00	123727	6/30/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66233	state inspections all depts	$ 100.00	123727	6/30/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66231	state inspections all depts	$ 100.00	123727	6/30/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66244	state inspections all depts	$ 100.00	123727	6/30/2012
Collier, Matthew	01-3692-5700-32368	Training Fees	MEALS	5/29 - 6/1	$ 40.00	122632	6/2/2012
Collier, Matthew	01-3692-5700-32368	Training Fees	MEALS	training	$ 50.00	122739	6/9/2012
Collier, Matthew	01-3692-5700-32368	Training Fees	MEALS	training	$ 40.00	122864	6/16/2012
Collier, Matthew	01-3692-5700-32368	Training Fees	MEALS	training	$ 50.00	123052	6/23/2012
Collins Jr, John J.	01-3575-5700-33020	Hoisting License	LICENSE	license renewal	$ 60.00	122662	6/2/2012
Collins Jr, John J.	01-3575-5700-33020	Hoisting License	LICENSE	Dept of Transportation	$ 70.00	122662	6/2/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	208022	157-282-009-6	$ 188.46	122612	6/2/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	208023	169-234-005-7	$ 98.20	122612	6/2/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203791	496-176-003-6	$ 40.24	122639	6/2/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203792	584-904-003-4	$ 36.32	122639	6/2/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	202700	767-583-003-5	$ 22.32	122639	6/2/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	208026	373-252-006-0	$ 39.67	122643	6/2/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	208676	558-252-008-5	$ 56.55	122643	6/2/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206760	624-352-008-3	$ 959.16	122713	6/9/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203628	874-352-005-3	$ 28.82	123075	6/23/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207578	707-252-007-6	$ 103.30	123075	6/23/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207579	742-352-007-1	$ 58.55	123075	6/23/2012
Columbia Gas of MA	01-3468-5200-35701	Library Support	209154	396-633-005-5	$ 246.94	123122	6/23/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208270	440-352-005-8	$ 39.49	123289	6/28/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206046	968-152-004-5	$ 35.31	123339	6/28/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	217840	300-352-008-4	$ 53.38	123339	6/28/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206407	300-352-008-4	$ 27.03	123339	6/28/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	208181	825-817-001-9	$ 18.47	123339	6/28/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206045	864-352-006-4	$ 317.22	123339	6/28/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206044	233-252-005-1	$ 28.60	123339	6/28/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	203807	197-252-006-4	$ 96.47	123339	6/28/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	208178	169-234-005-7	$ 20.05	123550	6/30/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	208177	157-282-009-6	$ 18.36	123550	6/30/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	208180	558-252-008-5	$ 37.25	123553	6/30/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	208179	373-252-006-0	$ 20.57	123553	6/30/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206784	624-352-008-3	$ 80.94	123558	6/30/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203808	496-176-003-6	$ 14.35	123562	6/30/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203809	584-904-003-4	$ 11.16	123562	6/30/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	202615	767-583-003-5	$ 11.16	123562	6/30/2012
Columbia Gas of MA	01-3468-5200-35701	Library Support	207176	396-633-005-5	$ 157.44	123596	6/30/2012
Colwell, Kathleen	01-3350-5700-32555	Mileage in Town	REIMB.	Mileage in Town for FY 2012	$ 190.48	123347	6/28/2012
Comcast	22-1011-0090-17511	MCTV Expense	INTERNET		$ 193.50	122888	6/16/2012
Comcast	01-3575-5700-34755	Materials & Supplies	JUNE		$ 16.73	123250	6/28/2012
Comcast	22-1011-0090-17511	MCTV Expense	6/16-166.69	Acct # 8773102490354166	$ 166.69	123745	6/30/2012
Common Sense Enviornmental, Inc.	29-1000-0090-17609	Other Special Revenue, Public Works	1713	environmental	$ 14,414.25	123646	6/30/2012
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	410547CVW	Parts for Police Dept. 272 See invoices.	$ 114.68	122718	6/9/2012
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	CVCS190820	Parts and Service Police Dept.	$ 973.28	123027	6/16/2012
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	411746CVW	Parts and Service Police Dept.	$ 57.14	123027	6/16/2012
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	413809CVW	parts for mayors car	$ 51.00	123728	6/30/2012
Commonwealth of Mass - MPTC	01-3690-5700-32612	Tuition	BOYL12-11	Academy Tuition for 7 Student Officers	$ 17,500.00	123720	6/30/2012
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	PISTOL PERMIT	5/1 - 5/31/12	$ 1,675.00	122797	6/9/2012
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEE	pistol permit 6/1-6/30/12	$ 3,162.50	123661	6/30/2012
Computer Network, Inc.	61-3800-5700-32535	Professional Services	SEPTEMBER 2012	Custom Programming/UMS- Generating a Service Order	$ 1,995.00	122621	6/2/2012
Computer Network, Inc.	01-3006-5700-32656	Computer Software Maint.	0025433	migration	$ 240.00	122909	6/16/2012
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	41075	for month of May 2012	$ 3,456.50	123283	6/28/2012
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	41090	6/22 & 6/29	$ 1,813.50	123613	6/30/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	027144	TOILET PAPER	$ 63.80	122866	6/16/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	027144	C-FOLD PAPER TOWELS	$ 65.44	122866	6/16/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	027144	ENVIROX H2 ORANGE CONCENTRATE 117	$ 168.42	122866	6/16/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	027144	CLOTHES LINE LAUNDRY DETERGENT	$ 96.96	122866	6/16/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	027144	ROLLED PAPER TOWELS	$ 115.78	122866	6/16/2012
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	027169	paper brt350	$ 59.20	122868	6/16/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	027231	misc cleaning supplies for Searles bldg. See atta	$ 533.08	122874	6/16/2012
Conlon Products Inc.	01-3468-5200-35701	Library Support	027227	supplies	$ 782.57	123107	6/23/2012
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	027255	Soft Soap Liquid Hand Soap	$ 115.64	123234	6/23/2012
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	027255	Indoor Outdoor 25ft extension cord	$ 23.12	123234	6/23/2012
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	027255	Black 38 x 58 .002 MIL Flat Bottom, Repro liners	$ 47.59	123234	6/23/2012
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	027255	Black 30x37 in. 2MIL Can Liner 30-gal	$ 21.32	123234	6/23/2012
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	027255	48MMx55M Silver Cloth Duct Tape	$ 5.47	123234	6/23/2012
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	027255	Tolco Deluxe plastic toilet Bowl brush	$ 2.47	123234	6/23/2012
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	027255	Lobby Dust Pan w/cover 12w with 34in Black metal	$ 12.08	123234	6/23/2012
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	027255	Purell Personal Pump	$ 61.02	123234	6/23/2012
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	027255	Feather Soft Toilet paper	$ 63.80	123234	6/23/2012
Conlon Products Inc.	01-3692-5700-34795	Station Repairs & Improvement	030260	Wall Mount Dispensing Unit & Shipping & Handling	$ 97.00	123642	6/30/2012
Conlon Products Inc.	01-3692-5700-34795	Station Repairs & Improvement	030260	Rolled Paper Towels	$ 231.56	123689	6/30/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3692-5700-34795	Station Repairs & Improvement	030260	Bleach	$ 52.88	123689	6/30/2012
Conlon Products Inc.	01-3692-5700-34795	Station Repairs & Improvement	030260	C-Fold Paper Towels	$ 130.88	123689	6/30/2012
Conlon Products Inc.	01-3692-5700-34795	Station Repairs & Improvement	030260	Envirox H2 Orange Concentrate	$ 673.68	123689	6/30/2012
Conlon Products Inc.	01-3692-5700-34795	Station Repairs & Improvement	030260	Duraliner Trash Can BagsGR-33BL	$ 160.86	123689	6/30/2012
Conlon Products Inc.	01-3692-5700-34795	Station Repairs & Improvement	030260	Duraliner Gargage Bags BC-40	$ 148.17	123689	6/30/2012
Conlon Products Inc.	01-3692-5700-34795	Station Repairs & Improvement	030260	Clothes Line Laundry Detergent	$ 484.80	123689	6/30/2012
Conlon Products Inc.	01-3692-5700-34795	Station Repairs & Improvement	030260	32 Oz. X-Large Mop Heads	$ 64.32	123689	6/30/2012
Conlon Products Inc.	01-3692-5700-34795	Station Repairs & Improvement	030260	Simonize Glass Cleaner	$ 84.92	123689	6/30/2012
Conlon Products Inc.	01-3692-5700-34795	Station Repairs & Improvement	030260	Toilet Paper	$ 319.00	123689	6/30/2012
Cook, Gary M.	01-1000-0011-11232	2012 Motor Vehicle Excise	6685 6/23	2012 MV Refund	$ 39.37	123159	6/23/2012
Cormier, Juliette	01-3005-5700-34705	Office Supplies	1000201781142	Reimbursement for sending certified mail	$ 17.25	122681	6/2/2012
Costa, Rebeka Marie	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	4/20-6/3/12	$ 160.00	123235	6/23/2012
Crestwood Supply	61-3800-5700-34160	Misc. Safety Items & Supplies	738797	Various safety supplies for office	$ 318.30	122727	6/9/2012
Crestwood Supply	61-3800-5700-34160	Misc. Safety Items & Supplies	738794	Various safety supplies for office	$ 219.45	122727	6/9/2012
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	738795	Restock First Aid Supplies.	$ 157.20	122735	6/9/2012
Crestwood Supply	61-3800-5700-34160	Misc. Safety Items & Supplies	738785	Various medical supplies for WTP.	$ 178.50	122947	6/16/2012
Croteau, Shannon M.	01-1000-0011-11232	2012 Motor Vehicle Excise	7289 6/23	2012 MV Refund	$ 125.00	123163	6/23/2012
Croteau, Shannon M.	01-1000-0011-11232	2012 Motor Vehicle Excise	7288 6/23	2012 MV Refund	$ 8.75	123163	6/23/2012
CVS Caremark	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions	$ 88.00	122921	6/16/2012
CVS Pharmacy	01-3476-5700-34737	Veterans Benefits Warrant	7/2 4103	prescriptions	$ 41.03	123486	6/29/2012
CVS Pharmacy	01-3476-5700-34737	Veterans Benefits Warrant	7/2 3581	prescriptions	$ 35.81	123486	6/29/2012
CVS Pharmacy	01-3476-5700-34737	Veterans Benefits Warrant	7/2 3977	prescriptions	$ 39.77	123486	6/29/2012
Cyr Lumber Company, Inc.	01-3575-5700-34755	Materials & Supplies	458519	stakes for 4th of july and hay and misc	$ 79.95	122694	6/2/2012
Dagata, Barbara A.	01-1000-0011-11232	2012 Motor Vehicle Excise	7672 6/23	2012 MV Refund	$ 24.16	123164	6/23/2012
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	97805	Emergency pump out Sable Run lift station. Saturda	$ 1,200.00	123564	6/30/2012
Dangelo, Augustine F.	01-1000-0011-11232	2012 Motor Vehicle Excise	7905 6/23	2012 MV Refund	$ 35.00	123165	6/23/2012
Databank IMX, LLC	01-3468-5200-35701	Library Support	120607-0001		$ 720.00	123120	6/23/2012
Dave's Scrap Tire Removal	22-1577-0090-17279	Recycling Program Expense	TIRES	truck tires	$ 16.00	122882	6/16/2012
Dave's Scrap Tire Removal	22-1577-0090-17279	Recycling Program Expense	TIRES	passangers tires	$ 181.50	122882	6/16/2012
Dell Marketing	01-3468-5200-35701	Library Support	XFT7N2R77	supplies	$ 2,249.40	123588	6/30/2012
Delmonte, Matthew	01-3575-5700-32535	Professional Services	WE 6/30/12	professional services	$ 204.00	123455	6/29/2012
Delphi Technologies, Inc.	01-3690-5805-35675	Cruiser Equipment	4817	Cradlepoint MBR1200 Mobile Communication Router an	$ 395.95	123471	6/29/2012
Delphi Technologies, Inc.	01-3690-5700-34776	Radio Radar	4820	Digital Headquarters Lenovo Computer Crime Mapping	$ 1,249.00	123655	6/30/2012
DEMCO	01-3468-5200-35701	Library Support	4645885	supplies	$ 739.98	123589	6/30/2012
DEMCO	01-3468-5200-35701	Library Support	4647264	supplies	$ 614.80	123589	6/30/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DEMCO	01-3468-5200-35701	Library Support	4651790	supplies	$ 344.85	123589	6/30/2012
Demita, Nicholas A	01-1000-0011-11232	2012 Motor Vehicle Excise	8651 6/23	2012 MV Refund	$ 202.81	123161	6/23/2012
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0055444	Ultra Low Sulfur Diesel.	$ 2,406.52	122859	6/16/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0057272	2006 ULSD Diesel Fuel.	$ 5,462.32	122917	6/16/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0057273	4007 Med grade gas	$ 12,071.49	122917	6/16/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0053803	4002 gals med grade gas.	$ 12,888.03	122917	6/16/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0053804	2500 ULS Diesel Fuel.	$ 8,063.98	122917	6/16/2012
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	0060198		$ 2,723.12	123711	6/30/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0061503		$ 7,395.18	123711	6/30/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0061504		$ 9,413.76	123711	6/30/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000024991	$ 48.00	122824	6/9/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000000-135606	$ 120.02	122824	6/9/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	51800000000-69563	$ 80.00	122824	6/9/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIPTIONS	5180000000086900	$ 56.00	122920	6/16/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIPTIONS	5180000000069563	$ 183.00	122920	6/16/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000131640	$ 97.87	123243	6/23/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	2/24 1023		$ 10.23	123524	6/29/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$ 32.00	123524	6/29/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-39951	$ 82.87	123704	6/30/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-86903	$ 24.00	123704	6/30/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-00000000-65971	$ 8.00	123704	6/30/2012
Detroit Industrial Tool	61-3800-5700-35770	Small Tools, etc.	462149	Diamond Blade, 14 inch all cut supreme for shop	$ 580.57	122728	6/9/2012
Diamondback Tactical	01-3690-5700-32598	Bullet Resistant Vests	Q6412	See Attached Quote for Tactical Vest for Special O	$ 3,608.00	123274	6/28/2012
Diamondback Tactical	01-3690-5700-32598	Bullet Resistant Vests	Q6412-1	Bulletproof Vests for 7 Student Officers	$ 5,950.00	123274	6/28/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#49	professional services	$ 933.27	122608	6/2/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#50	professional services	$ 933.27	122707	6/9/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#51	professional services	$ 933.27	122843	6/16/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#52	professional services	$ 933.27	123048	6/23/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#53	professional services	$ 933.27	123249	6/28/2012
DiGloria, Nathanael P	01-3575-5700-33020	Hoisting License	REIMB.	renewal of license for Nathanael DiGloria	$ 75.00	123697	6/30/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	977145	12053	$ 93.15	123288	6/28/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	978456	12051	$ 40.00	123288	6/28/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	977146	12054	$ 75.33	123288	6/28/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	977623	12055	$ 23.49	123288	6/28/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	978515	12066	$ 498.97	123338	6/28/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	969389	12065	$ 258.39	123338	6/28/2012
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	977144	12052	$ 829.46	123557	6/30/2012
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	978626	28474	$ 203.31	123594	6/30/2012
Doherty, Suzanne E.	01-3129-5700-34900	Education Programs	EDUCATION	2012-2013 7-Hour National USPAP Update Courses for	$ 149.95	123336	6/28/2012
Dole, Robert G.	01-1000-0011-11232	2012 Motor Vehicle Excise	9596 6/23	2012 MV Refund	$ 77.50	123166	6/23/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Donahue Brothers, Inc	01-3001-5700-34702	Food & Related Items, Etc.	485301	Donahue Brothers coffee	$ 48.05	123049	6/23/2012
Doucette, Jeffrey T.	01-1000-0011-11232	2012 Motor Vehicle Excise	9788 6/23	2012 MV Refund	$ 225.72	123167	6/23/2012
DUA	01-3149-5345-39941	Unemployment School	JUNE	school unemployment	$ 540.40	123632	6/30/2012
DUA	01-3149-5345-39941	Unemployment School	MAY	school unemployment	$ 1,501.58	123633	6/30/2012
Dube Lock Co. Inc.	61-3800-5700-34740	Hardware & Supplies	23192	Installation of deadbolt and keys	$ 252.41	122744	6/9/2012
Dube Lock Co. Inc.	61-3800-5700-34740	Hardware & Supplies	24936	4 keys, 1 ring, coded	$ 24.25	123361	6/29/2012
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	18670	Parts all Depts.	$ 770.98	123032	6/16/2012
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	18674	Parts all Depts.	$ 90.00	123032	6/16/2012
Duerr's Greenhouses	84-1000-0098-17938	Expense, Fire Anniversary Fund	1561	Flowers for Monument at Fire House	$ 388.00	123060	6/23/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 5/26/12	aerobic instructor	$ 115.00	122656	6/2/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 6/2/12	aerobic instructor	$ 75.00	122802	6/9/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 6/9/12	aerobic instructor	$ 115.00	122903	6/16/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 6/19/12	aerobic instructor	$ 115.00	123227	6/23/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 6/23/12	yoga instructor	$ 115.00	123331	6/28/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 6/30/12	aerobic instructor	$ 115.00	123537	6/29/2012
Dunn, Elizabeth A.	01-1000-0011-11232	2012 Motor Vehicle Excise	10194 6/23	2012 MV Refund	$ 51.25	123168	6/23/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-120601	Trash Collection & Hauling Feb.-Jun 2012 per C-11-	$ 66,667.00	122881	6/16/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-120701	Trash Collection & Hauling Feb.-Jun 2012 per C-11-	$ 66,667.00	123576	6/30/2012
E.I.T.S. Video Systems	61-3800-5700-32905	Security Improvements	6/4/12	WTP Security, various cameras, monitors and warran	$ 3,900.00	122951	6/16/2012
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4545270	Copper Tubing 1x60- see attached invoicing	$ 702.00	123391	6/29/2012
Eagle Tribune (The)	61-3800-5700-32575	Printing & Advertising	10599043	Water main flushing 4-28-2012 and 4-29-2012	$ 502.08	122615	6/2/2012
Eagle Tribune (The)	01-1000-0061-12550	Guaranteed Deposits	10584122	Leagal Ad Bid Hawksbrook 3/6/2012	$ 638.00	122622	6/2/2012
Eagle Tribune (The)	25-1470-0090-17311	MDPH PH District Expense	10597097	Advertisement for Medical Public Health Nurse posi	$ 1,332.80	122893	6/16/2012
Eagle Tribune (The)	01-3350-5700-32532	Legal Advertising	10607421	Legal Advertising for Cons Com public hearing - am	$ 110.00	123039	6/16/2012
Eagle Tribune (The)	01-3350-5700-32532	Legal Advertising	YEARLY SUB.	Community Development, Room 217 52 week subscripti	$ 234.00	123039	6/16/2012
Eagle Tribune (The)	01-3692-5700-32535	Professional Services	10596252	Billing/Collection Service Bid Requests	$ 286.00	123065	6/23/2012
Eagle Tribune (The)	01-3472-5700-32626	Transportation	10607497	Advertising - Fireworks Bid	$ 220.00	123229	6/23/2012
Eagle Tribune (The)	01-3575-5700-32575	Printing & Advertising	10602204	advertisement for elevator bid	$ 264.00	123446	6/29/2012
Eagle Tribune (The)	01-3001-5700-32532	Legal Advertising	BUDGET AD	Legal Ad for Budget Hearings	$ 308.00	123581	6/30/2012
Eagle Tribune (The)	22-1472-0090-17397	Chap 65 Recreation Expense	10609390	Legal Classified Ad for RFP_ Scoreboard	$ 275.00	123635	6/30/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10409 6/23	2012 MV Refund	$ 100.00	123170	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10412 6/23	2012 MV Refund	$ 90.00	123170	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10411 6/23	2012 MV Refund	$ 110.00	123170	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10410 6/23	2012 MV Refund	$ 110.00	123170	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10408 6/23	2012 MV Refund	$ 120.00	123170	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10407 6/23	2012 MV Refund	$ 100.00	123170	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10406 6/23	2012 MV Refund	$ 100.00	123170	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10405 6/23	2012 MV Refund	$ 100.00	123170	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10403 6/23	2012 MV Refund	$ 100.00	123170	6/23/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10402 6/23	2012 MV Refund	$ 90.00	123170	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10401 6/23	2012 MV Refund	$ 90.00	123170	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10400 6/23	2012 MV Refund	$ 100.00	123170	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10399 6/23	2012 MV Refund	$ 432.50	123170	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10441 6/23	2012 MV Refund	$ 291.66	123176	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10440 6/23	2012 MV Refund	$ 262.50	123176	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10439 6/23	2012 MV Refund	$ 350.00	123176	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10431 6/23	2012 MV Refund	$ 153.75	123176	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10430 6/23	2012 MV Refund	$ 153.75	123176	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10418 6/23	2012 MV Refund	$ 120.00	123176	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10417 6/23	2012 MV Refund	$ 100.00	123176	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10416 6/23	2012 MV Refund	$ 110.00	123176	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10415 6/23	2012 MV Refund	$ 110.00	123176	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10414 6/23	2012 MV Refund	$ 120.00	123176	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10413 6/23	2012 MV Refund	$ 120.00	123176	6/23/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10420 6/23	2012 MV Refund	$ 153.75	123176	6/23/2012
