Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A H C Corporation	01-3575-5700-34766	Equipment Parts	25664	Inspect Lifts.	$636.00	120415	3/3/2012
A H C Corporation	01-3575-5700-34766	Equipment Parts	25715	Lift Repairs Shop.	$3,814.20	121053	3/24/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8932	Analog Sensor and PVC Convertible Unition Mount Ki	$1,476.49	120416	3/3/2012
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	10003	Preventative Maintenance Jan, Feb, March	$800.00	120424	3/3/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8946	Rebuild CL-17 kit	$189.00	121030	3/17/2012
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$550.00	120571	3/10/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 3/10/12	cell monitor	$38.50	120786	3/17/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 3/17/24	cell monitor	$88.00	121181	3/24/2012
Accent	01-1692-0018-11341	Fire Ambulance	11-183834	OVERPYMT	$230.13	120346	3/3/2012
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20120096	studio supplies	$90.44	120654	3/10/2012
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20120216	equipment repair	$590.00	120654	3/10/2012
Access A/V, LLC	22-1013-0090-17513	City/Comcast CIP Expense	20120180	maintenance renewal for on demand	$2,947.00	121099	3/24/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	108210	Parts all depts. See invoiced.	$321.45	120532	3/10/2012
Adamson Industries Corporation	29-1000-0090-17628	Insurance Reimb. Expense	108307	3 Swap radio & equip. for totaled Cruiser 726 from	$3,758.25	120680	3/10/2012
Adamson Industries Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	107881	Stinger lED W/A, Flashlights for Sewer Truck #8	$249.90	120683	3/10/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	108326	Parts all depts. See invoiced.	$559.70	120715	3/10/2012
Adamson Industries Corporation	38-1000-0098-17760	Capital Projects Expense	108496	Complete outfil 2001 ford police intercept cruiser	$49,935.40	120800	3/17/2012
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	108451	Ford F-350 Utility - W27-New Utility Inverter/AC	$479.85	120816	3/17/2012
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	108378	Ford F-350 Utility - W27-New Utility Inverter/AC	$2,004.65	120816	3/17/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	108604	Parts all depts. See invoiced.	$182.55	121136	3/24/2012
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	108622	VARIOUS LED LIGHTBAR AMBER/SWITCH CONTROL 6 SWITCH	$3,099.80	121158	3/24/2012
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	300618	12 Volt Battery and labor- Woodburn Drive	$105.00	120688	3/10/2012
Alarm Contracting Enterprise	01-3890-5300-39812	Tire/Scrap/Pest Control	2877210	Install new magnet and steam room door.	$250.00	120720	3/10/2012
Alarm Contracting Enterprise	29-1000-0090-17609	Other Special Revenue, Public Works	300615	monitor and camera in voting office	$875.00	121119	3/24/2012
Aleci, Cory M.	01-1000-0011-11233	2011 Motor Vehicle Excise	441	2011 MOTOR VEHICLE EXCISE	$43.75	120987	3/17/2012
All American Investment Group, LLC	61-3800-5805-35828	Backhoe and Hoe Ram	TE-1892	Documentation Fee	$200.00	120817	3/17/2012
All American Investment Group, LLC	61-3800-5805-35828	Backhoe and Hoe Ram	PYMT #1	As per specifications attached- one(1) Backhoe-Cas	$21,126.47	120817	3/17/2012
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$704.00	120569	3/10/2012
Amazon	22-1011-0090-17511	MCTV Expense	604578781017326	studio supplies	$96.95	120658	3/10/2012
American K-9 Private Investigations, Inc.	01-3692-5700-34795	Station Repairs & Improvement	INSPECTION	Canine Services for Pests on 3/5 & 3/10	$500.00	121258	3/31/2012
American Training	17-1356-0098-17600	CDBG Expense	I-009	9 Meadowbrook Ave	$38,640.00	121139	3/24/2012
American Water Works Association	61-3800-5700-32546	License & Memberships	7000444987	AWWA Membership for Mike Sheehan	$238.00	121036	3/17/2012
American Water Works Association	61-3800-5700-32546	License & Memberships	7000446848	AWWA Membership for Bannister-Metzner	$476.00	121036	3/17/2012
American Water Works Association	61-3800-5700-32546	License & Memberships	7000465498	John Talbot- AWWA 3-7-2012-3-31-2013 and NEWWA Sec	$238.00	121167	3/24/2012
Amiss, Eugene	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$160.00	120820	3/17/2012
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$177.00	120587	3/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120585	3/10/2012
Andover Electric Services, Inc.	61-3800-5700-32905	Security Improvements	9233	Pump Stat. -Inpsect outside ligting and venting an	$3,000.45	120699	3/10/2012
Andover Electric Services, Inc.	61-3800-5700-32905	Security Improvements	9404	Water Dept- Repair Security lighting includes mat/	$1,850.10	120699	3/10/2012
Andrew, Irene	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$160.00	120892	3/17/2012
Andrews, Walter	17-1356-0098-17600	CDBG Expense	1	CASE 1260	$1,200.00	120729	3/10/2012
Andrews, Walter	17-1356-0098-17600	CDBG Expense	1	CASE 1260	$11,200.00	120730	3/10/2012
Andrews, Walter	17-1356-0098-17600	CDBG Expense	1	CASE 1260	$14,550.00	120731	3/10/2012
Andrews, Walter	17-1356-0098-17600	CDBG Expense	2	Case #1260	$17,300.00	120819	3/17/2012
Andrews, Walter	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120870	3/17/2012
Andrews, Walter	17-1356-0098-17600	CDBG Expense	1260	10 Lyndale Ave.	$350.00	121140	3/24/2012
Andrews, Walter	17-1356-0098-17600	CDBG Expense	1260	Void ck 03/24/2012-0000121140	($350.00)	121140	3/24/2012
Andrews, Walter	17-1356-0098-17600	CDBG Expense	1260	10 Lyndale Avenue	$350.00	121199	3/24/2012
Antoon, Patricia L.	17-1356-0098-17600	CDBG Expense	REIMB.	Mileage for travel to Boston Feb. 29 - March 2, 20	$88.08	120818	3/17/2012
Antoon, Patricia L.	17-1356-0098-17600	CDBG Expense	REIMB.	Parking Feb. 29 - March 2, 2012	$60.00	120818	3/17/2012
Apple Books	01-3468-5200-35701	Library Support	93927	books	$121.40	120393	3/3/2012
Arbella Mutual Ins. Co.	01-3010-5700-32552	Damages & Incidentals	10-01259	damages/incidentals	$1,500.00	121093	3/24/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	8688	Repairs on various equipment, see attached invoice	$31.46	121169	3/24/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	8904	bpmr7a n6k saw spark plugs	$21.96	121222	3/31/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	8904	Husky 371xp saw chain.	$107.28	121222	3/31/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	8904	Husky 346xp Saw Chain.	$114.64	121222	3/31/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	8904	Husky 371xp Clutch Drum.	$32.42	121222	3/31/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	8904	Husky 371xp clutch	$48.14	121222	3/31/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	8904	3ow summer bar and chain oil (gallon)	$47.08	121222	3/31/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	8904	case 2 stroke mixing oil	$104.64	121222	3/31/2012
AT&T Mobility	22-1011-0090-17511	MCTV Expense	978-761-5280	638080256	$69.43	120646	3/10/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 2/25/12	cell monitors	$66.00	120446	3/3/2012
Augeri, N. Kathleen	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120922	3/17/2012
Autiello, Annette	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120853	3/17/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	11544	Part for police cars.. See invooices.	$145.00	120533	3/10/2012
Automotive Parts Rebuilders	61-3800-5702-32534	Equipment Repair	STARTER	Ford Industrial Starter-Keningston Ave Generator	$80.00	120684	3/10/2012
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	43392	Starter #52.	$225.00	121103	3/24/2012
Avery, Dorothy	01-3476-5700-32368	Training Fees	3/06/12	Meals-fees for lunch and dinner for veteran's conf	$44.17	120953	3/17/2012
Avery, Dorothy	01-3476-5700-32368	Training Fees	3/06/12	Mileage for Veterans conference training. All fee	$44.40	120953	3/17/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 2/25/12	ceramic instructor	$170.00	120351	3/3/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 3/3 & 3/10	ceramics instructor	$170.00	120771	3/17/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 3/24/12	CERAMICS INSTRUCTOR	$170.00	121313	3/31/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ayacht	01-3006-5700-32901	Communications	CW-3033	fix at central fire and quinn	$1,080.00	120455	3/10/2012
Ayacht	22-1013-0090-17513	City/Comcast CIP Expense	CW-3062	relocation at forest st water tabnk and reservoir	$1,485.00	120810	3/17/2012
Ayacht	01-3006-5805-35709	Computer Hardware	3031	water tank switch upgrades for new radio equipmen	$2,196.72	120811	3/17/2012
Bacon, Elizabeth A.	01-1000-0011-11233	2011 Motor Vehicle Excise	1562	2011 Motor Vehicle Excise	$69.89	120988	3/17/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD FOR PRISON	Food for Prisoners	$60.50	120798	3/17/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	Food for Prisoners	$38.50	121178	3/24/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	3/25/12	Food for Prisoners	$82.50	121271	3/31/2012
Baggetta, Eileen	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120900	3/17/2012
Bailie, Ida	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120821	3/17/2012
Baisch, Markus	01-1000-0004-11231	2012 Real Property Levy	17339	2012 RE ESTATE	$1,845.81	120974	3/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017714098	302654L811448	$62.71	120388	3/3/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017714096	302654L811448	$32.09	120388	3/3/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017721507	302654L356469	$15.47	120388	3/3/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017718514	302654L676866	$33.75	120388	3/3/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017713976	302654L303439	$33.39	120388	3/3/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017718512	302654L356477	$29.01	120388	3/3/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017718509	302654L811448	$210.79	120388	3/3/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017714097	302654L811448	$24.42	120388	3/3/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017714094	302654L356469	$69.33	120388	3/3/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017714000	302654L676866	$14.31	120388	3/3/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017713999	302654L6768663	$9.27	120388	3/3/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017713998	302654L676866	$38.67	120388	3/3/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017718513	302654L303439	$31.56	120388	3/3/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017749096	302654 L811448	$522.52	121002	3/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017749073	302654 L303439	$610.14	121002	3/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017736993	302654 L303439	$12.45	121002	3/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017736799	302654 L811448	$51.08	121002	3/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017761432	302654 C044925	$83.37	121002	3/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017744941	302654 L811448	$29.95	121002	3/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017749072	302654 L303439	$11.72	121002	3/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017749095	302654 L811448	$15.93	121002	3/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017749098	302654 L676866	$266.22	121002	3/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017749108	302654 L356477	$55.65	121002	3/17/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017784907	302654l676866	$9.56	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017781119	302654l811448	$25.48	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017781120	302654l811448	$394.36	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017781147	302654l356477	$104.20	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017784820	302654l356469	$40.00	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017784885	302654l303439	$64.17	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017784904	302654l676866	$29.72	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017784906	302654l676866	$41.89	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017764670	302654l303439	$51.05	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017784905	302654l676866	$13.78	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017764645	302654l676866	$26.54	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017781118	302654l811448	$29.73	121316	3/31/2012

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	3017781117	302654l811448	$13.81	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017764646	302654l676866	$406.40	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017764647	3017764647	$9.27	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017764663	302654l811448	$52.51	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017764664	302654l811448	$182.52	121316	3/31/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017764669	302654l303439	$33.68	121316	3/31/2012