East Coast Security Services, Inc.	01-3690-5805-35825	Equipment Replacement	104475	Rack Mount, Seco 9CH CLR Muliplexer. Please see t	$ 1,198.00	122665	6/2/2012
East End Irrigation & Fence Co.	01-3575-5700-34774	Misc. Small Equipment	ELMWOOD	install 590ft of 6 ft high cedar stockade fence wi	$ 6,350.00	123429	6/29/2012
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	763	Replaced Cables on Door	$ 356.60	122625	6/2/2012
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	007586073	propane	$ 240.69	123548	6/30/2012
Ebsco Publishing/LoveList	01-3468-5200-35701	Library Support	7736491		$ 1,495.00	123127	6/23/2012
Ebsco Publishing/LoveList	01-3468-5200-35701	Library Support	7736492		$ 1,650.00	123127	6/23/2012
Edwards Wildman Palmer LLP	29-1000-0090-17611	Premium on Loans Expense	1821815	Premium on Loans	$ 2,500.00	123213	6/23/2012
Electric Light Compnay	01-1000-0061-12550	Guaranteed Deposits	10613	Pleasant Valley St/Milk Street. Installed traffic	$ 2,050.00	122623	6/2/2012
Eliminator Inc.	01-3575-5700-34755	Materials & Supplies	41493	supplies for stock pvc pipe..etc.. See attached in	$ 155.70	122696	6/2/2012
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	EMS EDUCATION	EMS Classes	$ 5,000.00	123063	6/23/2012
Employment Publishing, Inc.	25-1470-0090-17311	MDPH PH District Expense	EL06-10422	Classified employment advertising for Public Healt	$ 632.32	122895	6/16/2012
Employment Publishing, Inc.	25-1470-0090-17311	MDPH PH District Expense	EL011-10429	Classified employment advertising for Public Healt	$ 632.32	122895	6/16/2012
EMSAR Northeast EMS Enterprises	01-3692-5700-34794	Ambulance Supplies	SI-47232	Repair & Maintenance to Stretcher 0012-39040	$ 125.00	123512	6/29/2012
EMSAR Northeast EMS Enterprises	01-3692-5700-34794	Ambulance Supplies	SI-47231	Repair & Maintenance to Stretcher 0403-39972	$ 197.00	123512	6/29/2012
EMSAR Northeast EMS Enterprises	01-3692-5700-34794	Ambulance Supplies	SI-47230	Repair & Maintenance to Stretcher 0710-40837	$ 202.00	123512	6/29/2012
Environmental Resource Assoc.	61-3800-5700-32535	Professional Services	657127	Bact. Certification	$ 285.52	123673	6/30/2012
Equitous Technology Solutions	01-3468-5200-35701	Library Support	12062201	sservices	$ 8,500.00	123595	6/30/2012
Equitous Technology Solutions	01-3468-5200-35701	Library Support	12062202	services	$ 3,100.00	123595	6/30/2012
ESCO Awards	01-3690-5805-35675	Cruiser Equipment	2012-446	Chief of Police Medal Award Plaque for Police Memo	$ 46.00	122789	6/9/2012
ESCO Awards	01-3690-5700-32537	Printing /Communication	2012-545	Retirement Plaque for Simon Abi Nadar	$ 53.00	122934	6/16/2012
ESCO Awards	01-3005-5700-34705	Office Supplies	2012-644	2 Mayor's Citizenship award plaques	$ 62.00	123492	6/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Espinosa, David	01-1000-0011-11232	2012 Motor Vehicle Excise	10919 6/23	2012 MV Refund	$ 31.35	123178	6/23/2012
Essex County Assessors Assoc.	01-3129-5700-34900	Education Programs	EDUCATION	CLERKS MEETING	$ 70.00	122763	6/9/2012
Essex County District Attorney	01-1000-0061-12550	Guaranteed Deposits	FORFEITURE	Francis E. Lopez	$ 1,783.00	122929	6/16/2012
Essex County Fire Chief's Assoc.	01-3692-5700-32368	Training Fees	1269		$ 1,100.00	123068	6/23/2012
Essex North Registry of Deeds	14-1356-0098-17600	CDBG Expense	FEES	recording fees (P. Guzman)	$ 175.00	122814	6/9/2012
Essex North Registry of Deeds	22-1356-0091-15491	Building Safety Task Force Rev	RECORDING FEE	building safety task force	$ 225.00	123305	6/28/2012
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	36892357	Miscellaneous Supplies	$ 397.12	123352	6/29/2012
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	36980926	Miscellaneous Supplies	$ 302.40	123352	6/29/2012
Falorni, Francesco	01-1000-0011-11233	2011 Motor Vehicle Excise	10982 6/23	2011 MV Refund	$ 37.50	123207	6/23/2012
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	APRIL/JUNE 2012	elder services	$ 3,042.00	123224	6/23/2012
Farah, Noel A	01-1000-0011-11232	2012 Motor Vehicle Excise	11103 6/23	2012 MV Refund	$ 50.62	123173	6/23/2012
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW29903	Supplies	$ 371.49	122634	6/2/2012
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW29069	Supplies	$ 12.58	123395	6/29/2012
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW29982	Supplies	$ 606.05	123395	6/29/2012
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW30199	Supplies	$ 341.01	123680	6/30/2012
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	MAINTENANCE	landscaping for Jan 2012 to June 2012	$ 10,250.00	123428	6/29/2012
Financial Services Vehicle Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	11662 6/23	2012 MV Refund	$ 248.95	123171	6/23/2012
Findaway World, LLC	01-3468-5200-35701	Library Support	AB	books	$ 688.70	123121	6/23/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3331002-0014758	MHS 5/1/12-5/31/12	$ 55,213.00	123044	6/16/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.0214726	4/1/12-4/3012	$ 8,674.30	123670	6/30/2012
Fire Tech & Safety of New England	01-3575-5700-34766	Equipment Parts	124585	Parts for Saw 817	$ 16.69	122722	6/9/2012
Fire Tech & Safety of New England	01-3692-5700-34795	Station Repairs & Improvement	124741	Screw, Quarter Post, LP Hose, Gasket, Labor	$ 380.60	122758	6/9/2012
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	124532	Supplies	$ 21.00	123067	6/23/2012
Fire Tech & Safety of New England	01-3692-5700-34808	Ladder & Air Tank Testing	94251-A	Self Contained Breathing Apparatus Mask (SCBA). 07	$ 2,365.00	123509	6/29/2012
Fire Tech & Safety of New England	01-3692-5700-34999	Hose Replacement	94275-A	10 Lengths Niedner 1 inch X 50 Foot Reeltex Hose,	$ 2,150.00	123509	6/29/2012
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2395	30inch grave boxes	$ 1,908.00	122871	6/16/2012
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2395	Urn Vault	$ 600.00	122871	6/16/2012
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2404	urn vault	$ 600.00	123430	6/29/2012
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2404	30in grave boxes	$ 1,908.00	123430	6/29/2012
Flow Rite	61-3800-5700-34800	Building Repairs & Maint.	12226	Clean and Inspect East/West Hi Service Parco Valve	$ 2,543.00	123408	6/29/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 5/26/12	computer instructor	$ 80.00	122660	6/2/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 6/2/12	computer instructor	$ 120.00	122799	6/9/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 6/9/12	computer instructor	$ 80.00	123222	6/23/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ford, Alex D.	01-1000-0011-11232	2012 Motor Vehicle Excise	12119 6/23	2012 MV Refund	$ 53.75	123179	6/23/2012
Foremost Promotions	25-1692-0090-17489	Target Grant Expense	165834	Supplies-Erasers	$ 46.20	123094	6/23/2012
Foremost Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	165834	Supplies-Erasers	$ 63.13	123094	6/23/2012
Foremost Promotions	25-1692-0090-17499	Firefighter Equipment Grant	170751	Rulers	$ 285.26	123641	6/30/2012
Four Seasons Orthopaedic	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	10049571	$ 61.47	123712	6/30/2012
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	24176	air cooled chiller start up for the Searles buildi	$ 6,227.48	123449	6/29/2012
Frank DeLucia & Son Inc.	61-3578-2012-35034	Sewer, Briarcliff Pump Station	574712	Briarcliff Pump Station De-Commission. Proved cre	$ 6,330.00	122732	6/9/2012
Frank Delucia & Son Inc.	01-1000-0011-11233	2011 Motor Vehicle Excise	12235 6/23	2011 MV Refund	$ 28.43	123209	6/23/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 5/26/12	professional services	$ 272.00	122646	6/2/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 6/2/12	professional services	$ 263.50	122774	6/9/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 6/9/12	professional services	$ 272.00	122854	6/16/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 6/16/12	professional services	$ 340.00	123054	6/23/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 6/23/12	professional services	$ 308.10	123315	6/28/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 6/30/12	professional services	$ 340.00	123454	6/29/2012
Full Circle Technologies, Inc.	01-3006-5805-35710	Computer Software	1840	system product version upgrade and conversion	$ 9,400.00	123478	6/29/2012
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1206108	Miscellaneous supplies, see attached invoices	$ 418.30	123578	6/30/2012
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1206132	Miscellaneous supplies, see attached invoices	$ 155.86	123578	6/30/2012
Gagnon, Stephen	61-3800-5700-32535	Professional Services	54911	Recording Fee Reimbursement-110 Pleasant Valley St	$ 150.00	122619	6/2/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	96346955	BOOKS	$ 96.71	122839	6/9/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	96378345	BOOKS	$ 22.49	122839	6/9/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	96457585	books	$ 65.33	123102	6/23/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	96467108	books	$ 28.76	123102	6/23/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	96478707	books	$ 10.79	123102	6/23/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	96453992		$ 57.58	123102	6/23/2012
Gale	01-3468-5200-35701	Library Support	96534460	books	$ 47.98	123597	6/30/2012
Gale	01-3468-5200-35701	Library Support	96614811	books	$ 18.59	123597	6/30/2012
Gale	01-3468-5200-35701	Library Support	96542484	books	$ 86.37	123597	6/30/2012
Gale	01-3468-5200-35701	Library Support	96543980	books	$ 28.74	123597	6/30/2012
Gale	01-3468-5200-35701	Library Support	96565194	books	$ 37.16	123597	6/30/2012
Gale	01-3468-5200-35701	Library Support	96590031	books	$ 28.79	123597	6/30/2012
Gale	01-3468-5200-35701	Library Support	96594159	books	$ 61.50	123597	6/30/2012
Gale	01-3468-5200-35701	Library Support	96601307	books	$ 40.50	123597	6/30/2012
Gale	01-3468-5200-35701	Library Support	96533629	books	$ 28.74	123597	6/30/2012
Gallo, Frank P	22-1356-0091-15491	Building Safety Task Force Rev	BROADWAY	BOARD UP ABANDONED HOUSE	$ 1,256.00	123696	6/30/2012
Gallo, Frank P	22-1356-0091-15491	Building Safety Task Force Rev	CHERRY HILL	BOARD UP ABANDONED HOUSE	$ 650.00	123696	6/30/2012
GAMCO CO, Inc.	01-3575-5700-34766	Equipment Parts	1101719	Shop Part for Tire Machine.	$ 504.50	123033	6/16/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/26/12	elder services	$ 247.00	122653	6/2/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 6/2/12	elder serviceswe	$ 247.00	122800	6/9/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 6/9/12	elder services	$ 247.00	122899	6/16/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 6/16/12	elder services	$ 247.00	123225	6/23/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 6/23/12	elder services	$ 247.00	123329	6/28/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 6/30/12	elder services	$ 247.00	123535	6/29/2012
Garaventa USA, Inc.-New England	01-3575-5700-32718	Building Maintenance	25157	service call for the wheelchair lift	$ 424.50	123448	6/29/2012
Garside, Edwin L.	01-1000-0004-11231	2012 Real Property Levy	16736 6/23	2012 RE Refund	$ 1,139.70	123138	6/23/2012
GE Capital	01-3468-5200-35701	Library Support	57357221	90133865568	$ 193.00	123123	6/23/2012
GEMINI ELECTRIC INC.	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	0022836	Engine Fuel filter rack, replace fuel system, sens	$ 1,504.18	122698	6/2/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	051828	Parts all depts.	$ 22.09	122723	6/9/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	052602	Parts all depts.	$ 255.10	122723	6/9/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	052529	Parts all depts.	$ 259.60	122723	6/9/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	052418	Parts all depts.	$ 55.14	122723	6/9/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	052183	Parts all depts.	$ 8.62	122723	6/9/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	051822	Parts all depts.	$ 32.05	122723	6/9/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	051635	Parts all depts.	$ 41.45	122723	6/9/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	051564	Parts all depts.	$ 420.00	122723	6/9/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	051536	Parts all depts.	$ 105.92	122723	6/9/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	051517	Parts all depts.	$ 33.37	122723	6/9/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	051465	Parts all depts.	$ 34.39	122723	6/9/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	052288	Parts all depts.	$ 117.85	122723	6/9/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	052787	Parts all Depts.	$ 53.20	123031	6/16/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	052702	Parts all Depts.	$ 84.74	123031	6/16/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	052731	Parts all Depts.	$ 258.90	123031	6/16/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	052776	Parts all Depts.	$ 18.82	123031	6/16/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	053029	Parts all Depts.	$ 74.94	123031	6/16/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	052796	Parts all Depts.	$ 359.74	123031	6/16/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	052834	Parts all Depts.	$ 10.35	123031	6/16/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	052850	Parts all Depts.	$ 1.43	123031	6/16/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	052981	Parts all Depts.	$ 241.90	123031	6/16/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	053006	Parts all Depts.	$ 247.30	123031	6/16/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	053424	Parts for all Depts.	$ 20.40	123421	6/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	053310	Parts for all Depts.	$ 43.99	123421	6/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	053279	Parts for all Depts.	$ 117.83	123421	6/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	053245	Parts for all Depts.	$ 133.22	123421	6/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	053161	Parts for all Depts.	$ 7.67	123421	6/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	053207	Parts for all Depts.	$ 10.26	123421	6/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	053176	Parts for all Depts.	$ 10.68	123421	6/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	053516	Parts for all Depts.	$ 34.08	123421	6/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	053878	Parts for all Depts.	$ 91.00	123421	6/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	053618	Parts for all Depts.	$ 13.05	123421	6/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	053727	Parts for all Depts.	$ 3.91	123421	6/29/2012
George C. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	883852	CONTRACT ITEM CP767L CORROSION INHIBITOR	$ 18,661.40	123686	6/30/2012
GFS Chemicals, Inc.	61-3800-5700-34746	Laboratory Supplies	457360	TuRrbidity Standards	$ 904.15	123688	6/30/2012

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GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	713309	for C.Siusa quote#496743	$ 58.30	122911	6/16/2012
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	713354	T.Hargreaves quote 496744	$ 92.00	122911	6/16/2012
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	710200	for comm dev printer quote#479946	$ 59.00	122911	6/16/2012
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	715510	Black Printer Imaging Unit	$ 139.00	123137	6/23/2012
GHA Technologies, Inc.	01-3690-5700-34705	Office Supplies	716855	Ink Cartriges for Captain Haggar printer. See Quot	$ 761.00	123464	6/29/2012
GHA Technologies, Inc.	01-3350-5700-34707	Stationary & Supplies	504674	2 Verbatim Toner cartridges for Dell Personal Lase	$ 176.00	123622	6/30/2012
GHA Technologies, Inc.	01-3350-5712-34705	Office Supplies	717811	BLACK TONER CARTRIDGE	$ 291.00	123695	6/30/2012
GHA Technologies, Inc.	01-3350-5712-34705	Office Supplies	717811	CYAN TONER CARTRIDGE	$ 390.00	123695	6/30/2012
GHA Technologies, Inc.	01-3350-5712-34705	Office Supplies	717811	YELLOW TONER CARTRIDGE	$ 390.00	123695	6/30/2012
GHA Technologies, Inc.	01-3350-5712-34705	Office Supplies	717811	MAGENTA TONER CARTRIDGE	$ 390.00	123695	6/30/2012
Giarrusso Jr., Joseph T.	01-3350-5711-32547	Travel, Meetings in State	489385	Reimbursement for Mr. Giarrusso for travel to meet	$ 10.00	122952	6/16/2012
Giarrusso Jr., Joseph T.	01-3350-5711-32547	Travel, Meetings in State	121-338385	Reimbursement for S & W Sigma full Size Guide & Sp	$ 33.94	122952	6/16/2012
Gibney, John	01-3350-5712-32702	Licensing & Certifications	EDUCATION	for continuing education	$ 35.00	123239	6/23/2012
Gibney, John	01-3350-5712-32702	Licensing & Certifications	EDUCATION	For Continuing Education	$ 35.00	123694	6/30/2012
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	APRIL 2012	Invoice for InspectionalServices for April 2012	$ 340.00	122650	6/2/2012
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	MAY 2012	Invoice for Inspectional services for May 2012	$ 440.00	122896	6/16/2012
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	JUNE	Invoice for Inspectional Services for June 2012	$ 300.00	123631	6/30/2012
Gonzalez, Julio C.	01-1000-0011-11232	2012 Motor Vehicle Excise	13922 6/23	2012 MV Refund	$ 35.62	123172	6/23/2012
Goodyear Tire & Rubber Company	61-3800-5700-32706	Vehicle Maintenance	900060608	SILARMR PROGRD E LT265/70R17 W.Shop	$ 1,440.40	123358	6/29/2012
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	900070682		$ 1,799.28	123729	6/30/2012
Goossens, Robert W	01-1000-0011-11232	2012 Motor Vehicle Excise	13979 6/23	2012 MV Refund	$ 84.16	123175	6/23/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9843614851	UPS Smart Ups ® 750 VA, 4 Outlet	$ 1,426.50	123219	6/23/2012
Grainger	01-3575-5700-34766	Equipment Parts	1158124088	Miniature indicator lights Amber.	$ 16.19	123419	6/29/2012
Granz Power Equipment	01-3575-5700-34755	Materials & Supplies	24650	SRM 225 ECEW ST ECHO 21.2 WEED TRIMMER.	$ 351.98	122782	6/9/2012
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	24869	srm 225 grass timmers	$ 1,055.94	123438	6/29/2012
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	24869	pb774 back pack blower	$ 399.99	123438	6/29/2012
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	24869	hc 1502-2 hedge trimmer	$ 231.99	123438	6/29/2012
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	24869	pas 266 multi attachment grass trimmer	$ 239.99	123438	6/29/2012
Greenwood Emergency Vehicles, Inc.	36-1000-0098-17760	Capital Projects Expense	6121222590	Purchasing International Type/1 Medium Duty Ambula	$ 236,329.22	123610	6/30/2012
GSA Fleet Management Services Branch	97-1000-0098-17930	Federal Let Expense	VEHICLE	Purchase 2005 Chevy Tahoe VIN #1GNEK13V05J229381	$ 10,700.00	123675	6/30/2012
Guilbault, Roland E.	01-1000-0011-11232	2012 Motor Vehicle Excise	14586	2012 MV Refund	$ 365.83	123180	6/23/2012
Guilbault, Roland E.	01-1000-0011-11232	2012 Motor Vehicle Excise	14588 6/23	2012 MV Refund	$ 437.50	123180	6/23/2012
Guzman, Pamela	14-1356-0098-17600	CDBG Expense	CASE #1267	64 Oakland Ave.	$ 200.00	122813	6/9/2012
Guzman, Pamela	14-1356-0098-17600	CDBG Expense	1267	Case 1267 - Gill Avenue	$ 14,000.00	123306	6/28/2012
Guzman, Pamela	14-1356-0098-17600	CDBG Expense	#2	Gill Aven. Case 1267	$ 14,850.00	123476	6/29/2012
Guzman, Pamela	54-1356-0098-17600	CDBG Expense	#1	case 1267 - Gill Ave.	$ 6,773.00	123487	6/29/2012
Guzman, Pamela	54-1356-0098-17600	CDBG Expense	#2	case 1267 - Gill ave.	$ 1,227.00	123489	6/29/2012

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H & H Engineering Co.	61-3800-5700-34740	Hardware & Supplies	14855	REPAIR WATER LINE, CLMP TOOL	$ 690.00	123362	6/29/2012
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	51103-00	Various Fittings - see attached invoice	$ 2,790.00	123393	6/29/2012
Hach Company	61-3800-5700-34746	Laboratory Supplies	7738122	Hach Consumables	$ 2,196.14	123035	6/16/2012
Hach Company	61-3800-5700-34651	Chemicals	7766298	Reagent Sets, Chlorine free cl17	$ 314.69	123409	6/29/2012
Hach Company	61-3800-5700-34746	Laboratory Supplies	7822158	Shipping	$ 99.95	123674	6/30/2012
Hach Company	61-3800-5700-34746	Laboratory Supplies	7822158	172DE Turbidimeter with SC 200 Controller Product	$ 9,432.00	123674	6/30/2012
Hach Company	61-3800-5700-34800	Building Repairs & Maint.	7822148	GLI phd differential ph convertible sensor. Peek b	$ 737.95	123674	6/30/2012
Haggar, Randy	01-3690-5805-35675	Cruiser Equipment	9559	Reimbursement for Police prayer items for Police M	$ 340.00	122786	6/9/2012
Happy N Healthy Family Medicine	01-3476-5700-34737	Veterans Benefits Warrant	6/20 1000		$ 10.00	123528	6/29/2012
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290144332	Muriatic Acid 1000 gallons. Contract Item	$ 2,724.90	123498	6/29/2012
Harding, Co.	61-3578-2012-35031	Hydrant and Valve Replacement	07018160	Supplies for Hydrants	$ 312.00	123215	6/23/2012
Harpercollins Publishers LLC	25-1468-0090-17348	St Aid to Library Expense	15222	Void ck 05/26/2012-0000122560	$ (750.00)	122560	6/16/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	19759	Payroll Processing	$ 590.65	122636	6/2/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	19775	Payroll Processing	$ 1,485.15	122636	6/2/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	20039	Payroll Processing	$ 568.10	122752	6/9/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	20305	Payroll Processing	$ 511.85	122897	6/16/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	20384	Payroll Processing	$ 1,431.95	122897	6/16/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	20578	Payroll Processing	$ 492.40	123216	6/23/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	20855	Payroll Processing	$ 2,666.90	123313	6/28/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	20844	Payroll Processing	$ 596.95	123313	6/28/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	21133		$ 496.90	123350	6/29/2012
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	02404	preventative maintenance for generator at searles	$ 185.75	122695	6/2/2012
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	MONTH OF MAY	MONTHLY SALARY FOR ACCESS/ADA COORDINATOR PER CITY	$ 800.00	122683	6/2/2012
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	JULY	MONTHLY SALARY FOR ACCESS/ADA COORDINATOR PER CITY	$ 800.00	123280	6/28/2012
Harvard Vanguard Medical Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5/9,15, 30 and 6/20	$ 298.00	123322	6/28/2012
Hatem, Diane M.	01-1000-0011-11232	2012 Motor Vehicle Excise	15343 6/23	2012 MV Refund	$ 35.00	123212	6/23/2012
Haverhill Steel Supply Company	01-3575-5700-34766	Equipment Parts	176302	Steel all Trucks.	$ 134.00	123416	6/29/2012
Hayden, Sara P.	01-3476-5700-32641	Rental of Quarters Womens A.L.	RENTAL FEE	American Legion qtr. Rental	$ 400.00	123320	6/28/2012
Hazmat Safety	61-3800-5700-34160	Misc. Safety Items & Supplies	3216	Supplies for Water shop - Blower S Bag Steel 8 inc	$ 730.32	123394	6/29/2012
Heartsafe, LLC	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9590620A3763	$ 10.28	123706	6/30/2012
Heav'nly Donuts	01-3690-5805-35675	Cruiser Equipment	6617	2 Urns of Coffee for Police Memorial Service on 5/	$ 100.00	122788	6/9/2012
Hendrigan, Ross	01-3692-5700-32368	Training Fees	MEALS	5/29 - 6/1	$ 40.00	122631	6/2/2012
Hendrigan, Ross	01-3692-5700-32368	Training Fees	MEALS	training	$ 50.00	122738	6/9/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hendrigan, Ross	01-3692-5700-32368	Training Fees	MEALS	training	$ 50.00	122863	6/16/2012
Hendrigan, Ross	01-3692-5700-32368	Training Fees	MEALS	training	$ 50.00	123051	6/23/2012
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	1206114-MA	Police Uniform Replacement. Please see the attache	$ 2,606.56	122931	6/16/2012
High Speed Gear, Inc.	01-3690-5700-34783	Firearm Supplies	26289	Smoke Green Sure Grip Belt w/ Cobra Riggers Belt	$ 139.00	123090	6/23/2012
High Speed Gear, Inc.	01-3690-5700-34783	Firearm Supplies	26289	Smoke Green Pistol Taco Mag	$ 75.00	123090	6/23/2012
High Speed Gear, Inc.	01-3690-5700-34783	Firearm Supplies	26289	Smoke Green Double Decker Taco Holster	$ 126.00	123090	6/23/2012
High Speed Gear, Inc.	01-3690-5700-34783	Firearm Supplies	26289	Shipping	$ 7.61	123090	6/23/2012
Holgate Jr., Robert F.	01-3575-5700-34802	Tool Allowance	TOOL ALLOWANCE	Rebursement for tool purchased.	$ 1,000.00	122731	6/9/2012
Holgate Jr., Robert F.	01-3575-5700-33020	Hoisting License	RENEWAL	renewal of his hoising license	$ 60.00	123447	6/29/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	80547	Aluminum Sulfate 5000 gallons	$ 4,619.01	122688	6/2/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	80920	4000 GAL. ALUMINUM SULFATE	$ 4,619.63	123220	6/23/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	81118	4000 GAL. ALUMINUM SULFATE	$ 3,211.03	123543	6/30/2012
Hollins, Joseph T.	01-1000-0011-11232	2012 Motor Vehicle Excise	15994 6/23	2012 MV Refund	$ 43.75	123181	6/23/2012
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	17437	Hardware, Lumber, Misc. Supplies	$ 411.69	122614	6/2/2012
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	92359	Hardware, Lumber, Misc. Supplies	$ 41.66	122614	6/2/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	66819	Ladder & Painting Supplies	$ 168.45	122624	6/2/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	33965	Pipes, screws, saw blades, toilet seat, silicone,	$ 203.75	122757	6/9/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	36786	Rough Service Bulb, AAA batteries, Line braid, fau	$ 165.56	122757	6/9/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	03291	Water hoses, Nozzle, Piping, Propane Cylinder, Val	$ 120.64	122757	6/9/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	26850000292441	Dryer Vent Kit, Gasket, Sink Stopper, Tape, Hooks,	$ 78.57	123064	6/23/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	2685000108134	Bucket, Dust Broom, Broom, Mop	$ 38.39	123064	6/23/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	26850000126714	Plastic Bags, Screws, Lock Nuts, #2 Weathershield,	$ 313.26	123064	6/23/2012
Home Depot Inc.	01-3468-5200-35701	Library Support	63604		$ 483.28	123108	6/23/2012
Home Depot Inc.	61-3800-5700-35770	Small Tools, etc.	26850000291567	MISCELLANEOUS SUPPLIES FOR WTP	$ 2,132.82	123354	6/29/2012
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	26850004059721	Various Supplies, see attached invoices`	$ 1,000.00	123411	6/29/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850000247718	drylock water proof. Water proofing material	$ 108.00	123443	6/29/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	2685000069084	Weathershield, bolts, washers, nuts for repairs to	$ 103.82	123508	6/29/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	2685000164624	Chain Saw, goggles, silicone dry spray, 6 cans oil	$ 66.08	123508	6/29/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16398 6/23	2012 MV Refund	$ 126.56	123177	6/23/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16142 6/23	2012 MV Refund	$ 86.66	123177	6/23/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16154 6/23	2012 MV Refund	$ 109.68	123177	6/23/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16161 6/23	2012 MV Refund	$ 110.00	123177	6/23/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16168 6/23	2012 MV Refund	$ 98.33	123177	6/23/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16243 6/23	2012 MV Refund	$ 162.50	123177	6/23/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16251 6/23	2012 MV Refund	$ 31.87	123177	6/23/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16294 6/23	2012 MV Refund	$ 113.54	123177	6/23/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16131 6/23	2012 MV Refund	$ 139.27	123177	6/23/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16396 6/23	2012 MV Refund	$ 115.32	123177	6/23/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16330 6/23	2012 MV Refund	$ 323.75	123177	6/23/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16053 6/23	2012 MV Refund	$ 115.31	123177	6/23/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	102974	Policy #5021074/Endors. Backhoe	$ 1,021.00	122706	6/2/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	96642	Policy #5021074/1st. Install.	$ 2,960.00	122706	6/2/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hudson, Nancy	01-3350-5700-32535	Professional Services	REIMB.	reimbursement for Notary re-appointment fee	$ 60.00	123040	6/16/2012
Hughes, George	01-1000-0061-12550	Guaranteed Deposits	WE 6/30/12	weybossett	$ 1,000.00	123293	6/28/2012
Immediate Response Technologies	25-1692-0090-17498	MDU Deployment Expense	52003	Shipping	$ 43.79	122628	6/2/2012
Immediate Response Technologies	25-1692-0090-17498	MDU Deployment Expense	52003	Patch Kit	$ 24.00	122628	6/2/2012
Immediate Response Technologies	25-1692-0090-17498	MDU Deployment Expense	52003	Duct Hose, Space Heater	$ 307.00	122628	6/2/2012
Immediate Response Technologies	25-1692-0090-17498	MDU Deployment Expense	52003	Nodes with Shoulder Blots	$ 120.00	122628	6/2/2012
Immediate Response Technologies	25-1692-0090-17498	MDU Deployment Expense	52003	29 inch Blk. Scissors with Black Spacer	$ 50.00	122628	6/2/2012
Immediate Response Technologies	25-1692-0090-17498	MDU Deployment Expense	52003	29 inch Blk. Scissors with White Spacer	$ 50.00	122628	6/2/2012
Immediate Response Technologies	25-1692-0090-17498	MDU Deployment Expense	52003	29 inch Blk. Scissors with Red Spacer	$ 50.00	122628	6/2/2012
Immediate Response Technologies	25-1692-0090-17498	MDU Deployment Expense	52243	1 set blk. Scissors w/white spacers & 2 sets of sc	$ 119.82	123504	6/29/2012
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	25X00011	Single Stream Recycling Feb.- Jun 2012	$ 19,593.50	122773	6/9/2012
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	26X00009	Single Stream Recycling Feb.- Jun 2012	$ 19,593.50	123577	6/30/2012
International Association of Fire Chiefs	01-3692-5700-32368	Training Fees	6/14 92267	Annual Dues	$ 209.00	123074	6/23/2012
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	420481	Firearm Supplies. Please see the attached quote	$ 4,378.50	123081	6/23/2012
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	419341	Firearm Supplies. Please see the attached quote	$ 756.92	123081	6/23/2012
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	420930	Aimpoint Rail Adapter, H&K Universal Low Mount	$ 247.90	123463	6/29/2012
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	420930	Aimpoint Low, Wide 30mm ring for COMP Series	$ 177.75	123463	6/29/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	22160	refrigerator	$ 91.00	122883	6/16/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	22160	air conditioners	$ 42.00	122883	6/16/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	22160	dehumidifier	$ 14.00	122883	6/16/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	21984	refridgerators, dehumidifiers and ac units. See at	$ 385.00	123453	6/29/2012
Isensee, Doborah A.	01-1000-0011-11233	2011 Motor Vehicle Excise	16615 6/23	2011 MV Refund	$ 50.00	123210	6/23/2012
Isensee, Doborah A.	01-1000-0011-11233	2011 Motor Vehicle Excise	16614 6/23	2011 MV Refund	$ 21.87	123210	6/23/2012
Izzi, Patricia A.	01-1000-0011-11232	2012 Motor Vehicle Excise	16871 6/23	2012 MV Refund	$ 27.50	123182	6/23/2012
J & D Power Equipment	01-3690-5805-35675	Cruiser Equipment	11957	Service/Repair Emergency Mobile Crime Scene Genera	$ 3,500.13	123473	6/29/2012
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	549921	Sodium Hypochlorite 5000 gallons	$ 3,078.92	123353	6/29/2012
Jerry's Sport Center	01-3690-5700-34783	Firearm Supplies	3D93M/00	Overage Charge from Invoice 99821050	$ 33.17	122933	6/16/2012
Jimi & Sons Welding, LLC	01-3575-5700-32534	Equipment Repair	TRANSFER STAT.	work to be done on the steel wall at the scale hou	$ 11,800.00	123450	6/29/2012
John Hancock Lodge	01-3362-5700-32568	Rentals & Leases	RENTAL	RENT FOR HISTORIC COLLECTION.	$ 900.00	123431	6/29/2012
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0089175	VARIOUS SUPPLIES - for Water Shop- see attached in	$ 532.84	123388	6/29/2012
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0067890-IN	VARIOUS SUPPLIES - for Water Shop- see attached in	$ 188.24	123388	6/29/2012
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0069142-IN	6 Hydrants, Lowest Bidder, Quotes attached.	$ 10,530.00	123676	6/30/2012
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0068783-IN	Various Supplies for Water Shop - see attached inv	$ 2,236.74	123676	6/30/2012
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	159914	May services	$ 200.00	122889	6/16/2012
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	159921	June Services	$ 200.00	123746	6/30/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	22A	Boarding fee for German Short haired Pointer from	$ 95.00	122827	6/9/2012
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	23	Boarding fee for CHI from 6/1/12 to 6/7/12	$ 102.00	122953	6/16/2012
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	25	Boarding frr for Poodle (Off White) from 6-19 to 6	$ 17.00	123708	6/30/2012
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	26	Boarding frr for Chi (Brown) from 6-19 to 6-20	$ 17.00	123708	6/30/2012
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	24	Boarding fee for Pitbull from 6-15 to 6-20.	$ 114.00	123708	6/30/2012
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	27	Boarding fee for Pitbull from 6/27 to 6/28/2012	$ 38.00	123708	6/30/2012
Keisling, James R.	01-1000-0011-11232	2012 Motor Vehicle Excise	17702 6/23	2012 MV Refund	$ 48.75	123153	6/23/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	warrant fees	$ 672.00	122819	6/9/2012
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	12-03930	PARKING TICKETS ENTRIES	$ 54.15	123263	6/28/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	12-04061	2012 Real Estate/PP Demands	$ 585.92	123299	6/28/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-04061	2012 Real Estate/Pers Prop Demands	$ 686.27	123299	6/28/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-04101	2011 Ex Comm - 9 2012 Ex Comm -03,21	$ 856.52	123299	6/28/2012
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	12-03218	Water Bills April 2012- Print Stuff Mail	$ 9,903.59	123366	6/29/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-04264	Real/PP Bills	$ 6,047.58	123518	6/29/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	12-04264	Real/PP Bills	$ 5,442.88	123522	6/29/2012
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	5141221	Cement, Flowabill Fill, Stone	$ 772.50	122618	6/2/2012
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	6081213	Cement, Flowabill Fill, Stone	$ 621.00	123389	6/29/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	#40	Job. No. PM0109	$ 63,060.24	123043	6/16/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	#41	6/1/12-6/30/12	$ 70,273.96	123669	6/30/2012
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	5/3/12-5/31/12	$ 1,406.00	122651	6/2/2012
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	5/3/12-5/31/12	$ 296.00	122651	6/2/2012
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL	5/3/12-5/31/12	$ 2,797.20	122652	6/2/2012
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL FUND	6/7/12-6/28/12	$ 2,220.00	123493	6/29/2012
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER FUND	6/7/12 - 6/28/12	$ 1,124.80	123494	6/29/2012
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER FUND	6/7/12 - 6/28/12	$ 236.80	123495	6/29/2012
Laboy, Wilfredo	01-1000-0011-11232	2012 Motor Vehicle Excise	18514 6/23	2012 MV Refund	$ 11.56	123154	6/23/2012
LaCroix, Eric	82-1000-0090-18607	Sally &Charles Amsky Schlrshp	SCHOLARSHIP	Amshy Scholarship Fund	$ 5,000.00	122711	6/4/2012
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	WE 6/9/12	professional services	$ 340.00	122855	6/16/2012
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	WE 6/16/12	professional services	$ 340.00	123055	6/23/2012
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	WE 6/23/12	professional services	$ 221.00	123316	6/28/2012
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	WE 6/30/12	professional services	$ 340.00	123456	6/29/2012
LaPlume & Sons Printing Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	34710	Poster printing for Fireworks display 2012	$ 125.00	123637	6/30/2012
LaPointe, Roger L	01-1000-0011-11232	2012 Motor Vehicle Excise	18943 6/23	2012 MV Refund	$ 56.66	123174	6/23/2012
Larosa-Condon, Lee Ann	01-3002-5700-32545	Bd.of Registrars of Voters	4/30/12	Board of Registrars of Voters	$ 150.00	122804	6/9/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	8979	Service Police Dept.	$ 60.00	122719	6/9/2012
Laurenza, Anne R.	01-3010-5700-32550	Expenses	MILEAGE/PARK	Mileage for the Month of June for Anne Randazzo Bo	$ 50.20	123310	6/28/2012
Lavigne, Katherine	01-3690-5700-32612	Tuition	93216	Reimb. Katherine Lavigne for US Hispanic Street Ga	$ 40.00	123082	6/23/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 6/9/12	cell monitor	$ 52.00	122945	6/16/2012
Lavin, Stephen M.	01-3575-5700-34766	Equipment Parts	492	Broom Inspections. Bucket Trucks.	$ 150.00	122724	6/9/2012
Lavin, Stephen M.	01-3575-5700-34766	Equipment Parts	491	Broom Inspections. Bucket Trucks.	$ 636.60	122724	6/9/2012
Law Enforcement Advantage Development	01-3690-5700-32612	Tuition	TRAINING	Swat Commanders and Team Leaders Course	$ 1,800.00	123084	6/23/2012
Law Offices of Andrew J. Schultz, P.C.	01-1000-0004-11231	2012 Real Property Levy	9694	2012 Real Estate	$ 932.56	123296	6/28/2012
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	5/11/12 - 6/15/12	$ 5,363.57	123507	6/29/2012
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	6/15/12-6/29/12	$ 2,522.59	123611	6/30/2012
Leary, Michele A.	01-1000-0011-11232	2012 Motor Vehicle Excise	19344 6/23	2012 MV Refund	$ 153.75	123183	6/23/2012
Leblanc, Bertrand	01-1000-0011-11232	2012 Motor Vehicle Excise	19472 6/23	2012 MV Refund	$ 35.72	123187	6/23/2012
LeClerc, John	29-1000-0091-15643	Sale of Cem. Lots Revenue	REG. 5548	buy back cemetary lot	$ 1,123.50	122779	6/9/2012
LeClerc, John	84-1000-0098-15921	Revenue (CEM Perp. Care)	REG. 5548	buy back cemetary lot	$ 481.50	122780	6/9/2012
Leone, Erin M.	01-1000-0011-11232	2012 Motor Vehicle Excise	38763 6/23	2012 MV Refund	$ 87.50	123188	6/23/2012
Leone, Kenneth A	01-3690-5700-32370	Honor Guard Equipment	179794	Please Reimb.for supplies needed for the Honor Gua	$ 92.87	122928	6/16/2012
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	37589	Review and Label Printing	$ 50.00	123663	6/30/2012
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	37589	2012 Street List Books	$ 950.00	123663	6/30/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	37590	AccuVote Printer Ribbon	$ 36.00	123663	6/30/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	37590	Plastic Ballot Transfer Bins	$ 300.00	123663	6/30/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	37590	AccuVote Paper Rolls	$ 13.50	123663	6/30/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	37590	Ballot Marking Pens (12/box)	$ 47.70	123663	6/30/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	37588	Roll E Poll E Precinct Election Supply Bags	$ 1,908.00	123663	6/30/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	37590	Large Pull Tight Ballot Transfer Case Seals (100/p	$ 17.95	123663	6/30/2012
Lonergan, Michael J	01-3575-5700-34802	Tool Allowance	139542	sears tools/joyner tools	$ 742.69	123741	6/30/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	01829	Stockade Fencing	$ 495.63	122626	6/2/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04547	Cleaning Brushes	$ 68.82	122626	6/2/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04562	Lawn Mower	$ 319.88	122626	6/2/2012
LOWE'S	01-3690-5700-34783	Firearm Supplies	1294-1*1	Firearms Range Supplies - See Attached Memo	$ 1,771.49	123088	6/23/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02365	Various Supplies for Water Shop, see attached invo	$ 93.20	123380	6/29/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02887	Various Supplies for Water Shop, see attached invo	$ 59.25	123403	6/29/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02599	Various Supplies for Water Shop, see attached invo	$ 27.81	123403	6/29/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02270	Various Supplies for Water Shop, see attached invo	$ 69.89	123403	6/29/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02163	VVARIOUS SUPPLIES - for Water Shop- white arch bas	$ 10.20	123403	6/29/2012
LOWE'S	22-1472-0090-17397	Chap 65 Recreation Expense	02951		$ 12.43	123639	6/30/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	07198	Chairs	$ 179.80	123644	6/30/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04304	Thread Seal Tape	$ 2.96	123644	6/30/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02720	Various Supplies for Water Shop, see attached invo	$ 199.11	123678	6/30/2012
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	27650	Split Brick see invoiced.	$ 909.00	123531	6/29/2012