Barazza, Martha	61-1000-0015-11300	User Charges Receiv. Water	3710	water usage refund	$1,457.01	120966	3/17/2012
Barazza, Martha	61-1000-0015-11310	User Chgs. Receivable Sewer	3710	sewer usage refund	$3,343.61	120966	3/17/2012
Barbieri, Josephine	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120877	3/17/2012
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	12-16450	Service WTP for heating system	$140.00	121152	3/24/2012
Barnes & Noble Inc.	01-3006-5700-32534	Equipment Repair	26050067853		$119.97	120803	3/17/2012
Bay State Envelope	01-3135-5700-34705	Office Supplies	115087	window envelopes	$133.90	120708	3/10/2012
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	115679	Quoted by Jon Frizzell-10 cases of # 10 envelopes	$505.75	120812	3/17/2012
Bay State Water Works Supply, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	51717-00	Hydrant and Valves- 3 quotes attached. Baystate $	$1,739.39	121164	3/24/2012
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	51416-00	Various fittings, ball valves, adapters, male and	$999.00	121165	3/24/2012
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	51416-00	Various Fittings, male-female adapters. Bronze ni	$498.41	121166	3/24/2012
Beacon Wiper Corp.	61-3800-5700-34740	Hardware & Supplies	3417	Polo Wiping Cloths, 125 lb, bale including deliver	$420.00	120700	3/10/2012
Beauchesne, Joyce	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$135.00	120840	3/17/2012
Beauchesne, Theresa	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120901	3/17/2012
Beaulieu, Mary Jane	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120822	3/17/2012
Beausejour, Sonia J	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120878	3/17/2012
Belair, Rita	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120888	3/17/2012
Beland, Barbara	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$160.00	120881	3/17/2012
Belanger, Maryse	01-1000-0061-12550	Guaranteed Deposits	REFUND	MASS DOR REFUND	$21.36	121091	3/24/2012
Bell/Simons Companies	61-3800-5702-34762	Sewer System- Mat. & Supplies	58372840	Watt 3/4in backflow preventer. No 5 special 1/2 pi	$228.76	121155	3/24/2012
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8546995.001	Water Heater	$512.49	121247	3/31/2012
Bella, Concetta	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120834	3/17/2012
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1043970020112	10501831043970	$18.46	120312	3/3/2012
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1041573020112	10477861041573	$90.30	120312	3/3/2012
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1036174020112	10423871036174	$81.78	120312	3/3/2012
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1050478020112	10566911050478	$13.08	120312	3/3/2012
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1036135020112	10423481036135	$44.82	120312	3/3/2012
Belmont and Crystal Springs	01-3350-5700-34707	Stationary & Supplies	1036400	WATER SERVICE/DELIVERY	$35.70	121065	3/24/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	109649	Shipping & Handling	$20.77	120347	3/3/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	114270	Repairs to Pants	$52.32	121255	3/31/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	ND115137	1 Set Turn Out Gear (Partial Pymt)	$581.18	121255	3/31/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	ND115134	1 Set Turn Out Gear	$1,695.43	121255	3/31/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	ND115133	19 Sets Turn Out Gear	$32,213.17	121255	3/31/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	ND115130	5 Sets Turn Out Gear	$8,477.15	121255	3/31/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	ND115137	1 Set Turn Out Gear(Partial Pymt)	$1,114.25	121255	3/31/2012
Bernan	22-1470-0090-17288	Health Services Expense	BW11CFR	2011 CFR for Brian LaGrasse: Title 42:Public Healt	$297.86	120926	3/17/2012
Bertrand, Michael A.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$100.00	120591	3/10/2012
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	811220	24659	$22.99	120392	3/3/2012
Bevin, Shirley	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$160.00	120823	3/17/2012
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	23823031850	employee benefits	$1,685.54	120648	3/10/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	23658031672	INSURANCE	$2,672.88	120952	3/17/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860214650000	Sundry Persons	$186.47	121188	3/24/2012
Blueline Risk Mitigation Group, LLC	01-3690-5700-32612	Tuition	2012	Basic Physical Security Course for 3 Officers. Apr	$1,425.00	121275	3/31/2012
Board of Bar Overseers	01-3010-5700-32550	Expenses	REGISTRATION	Annual Attorney Registration FOR Peter McQuillan a	$600.00	120742	3/17/2012
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P09186	Bobcat parts #95. See invoices.	$180.18	120754	3/17/2012
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$1,694.00	120599	3/10/2012
Borden, Jonathan	01-3690-5100-31490	Matron/Monitor	WE 3/3/12	cell monitor	$110.00	120676	3/10/2012
Boston Business Journal	01-3350-5700-34707	Stationary & Supplies	SUBSCRIPTION	Boston Business Journal subscription	$179.00	120550	3/10/2012
Boston Globe	01-3005-5700-32546	Dues,Membership,Sub, Etc.	2272012	Boston Globe newspaper delivery 02/27/2012 - 03/25	$30.00	121059	3/24/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80721115	Various Supplies $ 886.26 less credit Document #11	$352.23	121250	3/31/2012
Boutissant, Noureddine	01-1000-0011-11233	2011 Motor Vehicle Excise	3579	2011 Motor Vehicle Excise	$35.41	120991	3/17/2012
Broadview Networks	01-3468-5200-35701	Library Support	14269739	978-686-4080 009	$385.58	120400	3/3/2012
Brookline Machine	01-3575-5700-34766	Equipment Parts	095752B	Parts tree dept stumpers. See invoices.	$1,033.97	120752	3/17/2012
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	22041	rent	$3,458.45	120650	3/10/2012
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	21893	maintenance	$391.00	120650	3/10/2012
Brown Group Retail Inc.	01-1000-0003-11189	2012 Personal Property Levy	1867	2012 Personal Property	$9.75	120979	3/17/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	7289189	Firearm Supplies. Please see the attached quote	$2,975.64	121177	3/24/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	337947	Concretes patch. Hot top	$433.84	120406	3/3/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	338391	Concretes patch. Hot top	$704.00	120406	3/3/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	338632	Concretes patch. Hot top	$2,195.60	120406	3/3/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	338499	Concretes patch. Hot top	$263.12	120406	3/3/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	338714	Contractual see attached invoices	$1,222.32	120422	3/3/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	338719	Contractual see attached invoices	$50.00	120422	3/3/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	338993	Contractual see attached invoices	$700.30	121163	3/24/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	339169	Contractual see attached invoices	$890.74	121163	3/24/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	338944	Per Bid Award. Hot Top.	$525.36	121279	3/31/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	339477	Per Bid Award. Hot Top.	$454.96	121279	3/31/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	339149	Per Bid Award. Hot Top.	$1,144.00	121279	3/31/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	339634	Per Bid Award. Hot Top.	$2,116.40	121279	3/31/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	339805	Contractual see attached invoices	$527.12	121297	3/31/2012
Buote, Steven	01-3692-5700-34704	Photo Copy Supplies	37314	Copies for Dispatch Manuals	$35.40	121253	3/31/2012
Buote, Steven	01-3692-5700-34795	Station Repairs & Improvement	142040	water filters	$64.22	121253	3/31/2012
Busby, Steven Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$80.00	120367	3/3/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	195	Windshield Truck 58.	$195.00	121048	3/24/2012
C.U.E.S., INC.	01-3575-5700-34766	Equipment Parts	30725	Parts for Bucket Truck#6. See invoices.	$318.95	120411	3/3/2012
Camp Dresse & McKee, Smith Inc.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	80414888/5	proj. 82823	$9,571.64	120421	3/3/2012
Camp Dresse & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4	Jackson Street Drainage improvements.	$1,446.01	121044	3/24/2012
Camp Dresse & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	3	Jackson Street Drainage improvements.	$4,708.05	121045	3/24/2012
Camp Dresse & McKee, Smith Inc.	31-1000-0098-17760	Sewer Capital Projects Expense	80417730/2	Professional Engineering Services for Sewer System	$7,590.23	121150	3/24/2012
Camp Dresse & McKee, Smith Inc.	31-1000-0098-17760	Sewer Capital Projects Expense	80417729/3	Resident Services for Burnham Road, Bolduc and Jac	$7,970.30	121151	3/24/2012
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120586	3/10/2012
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPERS	H.S. BASKETBALL	$20.00	120371	3/3/2012
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	SCORERS	H.S. BASKETBALL	$30.00	120663	3/10/2012
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	SCORERS/TIMERS	H.S. Basketball	$20.00	121027	3/17/2012
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	SCORERS/TIMERS	H.S. Basketball	$60.00	121027	3/17/2012
Caraballo, Wascar	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120589	3/10/2012
Carelli, Anthony	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120862	3/17/2012
Carelli, Josephine	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120869	3/17/2012
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$80.00	121072	3/24/2012
Carter, Sharon	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$135.00	120884	3/17/2012
Caruso, Carmello	29-1000-0090-17628	Insurance Reimb. Expense	312	Swap car alarm from totaled 704 to 780	$140.00	120682	3/10/2012
Center for Health Resources	01-3149-5345-39953	Mediplex	FEBRUARY	EAP services	$832.50	120329	3/3/2012
Center for Health Resources	01-3149-5345-39953	Mediplex	FEES	EAP Services	$832.50	120553	3/10/2012
Center Point Large Print	01-3468-5200-35701	Library Support	998940		$87.48	121010	3/17/2012
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201202085	Bank Services	$67.82	121299	3/31/2012
CF Medical	01-3690-5700-34694	Drugs & Medical Supplies	22785	AED Supplies. Please see the attached quote	$263.00	121179	3/24/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Channing Bete Co.	01-3690-5700-34694	Drugs & Medical Supplies	52446849	First Responder Supplies. Please see the atttache	$1,308.01	120442	3/3/2012
Charles F Dewhirst Funeral Home	01-3476-5700-34737	Veterans Benefits Warrant	FUNERAL FEES	Sundry Persons	$2,000.00	120432	3/3/2012
Chemsearch	01-3575-5700-34766	Equipment Parts	631861	Shop Supplies. See invoice..	$176.28	120414	3/3/2012
Chemsearch	61-3800-5700-34740	Hardware & Supplies	642892	VAROUS SUPPLIES- SEE ATTACHED INVOICES	$42.26	121168	3/24/2012
Chemsearch	61-3800-5700-34740	Hardware & Supplies	642892	VAROUS SUPPLIES- SEE ATTACHED INVOICES	$82.69	121168	3/24/2012
Cheney, Margaret E	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120858	3/17/2012
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	44	WORKERS, lunch and dinner for 3 days. See attache	$141.32	120714	3/10/2012
Churchill, Barbara	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120909	3/17/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 3/17/12	cell monitor	$209.00	121180	3/24/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 3/24/12	cell monitor	$121.00	121273	3/31/2012
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	20979290	mar	$293.49	120458	3/10/2012
City of Haverhill/Recreation Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	RECREATION	Team Registration(s) for LaCrosse. U11, U13, U15	$750.00	120665	3/10/2012
City of Methuen	01-3468-5200-35701	Library Support	15355	January	$218.88	120386	3/3/2012
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	610	police details	$2,275.00	120438	3/3/2012
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	635	Maple/Coachman st.	$1,925.00	120672	3/10/2012
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	644	Off. Rynne - Lowell St.	$200.00	120672	3/10/2012
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	801	detail - Lowell Str.	$400.00	121175	3/24/2012
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	658	detail on Gill Ave	$200.00	121175	3/24/2012