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	28032/28056	FSBgrey	$ 151.80	123570	6/30/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	28032/28056	weld o'bond 1 gallon	$ 36.95	123570	6/30/2012
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	28032/28056	easy patch 50 lb	$ 69.90	123570	6/30/2012
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	28032/28056	CZI 1 gallon	$ 68.85	123570	6/30/2012
M.B. Tractor & Equipment	01-3468-5200-35701	Library Support	PI34886	parts	$ 902.07	122833	6/9/2012
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI39134	boss clamp	$ 36.14	122870	6/16/2012
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI39134	knife mtg bolts	$ 39.34	122870	6/16/2012
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI39134	knife trb50 tiger	$ 89.00	122870	6/16/2012
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI39134		$ 63.60	122870	6/16/2012
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI39134	knife mtgn nuts. For roadside mower	$ 5.50	122870	6/16/2012
Maalouf, Joelle	01-1000-0011-11232	2012 Motor Vehicle Excise	20532 6/23	2012 MV Refund	$ 25.00	123194	6/23/2012
MAAO	01-3129-5700-34900	Education Programs	CONFERENCE	ASSRS SUMMER CONFERENCE	$ 945.00	122764	6/9/2012
MacDonald Office Equipment Co.	01-3135-5700-34705	Office Supplies	PRINTER		$ 75.00	122816	6/9/2012
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	WE 6/9/12	cell monitors	$ 52.00	122942	6/16/2012
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	WE 6/16/12	cell monitor	$ 39.00	123087	6/23/2012
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	WE 6/23/12	cell monitor	$ 294.00	123272	6/28/2012
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	WE 6/30/12	cell monitor	$ 97.50	123467	6/29/2012
Malliaros, Sandra A.	01-1000-0011-11232	2012 Motor Vehicle Excise	20941 6/23	2012 MV Refund	$ 32.08	123189	6/23/2012
Malveira, Michael	61-3800-5700-32535	Professional Services	151410	Water Damage from a water main break on 12/19/11 o	$ 1,364.88	123679	6/30/2012
Manzi, Eric	01-3692-5700-32368	Training Fees	MEALS	5/29 - 6/1	$ 40.00	122630	6/2/2012
Manzi, Eric	01-3692-5700-32368	Training Fees	MEALS	training	$ 50.00	122737	6/9/2012
Manzi, Eric	01-3692-5700-32368	Training Fees	MEALS	training	$ 50.00	122862	6/16/2012
Manzi, Eric	01-3692-5700-32368	Training Fees	MEALS	training	$ 50.00	123050	6/23/2012
Manzi, Michael	01-3575-5700-32535	Professional Services	WE 5/26/12	professional services	$ 272.00	122649	6/2/2012
Manzi, Michael	01-3575-5700-32535	Professional Services	WE 6/2/12	professional services	$ 272.00	122777	6/9/2012
Manzi, Michael	01-3575-5700-32535	Professional Services	WE 6/9/12	professional services	$ 340.00	122858	6/16/2012
Manzi, Michael	01-3575-5700-32535	Professional Services	WE 6/16/12	professional services	$ 204.00	123218	6/23/2012
Martin Contracting Oil Burner	61-3800-5700-33684	Sludge Disposal	REMOVAL	Sludge Removal from storage yard, remove tree stum	$ 4,623.45	123371	6/29/2012
Maryland Small Arms Range, Inc.	01-3690-5700-34786	Police Uniform Replacement	17746	Honor Guard Clothing. Please see attached Quote.	$ 1,196.99	123719	6/30/2012
Massachusetts Recreation & Park Assoc.	22-1472-0090-17397	Chap 65 Recreation Expense	RENEWAL	annual renewal	$ 75.00	122702	6/2/2012
Massrecycle	22-1577-0090-17279	Recycling Program Expense	476	single stream stickers	$ 220.00	123441	6/29/2012
Massrecycle	22-1577-0090-17279	Recycling Program Expense	476		$ 9.75	123441	6/29/2012
Massrecycle	22-1577-0090-17279	Recycling Program Expense	476	stickers for yard waste	$ 44.00	123441	6/29/2012
Massrecycle	22-1577-0090-17279	Recycling Program Expense	STICKERS	shipping	$ 20.00	123572	6/30/2012
Massrecycle	22-1577-0090-17279	Recycling Program Expense	STICKERS	stickers for single streem and yard wast	$ 880.00	123572	6/30/2012
Mastrangelo, Michele	01-3575-5700-32718	Building Maintenance	BLINDS	blinds needed for assessors office	$ 55.00	122770	6/9/2012
Matos, Luis A.	01-1000-0011-11232	2012 Motor Vehicle Excise	21743 6/23	2012 MV Refund	$ 30.00	123190	6/23/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Matta, Maher S.	01-1000-0011-11232	2012 Motor Vehicle Excise	21754 6/23	2012 MV Refund	$ 371.87	123191	6/23/2012
Matthew Bender & Co., Inc.	25-1468-0090-17348	St Aid to Library Expense	32260016		$ 127.44	122837	6/9/2012
McCarthy, Sarah L.	01-1000-0011-11232	2012 Motor Vehicle Excise	22006 6/23	2012 MV Refund	$ 37.50	123151	6/23/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 5/26/12	professional services	$ 272.00	122648	6/2/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 6/2/12	professional services	$ 195.50	122776	6/9/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 6/9/12	professional services	$ 272.00	122857	6/16/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 6/16/12	professional services	$ 333.63	123057	6/23/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 6/23/12	professional services	$ 340.00	123318	6/28/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 6/30/12	professional services	$ 340.00	123458	6/29/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	846186T	Parts all Depts.	$ 718.52	123028	6/16/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	846747T	Parts all Depts.	$ 45.06	123028	6/16/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	846192T	Parts all Depts.	$ 483.90	123028	6/16/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	846173T	Parts all Depts.	$ 15.85	123028	6/16/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	846174T	Parts all Depts.	$ 59.60	123028	6/16/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	846428T	Parts all Depts.	$ 131.41	123028	6/16/2012
McHugh, Kyle John	01-1000-0011-11232	2012 Motor Vehicle Excise	22258 6/23	2012 MV Refund	$ 118.62	123152	6/23/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/26/12	Intake/Outreach Specialist	$ 238.00	122657	6/2/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 6/2/12	Intake/Outreach specialist	$ 238.00	122803	6/9/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 6/9/12	Intake/Outreach Specialist	$ 266.00	122904	6/16/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 6/19/12	Intake/Outreach Specialist	$ 266.00	123228	6/23/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 6/23/12	Intake/Outreach Specialist	$ 266.00	123332	6/28/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 6/30/12	Intake/Outreach Specialist	$ 266.00	123538	6/29/2012
McQuillan, Peter J	01-3010-5700-32550	Expenses	MILEAGE/PARK	Mileage Reimbursement for April, May, and June	$ 98.04	123309	6/28/2012
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MAY	Life Insurance	$ 2,018.53	123328	6/28/2012
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JUNE	Life Insurance	$ 2,017.84	123328	6/28/2012
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MAY	Life Insurance	$ 2,018.53	123328	6/28/2012
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JUNE	Life Insurance	$ 2,017.84	123328	6/28/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1055332525	Gloves	$ 420.78	122760	6/9/2012
Medwid, John M	01-1000-0011-11232	2012 Motor Vehicle Excise	22556 6/23	2012 MV Refund	$ 21.85	123184	6/23/2012
Melanson Heath & Company	01-3111-5700-35015	Actuarial GASB 45 OPEB	517443	Audit of June 30, 2012	$ 4,000.00	123583	6/30/2012
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	30064	Parts and Supplies all Depts.	$ 122.88	122701	6/2/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1921	Parts all Depts.	$ 198.70	123282	6/28/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1920	Parts all Depts.	$ 130.77	123282	6/28/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1924	Parts all Depts.	$ 138.46	123282	6/28/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1926	Parts all Depts.	$ 59.97	123282	6/28/2012
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30070	Supplies for Sewer Department.	$ 325.75	123341	6/28/2012
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30068	Supplies for Sewer Department.	$ 298.23	123341	6/28/2012
Merrimack Valley Dist. Service	61-3800-5807-35027	Small Generator and Lights	30073	Honda 5000 watt. Max run tup to 11hrs on 6.2 gal o	$ 2,324.00	123351	6/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30074	Various Supplies, see attached invoices	$ 534.64	123359	6/29/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30069	Various Supplies for Water Shop - see attached inv	$ 455.70	123383	6/29/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30067	Various Supplies, see attached invoices	$ 441.94	123383	6/29/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30072	Various Supplies for Water Shop - see attached inv	$ 437.86	123383	6/29/2012
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	12049		$ 1,409.49	123604	6/30/2012
Merrimack Valley Library Consortium, Inc.	25-1468-0090-17348	St Aid to Library Expense	12062	receipt printer	$ 276.00	123606	6/30/2012
Merrimack Valley Planning Commission	01-3006-5700-32701	Prev. Maint. Contract	METHMIMAP12-01	maintenance	$ 2,000.00	123626	6/30/2012
Merrimack Valley Pulmonary	01-3476-5700-34737	Veterans Benefits Warrant	6/20 1000	Sundry Persons	$ 10.00	123527	6/29/2012
Methuen Girls Softball League	22-1472-0090-17397	Chap 65 Recreation Expense	1	Reimbursement for install toilet at YMCA Softball	$ 910.19	123638	6/30/2012
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2012-06	custodial detail - Marsh Gram.	$ 247.50	122705	6/2/2012
Methuen High School Fine Arts Dept.	84-1000-0090-18704	Expense E. Castle Trust	WE 6/2/12	Castle Fund	$ 1,200.00	122673	6/2/2012
Methuen Historical Society	01-3468-5200-35701	Library Support	BOOKS	Same Ax Twice	$ 225.00	122832	6/9/2012
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	13207	June 2012 Full Color	$ 640.00	123100	6/23/2012
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	13029	1/4 ad - No. Reg. Theater	$ 275.00	123607	6/30/2012
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	MAINTENANCE	Building Maint.	$ 2,166.67	122659	6/2/2012
Mezzetti, Michelle	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCTOR	4/20-6/3	$ 160.00	123237	6/23/2012
MHOA	25-1470-0090-17311	MDPH PH District Expense	2086	Job Posting on Website	$ 50.00	123433	6/29/2012
MIAA	22-1011-0090-17511	MCTV Expense	6/9/12	Boys Basketball 3/1/02	$ 50.00	123748	6/30/2012
Mickey's Sports Shop	22-1472-0090-17397	Chap 65 Recreation Expense	62812		$ 126.00	123636	6/30/2012
Midwest Tape	01-3468-5200-35701	Library Support	90127458	tapes	$ 116.77	122830	6/9/2012
Midwest Tape	01-3468-5200-35701	Library Support	90115194	tapes	$ 92.96	122830	6/9/2012
Midwest Tape	01-3468-5200-35701	Library Support	90142730	tapes	$ 819.28	123113	6/23/2012
Midwest Tape	01-3468-5200-35701	Library Support	90145324	tapes	$ 13.99	123113	6/23/2012
Midwest Tape	01-3468-5200-35701	Library Support	90163643	tapes	$ 563.74	123113	6/23/2012
Midwest Tape	01-3468-5200-35701	Library Support	90185044		$ 567.18	123587	6/30/2012
Midwest Tape	01-3468-5200-35701	Library Support	90188416		$ 11.99	123587	6/30/2012
Midwest Tape	01-3468-5200-35701	Library Support	90198084		$ 241.08	123587	6/30/2012
Midwest Tape	01-3468-5200-35701	Library Support	90207002		$ 197.93	123587	6/30/2012
Midwest Tape	01-3468-5200-35701	Library Support	90174777		$ 27.18	123587	6/30/2012
Midwest Tape	01-3468-5200-35701	Library Support	90172963		$ 54.56	123587	6/30/2012
Midwest Tape	01-3468-5200-35701	Library Support	90198086		$ 25.99	123587	6/30/2012
Mill City Revival Band	01-3472-5700-34729	Functions & Events	7/3 CELEBRATION	Music Svcs re; July 3, '12	$ 1,300.00	123233	6/23/2012
Minuteman Fire & Rescue Apparatus, Inc.	01-3575-5700-34766	Equipment Parts	925020	Parts Highway #39.	$ 127.90	122849	6/16/2012
Mitchell, Susan L.	01-1000-0011-11232	2012 Motor Vehicle Excise	23703 6/23	2012 MV Refund	$ 34.16	123192	6/23/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MMPA	01-3007-5700-32548	In-Service Training	MEMBERSHIP	in service training MMPA fy13membership	$ 275.00	122807	6/9/2012
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	71387A	Adding Machine Rolls	$ 48.00	123516	6/29/2012
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	71387A	Ultimate Calculators	$ 300.00	123516	6/29/2012
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	71387A	Shipping & Handling	$ 31.45	123516	6/29/2012
Monson Companies, Inc	61-3800-5700-34651	Chemicals	371698	Sodium Chlorite 1000 gallons. Contract item	$ 6,277.07	123036	6/16/2012
Moreschi, Anthony	01-1000-0004-11231	2012 Real Property Levy	13460 6/23	2012 RE Refund	$ 299.92	123140	6/23/2012
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	48733	MHS CM-RISK PROJECT	$ 11,750.00	123045	6/16/2012
Moss, John D.	82-1000-0090-18607	Sally &Charles Amsky Schlrshp	SCHOLARSHIP	Amshy Scholarship Fund	$ 5,000.00	122710	6/4/2012
Muldoon, Glenn P.	01-1000-0011-11232	2012 Motor Vehicle Excise	24482 6/23	2012 MV Refund	$ 193.22	123185	6/23/2012
Muldoon, Glenn P.	01-1000-0011-11232	2012 Motor Vehicle Excise	24481 6/23	2012 MV Refund	$ 185.20	123185	6/23/2012
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	13073	Assessment Center Prep training class for the Chie	$ 280.00	122930	6/16/2012
N.E. Water Works Assoc.	61-3800-5700-32368	Training Fees	00014525	Joint Conference	$ 930.00	123386	6/29/2012
Napa Auto Parts	01-3575-5700-34740	Hardware & Supplies	TREE DEPT	power rated belts to replace the drive belts on ce	$ 18.66	123303	6/28/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	353709	Parts all Dept	$ 70.32	123417	6/29/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	353633		$ 117.90	123417	6/29/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	353242	Misc. Parts- See Attached	$ 11.57	123730	6/30/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	352410	Misc. Parts- See Attached	$ 154.78	123730	6/30/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	353118	Misc. Parts- See Attached	$ 145.73	123730	6/30/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	352612	Misc. Parts- See Attached	$ 9.49	123730	6/30/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	351067	Misc. Parts- See Attached	$ 21.65	123730	6/30/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	351482	Misc. Parts- See Attached	$ 22.66	123730	6/30/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	351596	Misc. Parts- See Attached	$ 49.09	123730	6/30/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	352121	Misc. Parts- See Attached	$ 497.00	123730	6/30/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	352096	Misc. Parts- See Attached	$ 171.78	123730	6/30/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	352300	Misc. Parts- See Attached	$ 6.57	123730	6/30/2012
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	CONSULT. SERVIC	MAY 2012	$ 1,244.60	122894	6/16/2012
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	CONSULT. SERVIC	Jan. 1 - April 30, 2010	$ 1,383.00	122894	6/16/2012
National Fire Codes (NFCSS)	01-3692-5700-34809	Fire Investigation	SUBSCRIPTION	Annual Fire Codes Subscription	$ 855.00	123291	6/28/2012
National Grid	61-3800-5700-32653	Electricity	53/ 25590	88290-59009	$ 255.90	122610	6/2/2012
National Grid	61-3800-5700-32653	Electricity	5/2 55881	63336-47006	$ 244.27	122610	6/2/2012
National Grid	61-3800-5700-32653	Electricity	5/2 20051	75428-56009	$ 200.51	122610	6/2/2012
National Grid	61-3800-5700-32653	Electricity	5/3 7339	38398-32006	$ 73.39	122610	6/2/2012
National Grid	61-3800-5700-32653	Electricity	5/3 121928	00407-34003	$ 1,219.28	122610	6/2/2012
National Grid	61-3800-5700-32653	Electricity	5/3 17376	25924-67002	$ 173.76	122610	6/2/2012
National Grid	61-3800-5700-32653	Electricity	4/24 26693	90297-57005	$ 266.93	122610	6/2/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	5/2 37788	25727-98006	$ 377.88	122637	6/2/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	5/2 19122	50673-28013	$ 191.22	122637	6/2/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-1000-0061-12550	Guaranteed Deposits	4/24 18635	65889-04005	$ 186.35	122637	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/3 21586	01014-39007	$ 215.86	122640	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/2 13311	50866-37000	$ 133.11	122640	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4/24 16502	90177-53003	$ 165.02	122640	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/2 32187	13465-57007	$ 321.87	122640	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/2 43428	75611-39005	$ 434.28	122640	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/2 54168	88285-62007	$ 541.68	122640	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/3 32200	25911-97001	$ 322.00	122640	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4/30 32226	38015-09001	$ 322.26	122640	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4/30 130674	62959-71001	$ 1,306.74	122640	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/3 8600	01016-18008	$ 86.00	122640	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/2 17741	25920-66005	$ 177.41	122640	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/2 22513	01033-30007	$ 225.13	122640	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/3 2515	88268-49001	$ 25.15	122641	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/2 18861	01033-28007	$ 188.61	122641	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/2 27555	50868-33002	$ 275.55	122641	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4/27 58751	12868-82005	$ 587.51	122641	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/3 16485	01016-00006	$ 164.85	122641	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/2 7589	88282-38006	$ 75.89	122641	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/3 9770	38381-55000	$ 97.70	122641	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4/27 84042	87711-63009	$ 840.42	122641	6/2/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/3 10479	25923-28000	$ 104.79	122641	6/2/2012
National Grid	01-3692-5700-32599	Electricity & Gas	5/31 151897	75428-42005	$ 1,518.97	123066	6/23/2012
National Grid	01-3692-5700-32599	Electricity & Gas	6/4 39579	63329-86004	$ 395.79	123066	6/23/2012
National Grid	01-3692-5700-32599	Electricity & Gas	6/4 19403	75806-13008	$ 194.03	123066	6/23/2012
National Grid	01-3692-5700-32599	Electricity & Gas	6/4 18042	01011-73004	$ 180.42	123066	6/23/2012
National Grid	01-3468-5200-35701	Library Support	6/4 193209	63343-90024	$ 1,932.09	123109	6/23/2012
National Grid	01-3575-5820-32570	Electricity	00005-069078		$ 1,099.31	123251	6/28/2012
National Grid	01-3575-5820-32570	Electricity	5/29 24263	00215-12005	$ 242.63	123252	6/28/2012
National Grid	01-3575-5820-32570	Electricity	5/29 10933	62586-80005	$ 109.33	123252	6/28/2012
National Grid	01-3575-5820-32570	Electricity	5/29 16339	50111-50007	$ 163.39	123252	6/28/2012
National Grid	01-3575-5820-32570	Electricity	5/29 11286	37638-44009	$ 112.86	123252	6/28/2012
National Grid	01-3575-5820-32570	Electricity	5/29 88459	25158-23008	$ 884.59	123252	6/28/2012
National Grid	01-3575-5820-32570	Electricity	5/29 4662	37638-45006	$ 46.62	123252	6/28/2012
National Grid	01-3575-5820-32570	Electricity	5/29 8888	12686-50005	$ 88.88	123252	6/28/2012
National Grid	01-3575-5820-32570	Electricity	5/29 91071	87536-18001	$ 910.71	123252	6/28/2012
National Grid	01-3575-5820-32570	Electricity	5/29 5941	75058-01004	$ 59.41	123252	6/28/2012
National Grid	01-3575-5820-32570	Electricity	5/29 11535	12686-49002	$ 115.35	123252	6/28/2012
National Grid	01-3575-5820-32570	Electricity	5/29 3384	25158-24005	$ 33.84	123252	6/28/2012
National Grid	01-3575-5820-32570	Electricity	5/29 7261	50111*51004	$ 72.61	123252	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 8816	61080-14004	$ 88.16	123253	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 1154	88283-98007	$ 11.54	123253	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 2037	02039-69008	$ 20.37	123253	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/5 14954	50865-36008	$ 149.54	123253	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 1000	88289-42005	$ 10.00	123253	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 1210	88269-13006	$ 12.10	123253	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/1 7828	50484-00009	$ 78.28	123253	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/1 37697	00619-18009	$ 376.97	123253	6/28/2012
National Grid	01-3575-5820-32570	Electricity	5/31 7495	00620-73009	$ 74.95	123253	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 3830	63341-69001	$ 38.30	123253	6/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	6/4 10084	88274-42006	$ 100.84	123253	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 12478	25912-38007	$ 124.78	123254	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 1000	75793-30007	$ 10.00	123254	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 7802	01036-09007	$ 78.02	123254	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 1000	01022-35003	$ 10.00	123254	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 15131	50858-35002	$ 151.31	123254	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 8780	25912-51000	$ 87.80	123254	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 10148	25921-00002	$ 101.48	123254	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 13728	88289-98007	$ 137.28	123254	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/4 10325	75808-15002	$ 103.25	123254	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/1 3707	13071-60006	$ 37.07	123254	6/28/2012