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	657	2/14 - Forest St.	$400.00	121264	3/31/2012
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	775	detail-Pelham st.	$400.00	121264	3/31/2012
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	631	Detail Invoice 631	$800.00	120693	3/10/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	60461A	Parts and Service for Police Cars.	$2,401.49	120545	3/10/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	16925	Parts and Service for Police Cars.	$51.16	120545	3/10/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	16760	Parts and Service for Police Cars.	$296.25	120545	3/10/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	16773	Parts and Service for Police Cars.	$17.78	120545	3/10/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	20712	Parts and Service for Police Cars.	$296.25	120545	3/10/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	16075	Parts and Service for Police Cars.	$14.21	120545	3/10/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	60174 AEOD-C	Parts and Service for Police Cars.	$144.00	120756	3/17/2012
Clark, Bruce M	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$324.50	120575	3/10/2012
Clean Cut Inc.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$979.00	120626	3/10/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	405292	State inspections all depts. Tow. See invoices.	$237.50	120749	3/17/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	64633	State inspections all depts. Tow. See invoices.	$100.00	120749	3/17/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	64780	State inspections all depts. Tow. See invoices.	$29.00	120749	3/17/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	64762	State inspections all depts. Tow. See invoices.	$100.00	120749	3/17/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	64578	State inspections all depts. Tow. See invoices.	$100.00	120749	3/17/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	64536	State inspections all depts. Tow. See invoices.	$100.00	120749	3/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	64508	State inspections all depts. Tow. See invoices.	$100.00	120749	3/17/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	64526	State inspections all depts. Tow. See invoices.	$100.00	120749	3/17/2012
Collins, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$40.00	120361	3/3/2012
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$80.00	121074	3/24/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	205019	968-152-004-5	$15.38	120314	3/3/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	216294	915-834-004-2	$292.16	120314	3/3/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	204286	300-352-008-4	$251.80	120314	3/3/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206185	197-252-006-4	$443.51	120314	3/3/2012
Columbia Gas of MA	01-3468-5200-35701	Library Support	207365	396-633-005-5	$717.19	121012	3/17/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206238	300-352-008-4	$235.50	121041	3/24/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	207900	233-252-005-1	$19.63	121041	3/24/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206180	197-252-006-4	$370.10	121041	3/24/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	211435	915-834-004-2	$260.90	121041	3/24/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	207903	968-152-004-5	$8.48	121041	3/24/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206540	864-352-006-4	$1,617.79	121041	3/24/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206538	233-252-005-1	$19.61	121041	3/24/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	202440	413-717-002-8	$17.73	121041	3/24/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	207902	864-352-006-4	$466.29	121041	3/24/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206539	825-817-001-9	$17.73	121041	3/24/2012
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	206740	309-252-005-0	$52.49	121089	3/24/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208923	440-352-005-8	$102.62	121132	3/24/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206288	707-252-007-6	$296.39	121132	3/24/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206289	742-352-007-1	$254.25	121132	3/24/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	201947	874-352-005-3	$26.58	121132	3/24/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	202437	157-282-009-6	$102.81	121207	3/31/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	207899	169-234-005-7	$183.30	121207	3/31/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206538	624-352-008-3	$2,177.21	121213	3/31/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	200856	767-583-003-5	$22.32	121217	3/31/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	206240	584-904-003-4	$22.32	121217	3/31/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	206239	496-176-003-6	$43.39	121217	3/31/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207901	373-252-006-0	$46.19	121336	3/31/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	202441	558-252-008-5	$20.63	121336	3/31/2012
Comcast	01-3575-5700-34755	Materials & Supplies	LINDBERG	8773102490197102	$16.72	120313	3/3/2012
Comcast	22-1011-0090-17511	MCTV Expense	MCTV	8773102490354166	$167.09	120651	3/10/2012
Comcast	01-3575-5700-34755	Materials & Supplies	LINDBERG		$16.72	121040	3/24/2012
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	400628CVW	Parts for Police Dept. 209. See invoices.	$245.08	120535	3/10/2012
Commonwealth of Mass.	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	PERMIT	Void ck 02/11/2012-0000119990	($30.00)	119990	3/24/2012
Commonwealth of Mass.	01-3002-5700-32542	Bonds & Dues	RENEWAL	Marie Faro (Messina) Notary Renewal Fee	$60.00	121126	3/24/2012
Commonwealth of Massachusetts - Licensure	01-3350-5712-32702	Licensing & Certifications	RENEWAL	James Quinlan - Master Gasfitter	$97.00	121226	3/31/2012
Commonwealth of Massachusetts - Licensure	01-3350-5712-32702	Licensing & Certifications	RENEWAL	James Quinlan - Master Plumber	$78.00	121226	3/31/2012
Commonwealth of Massachusetts Env. Pro.	29-1000-0090-17609	Other Special Revenue, Public Works	INTF58994RT3X	invoice rtn3-0027212 DPW yard clean up	$2,000.00	120638	3/10/2012
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEE	pistol permit	$2,787.50	120679	3/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Commonwealth Police Service Inc.	01-3690-5700-32592	Law Library	11324	3 Mass. Criminal Law Books	$390.00	120670	3/10/2012
Computer Network, Inc.	01-3006-5700-32901	Communications	25245	migration virus recOVERY	$1,680.00	121281	3/31/2012
Condon, Christina	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$135.00	120895	3/17/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	025542A	Replacement Brush Insert Strips for Cleanmax Vacuu	$19.48	121108	3/24/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	025542A	Cleanmax Belts Pro Series	$6.69	121108	3/24/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	025542A	towels for the dispenser	$286.55	121108	3/24/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	25460	cups	$198.84	121115	3/24/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	25460	towels	$151.80	121115	3/24/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	25460	gloves, medium	$76.80	121115	3/24/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	25613	Rolled Paper Towels	$115.78	121128	3/24/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	25613	Envirox H2 Orange Concentrate 117	$168.42	121128	3/24/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	25613	Duraliner Trash Can Bags GR-33BL	$107.24	121128	3/24/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	25613	Duraliner Garbage Bags BC-40	$98.78	121128	3/24/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	25613	Toilet Tissue	$127.60	121128	3/24/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	25613	Bleach	$26.44	121128	3/24/2012
Connors, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. Basketball	$160.00	121025	3/17/2012
Connors, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$80.00	121075	3/24/2012
Contorelli, Richard	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120843	3/17/2012
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	CAMP COUNSELOR	Feb. 21-24, 2012	$102.00	120359	3/3/2012
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	CAMP COUNSELOR	Feb. 21=24, 2012	$102.00	120358	3/3/2012
Couture, Carol	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$160.00	120880	3/17/2012
Couture, Cheryl	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120923	3/17/2012
Crompton, Ellen	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120905	3/17/2012
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120573	3/10/2012
Cronin, Shaun	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training	$75.00	120440	3/3/2012
Cummins Northeast, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	100-71289	Shipping	$14.73	121156	3/24/2012
Cummins Northeast, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	100-71289	Engine Heater - Burnham Road Pump Station	$314.25	121156	3/24/2012
Currao, Nick P.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$324.50	120572	3/10/2012
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$44.00	120951	3/17/2012
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	18246754		$51.79	121187	3/24/2012
Cyr, Evan	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPERS	H.S. BASKETBALL	$70.00	120372	3/3/2012
Cyr, Evan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORERS	H.S. BASKETBALL	$30.00	120664	3/10/2012
Cyr, Evan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORERS/TIMERS	H.S. Basketball	$100.00	121029	3/17/2012
Cyr, Evan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORERS/TIMERS	H.S. Basketball	$60.00	121070	3/24/2012
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	99759	Rooter main line - rod from generator room to well	$250.00	120687	3/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRES		$186.00	121120	3/24/2012
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$324.50	120582	3/10/2012
DCFS Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	7922	2010 MOTOR VEHICLE EXCISE	$30.83	120981	3/17/2012
Decola, Linda	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$135.00	120838	3/17/2012
Degnan, Donna	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$135.00	120924	3/17/2012
DeJesus, Charles	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training	$75.00	120441	3/3/2012
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120588	3/10/2012
Dell Marketing L.P.	01-3006-5806-35709	Computer Hardware C.F.	XFP4NR6M7	optiplex 790 quote#614806912	$19,785.60	121097	3/24/2012
DEMCO	01-3468-5200-35701	Library Support	4520316	20520539	$124.39	121006	3/17/2012
DEMCO	01-3468-5200-35701	Library Support	4515450	20471115	$480.80	121006	3/17/2012
Demers, Steven P.	01-1000-0011-11233	2011 Motor Vehicle Excise	8575	2011 Motor Vehicle Excise	$31.25	120989	3/17/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	25710	As per bid award.3485 Mid grade gas.	$11,972.41	120311	3/3/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	25709	As per bid award. 2998 diesel fuel.	$10,972.36	120311	3/3/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	31480	As per bid award. 4000 Mid grade gas.	$14,086.40	120753	3/17/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	31479	As per bid award. 2001gals. Ulsd diesel fuel..	$7,730.64	120753	3/17/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	35153	As per bid award. 594.9 Ultra low clear premium di	$2,171.61	121101	3/24/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	36473	As per bid award. 2500 Ultra low sulfur diesel.	$9,169.73	121201	3/31/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	36470	As per bid award.4001 Mid grade gasoline.	$13,708.62	121201	3/31/2012
Dennis K. Burke Inc.	61-3800-5702-32668	Sewer System Maintenance	27010	1705.6 GAL.	$5,826.15	121335	3/31/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000069563-corne	$70.66	120435	3/3/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000086903	$40.00	120956	3/17/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5230000000135606	$630.18	120956	3/17/2012
Desroche & Sons Ent.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$1,109.50	120574	3/10/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 2/25/12	quilting instructor	$32.50	120352	3/3/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/3/12	quilting instructor	$32.50	120555	3/10/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/10/12	quilting instructor	$32.50	120773	3/17/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/17/12	quilting instructor	$32.50	121090	3/24/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 3/24/12	QUILTING INSTRUCTOR	$32.50	121315	3/31/2012