National Grid	01-3575-5820-32570	Electricity	6/5 2194	01021-40009	$ 21.94	123254	6/28/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	6/4 5531	25907-82006	$ 55.31	123255	6/28/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	6/4 1008	01038-15005	$ 10.08	123255	6/28/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	6/4 2048	75792-42002	$ 20.48	123255	6/28/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	5/30 49976	25335-71007	$ 499.76	123255	6/28/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	6/1 118478	88091-06007	$ 1,184.78	123255	6/28/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	5/29 5165	87538-45005	$ 51.65	123255	6/28/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	5/30 1388	75232-52009	$ 13.88	123255	6/28/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	6/1 2352	00621-11004	$ 23.52	123255	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 3024	88290-62006	$ 30.24	123256	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 3282	38403-95005	$ 32.82	123256	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/5 1000	13467-32019	$ 10.00	123256	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	5/31 1000	38015-39009	$ 10.00	123256	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	5/31 11838	25535-91005	$ 118.38	123256	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	5/24 664	15556-09009	$ 6.64	123256	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	5/24 23495	15554-48006	$ 234.95	123256	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	5/24 2977939	27979-67001	$ 29,779.39	123256	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	5/24 4401	90303-14007	$ 44.01	123256	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	5/24 41853	15546-68004	$ 418.53	123256	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 15770	01035-87006	$ 157.70	123256	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	5/24 40647	52907-06003	$ 406.47	123256	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	5/24 1305	27969-33001	$ 13.05	123256	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 3695	50871-34008	$ 36.95	123257	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/13 2338	39147-03006	$ 23.38	123257	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	5/25 1292	16089-04008	$ 12.92	123257	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 3552	75810-60001	$ 35.52	123257	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 2725	75809-11009	$ 27.25	123257	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 3195	50852-63006	$ 31.95	123257	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 4588	88285-02001	$ 45.88	123257	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 3110	88286-47005	$ 31.10	123257	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	5/25 1202	03778-07004	$ 12.02	123257	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 3353	50853-92002	$ 33.53	123258	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/5 1297	25924-03008	$ 12.97	123258	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 3014	25917-45007	$ 30.14	123258	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 2183	75799-04007	$ 21.83	123258	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 2445	25910-31008	$ 24.45	123258	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 3614	38382-17005	$ 36.14	123258	6/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	6/4 6018	63341-82004	$ 60.18	123258	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 2912	63334-29008	$ 29.12	123258	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/5 2037	63345-61005	$ 20.37	123258	6/28/2012
National Grid	01-3575-5820-32665	Street Lighting	6/4 2799	13459-04002	$ 27.99	123259	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/13 1057	51614-81004	$ 10.57	123260	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 1136	63340-81002	$ 11.36	123260	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/13 1648	89021-36009	$ 16.48	123260	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 1136	63341-65003	$ 11.36	123260	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 1186	75808-44003	$ 11.86	123260	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 2851	38398-49001	$ 28.51	123260	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 1210	75808-09004	$ 12.10	123260	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/7 731	88284-00002	$ 7.31	123260	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/13 1026	14233-15003	$ 10.26	123260	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/13 .39	64082-92004	$ 0.39	123260	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/13 87	76546-44002	$ 0.87	123260	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 1223	01035-19008	$ 12.23	123260	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/7 944	01834-44000	$ 9.44	123261	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/24 2100	77819-81009	$ 21.00	123261	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 1000	88280-34008	$ 10.00	123261	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 6672	25916-54001	$ 66.72	123261	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 1136	13469-73001	$ 11.36	123261	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 1000	75802-65002	$ 10.00	123261	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 1186	50870-59000	$ 11.86	123261	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 1078	43723-21003	$ 10.78	123261	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 1186	01039-12009	$ 11.86	123261	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/24 1534	27979-76000	$ 15.34	123261	6/28/2012
National Grid	01-3575-5700-32664	School Zone Signals	6/4 1148	63343-38006	$ 11.48	123261	6/28/2012
National Grid	61-3800-5700-32653	Electricity	6/5 24725	63336-47006	$ 247.25	123547	6/30/2012
National Grid	61-3800-5700-32653	Electricity	6/5 10968	25924-67002	$ 109.68	123547	6/30/2012
National Grid	61-3800-5700-32653	Electricity	6/4 8972	75428-56009	$ 89.72	123547	6/30/2012
National Grid	61-3800-5700-32653	Electricity	6/5 2760	88290-59009	$ 27.60	123547	6/30/2012
National Grid	61-3800-5700-32653	Electricity	6/4 2467	38398-32006	$ 24.67	123547	6/30/2012
National Grid	61-3800-5700-32653	Electricity	5/24 11053	90297-57005	$ 110.53	123547	6/30/2012
National Grid	61-3800-5700-32653	Electricity	6/4 66011	00407-34003	$ 660.11	123547	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/1 15086	75611-39005	$ 150.86	123551	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/5 2845	01033-28007	$ 28.45	123551	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/4 8305	01014-39007	$ 83.05	123551	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	01016-00006	01016-00006	$ 41.64	123551	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/22 3791	90811-53003	$ 37.91	123551	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/4 1270	01016-18008	$ 12.70	123551	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/4 13216	01033-30007	$ 132.16	123551	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/5 2700	88282-38006	$ 27.00	123551	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/4 11462	50868-33002	$ 114.62	123551	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/31 7547	38015-09001	$ 75.47	123551	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/5 12222	13465-57007	$ 122.22	123554	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/4 2582	38381-55000	$ 25.82	123554	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/5 6790	25923-28000	$ 67.90	123554	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/5 3802	25920-66005	$ 38.02	123554	6/30/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/5 11467	25911-97001	$ 114.67	123554	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/5 20116	88285-62007	$ 201.16	123554	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/4 7450	50866-37000	$ 74.50	123554	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/4 1257	88268-49001	$ 12.57	123554	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/30 12295	87711-63009	$ 122.95	123554	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5/30 32346	12868-82005	$ 323.46	123554	6/30/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6/1 62757	62959-71001	$ 627.57	123554	6/30/2012
National Grid	61-3800-5700-32653	Electricity	6/1 1225579	13072-06007	$ 12,255.79	123555	6/30/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	6/1 5855	50673-28013	$ 58.55	123560	6/30/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	6/1 51066	25727-98006	$ 132.78	123560	6/30/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	6/25 13734	65889-04005	$ 137.34	123560	6/30/2012
National Grid	01-3692-5700-32599	Electricity & Gas	6/28 284727	75428-42005	$ 2,847.37	123614	6/30/2012
National Grid	01-3692-5700-32599	Electricity & Gas	7/2 40179	63329-86004	$ 401.79	123724	6/30/2012
National Grid	01-3692-5700-32599	Electricity & Gas	7/2 21312	75806-13008	$ 213.12	123724	6/30/2012
National Grid	01-3692-5700-32599	Electricity & Gas	7/2 21085	01011-73004	$ 210.85	123724	6/30/2012
Nault's Windham Honda	01-3690-5805-35675	Cruiser Equipment	96479676	Invoice 96479676	$ 550.00	123080	6/23/2012
Nault's Windham Honda	01-3690-5805-35675	Cruiser Equipment	96479671	invoice 96479671	$ 550.00	123080	6/23/2012
Nault's Windham Honda	01-3690-5805-35675	Cruiser Equipment	96479672	Washer DRN PLG 12MM	$ 0.40	123080	6/23/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 5/26/12	aerobics instructor	$ 35.00	122655	6/2/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 6/2/12	aerobic instructor	$ 35.00	122801	6/9/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 6/9/12	Aerobic Instructor	$ 35.00	122901	6/16/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	6/19/12	aerobic instructor	$ 35.00	123226	6/23/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 6/23/12	Aerobic instructor	$ 35.00	123330	6/28/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 6/30/12	aerobic instructor	$ 35.00	123536	6/29/2012
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	searles postage machine	$ 4,000.00	122820	6/9/2012
NeoFunds by Neopost	01-3135-5700-34711	Postage	3/7/12	searles postage machine	$ 4,000.00	123047	6/16/2012
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE		$ 3,000.00	123521	6/29/2012
Neopost Leasing	01-3135-5700-34711	Postage	13693906	Hi Capacity Ink Cartridge for Postage Machine	$ 386.00	122672	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235680	Police Uniform Replacement. As per contract on fil	$ 382.21	122669	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235655	Police Uniform Replacement. As per contract on fil	$ 29.60	122669	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235621	Police Uniform Replacement. As per contract on fil	$ 39.95	122669	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235645	Police Uniform Replacement. As per contract on fil	$ 170.00	122669	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235629	Police Uniform Replacement. As per contract on fil	$ 17.00	122669	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235644	Police Uniform Replacement. As per contract on fil	$ 105.95	122669	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235699	Police Uniform Replacement. As per contract on fil	$ 272.00	122669	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235651	Police Uniform Replacement. As per contract on fil	$ 131.50	122669	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235636	Police Uniform Replacement. As per contract on fil	$ 189.95	122669	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235554	Police Uniform Replacement. As per contract on fil	$ 15.95	122669	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235686	Police Uniform Replacement. As per contract on fil	$ 36.46	122669	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235690	Police Uniform Replacement. As per contract on fil	$ 89.05	122670	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235618	Police Uniform Replacement. As per contract on fil	$ 39.31	122670	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235685	Police Uniform Replacement. As per contract on fil	$ 421.05	122670	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235698	Police Uniform Replacement. As per contract on fil	$ 9.95	122670	6/2/2012

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	235496	Police Uniform Replacement. As per contract on fil	$ 202.89	122670	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235650	Police Uniform Replacement. As per contract on fil	$ 26.55	122670	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235684	Police Uniform Replacement. As per contract on fil	$ 356.50	122670	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235520	Police Uniform Replacement. As per contract on fil	$ 374.30	122670	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235537	Police Uniform Replacement. As per contract on fil	$ 280.45	122670	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235504	Police Uniform Replacement. As per contract on fil	$ 13.50	122670	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235970	Police Uniform Replacement. As per contract on fil	$ 210.00	122670	6/2/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	236583	Police Uniform Replacement. As per contract on fil	$ 80.85	122785	6/9/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	236921	Police Uniform Replacement. As per contract on fil	$ 54.00	122785	6/9/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	236259	Police Uniform Replacement. As per contract on fil	$ 128.95	122785	6/9/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	236021	Police Uniform Replacement. As per contract on fil	$ 26.55	122785	6/9/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235656	Police Uniform Replacement. As per contract on fil	$ 258.45	122785	6/9/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	236481	Police Uniform Replacement. As per contract on fil	$ 40.00	122785	6/9/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	237027	New Officer's Uniforms. Per Contract	$ 14.50	123264	6/28/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	237151	New Officer's Uniforms. Per Contract	$ 123.00	123264	6/28/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	236922	New Officer's Uniforms. Per Contract	$ 370.00	123264	6/28/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	237061	New Officer's Uniforms. Per Contract	$ 72.95	123264	6/28/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	237100	New Officer's Uniforms. Per Contract	$ 29.95	123264	6/28/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	236923	New Officer's Uniforms. Per Contract	$ 306.45	123264	6/28/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	237119	New Officer's Uniforms. Per Contract	$ 3.90	123264	6/28/2012
Neptune, Inc.	01-3690-5700-32612	Tuition	237503	PT Gear for Boylston Academy	$ 1,750.00	123462	6/29/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	237502	Khaki - Work Pant	$ 586.95	123462	6/29/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	237502	White T-Shirt with Name (front & back) 4 ea / 7 Of	$ 698.60	123462	6/29/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	237502	Shoe Kit (Black)	$ 105.00	123462	6/29/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	237502	Academy Uniform Name Tags	$ 133.00	123462	6/29/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	237502	Black Police Academy Gear Bag	$ 629.65	123462	6/29/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	237502	Khaki - short sleeve shirt	$ 418.95	123462	6/29/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	237600	Uniform Replacement. Per contract	$ 477.96	123650	6/30/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	237472	Honor Guard Uniform. Not included in contract item	$ 3,340.00	123717	6/30/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	237717	Uniform replacement. Per contract	$ 427.35	123717	6/30/2012
Nevins Adult Day Center	84-1000-0090-18704	Expense E. Castle Trust	WE 6/2/12	Castle Fund	$ 2,500.00	122676	6/2/2012
Nevins Alzheimer's Day Center	84-1000-0090-18704	Expense E. Castle Trust	WE 6/2/12	Castle Fund	$ 2,500.00	122674	6/2/2012
Nevins Memorial Library	84-1000-0090-18704	Expense E. Castle Trust	WE 6/2/12	Castle fund	$ 1,500.00	122675	6/2/2012
Nevins Memorial Library	01-3468-5200-35701	Library Support	EXPENSE	personnel exp.	$ 60,000.00	122828	6/9/2012
Nevins Memorial Library	01-3468-5200-35701	Library Support	EXPENSES	personnel exp.	$ 10,000.00	123111	6/23/2012
Nevins Memorial Library	01-3468-5200-35701	Library Support	PYMT FY12	Personnel Expenses	$ 62.78	123603	6/30/2012
New England Barricade	01-3575-5700-34761	Road Signs	26002	supplies needed for road signs	$ 164.14	122693	6/2/2012
New England Barricade	01-3575-5700-34761	Road Signs	25897	Do Not Block Driveway	$ 39.24	122736	6/9/2012
New England Barricade	01-3575-5700-34761	Road Signs	26015	Blind Driveway.	$ 50.16	122872	6/16/2012
New England Barricade	22-1472-0090-17397	Chap 65 Recreation Expense	25921		$ 96.75	123497	6/29/2012
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	77402	Barrell Block. See invoices.	$ 297.80	122783	6/9/2012
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	77431	Pallet of Cement. See invoiced.	$ 455.00	122861	6/16/2012
New England Cement Block &	61-3578-2012-35031	Hydrant and Valve Replacement	77447	VARIOUS SUPPLIES, SEE ATTACHED INVOICES	$ 169.00	123567	6/30/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Mobile Book Fair, Inc.	25-1468-0090-17348	St Aid to Library Expense	001579-1	books	$ 875.73	123099	6/23/2012
New England Outdoor Wood Products	61-3800-5700-34800	Building Repairs & Maint.	2037	Wood Shed for intake station	$ 2,394.00	123500	6/29/2012
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	000175	cr.# 000092 (400.00)	$ 1,452.85	122772	6/9/2012
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	077538		$ 39.95	122772	6/9/2012
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	000266	Tires- See Attached	$ 1,117.77	123736	6/30/2012
New Horizon Communications Corps.	01-3006-5700-32901	Communications	451103	service	$ 753.05	122910	6/16/2012
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	451103	service	$ 1,500.00	122910	6/16/2012
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	451103	service	$ 2,500.00	122910	6/16/2012
NFPA	01-3692-5700-34797	Fire Prevention Week	RENEWAL 8/13	Renewal thru 8/31/13	$ 300.00	123069	6/23/2012
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	12060146		$ 498.00	122898	6/16/2012
NH Elevator Inc.	01-3575-5700-32718	Building Maintenance	12062711	mechanic	$ 392.00	123571	6/30/2012
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	FOOD	REIMBURSEMENT FOR DOG FOOD	$ 43.50	123461	6/29/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 5/26/12	professional services	$ 272.00	122647	6/2/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 6/2/12	professional services	$ 272.00	122775	6/9/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 6/9/12	professional services	$ 340.00	122856	6/16/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 6/16/12	professional services	$ 340.00	123217	6/23/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 6/23/12	professional services	$ 340.00	123317	6/28/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 6/30/12	professional services	$ 272.00	123457	6/29/2012
North Regional Theatre Workshop	01-3472-5700-34729	Functions & Events	7/4 CELEBRATION	Music Svcs re: July 3, '12	$ 1,000.00	123231	6/23/2012
Northeast EMS	01-3692-5700-32535	Professional Services	J124	Annual Ambulance Service CMED Assessment	$ 1,500.00	123286	6/28/2012
Northeast Scale	01-3575-5700-32534	Equipment Repair	31677	See attached 3 quotes. To remove old broken concre	$ 1,600.00	123344	6/28/2012
Northeast Scale	01-3575-5700-32534	Equipment Repair	31724	See attached 3 quotes. To remove old broken concre	$ 14,340.00	123707	6/30/2012
Northeast Urologic Surgery PC	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$ 66.63	123530	6/29/2012
Northeastern Petroleum Service and Supply, Inc.	01-3575-5700-34766	Equipment Parts	0043729-IN	Gas Pump Parts	$ 358.35	123427	6/29/2012
Northeastern Rescue Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	P00671	ambulance parts	$ 665.05	123740	6/30/2012
Northeastern Rescue Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	P00693	ambulance parts	$ 249.52	123740	6/30/2012
Northern Essex Elder Transport, Inc.	25-1466-0090-17347	Elder Affairs Expense	5/24/12	elder transportation	$ 640.00	122654	6/2/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K45344	Loader Parts 122-127	$ 349.64	122725	6/9/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K45796	Loader Parts 122-127	$ 200.80	122725	6/9/2012