Dewan, Robert	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120863	3/17/2012
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120861	3/17/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 3/3/12	PROFESSIONAL SERVICES	$933.27	120310	3/3/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 3/10/12	PROFESSIONAL SERVICES	$933.27	120548	3/10/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 3/17/12	PROFESSIONAL SERVICES	$933.27	120740	3/17/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 3/24/12	Void ck 03/17/2012-0000121039	($933.27)	121039	3/24/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 3/24/12	professional services	$933.27	121039	3/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 3/24/12	professional services	$933.27	121042	3/24/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 3/31/12	professional services	$933.27	121200	3/31/2012
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120568	3/10/2012
Dion, James	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120583	3/10/2012
Dion, Ken	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. Basketball	$40.00	121018	3/17/2012
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120584	3/10/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	933154	12064	$1,581.12	120315	3/3/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	923708	12066	$4,707.55	120315	3/3/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	925376	12056	$434.80	120315	3/3/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	922914	12064	$1,999.93	120315	3/3/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	922915	12065	$713.73	120315	3/3/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	935028	12055	$20.25	120345	3/3/2012
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	936322	28474	$2,094.04	120396	3/3/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	944868	12054	$473.86	121131	3/24/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	944867	12053	$756.56	121131	3/24/2012
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	944866		$6,426.67	121212	3/31/2012
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	946386	28474	$1,568.19	121329	3/31/2012
Dirsa, Maureen	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120916	3/17/2012
Dobens, Sandra	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120907	3/17/2012
Dolan, Frances X	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$35.00	120824	3/17/2012
Don Gilbert Plumbing & Heating	01-3468-5200-35701	Library Support	6	services	$275.00	121007	3/17/2012
Donahue Brothers, Inc	01-3005-5700-34702	Food & Related Items, Etc.	479028	Donahue Coffee	$144.15	120459	3/10/2012
Donigian, Nancy	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$160.00	120825	3/17/2012
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	647608	Parts fpr hwy trucks 80-81. See invoices.	$218.96	120542	3/10/2012
Dore, Nicholas	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training	$75.00	120445	3/3/2012
DUA	01-3149-5345-39941	Unemployment School	78304120	School Unemployment	$16,773.92	120327	3/3/2012
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120	General Gov't Unemployment	$1,984.00	120327	3/3/2012
DUA	01-3149-5345-39941	Unemployment School	MARCH 2012	school unempl.	$8,336.00	121067	3/24/2012
DUA	01-3149-5345-39942	Unemployment- General Govt.	MARCH 2012	general govt	$1,984.00	121067	3/24/2012
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	23058	cabinets bar lock for human resources	$137.04	120462	3/10/2012
Dube Lock Co. Inc.	01-3575-5700-34766	Equipment Parts	23079	Spare Keys for all Depts. See invoiced.	$22.50	120716	3/10/2012
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	24573	made for the generators at res. And forest and key	$59.30	120721	3/10/2012
Duffy, Anne	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120906	3/17/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 2/25/12	AEROBIC INSTRUCTOR	$75.00	120380	3/3/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/3/12	aerobics	$75.00	120558	3/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/10/12	aerobics instructor	$115.00	120761	3/17/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/17/12	aerobic instructor	$115.00	121086	3/24/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 3/24/12	AEROBICS INSTRUCTOR	$115.00	121310	3/31/2012
Dyer, Myron	14-1356-0098-17600	CDBG Expense	1264	64 Oakland Ave.	$11,150.00	121143	3/24/2012
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$924.00	120579	3/10/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-120301	Trash Collection & Hauling Feb.-Jun 2012 per C-11-	$66,667.00	120636	3/10/2012
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4501639	Various Supplies, see attached invoice	$2,300.00	120701	3/10/2012
Eagle Tribune (The)	01-3135-5700-32532	Legal Advertising	10580620	FY 2011 Real Estate Bills	$3,828.00	120709	3/10/2012
Eagle Tribune (The)	61-3800-5700-32575	Printing & Advertising	10580620	FY 2011 Real Estate Bills	$1,320.00	120713	3/10/2012
Eagle Tribune (The)	25-1468-0090-17348	St Aid to Library Expense	10578624	classified ads	$277.35	120998	3/17/2012
East Jordan Iron Works	01-3575-5700-34758	Pipe- Sewer & Drain	3464716	frames and covers	$2,160.18	121280	3/31/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	554126	Fuel Oil 278 gallon. See invoice. Per bid award.	$923.19	120429	3/3/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	554125	Fuel Oil 300 gallon. See invoice. Per bid award.	$996.24	120554	3/10/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	554191	Fuel Oil 387.4 gallon. Seeinvoice. Per bid award.	$1,276.99	120554	3/10/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	556223	Fuel Oil 621 gallon. Seeinvoice. Per bid award.	$2,144.19	120554	3/10/2012
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	313976	102.10 gal.	$654.46	120640	3/10/2012
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	313966	232.00 gal.	$799.42	120640	3/10/2012
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	313967	400.00 gal.	$1,378.32	120640	3/10/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	556859	Fuel Oil 257 gallon. Seeinvoice. Per bid award.	$892.64	120747	3/17/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	556714	Fuel Oil 204.9 gallon. Seeinvoice. Per bid award.	$711.67	120747	3/17/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	556858	Fuel Oil 344.58 gallon. Seeinvoice. Per bid award.	$2,360.38	120747	3/17/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	556860	Fuel Oil 314.0 gallon. Seeinvoice. Per bid award.	$1,090.62	121056	3/24/2012
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	421129	75 gallons	$263.58	121133	3/24/2012
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	421130	265 gallons	$931.29	121133	3/24/2012
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	556861		$910.00	121208	3/31/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	557836	heating oil for town yard. Per contract	$1,139.24	121306	3/31/2012
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	B703312	Replaced Pulley on door	$173.00	120639	3/10/2012
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	B703399	Remote Problem at Central Station	$115.00	121252	3/31/2012
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	B703398	Replaced Spring on East Station Door	$379.30	121252	3/31/2012
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	24195	Rock Salt. Per Bid Award	$60,102.45	121055	3/24/2012
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	7527084	5508822	$2,754.72	121205	3/31/2012
ECO Environmental Services LLC	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	MA-21012	Above ground storage tank use permit. MGL ept 148	$2,250.00	120417	3/3/2012
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$324.50	120578	3/10/2012
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	10554	supplies for the controls for the central fire sta	$270.00	121079	3/24/2012
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	10547	load switch to repair signals at woodland st and	$330.00	121079	3/24/2012
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	10547	traffic tech for March 5th	$210.00	121079	3/24/2012
Electric Light Compnay	29-1000-0090-17609	Other Special Revenue, Public Works	10225	signal and concrete base for Central School	$440.00	121081	3/24/2012
Ellery Sharfman	01-3006-5700-32657	Technical Support & Service	2	services	$1,200.00	120456	3/10/2012

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Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	12371	Hanes T-Shirts (color)	$37.50	120354	3/3/2012
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	12613	Hanes 50/50 T-shirts (color)	$1,040.00	120354	3/3/2012
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	JANUARY	EMT Training January thru June 2012	$5,000.00	121251	3/31/2012
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. Basketball	$40.00	121019	3/17/2012
Equitous Technology Solutions	01-3468-5200-35701	Library Support	12021006	networking services	$7,032.50	121011	3/17/2012
Essex Ave. Assoc.	01-3006-5700-32701	Prev. Maint. Contract	3A	service packs	$1,800.00	120808	3/17/2012
Essex County Chiefs of Police Assoc.	01-3690-5700-32546	License & Memberships	116	Membership dues 2012	$350.00	121265	3/31/2012
Essex County Highway Association	01-3575-5700-33020	Hoisting License	2012 DUES	membership for Clement j. Bonanno, JR	$50.00	120463	3/10/2012
Eyssi, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$80.00	120368	3/3/2012
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	3/1/12	Jan.-Mar. 2012	$3,042.00	120759	3/17/2012
Faranna, Antonia	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$135.00	120826	3/17/2012
Faranna, Margaret	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120920	3/17/2012
Farelli, Jeffrey M	01-3575-5700-33020	Hoisting License	RENEWAL	license renewal	$100.00	120465	3/10/2012
Faro, Joseph R.	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120875	3/17/2012
Faro, Joseph R.	61-3800-5105-31525	Seasonal	WE 3/17/12	seasonal	$204.00	121138	3/24/2012
Farragher, Linda	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120841	3/17/2012
Fay, Linda	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120859	3/17/2012
FBI-LEEDA	01-3690-5700-32612	Tuition	5625	Executive Survival Conference 6/25 to 6/28	$550.00	121262	3/31/2012
Ferguson, Daniel	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. Basketball	$80.00	121020	3/17/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310	JAN. PROF. SERVICES	$22,000.00	120382	3/3/2012
Fiore & Hamburger	01-3135-5700-32559	Registry of Deeds	221168	Moschetto 0 Newton Ave	$150.00	121149	3/24/2012
Fire Rescue	01-3692-5700-32368	Training Fees	SUBSCRIPTION	Fire Rescue Magazine	$20.00	120641	3/10/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 3/10/12	computer instructor	$120.00	120772	3/17/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 3/17/12	computer instructor	$40.00	121314	3/31/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 3/24/12	computer instructor	$120.00	121314	3/31/2012
Fortin, Donald	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120917	3/17/2012
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$440.00	120567	3/10/2012
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	300559	Tire #32 Cemetery..	$129.58	121051	3/24/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Freeman Fuel Company	01-3692-5700-32652	Fuel, Oil, Heat	12049	Bleed Burner at East Station	$144.00	121248	3/31/2012
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120577	3/10/2012
Frost, Keith	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Meal Reimb. For in service training	$75.00	121270	3/31/2012
Gale	01-3468-5200-35701	Library Support	17476132	109721	$62.99	120397	3/3/2012
Gale	01-3468-5200-35701	Library Support	17469706	books	$71.99	120397	3/3/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	95757239	books	$57.58	121318	3/31/2012
Gallagher, Joanne	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120899	3/17/2012
Gallo, Frank P	22-1356-0091-15491	Building Safety Task Force Rev	3/3/12	up abandoned building.	$650.00	120376	3/3/2012
Galvin, Jack	22-1472-0090-17397	Chap 65 Recreation Expense	CAMP COUNSELOR	Feb. 21-24, 2010	$102.00	120356	3/3/2012
Galvin, Jack	22-1472-0090-17397	Chap 65 Recreation Expense	CAMP COUNSELOR	Void ck 03/03/2012-0000120356	($102.00)	120356	3/3/2012
Galvin, Joseph F.	22-1472-0090-17397	Chap 65 Recreation Expense	CAMP COUNSELOR	Feb. 21-24, 2012	$102.00	120452	3/3/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 2/25/12	ELDER SERVICES	$275.50	120379	3/3/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/3/12	elder services	$247.00	120556	3/10/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/10/12	elder services	$247.00	120758	3/17/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/17/12	elder services	$247.00	121084	3/24/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 3/24/12	ELDER SERVICES	$247.00	121308	3/31/2012
Ganimy Mary A.,	01-1000-0004-11231	2012 Real Property Levy	5462	2012 RE ESTATE	$1,008.70	120975	3/17/2012
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$324.50	120590	3/10/2012
Gardner, David	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	$75.00	120796	3/17/2012
Garneau, Rita	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120850	3/17/2012
GE Capital	01-3468-5200-35701	Library Support	56851964	7143952-003	$193.00	120398	3/3/2012
GE Capital	01-3468-5200-35701	Library Support	56995648	90133865568	$193.00	121330	3/31/2012
GEMINI ELECTRIC INC.	61-3800-5700-34800	Building Repairs & Maint.	22215	emergency generator	$1,395.00	120418	3/3/2012
GEMINI ELECTRIC INC.	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	22216	Remove and Replace Filters, purchase 3 space filte	$725.00	120428	3/3/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	42847	Parts for Depts. See invoices.	$119.77	120413	3/3/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	43155	Parts for Depts. See invoices.	$13.05	120413	3/3/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	42920	Parts for Depts. See invoices.	$17.30	120413	3/3/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	43173	Parts for Depts. See invoices.	$3.20	120413	3/3/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	43196	Parts for Depts. See invoices.	$9.10	120413	3/3/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	43197	Parts for Depts. See invoices.	$669.88	120413	3/3/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	43263	Parts for Depts. See invoices.	$193.70	120413	3/3/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	43213	Parts for Depts. See invoices.	$19.58	120413	3/3/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	42987	Parts for Depts. See invoices.	$31.64	120413	3/3/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	44058	Parts for Depts. See invoices.	$61.08	120719	3/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	43453	Parts for Depts. See invoices.	$8.88	120719	3/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	43540	Parts for Depts. See invoices.	$8.12	120719	3/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	43648	Parts for Depts. See invoices.	$182.59	120719	3/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	43797	Parts for Depts. See invoices.	$232.80	120719	3/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	43762	Parts for Depts. See invoices.	$23.71	120719	3/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	43982	Parts for Depts. See invoices.	$243.55	120719	3/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	44048	Parts for Depts. See invoices.	$258.11	120719	3/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	44141	Parts for Depts. See invoices.	$25.19	120719	3/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	44140	Parts for Depts. See invoices.	$58.74	120719	3/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	44043	Parts for Depts. See invoices.	$304.14	120719	3/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	44642	Parts for Depts. See invoices.	$92.97	121052	3/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	43309	Parts for Depts. See invoices.	$22.03	121052	3/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45250	Parts for Depts. See invoices.	$55.50	121052	3/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	45150	Parts for Depts. See invoices.	$125.11	121052	3/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	44741	Parts for Depts. See invoices.	$131.90	121052	3/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	44646	Parts for Depts. See invoices.	$61.20	121052	3/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	44692	Parts for Depts. See invoices.	$10.60	121052	3/24/2012
General Trailer	01-3575-5700-32718	Building Maintenance	AR243262	storage unit for Searles bldg	$340.00	120333	3/3/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	234370	Parts Highway # 70	$40.99	120407	3/3/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	234237GCW	Parts for all Depts. See invoices.	$187.38	120536	3/10/2012
George C. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	873800	Contract Item CP-767L Corrosion Inhibitor, See Att	$18,468.83	121037	3/17/2012
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	698169	Quote#470442	$640.00	120454	3/10/2012
GHA Technologies, Inc.	01-3006-5805-35710	Computer Software	698274	2010 10 lic	$3,890.00	120454	3/10/2012
GHA Technologies, Inc.	01-3006-5700-32701	Prev. Maint. Contract	699742	data tech for virus outbreak UMS water billing sys	$4,832.00	120737	3/10/2012
GHA Technologies, Inc.	01-3006-5700-32901	Communications	701783	5 port switch	$195.00	121098	3/24/2012
Giarrusso, Helen	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$135.00	120835	3/17/2012
Giles, Doris	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120902	3/17/2012
Giuffrida, Mandy	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120919	3/17/2012
Glaxo Smithkline Biologics	22-1470-0090-17288	Health Services Expense	30490760	Engerix-B 20MCG/ML T-LOK Nondlsyr 10 LM	$646.00	121046	3/24/2012
Global Equipment Company	01-3468-5200-35701	Library Support	104679581	cleaning supplies	$54.15	121332	3/31/2012
Global Equipment Company	01-3468-5200-35701	Library Support	104678516	cleaning supplies	$538.83	121332	3/31/2012
Global Equipment Company	01-3468-5200-35701	Library Support	104693764	cleaning supplies	$401.29	121332	3/31/2012
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	JAN/FEB	Invoice for Inspectional Services for Jan. and Feb	$120.00	120925	3/17/2012
Goggin, Judith	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120886	3/17/2012
Gonzalez, Julie E.	01-1000-0011-11233	2011 Motor Vehicle Excise	13790	2011 Motor Vehicle Excise	$56.25	120990	3/17/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9757595286	Miscellaneous supplies - see attached invoices	$129.50	120425	3/3/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9757711339	Miscellaneous supplies - see attached invoices	$10.68	120425	3/3/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9757711321	Miscellaneous supplies - see attached invoices	$51.80	120425	3/3/2012
Grainger	61-3800-5700-34160	Misc. Safety Items & Supplies	9774131131	Ring Buoy, orange poly ethylene-#2flk5 USCG approv	$160.12	121144	3/24/2012
Grainger	61-3800-5700-34160	Misc. Safety Items & Supplies	9774131131	Ring Buoy=90 ft rope bag with 90' orange polypropy	$64.72	121144	3/24/2012

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Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	86229	Welding Supplies.See invoices.	$129.00	120537	3/10/2012
Granz Power Equipment	29-1000-0090-17609	Other Special Revenue, Public Works	401771	of the x mrk riding mower for cemetary	$1,264.92	121082	3/24/2012
Granz Power Equipment	29-1000-0090-17609	Other Special Revenue, Public Works	363	of exmark riding mower	$1,073.60	121110	3/24/2012
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	FY 2012		$633,517.50	120644	3/10/2012
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	37938	Parts for Fire trucks.	$369.51	121049	3/24/2012
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	2563	Parts for Fire trucks.	$70.20	121049	3/24/2012
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	38076	Parts for Fire trucks.	$441.02	121049	3/24/2012
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	37993	Parts for Fire trucks.	$134.48	121049	3/24/2012
Gross, Ann M.	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120876	3/17/2012
Guastaferro, Ann	01-3135-5700-32597	Dues & Subscriptions	MILEAGE	Mileage Reimbursement	$48.29	120419	3/3/2012
Guastaferro, Ann	01-3135-5700-32597	Dues & Subscriptions	MILEAGE	Mileage to Marlborough Ma	$44.40	120963	3/17/2012
Guertin, Andrew R	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120581	3/10/2012
Guiffrida, Mary	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	basketball clinic	$80.00	121016	3/17/2012
Hach Company	61-3800-5700-34746	Laboratory Supplies	7597764	Lab Supplies	$710.75	120690	3/10/2012
Hach Company	61-3800-5700-34746	Laboratory Supplies	7634154	Reagent set, chlorine free cl17	$286.74	121031	3/17/2012
Hach Company	61-3800-5700-34746	Laboratory Supplies	7634154	shippling/delivery	$27.95	121031	3/17/2012
Hach Company	61-3800-5805-35843	Spectrophotometer	7659475	DR5000 Spectrophotometer includes shipping	$7,385.50	121289	3/31/2012
Haggar, Randy	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training	$75.00	120794	3/17/2012
Haggar, William	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$599.50	120613	3/10/2012
Hamilton, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	CAMP COUNSELOR	Feb. 21-24, 2010	$102.00	120360	3/3/2012
Happy N Healthy Family Medicine	01-3476-5700-34737	Veterans Benefits Warrant	HNH6383	Sundry Persons	$20.00	120961	3/17/2012
Happy N Healthy Family Medicine	01-3476-5700-34737	Veterans Benefits Warrant	HNH6383	Sundry Persons	$20.00	120961	3/17/2012
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120616	3/10/2012
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290142186	Muriatic Acid 1000 gallons. Contract Item	$83.45	121038	3/17/2012
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290142227	Muriatic Acid 1000 gallons. Contract Item	$1,634.94	121038	3/17/2012
Hardy Sr, Roger F	01-1000-0011-11233	2011 Motor Vehicle Excise	15000	2011 Motor Vehicle Excise	$26.87	120985	3/17/2012
Hardy, Arthur	61-1000-0015-11300	User Charges Receiv. Water	12881	water usage refund	$50.00	121312	3/31/2012
Hardy, Arthur	61-1000-0015-11310	User Chgs. Receivable Sewer	12881	sewer usage refund	$50.00	121312	3/31/2012
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	REIMB.	Mileage for Veteran's conference	$44.40	120958	3/17/2012
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	REIMB.	Meals-fees for lunches and dinners at Veteran's co	$51.95	120958	3/17/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	16448	Payroll Processing	$432.90	120377	3/3/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	16693	Payroll Processing	$461.70	120628	3/10/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	16702	Payroll Processing	$1,276.35	120628	3/10/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	16918	Payroll Processing	$463.45	120801	3/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	17179	Payroll Processing	$1,330.50	121057	3/24/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	17171	Payroll Processing	$494.20	121057	3/24/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	17404	Payroll Processing	$445.80	121221	3/31/2012
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	MARCH	MONTHLY SALARY FOR ACCESS/ADA COORDINATOR PER CITY	$800.00	121062	3/24/2012
Harvey Signs, Inc.	01-3350-5700-32525	Matching Grants	29874	1/8 inch aluminum Public Parking sign per drawing	$1,197.00	120560	3/10/2012
Harvey Signs, Inc.	01-3575-5700-32718	Building Maintenance	29872	signsfor the health, mayor, emp. Ben. Inspection	$2,138.40	120725	3/10/2012
Hatem, Elizabeth	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120891	3/17/2012
Hayes, Eileen J	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120860	3/17/2012
Hayes, Ellen	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120867	3/17/2012
HB & CS LLC	01-1000-0004-11231	2012 Real Property Levy	14955	2012 RE ESTATE	$2,027.52	120971	3/17/2012
Heartsafe, LLC	01-3476-5700-34737	Veterans Benefits Warrant	11316-9590620	Sundry Persons	$15.00	120962	3/17/2012
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	6076	cac workers coffee and donuts for 3 days 2/27 to2/	$87.00	120633	3/10/2012
Heav'nly Donuts	01-3002-5700-32544	Election Services	6075	election worker refreshments	$91.00	121124	3/24/2012
Herron, Debbee	01-1000-0004-11231	2012 Real Property Levy	10318	2012 RE ESTATE	$13.55	120973	3/17/2012
Highsmith Inc.	01-3468-5200-35701	Library Support	4494464	13010420	$327.75	120391	3/3/2012
Highsmith Inc.	01-3468-5200-35701	Library Support	4521881		$93.35	121323	3/31/2012
History Education	01-3468-5200-35701	Library Support	12950	Best of History VII	$199.95	121333	3/31/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	79564	Aluminum Sulfate 5000 gallons	$4,618.71	121032	3/17/2012
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120621	3/10/2012
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	00063936397	$39.06	120433	3/3/2012
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	00064056971	$122.27	120433	3/3/2012
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	63374813	Sundry Persons	$65.00	120954	3/17/2012
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	H00064056971	Sundry Persons	$122.27	121193	3/24/2012