Notenboom, Gary K.	01-3575-5700-33020	Hoisting License	REIMB.	renewal of driving license	$ 75.00	123133	6/23/2012

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NUTOP Company	01-3692-5700-34795	Station Repairs & Improvement	11550	counter top	$ 4,400.00	123077	6/23/2012
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	13433 &13485	random testing	$ 1,439.00	122767	6/9/2012
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	13584	testing 5/1-5/31/12	$ 605.00	122846	6/16/2012
Occupational Drug Testing, LLC	01-3692-5700-32535	Professional Services	13650	Drug Testing 3 New Recruits	$ 315.00	123070	6/23/2012
Occupational Drug Testing, LLC	01-3690-5700-32612	Tuition	13650	Drug Test for William Kannan	$ 105.00	123265	6/28/2012
Oceanographic & Geographical Instruments	25-1693-0090-17492	2009 EMPG Expense	12-051	VideoRay Scout - See Attached Quote	$ 5,975.00	123617	6/30/2012
Oceanographic & Geographical Instruments	01-3690-5700-32537	Printing /Communication	12-051	VideoRay Scout - See Attached Quote	$ 520.00	123618	6/30/2012
Oceanographic & Geographical Instruments	01-3690-5700-32537	Printing /Communication	12-051	UPS Shipping and Insurance	$ 175.00	123618	6/30/2012
OCI Software	36-1000-0098-17760	Capital Projects Expense	18778	Warranty Add-on	$ 810.00	123503	6/29/2012
OCI Software	36-1000-0098-17760	Capital Projects Expense	18778	S & H	$ 78.00	123503	6/29/2012
OCI Software	36-1000-0098-17760	Capital Projects Expense	18778	Laptop for ambulance	$ 3,795.00	123503	6/29/2012
OCI Software	36-1000-0098-17760	Capital Projects Expense	18778	Panasonic Tough Book Protection Plus (3 year warra	$ 290.00	123503	6/29/2012
OCI Software	36-1000-0098-17760	Capital Projects Expense	18778	Laptop Configuration for AmbuPro Ems	$ 290.00	123503	6/29/2012
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	607491622001	supplies	$ 415.65	122890	6/16/2012
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	607493200001	supplies	$ 11.98	122890	6/16/2012
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	610095289001	supplies	$ 44.77	122890	6/16/2012
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	610095789001	supplies	$ 8.98	122890	6/16/2012
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	610095790001	supplies	$ 33.29	122890	6/16/2012
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	610095791001	supplies	$ 5.88	122890	6/16/2012
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI24229	Various supplies for Cross Street- Red Coat, Lube	$ 2,010.37	123402	6/29/2012
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1143009	equipment	$ 171.16	123116	6/23/2012
Owl Stamp Company, Inc.	01-3350-5700-32535	Professional Services	102881	Notary supplies for Pat Antoon and Nancy Hudson	$ 97.35	123436	6/29/2012
P.M. Environmental, Inc.	01-3575-5700-34766	Equipment Parts	TESTING	Underground Tank Test.	$ 425.00	122847	6/16/2012
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.		$ 37.99	123496	6/29/2012
Patriot Properties, Inc.	01-3129-5700-32535	Professional Services	9825	GIS-Single User ArcEngine Runtime Licenses	$ 1,600.00	123334	6/28/2012
Pedro, Casey S.	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY INSTR.	Feb. 20 - April 6	$ 160.00	122704	6/2/2012
Peking and the Mystics	22-1472-0090-17397	Chap 65 Recreation Expense	7/4 CELEBRATION	Music Svcs re: July 3, '12	$ 1,250.00	123236	6/23/2012
Pelaez, Daniela	01-3690-5100-31490	Matron/Monitor	WE 6/23/12	cell monitor	$ 88.00	123278	6/28/2012
Pentucket Medical Associates, LLC	01-3007-5700-32609	Medical Examinations	METHUEN-104	Nov. 2011-June 20, 2012	$ 1,197.00	123314	6/28/2012
Pentucket Medical Associates, LLC	01-3690-5700-32612	Tuition	METHUEN 104	Intermittent Police Officer's Physicals --Rubino a	$ 4,125.00	123266	6/28/2012
Pentucket Medical Associates, LLC	01-3690-5700-32612	Tuition	METHUEN-102	Independent Medical Exam(Larry Phillips)	$ 460.00	123465	6/29/2012
Pentucket Medical Associates, LLC	01-3692-5700-32535	Professional Services	METHUEN-105	Exams - Abraham, Collier, DiPrima, Hendrigan, Kill	$ 3,750.00	123510	6/29/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	A/C CONDENSER	Abmbulance Parts 207.	$ 145.00	122720	6/9/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	A/C HOSE	Ambbulance Parts 207.	$ 135.00	122720	6/9/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	805	Parts for Fire 805	$ 450.00	123029	6/16/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	CAR710		$ 700.00	123731	6/30/2012
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$ 14.63	122918	6/16/2012
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	371619	Monthly Pest Control - May	$ 40.00	122759	6/9/2012
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	373599	June Monthly Pest Control	$ 40.00	123287	6/28/2012
Petit, Vincent	01-1000-0011-11232	2012 Motor Vehicle Excise	27803 6/23	2012 MV Refund	$ 25.22	123155	6/23/2012
Piazza, Christopher N	01-1000-0011-11232	2012 Motor Vehicle Excise	27950 6/23	2012 MV Refund	$ 16.04	123149	6/23/2012
Piazza, Christopher N	01-1000-0011-11232	2012 Motor Vehicle Excise	27951 6/23	2012 MV Refund	$ 70.72	123186	6/23/2012
Piccirillo the Florist	01-3476-5700-34159	Memorial Day Wreaths	80428	Wreaths for Memorial Day	$ 770.00	123721	6/30/2012
Piccirillo the Florist	01-3476-5700-34159	Memorial Day Wreaths	80428	Large wreaths	$ 630.00	123721	6/30/2012
Piemonte, James	01-3002-5700-32545	Bd.of Registrars of Voters	4/30/12	Board of Registrars of Voters	$ 150.00	122806	6/9/2012
Piro, Nina M.	01-1000-0011-11232	2012 Motor Vehicle Excise	28140 6/23	2012 MV Refund	$ 57.60	123193	6/23/2012
Poland Spring	01-3005-5700-34702	Food & Related Items, Etc.	02D0433798659	sleeve of cups and 3 five-gallon jugs of water	$ 12.13	122680	6/2/2012
Poland Spring	01-3129-5700-34705	Office Supplies	02C0439972456	Water	$ 5.05	122766	6/9/2012
Poland Spring	01-3575-5700-32535	Professional Services	02E0439971219		$ 3.02	122808	6/9/2012
Poland Spring	01-3575-5700-32535	Professional Services	02E0439972332		$ 11.65	122808	6/9/2012
Poland Spring	01-3575-5700-32535	Professional Services	02E0439971136		$ 5.18	122808	6/9/2012
Poland Spring	01-3575-5700-32535	Professional Services	02E0439971110		$ 19.42	122808	6/9/2012
Poland Spring	01-3575-5700-32535	Professional Services	02E0439971169		$ 6.60	122808	6/9/2012
Poland Spring	01-3575-5700-32535	Professional Services	02E0439996687		$ 18.43	122808	6/9/2012
Poland Spring	01-3575-5700-32535	Professional Services	02E0439971201		$ 13.25	122808	6/9/2012
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	02E0439843822	Water Delivery	$ 26.20	122812	6/9/2012
Poland Spring	01-3111-5700-34707	Stationary & Supplies	02E0433889136		$ 8.76	122844	6/16/2012
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	02E0439933516	4/26 and 5/21 deliveries	$ 20.46	122853	6/16/2012
Poland Spring	01-3006-5700-32534	Equipment Repair	02E0438123259		$ 11.76	122914	6/16/2012
Poland Spring	01-3005-5700-34702	Food & Related Items, Etc.	02E0433798659	cups and 5 gallon jug	$ 3.58	122923	6/16/2012
Poland Spring	01-3690-5700-32537	Printing /Communication	02E0439985565		$ 50.35	122937	6/16/2012
Poland Spring	01-3135-5700-34705	Office Supplies	02E0433959475	BOTTLE WATER 7/1/11 TO 6/30/11	$ 8.18	123046	6/16/2012
Poland Spring	01-3129-5700-34705	Office Supplies	02E0439972456	Water	$ 8.63	123092	6/23/2012
Poland Spring	01-3350-5700-34707	Stationary & Supplies	02E0439972407	Water Service 04/25-05/24/2012	$ 20.89	123349	6/28/2012
Poland Spring	01-3135-5700-34705	Office Supplies	02F0433959475	BOTTLE WATER 7/1/11 TO 6/30/11	$ 13.36	123520	6/29/2012
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	02F0439843822	Water for the month of June	$ 10.36	123580	6/30/2012
Poland Spring	01-3111-5700-34707	Stationary & Supplies	02F0433889136	supplies	$ 7.16	123582	6/30/2012
Poland Spring	01-3350-5700-34707	Stationary & Supplies	02F0439972407	Water Service 5/25-6/24/12	$ 11.35	123623	6/30/2012
Poland Spring	01-3575-5700-32535	Professional Services	02F0439971136		$ 22.09	123649	6/30/2012
Poland Spring	01-3575-5700-32535	Professional Services	02F0439971219		$ 4.57	123649	6/30/2012
Poland Spring	01-3575-5700-32535	Professional Services	02F0439972332		$ 13.94	123649	6/30/2012
Poland Spring	01-3575-5700-32535	Professional Services	02F0439971169		$ 0.99	123649	6/30/2012
Poland Spring	01-3575-5700-32535	Professional Services	02F0439996687		$ 10.24	123649	6/30/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Poland Spring	01-3575-5700-32535	Professional Services	02F0439971201		$ 11.35	123649	6/30/2012
Poland Spring	01-3575-5700-32535	Professional Services	02F439971110		$ 18.51	123649	6/30/2012
Poland Spring	01-3575-5700-32535	Professional Services	02F0439985599		$ 43.19	123649	6/30/2012
Poland Spring	01-3575-5700-32535	Professional Services	02F0439985623		$ 39.99	123649	6/30/2012
Poland Spring	01-3690-5700-32537	Printing /Communication	02F0439985565	Water Bottles for June for Police Dept.	$ 43.95	123653	6/30/2012
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	02F0439933516	June 2012	$ 8.76	123664	6/30/2012
Poland Spring	01-3129-5700-34705	Office Supplies	02F0439972456	June Water	$ 8.76	123723	6/30/2012
Polizzotti, Charles L.	01-1000-0011-11232	2012 Motor Vehicle Excise	28300 6/23	2012 MV Refund	$ 310.62	123196	6/23/2012
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	013431-14102	MPD Boat. 3 quotes attached. Please Memo attached	$ 11,570.00	123656	6/30/2012
POS World, Inc.	01-3468-5200-35701	Library Support	485887		$ 562.00	123125	6/23/2012
Postmaster	25-1466-0090-17347	Elder Affairs Expense	WE 6/9/12	Elder Services	$ 1,263.20	122900	6/16/2012
Postmaster	01-3135-5700-34711	Postage	POSTAGE	Permit # 377	$ 190.00	123298	6/28/2012
Postmaster	01-3135-5700-34711	Postage	WE 6/29/12	postage	$ 4,000.00	123517	6/29/2012
Postmaster	01-3002-5700-32544	Election Services	POSTAGE	Postage Account Permit 92 for Business Reply Mail	$ 1,000.00	123666	6/30/2012
Postmaster	01-3002-5700-32544	Election Services	POSTAGE	Postage Account Permit 377 for Mailing June 2012 C	$ 1,000.00	123667	6/30/2012
Power Washer Sales	61-3800-5700-32534	Equipment Repair	134141	PARTS ORDER FOR POM 1404N -TRUCK	$ 1,009.44	123399	6/29/2012
Precision Fitness Equipment	25-1466-0090-17347	Elder Affairs Expense	878		$ 9,893.18	123333	6/28/2012
Professional Drafting Inc.	01-3575-5700-34739	Drafting Supplies	20113	Box of paper, 2 rolls in each box. 36 inch	$ 90.50	122730	6/9/2012
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2597	service,replaxce bell at water maintenance cross s	$ 515.00	122912	6/16/2012
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2620	service,replaxce bell at water maintenance cross s	$ 85.00	122912	6/16/2012
Public Storage	01-3575-5700-32718	Building Maintenance	JULY	storage unit rental for the month. Company requir	$ 247.00	123131	6/23/2012
Public Storage	01-3575-5700-32718	Building Maintenance	UNIT 1191	balance from new storage rental for attic misc pap	$ 13.55	123135	6/23/2012
Pumpkin Books	25-1468-0090-17348	St Aid to Library Expense	PB03-9129A	books	$ 255.89	122840	6/9/2012
Pumpkin Books	25-1468-0090-17348	St Aid to Library Expense	49777	books	$ 102.52	123103	6/23/2012
Purple Dragon Arts	01-3466-5700-32535	Professional Services	6472	spring classes	$ 742.14	123247	6/23/2012
Quality Books Inc.	25-1468-0090-17348	St Aid to Library Expense	161934	books	$ 137.04	123097	6/23/2012
Quest Diagnostics, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	7880887096		$ 10.00	123703	6/30/2012
R.E. Prescott	61-3800-5700-34740	Hardware & Supplies	00000311801	Site Service	$ 340.00	123401	6/29/2012
Random House, Inc.	01-3468-5200-35701	Library Support	1084354363	books	$ 10.00	123118	6/23/2012
Ratcliffe, Edward E	01-1000-0011-11232	2012 Motor Vehicle Excise	29015 6/23	2012 MV Refund	$ 32.81	123195	6/23/2012
Ray Allen K9 Equipment Mfg., Colorado	01-3690-5700-33025	K-9 Supplies and Care	279370	K-9 Supplies needed. Please see the attached quote	$ 1,439.72	122939	6/16/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Recorded Books, LLC	01-3468-5200-35701	Library Support	74541763	books	$ 82.20	122829	6/9/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74555549	books	$ 161.20	123112	6/23/2012
Regal Forms, Inc.	01-3690-5700-32537	Printing /Communication	5539	per quote, parking tickets (1000)	$ 1,700.00	122932	6/16/2012
Regal Forms, Inc.	01-3690-5700-32537	Printing /Communication	5539	Shipping	$ 90.00	122932	6/16/2012
Regal, Noreen E.	01-1000-0004-11231	2012 Real Property Levy	11874 6/23	2012 RE Refund	$ 59.98	123139	6/23/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	481003	Parts all Depts	$ 32.63	122850	6/16/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	481786	Parts all Depts	$ 153.27	122850	6/16/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	482063	Parts all Depts	$ 21.73	122850	6/16/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	481813	Parts all Depts	$ 323.32	122850	6/16/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	482713	Parts all Depts	$ 30.71	122850	6/16/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	482615	Parts all Depts	$ 41.16	122850	6/16/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	482624	Parts all Depts	$ 84.58	122850	6/16/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	482839	Parts all Depts	$ 20.61	122850	6/16/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	483043	Parts all Depts	$ 402.43	122850	6/16/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	481201	Parts all Depts	$ 16.50	122850	6/16/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	483107	Parts all Depts	$ 7.23	122850	6/16/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	484263	Parts for 18 Tree depts.	$ 216.82	123425	6/29/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	484621	parts for police car 217	$ 289.23	123738	6/30/2012
Regent Book Co., Inc.	25-1468-0090-17348	St Aid to Library Expense	84443		$ 2,141.67	123098	6/23/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recorded land	$ 150.00	122671	6/2/2012
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	WE 6/9/12	Redemption VP Lowell Street	$ 75.00	122817	6/9/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recording fees	$ 525.00	122818	6/9/2012
Reliable Overhead Door	01-3575-5700-34766	Equipment Parts	764	Repair shop doors.	$ 545.00	123423	6/29/2012
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	133130	IT Services Backup & Disaste rRecovery. Initial pa	$ 2,530.00	122682	6/2/2012
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	133746	IT Services Backup & Disaste rRecovery. Initial pa	$ 2,530.00	123281	6/28/2012
Rexel CLS	36-1000-0098-17760	Capital Projects Expense	S102686543.001	for new outlets @ forest st,reservoir st and quinn	$ 719.81	122687	6/2/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S102087092.001	materials needed to repair the clock tower	$ 1,015.57	122690	6/2/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102572915.001	needed for the Police Station. See attached invoic	$ 36.51	122771	6/9/2012
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S102788939.01	misc electric supplies for Nicholson Stadium	$ 52.86	122869	6/16/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102827565.001	ps ps5266x str bld plug 3w 15a 125v for the Searl	$ 8.54	123132	6/23/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S102759646.001	bu q0120.75in ipcircuit breaker	$ 58.78	123132	6/23/2012
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S102796210.001	id30-030 antioxidant compound ideal	$ 19.88	123437	6/29/2012
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S102796210.001	ite q2100 breaker	$ 35.36	123437	6/29/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102842577.001	supplies needed to fix parking lot lights. See att	$ 106.30	123439	6/29/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102879596.001	proof 100 ceiling 4 box 1/2 with gl glove cast gua	$ 26.04	123439	6/29/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102866118.001	phllips energy saver el/ag30 16w	$ 11.47	123439	6/29/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102866118.002	bought for the Searles Bldg. Phillips indore 50r2	$ 52.90	123439	6/29/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S102838295.001	Rxg rx5175-o wp blank cvr.	$ 1.62	123442	6/29/2012
Rexel CLS	61-3800-5700-34800	Building Repairs & Maint.	S102729652.001	Supplies for WTP	$ 109.08	123544	6/30/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rexel CLS	61-3800-5700-34740	Hardware & Supplies	S102865226.001	Miscellaneous Supplies, see attached invoices	$ 58.46	123565	6/30/2012
Rexel CLS	01-3575-5820-32570	Electricity	S102767106.001		$ 65.02	123568	6/30/2012
Rexel CLS	01-3575-5700-33007	Elevator Inspection	S102609897.001	supplies needed to fix elevator	$ 26.04	123647	6/30/2012
Ricoh Americas Corporation	01-3129-5700-34705	Office Supplies	510982978	COPIER TONER	$ 39.57	122765	6/9/2012
Ricoh Americas Corporation	61-3800-5700-34740	Hardware & Supplies	14899009	4002SP/AFMP4002SP-FINISHER SR3090	$ 2,018.81	123397	6/29/2012
Ricoh Americas Corporation	01-3468-5200-35701	Library Support	415677162	maintenance	$ 2,400.00	123591	6/30/2012
Ricoh Americas Corporation	01-3468-5200-35701	Library Support	511256997	IT Services	$ 13,372.00	123592	6/30/2012
Ricoh USA, Inc. (Supplies & Maint.)	01-3135-5700-34705	Office Supplies	1034731286	Ricoh copy machine toner	$ 45.32	123230	6/23/2012
Ricoh USA, Inc. (Supplies & Maint.)	01-3135-5700-34705	Office Supplies	1034595924		$ 45.32	123300	6/28/2012
Ricoh USA, Inc. (Supplies & Maint.)	01-3001-5700-34705	Office Supplies	511247417	Ricoh Toner Cartridge for copier	$ 22.66	123579	6/30/2012
Ricoh USA, Inc. (Supplies & Maint.)	01-3111-5700-34704	Photo Copy Supplies	1034820709	Toner for copy machine # 841346	$ 100.50	123608	6/30/2012
Ricoh USA, Inc. (Supplies & Maint.)	01-3129-5700-34705	Office Supplies	1034820708	Toner	$ 45.32	123722	6/30/2012
Riverfront Marine	01-3690-5805-35675	Cruiser Equipment	096243/519645	Service/Repair and Supplies for MPD b;oat	$ 849.83	123718	6/30/2012
Rizkallah, Amal A.	01-1000-0011-11232	2012 Motor Vehicle Excise	29626 6/23	2012 MV Refund	$ 26.25	123197	6/23/2012
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	51512	VARIOUS SUPPLIES	$ 1.31	122741	6/9/2012
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	51612A	VARIOUS SUPPLIES	$ 8.99	122741	6/9/2012
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	51412	VARIOUS SUPPLIES	$ 4.29	122741	6/9/2012
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	51612	VARIOUS SUPPLIES	$ 2.80	122741	6/9/2012
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	6312	VARIOUS SUPPLIES	$ 3.50	123384	6/29/2012
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	5812	VARIOUS SUPPLIES	$ 22.59	123384	6/29/2012
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	52912	VARIOUS SUPPLIES	$ 4.95	123384	6/29/2012
Rocha, Jose C.	01-1000-0011-11232	2012 Motor Vehicle Excise	29802 6/23	2012 MV Refund	$ 21.87	123198	6/23/2012
Rogers Spring Hill Garden & Farm Center	61-3578-2012-35034	Sewer, Briarcliff Pump Station	6556	Hay bales	$ 105.00	122733	6/9/2012
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	144025	mulch	$ 528.00	122831	6/9/2012
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	144302	mulch	$ 352.00	122831	6/9/2012
Rossi, Anthony F.	01-1000-0011-11232	2012 Motor Vehicle Excise	30323 6/23	2012 MV Refund	$ 162.71	123199	6/23/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 5/26/12		$ 104.00	122668	6/2/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 6/2/12	cell monitor	$ 258.00	122796	6/9/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 6/9/12	cell monitor	$ 271.00	122944	6/16/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 6/16/12	cell monitor	$ 137.50	123089	6/23/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 6/23/12	cell monitor	$ 241.00	123275	6/28/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 6/30/12	cell monitor	$ 242.00	123469	6/29/2012
Sal Currao Plumbing & Heating	61-3800-5700-34754	Water Meters	2435	Licensed Plumbing Service	$ 175.00	122620	6/2/2012
Sal Currao Plumbing & Heating	61-3800-5700-34754	Water Meters	2385	Licensed Plumbing Service	$ 415.00	122750	6/9/2012
Salvo, James V.	01-1000-0011-11232	2012 Motor Vehicle Excise	30887 6/23	2012 MV Refund	$ 63.02	123200	6/23/2012
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	JUNE 2012	Michelle A. Houle-289591571	$ 45.63	123749	6/30/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	JUNE 2012	Karen L. Hayden-221893811	$ 59.28	123749	6/30/2012
Scanlon, Gina	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For Hyannis Conference Center Training	$ 75.00	122790	6/9/2012
Scanlon, Sarah Ann	01-1000-0011-11232	2012 Motor Vehicle Excise	31389 6/23	2012 MV Refund	$ 27.50	123201	6/23/2012
Scarelli, Lori	01-3010-5700-32552	Damages & Incidentals	DAMAGES	Damages and Incidentals	$ 350.00	123616	6/30/2012
Schmidt Equipment, Inc.	61-3800-5700-32534	Equipment Repair	24156	c/o Hammer operation not hitting at Lindbergh ave.	$ 562.96	122742	6/9/2012
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	936291	Highway Loader Parts.	$ 1,350.95	123030	6/16/2012
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	936450	Misc. Supplies- See Attached	$ 1,365.00	123733	6/30/2012
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	936343		$ 645.59	123733	6/30/2012
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	936342	Misc. Supplies- See Attached	$ 2,571.74	123733	6/30/2012
Schmitz, Dana P.	01-1000-0011-11232	2012 Motor Vehicle Excise	31474 6/23	2012 MV Refund	$ 32.81	123202	6/23/2012
Scholastic Inc.	01-3468-5200-35701	Library Support	3203709	books	$ 474.00	123124	6/23/2012
Scholastic Inc.	01-3468-5200-35701	Library Support	118364	bookflix renewal	$ 1,234.00	123599	6/30/2012
Scione, Mark R.	01-1000-0011-11232	2012 Motor Vehicle Excise	31553 6/23	2012 MV Refund	$ 22.50	123203	6/23/2012
Segal	01-3111-5700-35015	Actuarial GASB 45 OPEB	187413		$ 16,000.00	123501	6/29/2012
Segal, Gerald A.	01-1000-0011-11232	2012 Motor Vehicle Excise	31633 6/23	2012 MV Refund	$ 23.33	123204	6/23/2012
Sheehan, Michael	61-3800-5700-33012	Education Materials & Postage	REIMB.	Postage Reimbursement Certified MAIL TO DEP AND DP	$ 13.00	123355	6/29/2012
Silva Tent & Awning Co., Inc.	61-3800-5700-34740	Hardware & Supplies	24800	One polyester U.S Flag 5ft by 8 ft.	$ 24.30	122745	6/9/2012
Silva Tent & Awning Co., Inc.	01-3690-5700-32370	Honor Guard Equipment	TENT	Honor Guard Items. Please see the attached quote	$ 956.00	123716	6/30/2012
Silva, George M.	01-1000-0011-11232	2012 Motor Vehicle Excise	32062 6/23	2012 MV Refund	$ 48.75	123205	6/23/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A471425	Parts all Depts	$ 38.29	123418	6/29/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A470955	Parts all Depts	$ 38.33	123418	6/29/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A471414	Parts all Depts	$ 300.58	123418	6/29/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A472200	parts all depts	$ 226.45	123732	6/30/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A472349	parts all depts	$ 153.52	123732	6/30/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A472289	parts all depts	$ 125.75	123732	6/30/2012
SJ Internal Medicine	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	156-597-7	$ 245.67	123713	6/30/2012
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	19378	Service to 20 ton AC system for ABB drive room. P	$ 3,019.48	123410	6/29/2012
Slovin, Bruce A.	01-1000-0011-11232	2012 Motor Vehicle Excise	32367 6/23	2012 MV Refund	$ 80.62	123206	6/23/2012
Souza, Joseph C.	01-1000-0011-11233	2011 Motor Vehicle Excise	32380 6/23	2011 MV Refund	$ 51.25	123211	6/23/2012
Spectra Graphics	01-3472-5700-34729	Functions & Events	0612	Art Work for 4th of July Poster.	$ 150.00	123232	6/23/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Spectrum Integrated Technologies	22-1015-0090-17515	City/Verizon CIP Expense	06861	Additional work done do to unforseen problems.	$ 4,220.00	123483	6/29/2012
Spectrum Integrated Technologies	36-1000-0098-17760	Capital Projects Expense	06861	new cta5e and fiber extention from forest st and r	$ 9,930.00	123485	6/29/2012
St. Pierre, Blondin	01-1000-0011-11232	2012 Motor Vehicle Excise	33166 6/23	2012 MV Ref	$ 130.31	123141	6/23/2012
Staples -Credit Card	01-3468-5200-35701	Library Support	1O47703001	3002, 3003, 1P44050001 &2	$ 751.06	123114	6/23/2012
Staples -Credit Card	01-3005-5700-34705	Office Supplies	1621591	chair	$ 199.99	123340	6/28/2012
Staples -Credit Card	61-3800-5700-34705	Office Supplies	1021897	Sealy Posturpedic chair for Water Shop.	$ 114.90	123367	6/29/2012
Staples -Credit Card	01-3692-5700-34706	Office Equipment	062812	SBG Siddons Black Chair	$ 89.99	123700	6/30/2012
Staples -Credit Card	22-1011-0090-17511	MCTV Expense	2987259001	Acct # 601110005495288	$ 333.02	123744	6/30/2012
Staples, Inc.	01-3690-5700-34776	Radio Radar	3142820099	Lasko Wall-Mount Fan	$ 176.97	123651	6/30/2012
Staples, Inc.	01-3129-5700-34705	Office Supplies	1360567	OFFICE SUPPLES	$ 148.96	123710	6/30/2012
Sten-Tel, Inc.	01-3690-5700-34776	Radio Radar	34825	Transcription Service for professional standards #	$ 44.16	122935	6/16/2012
Sten-Tel, Inc.	01-3690-5700-34776	Radio Radar	142029		$ 16.44	123652	6/30/2012
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	17471	Supplies	$ 220.00	123093	6/23/2012
Steward Holy Family Hospital Inc.	01-2013-4180-24180	In Lieu of Taxes	WE 6/9/12	in lieu of Taxes	$ 12,500.00	122815	6/9/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 6/9/12	cell monitor	$ 104.00	122943	6/16/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 6/30/12	cell monitor	$ 104.00	123468	6/29/2012
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	MAY	premium	$ 50,709.22	122700	6/2/2012
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	JUNE 2012	June Premiums	$ 50,392.44	123609	6/30/2012
Stopper, Isabel	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	swimming program	$ 60.00	123640	6/30/2012
Stowers Associates Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	SURVEY SERVICES	Buttonwood Drive reset stone bound	$ 520.00	122726	6/9/2012
Sullivan Tire	01-3575-5700-34766	Equipment Parts	A35846	Tires water dept 38	$ 602.56	122721	6/9/2012
Sunbelt Rentals, Inc. DBA Case of NE	61-3800-5805-35828	Backhoe	C74864	Cooler A/Condense Trnsfer plus shipping and handli	$ 586.44	123381	6/29/2012
Sunbelt Rentals, Inc. DBA Case of NE	61-3800-5805-35828	Backhoe	C74177	Front PE 15C for Backhoe	$ 519.88	123404	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions 5/18 & 5/22	$ 45.00	122697	6/2/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	prescriptions	$ 106.08	122823	6/9/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	$ 50.70	122825	6/9/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions	$ 201.18	122925	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 307.63	122954	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 1,030.00	122955	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 373.00	122956	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 1,130.00	122957	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 91.00	122958	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 512.00	122959	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 294.47	122960	6/16/2012

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	JUNE	veterans benefits payroll	$ 173.55	122961	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 368.76	122962	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 298.50	122963	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 244.50	122964	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 780.22	122965	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 99.90	122966	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 872.00	122967	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 134.00	122968	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 515.50	122969	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 19.94	122970	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 99.90	122971	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 367.03	122972	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 302.00	122973	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 453.88	122974	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 270.00	122975	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 239.80	122976	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 436.18	122977	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 138.80	122978	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 164.00	122979	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 753.72	122980	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 332.00	122981	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 471.00	122982	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 136.90	122983	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 99.90	122984	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 640.68	122985	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 168.09	122986	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 228.00	122987	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 703.75	122988	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 384.50	122989	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 570.00	122990	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 99.90	122991	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 136.90	122992	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 446.19	122993	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 241.45	122994	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 514.93	122995	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 1,310.07	122996	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 1,030.00	122997	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 538.00	122998	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 54.00	122999	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 749.31	123000	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 417.00	123001	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 99.90	123002	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 771.00	123003	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 827.75	123004	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 776.33	123005	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 92.00	123006	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 1,130.00	123007	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 145.29	123008	6/16/2012

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	JUNE	veterans benefits payroll	$ 386.27	123009	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 858.21	123010	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 564.83	123011	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 768.00	123012	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 99.90	123013	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 721.30	123014	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 544.51	123015	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 491.04	123016	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 348.50	123017	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 200.00	123018	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 99.90	123019	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 757.42	123020	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 1,195.00	123021	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 1,826.00	123022	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 99.90	123023	6/16/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	veterans benefits payroll	$ 1,145.00	123024	6/16/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.		$ 24.34	123240	6/23/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.		$ 43.59	123241	6/23/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.		$ 45.36	123242	6/23/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.		$ 51.72	123244	6/23/2012
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMB.	group health refund	$ 313.86	123311	6/28/2012
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMB.	group health refund	$ 562.10	123312	6/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	5/16 6/1 & 6/19 rite aid	$ 81.31	123321	6/28/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB	6/13 & 23 walmart	$ 156.69	123323	6/28/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	Veterans Benefit Payroll	$ 354.75	123324	6/28/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JUNE	Veterans Benefit Payroll	$ 602.67	123325	6/28/2012
Sundry Persons	01-1692-0018-11341	Fire Ambulance	6057	Sundry Persons	$ 695.07	123505	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	5/29 1600		$ 16.00	123525	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	5/9 270		$ 2.70	123525	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6/29 1000		$ 10.00	123525	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4/10 1000		$ 10.00	123526	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1/24 400		$ 4.00	123526	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4/10 1000		$ 10.00	123526	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1/24 1000		$ 31.81	123526	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1/9 1000		$ 10.00	123526	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4/10 1000		$ 10.00	123526	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1/9 1100		$ 11.00	123526	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	5/14 234		$ 2.34	123526	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1/9 1000		$ 10.00	123526	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1/9 1940		$ 19.40	123526	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1/24 800		$ 8.00	123526	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4/10 1940		$ 19.40	123526	6/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.		$ 93.50	123701	6/30/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CVS 6/12-6/25		$ 43.60	123705	6/30/2012
Sweeney, Gina M.	61-3800-5700-34754	Water Meters	REIMB.	Deduct Meter Returned to Water Shop per Daryl. Cu	$ 400.00	123382	6/29/2012
Sylvan Dell Publishing	25-1468-0090-17348	St Aid to Library Expense	20121374	books	$ 182.80	123105	6/23/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sylvan Dell Publishing	01-3468-5200-35701	Library Support	LICENSE	e-book license	$ 405.00	123126	6/23/2012
Syrniotis, Maria	01-1000-0011-11232	2012 Motor Vehicle Excise	33462 6/23	2012 MV Refund	$ 43.75	123142	6/23/2012
SysAid Technologies, LTD	01-3006-5700-32901	Communications	2012003358	Asset monitoring tasks and projects.	$ 3,863.00	123481	6/29/2012
T Ford Company, Inc.	01-3350-5700-32525	Matching Grants	PARKING PROJ.	Final Payment for Appleyards Downtown Parking Proj	$ 772.30	123304	6/28/2012
Tandem Care	81-1000-0098-17670	Health Insurance Expenditures	MET2012-05	services through 4/30/12	$ 254.50	122699	6/2/2012
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	2010	Services for May 2012	$ 2,066.67	122768	6/9/2012
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	2011	Monthly service fee	$ 2,066.67	122845	6/16/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6492	McDonald's Review Design- Pleasant Valley St. Meth	$ 720.00	122609	6/2/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6529	5/1-5/31 222.28 Flora Village	$ 340.00	122753	6/9/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6530	5/1-5/31 Merr. Greens Phase III	$ 680.00	122753	6/9/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6515	May 1 - May 31, 2012	$ 360.00	123346	6/28/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6515	Traffic Signal Design- Bohler Engineering MA LLC,	$ 1,350.00	123414	6/29/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6587	June 1 - June 30, 2012	$ 680.00	123619	6/30/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6586	June 1 - June 30, 2012	$ 800.00	123620	6/30/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6595	June 1 - June 30, 2012	$ 1,440.00	123621	6/30/2012
The Wall Street Journal	01-3350-5700-34707	Stationary & Supplies	YEARLY SUB.	Community Development Department Room 217 52 wee	$ 119.88	123041	6/16/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0012364	Extended Maintenance for N.Sight Software (1 Year)	$ 750.00	122613	6/2/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0012364	Ext.Maint. Agreement for DAP CE530X Handheld Compu	$ 1,986.00	122613	6/2/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0012364	Ext.Maint. Probes, Advantage I & II, Wands	$ 1,500.00	122613	6/2/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0012364	Ext.Maint. Agreement for DAP CE5320X Handheld Comp	$ 2,979.00	122613	6/2/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0012364	Ext.Maint.for DAP CE53208 Handheld Computer with I	$ 993.00	122613	6/2/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0012364	Extended Maintenance - Pocket Pro-Reader s/n PRF31	$ 114.00	122613	6/2/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0011783	CONTRACT ITEM- Water meters, residential & commerc	$ 11,748.00	122746	6/9/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0013476		$ 34,977.32	123363	6/29/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0013241		$ 7,989.83	123387	6/29/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0012309		$ 6,848.73	123387	6/29/2012
TMDE Calibration Labs	01-3690-5700-34776	Radio Radar	14647	Repair Genesis Handheld Radar Units	$ 345.14	122938	6/16/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	270	State Inspections all depts.	$ 29.00	122848	6/16/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	276	State Inspections all depts.	$ 29.00	122848	6/16/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	580	State Inspections all depts.	$ 29.00	122848	6/16/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	279	State Inspections all depts.	$ 29.00	122848	6/16/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	277	State Inspections all depts.	$ 29.00	122848	6/16/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	269	State Inspections all depts.	$ 29.00	122848	6/16/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	275	State Inspections all depts.	$ 29.00	122848	6/16/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	274	State Inspections all depts.	$ 29.00	122848	6/16/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	273	State Inspections all depts.	$ 29.00	122848	6/16/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	272	State Inspections all depts.	$ 29.00	122848	6/16/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	271	State Inspections all depts.	$ 29.00	122848	6/16/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	278	State Inspections all depts.	$ 29.00	122848	6/16/2012
Tommy Jenkins, Inc.	01-3692-5700-32706	Vehicle Maintenance	93995	Lube, Oil, Filter, Serp. Belt 2005 Ford Explorer	$ 100.40	123540	6/29/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	281	state inspection all depts	$ 29.00	123735	6/30/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	288	state inspection all depts	$ 29.00	123735	6/30/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	286	state inspection all depts	$ 29.00	123735	6/30/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	289	state inspection all depts	$ 29.00	123735	6/30/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	291	state inspection all depts	$ 29.00	123735	6/30/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	290	state inspection all depts	$ 29.00	123735	6/30/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	282	state inspection all depts	$ 29.00	123735	6/30/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	284	state inspection all depts	$ 29.00	123735	6/30/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	283	state inspection all depts	$ 29.00	123735	6/30/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	285	state inspection all depts	$ 29.00	123735	6/30/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	292	state inspection all depts	$ 29.00	123735	6/30/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	287	state inspection all depts	$ 29.00	123735	6/30/2012
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	REIMBURSEMENT -DOG FOOD	$ 43.50	122946	6/16/2012
Tower Clock Repair & Restoration	01-3575-5700-32718	Building Maintenance	CLOCK REPAIR	repair and installation of the clock in the Mayors	$ 500.00	123451	6/29/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	439984	2592467002	$ 246.70	122611	6/2/2012
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	437729	6588904005	$ 267.98	122638	6/2/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	439989	1346557007	$ 462.71	122642	6/2/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	439988	0103330007	$ 328.79	122642	6/2/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	439269	3801509001	$ 448.96	122642	6/2/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	441217	1286882005	$ 795.83	122642	6/2/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	439265	6295971001	$ 2,709.11	122642	6/2/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	439270	0062111004	$ 5.75	122712	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	444037	1555448006	$ 222.77	122809	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	444036	2797967001	$ 18,648.42	122809	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	439987	0103587006	$ 227.45	122809	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	436827	2797967001	$ 10,258.07	122809	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	446121	2553591005	$ 375.18	122809	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	439982	2590782006	$ 66.88	122809	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	445614	8753845008	$ 48.74	122809	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	439640	8809106007	$ 628.46	122809	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	445615	8753618001	$ 1,808.67	122810	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	445617	2515823008	$ 2,209.68	122810	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	439268	5048400009	$ 283.29	122810	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	445618	501151004	$ 186.62	122810	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	439267	1307160006	$ 40.34	122810	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	439986	0103609007	$ 103.20	122810	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	439983	6334169001	$ 72.21	122810	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	439985	7580815002	$ 385.12	122810	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	439266	0061918009	$ 372.75	122810	6/9/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	445616	0021512005	$ 634.21	122810	6/9/2012