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	H00063374813	Sundry Persons	$74.00	121285	3/31/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850270504	various supplies for highway see attached invoice	$190.23	120331	3/3/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850164566	bit set	$24.97	120331	3/3/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850164566	5/8	$34.94	120331	3/3/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2685067484	Bull Paint 10 and Flat Chisel.	$30.94	120336	3/3/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	268502414442	2- step stool.	$17.88	120336	3/3/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850145920	Grease Gun.	$24.97	120336	3/3/2012
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	26850757419	Parts for Hwy.	$35.88	120410	3/3/2012
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	26855731849	Parts for School Dept.	$2.17	120541	3/10/2012
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	26850000918011	Hardware, Lumber, Misc. Supplies	$67.04	120697	3/10/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	26850000920579	needed for work being done in the Mayors office.	$41.22	120723	3/10/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	26850000918045	needed for work being done in the Mayors office.	$229.00	120723	3/10/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	26850000184978	needed for work being done in the Mayors office.	$5.76	120723	3/10/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850000233437	40' clear Bulbs.	$11.91	120745	3/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	26850000239020	Hardware, Lumber, Misc. Supplies	$39.91	120814	3/17/2012
Home Depot Inc.	01-3468-5200-35701	Library Support	83415		$202.13	121000	3/17/2012
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	26850000233253	Supplies	$74.43	121034	3/17/2012
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	23850000103952	Mail Blocks Black.	$53.91	121043	3/24/2012
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	26850000705459	Parts Amb. 824.	$39.58	121050	3/24/2012
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	26850000242016	paint and supplies for the nicholson field stadium	$137.78	121109	3/24/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	26850000299990	for the mayors office	$20.49	121117	3/24/2012
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	26850000133157	6 x 3/4 bench grinder stone.	$7.47	121135	3/24/2012
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	26850000133157	Hex bolts 1/2 x 10.	$18.64	121135	3/24/2012
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	26850000133157	1/2 lock washers	$1.60	121135	3/24/2012
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	26850000133157	1/2 hex nuts	$1.60	121135	3/24/2012
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	26850000281915	1 copper 90 elbow	$4.42	121135	3/24/2012
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	26850000281915	3/4 Black Union.	$6.66	121135	3/24/2012
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	26850000266320	Hardware, Lumber, Misc. Supplies	$34.98	121162	3/24/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	26850000262691	Glue and Anchor Kit. Handrail Bracket.	$46.08	121203	3/31/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850000257709	Concrete Tube 10x48.	$12.46	121203	3/31/2012
Homestead Village LLC	61-1000-0015-11300	User Charges Receiv. Water	4401	water usage refund	$6.48	120967	3/17/2012
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120609	3/10/2012
Houlihan, Sean	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120576	3/10/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	97418	commercial auto	$4,167.00	120642	3/10/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	98267	cr.#98686 (3658.00)	$34,384.00	121287	3/31/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	98268	Policy 5021074 Ins. Premium	$2,960.00	121287	3/31/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	99247	Policy#5021074 - 4th Inst.	$2,960.00	121287	3/31/2012
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$1,144.00	120593	3/10/2012
I.A.P.M.O.	01-3350-5712-32702	Licensing & Certifications	MEMBERSHIP	For Continuing Education Class - Session 20 - Spri	$80.00	120375	3/3/2012
Indy/Mac Mortgage Service	01-1000-0004-11231	2012 Real Property Levy	5534	2012 RE ESTATE	$99.06	120970	3/17/2012
Infobase Learning	01-3468-5200-35701	Library Support	174138	1 yr subscription	$338.75	121327	3/31/2012
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	22X00007	Single Stream Recycling Feb.- Jun 2012	$19,593.50	120637	3/10/2012
International Assoc. of Law Enf. Intel Analysts	01-3690-5700-32612	Tuition	101	EXCEL TECHNIQUES FOR LAW ENFORCEMENT. CLASS KATHY	$200.00	120799	3/17/2012
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	412738	Firearm Supplies. Please see the attached quote	$167.45	121174	3/24/2012
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	416269	21 foot taser cartridges, silver blast doors, tase	$5,038.50	121260	3/31/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	21748	refrigerator	$21.00	120466	3/10/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	21748	ac	$35.00	120466	3/10/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	21748	refrigerator	$21.00	120466	3/10/2012
Jajuga, Jr., James	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Meal reimb. For in service training	$75.00	121267	3/31/2012
Jankowski, Steven	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120610	3/10/2012
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	540433	Sodium Hypochlorite 5000 gallons	$2,996.91	121302	3/31/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Joe Deschamps P & H, Inc.	01-3575-5700-32718	Building Maintenance	178	fix clogg of toilet in ladies bathroom first floor	$100.00	121102	3/24/2012
John E. Reid & Associates	01-3690-5700-32612	Tuition	130782	Reid Technigque of Interviewing & Interrogation -D	$1,190.00	120797	3/17/2012
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0067179-IN	Hydrant Extension Kits/ Posts	$4,958.23	121298	3/31/2012
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$599.50	120608	3/10/2012
K & M Electric Co.	01-3468-5200-35701	Library Support	11	building repairs	$352.00	121014	3/17/2012
Kadam, Arati M.	01-1000-0011-11232	2012 Motor Vehicle Excise	17463	2012 Motor Vehicle Excise	$35.00	120983	3/17/2012
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	WATER	3 carboy	$18.00	120653	3/10/2012
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	159893	February services	$200.00	120652	3/10/2012
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	19	Boarding Fees for Pitbull from 2/4/12 to 2/15/12.	$205.50	120378	3/3/2012
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	20	Boarding Fee for brown pit bull from 2/26/12 to 2/	$38.00	120744	3/17/2012
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	21	Boarding fee for brown-white pit bull from 3-5-12	$186.50	121224	3/31/2012
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$80.00	120659	3/10/2012
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. Basketball	$80.00	121017	3/17/2012
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$135.00	120882	3/17/2012
Kellan, Robert E.	01-3476-5700-34737	Veterans Benefits Warrant	SERVICES	Sundry Persons	$25.00	121190	3/24/2012
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	12-01208	January 2012 billing, Print Stuff, Mail	$9,737.70	120698	3/10/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 3/10/12	warrant fees	$588.00	120711	3/10/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-01357	2012-01 & 2011-07 EXCISE	$13,423.81	120711	3/10/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 3/24/12		$751.00	121147	3/24/2012
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	12-01894	PARKING TICKETS ENTRIES	$94.05	121259	3/31/2012
Kelley, Dorothy E	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120857	3/17/2012
King, Shirley	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120827	3/17/2012
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	143225	Cement, Flowabill Fill, Stone	$740.00	120815	3/17/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	PM0109		$53,419.13	120995	3/17/2012
Kopec, Wanda	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$135.00	120837	3/17/2012
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	PUBLIC WORKS	2/2/12-2/23/12	$2,190.40	120460	3/10/2012
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	2/2/12-2/23/12	$1,184.00	120461	3/10/2012
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	2/2/12-2/23/12	$177.60	120461	3/10/2012
Labcorp of America Holdings	01-3476-5700-34737	Veterans Benefits Warrant	4086113	Sundry Persons	$6.98	121284	3/31/2012
Lannan, Thomas	61-3800-5700-32546	License & Memberships	REIMB.	Grade 4T & 4D Operator Licenses- Reimbursement to	$84.00	120691	3/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lapadula, Richard	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$135.00	120911	3/17/2012
Lapadula, Vivian	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120912	3/17/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	8826	Service Police Cars.	$80.00	120538	3/10/2012
Laurenza, Anne R.	01-3010-5700-32550	Expenses	12357	mileage/parking	$62.41	121094	3/24/2012
Lavallee, Terri	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	$75.00	120791	3/17/2012
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 3/10/12	cell monitor	$143.00	120790	3/17/2012
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	PAYMENT	1/3/12-2/10/12	$3,690.09	120338	3/3/2012
Learning Express, LLC	01-3468-5200-35701	Library Support	3814	subscription 5/15/12-5/14/13	$1,895.00	120394	3/3/2012
Lemelin, Bridget	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120845	3/17/2012
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$324.50	120605	3/10/2012
Leone, Gregory	54-1356-0098-17600	CDBG Expense	917	1 Longview Terrace	$250.00	121142	3/24/2012
Leone, Ida D	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$160.00	120828	3/17/2012
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	36306	2012 Dog Tags includes S & H of $21.29	$595.37	120631	3/10/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	35985	cancellation sponges	$60.00	121123	3/24/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	35985	Accuvote Coding	$1,321.00	121123	3/24/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	35985	GEMS Upload Prep	$200.00	121123	3/24/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	35985	Accuvote Clock Chips	$150.00	121123	3/24/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	35985	Election Materials Bag and Cart	$99.00	121123	3/24/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	36486	accu-vote paper rolls	$13.50	121123	3/24/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	35985	Shipping and Handling	$18.85	121123	3/24/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	36486	accuvote marking pens	$47.70	121123	3/24/2012
Liberty Chevrolet	01-3575-5700-34766	Equipment Parts	CTMS198990	Amb.807 Service. See invoiced.	$739.89	121106	3/24/2012
Lilja, Stephen K.	01-1000-0004-11231	2012 Real Property Levy	12152	2012 RE ESTATE	$42.66	120976	3/17/2012
Lombari, Carmela	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120829	3/17/2012
Longo, Tony	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120896	3/17/2012
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	3/1/12	SNOW PLOW	$825.00	120748	3/17/2012
Lopez, Michael L	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	Void ck 03/10/2012-0000120619	($825.00)	120619	3/10/2012
Lopez, Michael L	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$825.00	120619	3/10/2012
Lowell Spinners	22-1472-0090-17397	Chap 65 Recreation Expense	TICKETS	S & H	$8.00	120353	3/3/2012
Lowell Spinners	22-1472-0090-17397	Chap 65 Recreation Expense	TICKETS	Lowell Spinner Tickets	$800.00	120353	3/3/2012
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$40.00	120662	3/10/2012
LOWE'S	01-3690-5700-34705	Office Supplies	7459963	Supplies ordered to build new interview room. See	$440.53	120448	3/3/2012

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LOWE'S	01-3690-5700-34705	Office Supplies	7459963	locks 2	$39.84	120448	3/3/2012
LOWE'S	01-3690-5700-34705	Office Supplies	7459963	2 doors.	$571.45	120448	3/3/2012
LOWE'S	01-3575-5700-32718	Building Maintenance	14532334	needed for work in the Mayors office	$122.76	120728	3/10/2012
LOWE'S	01-3575-5700-32718	Building Maintenance	14532516	needed for work in the Mayors office	$39.95	120728	3/10/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	1596606	box post. Need to replace when it was damaged by	$23.97	121083	3/24/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	S2382MA 1512469	Light Bulb	$23.48	121256	3/31/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	S2382KS1	Shade	$34.97	121256	3/31/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	S2382LG2	8 cu.ft. duel wheel barrow.	$119.00	121278	3/31/2012