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	447578	6334390024	$ 3,282.12	123117	6/23/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	4475783	5048400009	$ 112.07	123337	6/28/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	447572	1307160006	$ 44.44	123337	6/28/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	447571	0061918009	$ 378.11	123337	6/28/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	447570	0103609007	$ 111.68	123337	6/28/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	447569	7580815002	$ 153.09	123337	6/28/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	447565	6334169001	$ 56.33	123337	6/28/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	447567	5011151004	$ 41.32	123337	6/28/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	447566	0021512005	$ 115.28	123337	6/28/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	447575	0103587006	$ 231.54	123337	6/28/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	447563	8809106607	$ 1,530.06	123337	6/28/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	447564	2590782006	$ 74.35	123337	6/28/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	447568	2592467002	$ 162.59	123549	6/30/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	446411	3801509001	$ 104.60	123552	6/30/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	447577	1346557007	$ 182.13	123552	6/30/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	447576	0103330007	$ 198.21	123552	6/30/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	447561	6295971001	$ 1,366.06	123552	6/30/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	445619	1286882005	$ 440.47	123552	6/30/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	447560	1307206007	$ 32,606.77	123556	6/30/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	447574	0062111004	$ 22.23	123556	6/30/2012
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	451700	65889404005	$ 191.14	123561	6/30/2012
Tremblay, Abigail	82-1000-0090-18607	Sally &Charles Amsky Schlrshp	SCHOLARSHIP	Amshy Scholarship Fund	$ 5,000.00	122708	6/4/2012
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	2012-0629-18	MONTH OF JUNE 2012	$ 3,950.00	123668	6/30/2012
Trident Insurance Company	01-3149-5345-39937	Insurance Premiums	MAS-0071817	Pmt. Of deductible	$ 24,221.15	122811	6/9/2012
Trovage, John	01-1000-0011-11232	2012 Motor Vehicle Excise	34968 6/23	2012 MV Refund	$ 52.50	123143	6/23/2012
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3002195		$ 844.00	123523	6/29/2012
Umass Memorial Medical Group	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$ 6.64	123326	6/28/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	183529	MONTHLY ANALYSIS	$ 145.00	123034	6/16/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	184709	MONTHLY ANALYSIS	$ 145.00	123034	6/16/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	186137	MONTHLY ANALYSIS	$ 700.00	123672	6/30/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	186187	MONTHLY ANALYSIS	$ 145.00	123672	6/30/2012
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	BEG. 5/8/12	Bal. Of services for 3 mths/FY12	$ 353.33	122781	6/9/2012
United Business Machines	01-3468-5200-35701	Library Support	120531-I007	2/28/12-5/27/12	$ 59.74	122836	6/9/2012
United Business Machines	01-3468-5200-35701	Library Support	120521-I006	5/28/12-8/27/12	$ 975.00	122836	6/9/2012
United Business Machines	01-3468-5200-35701	Library Support	120627-I036	usage	$ 42.38	123601	6/30/2012
United Business Machines	01-3468-5200-35701	Library Support	120627-I037	usage	$ 165.86	123601	6/30/2012
United Business Machines	01-3468-5200-35701	Library Support	120627-I038	usage	$ 91.04	123601	6/30/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33954	Kimball Circle - Check out problem for time delay.	$ 400.00	123405	6/29/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33960	Emergency Work - Briarcliff pump station- Both pum	$ 500.00	123405	6/29/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33965	Emergency Work West St.- Check valves leaking back	$ 335.00	123405	6/29/2012
United Compressor & Pump.	01-1000-0061-12550	Guaranteed Deposits	33956	Arrowwoods Pumpstation#1- had to install new lag c	$ 1,150.00	123407	6/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34047	Emergency Service - Sable Run both pumps went down	$ 600.00	123563	6/30/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34046	Emergency Work- Hidden Road pump station. #2 pump	$ 200.00	123563	6/30/2012
United Divers	01-3692-5700-34808	Ladder & Air Tank Testing	101304	Air Quality Test, Filters, Rebuild kit for separat	$ 721.75	123643	6/30/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP655553	1 load - 3,000 gal sodium hydroxide	$ 4,468.27	123499	6/29/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP656643	3000 gal. Sodium hydroxide - Contract item	$ 4,530.93	123687	6/30/2012
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	UMASS S12-516	Qtr. End March 31, 2012	$ 3,782.71	123539	6/29/2012
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	UMASS S12-421	Qtr. End March 31, 2012	$ 233.81	123539	6/29/2012
UPS Store	01-3135-5700-34711	Postage	18037	postage	$ 15.90	123519	6/29/2012
UPS Store	01-3135-5700-34711	Postage	18053	postage	$ 8.85	123519	6/29/2012
UPS Store	01-3135-5700-34711	Postage	18600	postage	$ 13.54	123519	6/29/2012
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	V2118754F		$ 12.28	122880	6/16/2012
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	V2118754G	2118754-7	$ 12.26	123575	6/30/2012
Valley Tree Service	61-3578-2012-35034	Sewer, Briarcliff Pump Station	20116	Tree Work at Briarcliff Drive, 4-19-2012 take down	$ 2,950.00	123406	6/29/2012
Varitimos, Madeline	01-3002-5700-32545	Bd.of Registrars of Voters	4/30/12	Board of Registrars of Voters	$ 150.00	122805	6/9/2012
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S1895727.001	VARIOUS FITTINS - See attached invoices	$ 3,263.10	123343	6/28/2012
Verizon	01-3006-5700-32901	Communications	6/22 28999	7017003343	$ 289.99	123477	6/29/2012
Verizon - Albany	01-3006-5700-32901	Communications	6/30 63043		$ 630.43	122915	6/16/2012
Verizon - Albany	61-3800-5700-32569	Telephone	6/20 3473	508-708-7024	$ 34.73	123559	6/30/2012
Verizon - Albany	61-3800-5700-32569	Telephone	6/20 3473	508-708-7049	$ 34.73	123559	6/30/2012
Verizon Business	01-3006-5700-32901	Communications	00315258	service charges T-1	$ 614.73	122908	6/16/2012
Verizon Communication-Albany	01-3006-5700-32901	Communications	5/22 28999		$ 289.99	122685	6/2/2012
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	6/4 5001		$ 50.01	122867	6/16/2012
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2746033786		$ 40.01	122884	6/16/2012
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2750705323	june	$ 4,525.16	122905	6/16/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2750705324		$ 321.12	122906	6/16/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2764913399	June	$ 320.59	123624	6/30/2012
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2764913398	June	$ 4,216.45	123629	6/30/2012
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2760239040	Acct # 386612928-00001	$ 40.01	123742	6/30/2012
Versatile Communications, Inc.	01-3006-5700-32656	Computer Software Maint.	4873	ENDPOINT ANTIVIRUS FOR WINDOWS WORKSTATION	$ 2,709.00	123480	6/29/2012
Versatile Communications, Inc.	01-3006-5700-32656	Computer Software Maint.	4873	MAIL SECURITY FOR MS EXCHANGE MAILBOXES	$ 1,227.00	123480	6/29/2012
Versatile Communications, Inc.	01-3006-5700-32656	Computer Software Maint.	4873	WINDOWS FILE SERVER	$ 380.00	123480	6/29/2012
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	17738	June Maintenance Inspection - for HVAC computer	$ 505.00	123546	6/30/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Villani, Patrick T.	01-1000-0011-11232	2012 Motor Vehicle Excise	35808 6/23	2012 MV Refund	$ 29.16	123144	6/23/2012
Vogel Printing Co.	01-3575-5700-34755	Materials & Supplies	5074	stickers	$ 195.00	122692	6/2/2012
Vogel Printing Co.	01-3005-5700-34705	Office Supplies	B5139	2,000 sheets of Mayor's Letter Head	$ 238.00	122922	6/16/2012
Vogel Printing Co.	01-3350-5713-34731	Inspectors Supplies	5166	Business cards for J. Bonanno	$ 42.00	123130	6/23/2012
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	5203	Business Cards - Stephen Gagnon	$ 42.00	123365	6/29/2012
Vogel Printing Co.	61-3800-5700-33012	Education Materials & Postage	5057	quality report flyers. State mandated. 18000 fly	$ 4,395.00	123412	6/29/2012
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	5214	4 sets of 500 business cards and art/plate sales f	$ 186.00	123432	6/29/2012
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	5211	Business cards for Karen Phillips w/ new address &	$ 60.00	123435	6/29/2012
Vogel Printing Co.	01-3575-5700-34755	Materials & Supplies	B5165	Transfer Station Sticker.	$ 195.00	123445	6/29/2012
Vogel Printing Co.	01-3350-5712-32537	Printing /Communication	5247	500 Daniel P. Cuddy	$ 72.00	123693	6/30/2012
Vogel Printing Co.	01-3350-5712-32537	Printing /Communication	5247	500 John P. Gibney	$ 72.00	123693	6/30/2012
Vogel Printing Co.	01-3350-5712-32537	Printing /Communication	5247	500 James M. Quinlan	$ 72.00	123693	6/30/2012
Vogel Printing Co.	01-3350-5712-32537	Printing /Communication	5247	500 Gene P. Walsh	$ 72.00	123693	6/30/2012
Vogel Printing Co.	01-3476-5700-34705	Office Supplies	5256	Business cards for Tom Hargreaves-refer to sample.	$ 42.00	123702	6/30/2012
Voisine, Rene V.	01-1000-0011-11232	2012 Motor Vehicle Excise	35888 6/23	2012 MV Refund	$ 55.00	123145	6/23/2012
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	I05272983	5 Tab Dioviders	$ 3.65	122635	6/2/2012
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	I05272983	3 inch Ring Binder	$ 4.52	122635	6/2/2012
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	I05272983	Bic Pens	$ 4.74	122635	6/2/2012
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	I05272983	Highlighters	$ 3.75	122635	6/2/2012
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	I05272983	1 inch 3 ring Binder	$ 1.50	122635	6/2/2012
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	I05272983	Tab Dividers (1-25)	$ 2.56	122635	6/2/2012
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	I05272983	Two Slash Pocket Dividers	$ 1.45	122635	6/2/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I05272983	Tab Dividers (26-50)	$ 2.56	122635	6/2/2012
W.B. Mason	01-3690-5700-32537	Printing /Communication	I05361565	Office Supplies and coffee for Chief's office. Pl	$ 178.58	122663	6/2/2012
W.B. Mason	01-3005-5700-34705	Office Supplies	I05361376	(2) sets of lamenating pouches	$ 20.12	122678	6/2/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I05361999	supplies needed for the office	$ 147.70	122689	6/2/2012
W.B. Mason	01-3690-5700-32537	Printing /Communication	I05432418	See attached WB Mason order office supplies needed	$ 436.50	122784	6/9/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I05514847	Address Labels	$ 38.49	122852	6/16/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I05514847	Mailing Seals	$ 5.00	122852	6/16/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I05514371	for end of the year filing	$ 49.02	122875	6/16/2012
W.B. Mason	01-3690-5700-32537	Printing /Communication	I05514469	Tape Cartridge for Dymo Label Makers. Please see	$ 24.74	122927	6/16/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I04861852	Chief's Office Meetings	$ 51.96	122927	6/16/2012
W.B. Mason	01-3690-5805-35825	Equipment Replacement	I05608486	X-ACTO Paper Cutter	$ 62.09	122927	6/16/2012
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I05516239	Correction tape, binders, reference system, lamina	$ 31.26	123061	6/23/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I05516239	Correction tape, binders, reference system, lamina	$ 21.35	123061	6/23/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I05612695	Desk top reference set w/inserts, stamper $ 177.27	$ 125.31	123061	6/23/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I05703114	Steno Books	$ 9.90	123095	6/23/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I05703114	CD-RW DISCS	$ 68.08	123095	6/23/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I05703114	Printer Toner Cartridge	$ 141.61	123095	6/23/2012
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I05612260	Please see attached order number S005797069	$ 45.78	123129	6/23/2012
W.B. Mason	01-3690-5700-32537	Printing /Communication	I05703457	HP C8543X Toner	$ 267.21	123262	6/28/2012
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I05827368	Money receipt books & envelopes	$ 29.36	123284	6/28/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I05840009	VARIOUS SUPPLIES - SEE LIST - S005491270	$ 514.68	123297	6/28/2012
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I05788467	PHOTOCOPY PAPER PER GLEC BID. DELIVER TO 41 PLEASA	$ 531.80	123308	6/28/2012
W.B. Mason	61-3800-5700-34705	Office Supplies	I05700810	Various supplies for Water Shop. See attached lis	$ 334.98	123385	6/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3350-5700-32537	Printing /Communication	I05842546	See attached list of six packages of toner	$ 191.89	123434	6/29/2012
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I05819410	See attached list	$ 250.29	123434	6/29/2012
W.B. Mason	01-3005-5700-34705	Office Supplies	I05932468	wall clips	$ 4.44	123491	6/29/2012
W.B. Mason	01-3005-5700-34705	Office Supplies	I05928062	Cards	$ 10.36	123491	6/29/2012
W.B. Mason	01-3005-5700-34705	Office Supplies	I05932649	Batteries	$ 26.16	123491	6/29/2012
W.B. Mason	01-3005-5700-34705	Office Supplies	I05932468	File folders	$ 27.48	123491	6/29/2012
W.B. Mason	01-3005-5700-34705	Office Supplies	I05932468	filing labels	$ 20.40	123491	6/29/2012
W.B. Mason	01-3005-5700-34705	Office Supplies	I05932468	Blue flair pens	$ 20.10	123491	6/29/2012
W.B. Mason	01-3005-5700-34705	Office Supplies	I05932468	glue sticks	$ 13.89	123491	6/29/2012
W.B. Mason	01-3350-5700-32537	Printing /Communication	I05972465	Konica Minolta special order toners	$ 59.00	123630	6/30/2012
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I05972465	Konica Minolta special order toners	$ 177.00	123630	6/30/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I05794506	Toner Cartridge,Desktop Rack Extension	$ 41.51	123690	6/30/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I05110708	Office Supplies	$ 62.84	123709	6/30/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I05701249	FILE FOLDERS	$ 13.64	123709	6/30/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I05701249	COPY STAMP RED	$ 7.16	123709	6/30/2012
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I06101469		$ 944.11	123715	6/30/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	67373	Parts for Police Depts	$ 95.85	123424	6/29/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	67358	parts for all depts	$ 1,357.35	123737	6/30/2012
Walsh, Elizabeth	01-1000-0011-11232	2012 Motor Vehicle Excise	36117 6/23	2012 MV Refund	$ 53.12	123146	6/23/2012
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	EDUCATION	for contiuing education	$ 35.00	123238	6/23/2012
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	EDUCATION	For continuing education	$ 35.00	123692	6/30/2012
Ward, Beverly	01-1000-0004-11231	2012 Real Property Levy	2963	2012 Real Estate	$ 217.60	123295	6/28/2012
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1778037-2265-7	June Waste Disposal	$ 14,333.33	122876	6/16/2012
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1784320-2265-9	May Waste Disposal	$ 15,609.00	123662	6/30/2012
Water Works Supply Corporation	61-3800-5700-34740	Hardware & Supplies	256582	Various Fittings and Supplies	$ 2,548.56	123370	6/29/2012
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	256234	VARIOUS FITTINGS	$ 159.00	123392	6/29/2012
Wellesley Free Library	25-1468-0090-17348	St Aid to Library Expense	90971605	books	$ 10.00	123106	6/23/2012
Wellesley Free Library	25-1468-0090-17348	St Aid to Library Expense	89681510UPS	books	$ 7.36	123106	6/23/2012
Wells Fargo	01-3468-5200-35701	Library Support	6755565082	006-0025135-001	$ 89.00	123119	6/23/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755560436	006-0025241	$ 124.00	122834	6/9/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755570665	lease pymt	$ 1,087.00	123598	6/30/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755570677	lease pymt	$ 124.00	123598	6/30/2012
Wells Fargo Real Estate Tax Services, LLC	01-1000-0004-11231	2012 Real Property Levy	3211	paid in error	$ 978.95	122677	6/2/2012
West Payment Center	01-3006-5700-32656	Computer Software Maint.	825225291	amnd june service charges	$ 546.00	123625	6/30/2012
West Payment Center	01-3006-5700-32701	Prev. Maint. Contract	825225291	amnd june service charges	$ 1,000.00	123625	6/30/2012
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0002945-0905-4		$ 101,245.20	122879	6/16/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0003027-0905-0	905-0000010-0905-9/June	$ 98,301.48	123574	6/30/2012
White Street Paint	01-3692-5700-34795	Station Repairs & Improvement	A724371	Paint & Supplies for Outside Central Station	$ 499.12	123071	6/23/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	17765	supplies	$ 681.75	123136	6/23/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	17853	recycle	$ 433.37	123699	6/30/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	17834	recycle	$ 1,065.15	123699	6/30/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	17755	recycling	$ 653.47	123699	6/30/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	17746	recycle	$ 1,176.37	123699	6/30/2012
Windward Petroleum Partners, Inc.	01-3575-5700-34766	Equipment Parts	62532109	Supplies All Depts (Oils)	$ 1,503.13	123025	6/16/2012
Windward Petroleum Partners, Inc.	01-3575-5700-34766	Equipment Parts	62525680	Supplies All Depts (Oils)	$ 600.55	123025	6/16/2012
Windward Petroleum Partners, Inc.	01-3575-5700-34766	Equipment Parts	62527865	Supplies All Depts (Oils)	$ 206.23	123025	6/16/2012
Windward Petroleum Partners, Inc.	01-3575-5700-34766	Equipment Parts	62535866	150. gall	$ 1,377.00	123726	6/30/2012
Windward Petroleum Partners, Inc.	01-3575-5700-34766	Equipment Parts	62536150		$ 199.05	123726	6/30/2012
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	982399	Safety Supplies	$ 93.30	122751	6/9/2012
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	985965	Safety Supplies	$ 756.00	123372	6/29/2012
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	985603	Safety Supplies	$ 346.00	123372	6/29/2012
Woodard & Curran	01-3575-5700-35398	Landfill Closure	92361	January inspection	$ 9,759.77	123440	6/29/2012
Wright Communications, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2732		$ 775.00	123514	6/29/2012
Wright Communications, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2725	Reparis to Mastr II at Reservoir st.	$ 262.50	123615	6/30/2012
Xavus Solutions LLC	25-1466-0090-17347	Elder Affairs Expense	3920	annual upgrades	$ 990.00	122902	6/16/2012
Zeizel, Jeffrey H.	01-3149-5345-39953	Mediplex	MAY/JUNE	services - May and June	$ 1,665.00	122769	6/9/2012
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	228789472	Hand soap & Formula 50 =	$ 335.76	122754	6/9/2012
Zep Manufacturing Company	01-3692-5700-34795	Station Repairs & Improvement	28800083		$ 73.54	123612	6/30/2012
Zep Manufacturing Company	01-3692-5700-34795	Station Repairs & Improvement	28800083	Formula 50	$ 507.60	123612	6/30/2012
Zep Manufacturing Company	01-3692-5700-34795	Station Repairs & Improvement	28800083	Zep-O-Shine	$ 478.80	123612	6/30/2012
Zep Manufacturing Company	01-3692-5700-34795	Station Repairs & Improvement	28800083	Hand Stand Cleaner	$ 207.78	123612	6/30/2012
Zep Manufacturing Company	01-3692-5700-34795	Station Repairs & Improvement	28800083	Reach Pump Hand Cleaner	$ 599.70	123612	6/30/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#21	services	$ 1,171.20	123221	6/23/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#22	May 7 - May 20, 2012	$ 1,760.00	123452	6/29/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#23	May 21 - June 3, 2012	$ 1,107.60	123452	6/29/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#24	June 4 - June 28, 2012	$ 2,616.40	123452	6/29/2012
					$ 2,481,312.97		