Lucchesi, Helen	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120904	3/17/2012
M2 Facility Solutions, LLC	61-3800-5700-32535	Professional Services	1063	Emergency Leak Detections for various properties.	$600.00	120764	3/17/2012
MacDonald Office Equipment Co.	61-3800-5700-32535	Professional Services	3/14/12	Hewlett Packard Printer Laserjet 5000. clean cartr	$75.00	121160	3/24/2012
MacNeil Jr, Daniel P	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$80.00	120363	3/3/2012
Mahajan, Dhruv	01-1000-0011-11232	2012 Motor Vehicle Excise	20787	2012 Motor Vehicle Excise	$101.25	120984	3/17/2012
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$914.50	120617	3/10/2012
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	WE 2/25/12	cell monitor	$33.00	120447	3/3/2012
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	WE 3/3/12	cell monitor	$91.00	120674	3/10/2012
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	WE 3/10/12	cell monitor	$41.25	120787	3/17/2012
Mambro, David	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	$75.00	120667	3/10/2012
MAN Inc.	14-1356-0098-17600	CDBG Expense	5	SOCIAL SERVICES	$6,398.70	120349	3/3/2012
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$379.50	120607	3/10/2012
Maroon, F Thomas	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$170.00	120915	3/17/2012
Maroon, Laurie	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120914	3/17/2012
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$80.00	121071	3/24/2012
Mass Assoc. of Crime Analysts (MACA)	01-3690-5700-32612	Tuition	2398	Mass. Associationof Crime Analysts Annual Conferen	$350.00	121263	3/31/2012
Mass Assoc. of Crime Analysts (MACA)	01-3690-5700-32546	License & Memberships	DUES	1 year Mass. Assoc of Crime Analysts Membership	$40.00	121276	3/31/2012
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	RESERVATION	Annual Spring Meeting	$25.00	121148	3/24/2012
Mass. Correctional Industries	01-3575-5700-32718	Building Maintenance	8115	blankets for police lock up	$74.88	120464	3/10/2012
Mass. Municipal Auditors and Accountants	01-3111-5700-35659	Municipal Audit	MEMBERSHIP DUES	MMAAA 7/1/11-6/30/12	$180.00	120335	3/3/2012
Mass. Tree Wardens and Forsters Assn.	01-3575-5700-34740	Hardware & Supplies	2012 MEMBERSHIP	membership for Jack Collins, Tree warden	$65.00	120402	3/3/2012
Mastrangelo, James P.	01-1000-0004-11231	2012 Real Property Levy	9152	2012 RE ESTATE	$400.00	120972	3/17/2012
Mathbox, Inc.	22-1011-0090-17511	MCTV Expense	MOS22852	domain name renewal	$25.00	120655	3/10/2012

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Matias, Candido	01-1000-0011-11233	2011 Motor Vehicle Excise	21537	2011 Motor Vehicle Excise	$38.75	120986	3/17/2012
Maurais, Brenda	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120913	3/17/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1103380M	Parts hwy all trucks. See invoices.	$195.24	120750	3/17/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	840345T	Parts hwy all trucks. See invoices.	$63.99	120750	3/17/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	840727T	Parts hwy all trucks. See invoices.	$481.44	120750	3/17/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1104332M	Parts hwy all trucks. See invoices.	$691.08	120750	3/17/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	840803T	Parts hwy all trucks. See invoices.	$2,699.25	120750	3/17/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1104245M	Parts hwy all trucks. See invoices.	$57.96	120750	3/17/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	841083T	Parts hwy all trucks. See invoices.	$85.48	120750	3/17/2012
McDonnell, Deborah	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120866	3/17/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 2/25/12	INTAKE/OUTREACH SPECIALIST	$266.00	120381	3/3/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/3/10	Intake/Outreach	$210.00	120559	3/10/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/10/12	Intake/Outreach Specialist	$255.50	120762	3/17/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/17/12	Intake/Outreach specialist	$280.00	121087	3/24/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 3/24/12	INTAKE/OUTREACH SPECIALIST	$147.00	121311	3/31/2012
MCTV	22-1011-0090-17511	MCTV Expense	1	liability insurance	$2,458.00	120649	3/10/2012
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	FEBRUARY	life insurance	$2,008.25	121064	3/24/2012
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MARCH	life insurance	$2,011.68	121064	3/24/2012
Medical Life Insurance	01-3149-5345-39935	Life Insurance	FEBRUARY	life insurance	$2,008.25	121064	3/24/2012
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MARCH	life insurance	$2,011.68	121064	3/24/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1053435292	Exam Gloves	$500.65	120344	3/3/2012
Medway Block Co., Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	258629	better concrete block and better concrete block ro	$389.00	120562	3/10/2012
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	513791	JUNE 2011 AUDIT	$5,000.00	120645	3/10/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1781	Parts and Supplies all Depts.	$542.86	120539	3/10/2012
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30057	Mini lights for transfer switch, Heater for Bolduc	$206.86	120685	3/10/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1786/1787	Parts and Supplies all Depts.	$741.72	121104	3/24/2012
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30058	Water Heater/spray paint/stainless steel clamps/ad	$346.29	121153	3/24/2012
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	12021	membership FY 12	$32,755.50	121005	3/17/2012
Merrimack Valley Pulmonary	01-3476-5700-34737	Veterans Benefits Warrant	2325	Sundry Persons	$10.00	120959	3/17/2012
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120602	3/10/2012
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	12852	February 2012	$250.00	120385	3/3/2012
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	12933	March 2012 1/4 page b&w	$250.00	121317	3/31/2012
Methuen Public Schools	22-1472-0090-17397	Chap 65 Recreation Expense	2012-04	Custodial Detail- Marsh	$1,965.00	121021	3/17/2012
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	MAINTENANCE	building maintenance	$2,166.67	120350	3/3/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Metzner, Justin	61-3800-5700-32546	License & Memberships	REIMB.	License Reimbursement for Grade 4T Operator Licens	$42.00	120692	3/10/2012
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-010096	Parts all Depts snow and ice.	$3,173.32	121202	3/31/2012
Midwest Tape	01-3468-5200-35701	Library Support	2751483	dvd	$563.21	120390	3/3/2012
Midwest Tape	01-3468-5200-35701	Library Support	2757945	dvd	$148.56	120390	3/3/2012
Midwest Tape	01-3468-5200-35701	Library Support	2770667	CR. 2751483 (53.97)	$14.18	121004	3/17/2012
Midwest Tape	01-3468-5200-35701	Library Support	2770666	DVD	$93.96	121004	3/17/2012
Midwest Tape	01-3468-5200-35701	Library Support	2764058	CD	$125.91	121004	3/17/2012
Midwest Tape	01-3468-5200-35701	Library Support	2764057	DVD	$34.98	121004	3/17/2012
Midwest Tape	01-3468-5200-35701	Library Support	2761772	CD	$63.55	121004	3/17/2012
Midwest Tape	01-3468-5200-35701	Library Support	2761771	DVD	$278.67	121004	3/17/2012
Midwest Tape	01-3468-5200-35701	Library Support	2783423	cd	$42.97	121322	3/31/2012
Midwest Tape	01-3468-5200-35701	Library Support	2777187	cd	$26.98	121322	3/31/2012
Midwest Tape	01-3468-5200-35701	Library Support	2783422	dvd	$43.98	121322	3/31/2012
Minuteman Fire & Rescue Apparatus, Inc.	01-3575-5700-34766	Equipment Parts	915195	Parts all Dept. See Invoiced	$348.23	120717	3/10/2012
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$160.00	120364	3/3/2012
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$40.00	120661	3/10/2012
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. Basketball	$120.00	121026	3/17/2012
MMCA Lease LTD	01-1000-0011-11233	2011 Motor Vehicle Excise	23474	2011 Motor Vehicle Excise	$36.45	120993	3/17/2012
Monson Companies, Inc	61-3800-5700-34651	Chemicals	369322	Sodium Chlorite 1000 gallons. Contract item	$6,270.86	121303	3/31/2012
Moore, James	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Meal Reimb. For in service training	$75.00	121261	3/31/2012
Moore, Mary	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120885	3/17/2012
Moore, Shawn	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Meal Reimb. For in service Training	$75.00	121266	3/31/2012
Morbidity and Mortality Weekly Report	22-1470-0090-17402	Health Set Aside-Septic Exp.	SUBSCRIPTION	Professional Discount Subscription Voucher for Bri	$79.00	120546	3/10/2012
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	47802	H.S. CM at Risk Proj.	$2,300.00	120383	3/3/2012
Morris, Rossi & Hayes	61-3800-5700-32535	Professional Services	48371	Solar Engery Purchase Agreement. 2-14-12, Telephon	$6,575.00	120705	3/10/2012
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	48369	H.S. CM at Risk Project	$10,775.00	120996	3/17/2012
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	48479	professional services	$3,575.00	121296	3/31/2012
Morse Technologies	01-3006-5700-32701	Prev. Maint. Contract	10032	problem resolution	$4,050.00	120738	3/10/2012
Moses, Souad	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120854	3/17/2012
Movie Licensing USA	01-3468-5200-35701	Library Support	1664394	copyright license	$505.00	121325	3/31/2012
MWWA	61-3800-5700-32546	License & Memberships	6211	Membership Sheehan MWWA Renewal	$75.00	121033	3/17/2012
Naffah, Kenneth	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120874	3/17/2012
Napa Auto Parts	01-3692-5700-34795	Station Repairs & Improvement	345216	PTEX Weld Stik Ribbon	$38.94	120339	3/3/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	345221	Parts all Depts. See invoices.	$54.99	121121	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	345284	Parts all Depts. See invoices.	$3.96	121121	3/24/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	3460471	Parts all Depts. See invoices.	$5.36	121121	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	3461256	Parts all Depts. See invoices.	$28.24	121121	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	3461559	Parts all Depts. See invoices.	$139.23	121121	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	3460961	Parts all Depts. See invoices.	$10.02	121121	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	344317	Parts all Depts. See invoices.	$8.44	121121	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	344278	Parts all Depts. See invoices.	$10.82	121121	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	344197	Parts all Depts. See invoices.	$5.99	121121	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	344163	Parts all Depts. See invoices.	$35.91	121121	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	344137	Parts all Depts. See invoices.	$110.67	121121	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	344247	Parts all Depts. See invoices.	$6.76	121121	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	3457957	Parts all Depts. See invoices.	$81.53	121122	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	345236	Parts all Depts. See invoices.	$21.76	121122	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	345693	Parts all Depts. See invoices.	$38.52	121122	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	345662	Parts all Depts. See invoices.	$227.51	121122	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	3457314	Parts all Depts. See invoices.	$8.09	121122	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	345124	Parts all Depts. See invoices.	$102.68	121122	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	345021	Parts all Depts. See invoices.	$4.04	121122	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	345142	Parts all Depts. See invoices.	$12.40	121122	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	344608	Parts all Depts. See invoices.	$132.26	121122	3/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	344330	Parts all Depts. See invoices.	$0.77	121122	3/24/2012
National Auto Body	29-1000-0090-17628	Insurance Reimb. Expense	9842	Repair Cruiser 718 & Repair Cruiser Animal Control	$4,223.83	120681	3/10/2012
National Grid	01-3575-5700-32664	School Zone Signals	LOWELL/POLE19	76546-44002	$8.20	120316	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	LOWELL/POLE25-1	89021-36009	$8.20	120316	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	HAVERHILL ST	51614-81004	$9.58	120316	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	EAST/POLE5	51615-36004	$12.02	120316	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	HAVERHILL	64082-93001	$9.62	120316	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	WOODLAND	75802-65002	$0.93	120316	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	OSGOOD	77819-81009	$26.44	120316	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	76 PLEASANT	63343-38006	$0.22	120316	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	MERRIMACK	64082-92004	$18.49	120316	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	PARK/POLE3012	01035-19008	$0.07	120316	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	132 OAKLAND	01834-44000	$0.93	120316	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	LAWRENCE ST	01039-12009	$0.07	120316	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	LOWELL/POLE25-1	89021-36009	$7.10	120317	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	LOWELL/POLE19	76546-44002	$7.20	120317	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	PLEASANT VIEW	14233-15003	$8.63	120317	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	HAVERHILL	64082-93001	$9.62	120317	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	EAST/POLE 5	51615-36004	$11.36	120317	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	LOWELL/TS501	88280-34008	$0.93	120317	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	PLEASANT VIEW	13469-73001	$0.66	120317	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	129 HAVERHILL	25916-54001	$37.55	120317	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	PELHAM/TFLT	63340-81002	$0.62	120317	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	HOWE/POLE2272	63341-65003	$1.24	120317	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	HOWE/POLE2282	75808-44003	$0.79	120317	3/3/2012
National Grid	01-3575-5700-32664	School Zone Signals	WOODLAND	27979-76000	$55.46	120317	3/3/2012
National Grid	01-3575-5820-32570	Electricity	RESERVOIR	88273-80001	$10.00	120318	3/3/2012
National Grid	01-3575-5820-32570	Electricity	RIVERSIDE	88283-98007	$29.52	120318	3/3/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	00619-18009	$450.71	120318	3/3/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	13071-60006	$192.38	120318	3/3/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	50484-00009	$572.51	120318	3/3/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	OSGOOD/POLE5975	25539-53005	$324.43	120318	3/3/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	88289-98007	$201.54	120318	3/3/2012
National Grid	01-3575-5820-32570	Electricity	RESERVOIR/2488	25912-51000	$198.15	120318	3/3/2012
National Grid	01-3575-5820-32570	Electricity	CORNELIE/11	25912-38007	$335.07	120318	3/3/2012
National Grid	01-3575-5820-32570	Electricity	PELHAM/41	01036-09007	$85.87	120318	3/3/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	88274-42006	$210.82	120318	3/3/2012
National Grid	01-3575-5820-32570	Electricity	HUNTINGTON 8628	01021-40009	$10.56	120318	3/3/2012
National Grid	01-3575-5820-32570	Electricity	30 LINDBERGH	50858-35002	$483.12	120318	3/3/2012
National Grid	01-3575-5820-32570	Electricity	130 N. LOWELL	25921-00002	$131.45	120319	3/3/2012
National Grid	01-3575-5820-32570	Electricity	305 BROADWAY	88289-420058	$9.90	120319	3/3/2012
National Grid	01-3575-5820-32570	Electricity	7 LOWELL	61080-14004	$36.46	120319	3/3/2012
National Grid	01-3575-5820-32570	Electricity	HUNTINGTON	75808-15002	$806.11	120319	3/3/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT/1992	63341-69001	$40.77	120319	3/3/2012
National Grid	01-3575-5820-32570	Electricity	RIVERSIDE	88283-98007	$25.73	120319	3/3/2012
National Grid	01-3575-5820-32570	Electricity	48 OSGOOD/5972	00620-73009	$132.04	120319	3/3/2012
National Grid	01-3575-5820-32570	Electricity	FOREST ST	50865-36008	$99.50	120319	3/3/2012
National Grid	01-3575-5820-32570	Electricity	CHARLES/2241	01039-69008	$24.90	120319	3/3/2012
National Grid	01-3575-5820-32570	Electricity	LINDBERGH/6585	01022-35003	$102.89	120319	3/3/2012
National Grid	01-3575-5820-32570	Electricity	BROADWAY	75793-30007	$70.79	120319	3/3/2012
National Grid	01-3575-5820-32570	Electricity	PLEASANT VIEW	88269-13006	$0.23	120319	3/3/2012
National Grid	01-3575-5820-32570	Electricity	RESERVOIR/2489	88279-80001	$20.00	120319	3/3/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	41 pleasant	$144.28	120320	3/3/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	87536-19008	$165.24	120320	3/3/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	25158-24005	$62.49	120320	3/3/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	75058-01004	$70.92	120320	3/3/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	25158-23008	$971.54	120320	3/3/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	50111-51004	$86.58	120320	3/3/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	62586-80005	$156.09	120320	3/3/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	50111-50007	$179.99	120320	3/3/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	37638-45006	$64.89	120320	3/3/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	37638-44009	$189.30	120320	3/3/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	87536-18001	$566.85	120320	3/3/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	12686-50005	$125.97	120320	3/3/2012
National Grid	01-3575-5820-32570	Electricity	41 PLEASANT	00215-13002	$188.02	120320	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	7 HAMPSHIRE	25535-91005	$299.47	120321	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	BROADWAY/CHASE	01035-87006	$272.04	120321	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	38015-39009	38015-39009	$10.00	120321	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	HAMPSHIRE	88290-62006	$10.00	120321	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	ARROWWOOD	13467-32019	$10.00	120321	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	SABLE RUN	15546-68004	$566.31	120321	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	MAPLE RIDGE	52907-06003	$473.94	120321	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	SALEM RD	27969-33001	$33.32	120321	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL/1984	384083-95005	$66.01	120321	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT ST COM	27979-67001	$33,905.65	120322	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	BROADWAY/CHASE	01035-87006	$200.71	120322	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	ARROWWOOD/1	13467-32019	$10.00	120322	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	2 LOWELL/1984	38403-95005	$45.89	120322	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL	15554-48006	$504.18	120322	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	26 HAMPSHIRE	38015-39009	$10.00	120322	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL	90303-14007	$78.92	120322	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	MESSINA	15556-09009	$15.45	120322	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	7 HAMPSHIRE	25535--91005	$170.38	120322	3/3/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VAL/78	50871-34008	$37.75	120323	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	EAST/POLE3251	25910-31008	$24.63	120323	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	WOODLAND/ELM	25917-45007	$29.13	120323	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	HAMPSTEAD732608	hampstead/732608	$12.82	120323	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	E JACKSON	50852-63006	$34.09	120323	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	BROADWAY CTR	50853-92002	$32.09	120323	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	191 BROADWAY	38382-17005	$35.05	120323	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL/FOREST	75799-04007	$21.13	120323	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VAL/48	75809-11009	$29.84	120323	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VAL	03778-07004	$11.96	120324	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VAL	16089-04008	$25.50	120324	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	HOWE/2259	88286-47005	$31.26	120324	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VAL	88285-02001	$47.01	120324	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	OAKLAND/LOWELL	63334-29008	$28.00	120324	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	SALEM ST/4900	63345-61005	$19.85	120324	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	ISCT POLE 388	13459-04002	$27.16	120324	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	PLEASANT VAL/70	75810-60001	$35.47	120324	3/3/2012
National Grid	01-3575-5820-32665	Street Lighting	LOWELL/1175	63341-82004	$57.85	120324	3/3/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	PLEASANT VIEW	75792-42002	$10.00	120325	3/3/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	BURNHAM/7902	00621-11004	$11.67	120325	3/3/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	121 MILK	88091-06007	$120.87	120325	3/3/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	RUSHTON	25907-82006	$72.58	120325	3/3/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	GILL AVE	01038-15005	$10.00	120325	3/3/2012
National Grid	01-3692-5700-32599	Electricity & Gas	24 LOWELL	75428-42005	$1,042.44	120341	3/3/2012
National Grid	01-3468-5200-35701	Library Support	305 BROADWAY	63343-90024	$1,421.83	120387	3/3/2012
National Grid	01-3692-5700-32599	Electricity & Gas	LOWELL	75428-42005	$1,117.57	120766	3/17/2012
National Grid	01-3692-5700-32599	Electricity & Gas	HOWE	63329-86004	$350.65	120766	3/17/2012
National Grid	01-3692-5700-32599	Electricity & Gas	BEAN	75806-13008	$251.18	120766	3/17/2012
National Grid	01-3692-5700-32599	Electricity & Gas	EAST	01011-73004	$159.94	120766	3/17/2012
National Grid	01-3466-5700-32717	Building Utilities	LOWELL	87907-04002	$610.16	120769	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	63340-3/5	63340-81002	$11.56	120774	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	81009-2/22	77819-81009	$24.69	120774	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	59000-3/2	50870-59000	$12.61	120774	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	38006-3/2	63343-38006	$12.12	120774	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	34008-3/5	88280-34008	$10.00	120774	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	75802-3/5	75802-65002	$10.00	120774	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	49001-3/2	38398-49001	$28.13	120774	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	00002-3/2	88284-00002	$0.88	120774	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	65003-3/2	63341-65003	$11.42	120774	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	54001-3/5	25916-54001	$578.57	120775	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	09004-3/2	75808-09004	$11.90	120775	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	44003-3/2	75808-44003	$11.96	120775	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	73001-3/2	13469-73001	$11.57	120775	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	19008-3/2	01035-19008	$12.24	120775	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	12009-3/2	01039-12009	$11.96	120775	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	21003-3/5	43723-21003	$10.84	120775	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	76000-2/22	27979-76000	$3.58	120775	3/17/2012
National Grid	01-3575-5700-32664	School Zone Signals	44000-3/7	01834-44000	$9.62	120775	3/17/2012
National Grid	01-3575-5820-32570	Electricity	18009-2/28	00619-18009	$395.86	120776	3/17/2012
National Grid	01-3575-5820-32570	Electricity	98007-3/5	88283-98007	$13.35	120776	3/17/2012
National Grid	01-3575-5820-32570	Electricity	25912-3/2	25912-38007	$317.21	120776	3/17/2012
National Grid	01-3575-5820-32570	Electricity	51000-3/2	25912-51000	$181.02	120776	3/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	00002-3/5	25921-00002	$120.49	120776	3/17/2012
National Grid	01-3575-5820-32570	Electricity	40009-3/2	01021-40009	$10.14	120776	3/17/2012
National Grid	01-3575-5820-32570	Electricity	42006-3/5	88274-42006	$259.59	120776	3/17/2012
National Grid	01-3575-5820-32570	Electricity	69008-3/2	01039-69008	$24.22	120776	3/17/2012
National Grid	01-3575-5820-32570	Electricity	73009-2/29	00620-73009	$97.14	120776	3/17/2012
National Grid	01-3575-5820-32570	Electricity	00009-2/28	50484-00009	$537.01	120776	3/17/2012
National Grid	01-3575-5820-32570	Electricity	60006-2/28	13071-60006	$148.91	120776	3/17/2012
National Grid	01-3575-5820-32570	Electricity	35002-3/5	50858-35002	$517.37	120777	3/17/2012
National Grid	01-3575-5820-32570	Electricity	15002-3/2	75808-15002	$713.12	120777	3/17/2012
National Grid	01-3575-5820-32570	Electricity	30007-3/2	75793-30007	$15.49	120777	3/17/2012
National Grid	01-3575-5820-32570	Electricity	69001-3/2	63341-69001	$56.79	120777	3/17/2012
National Grid	01-3575-5820-32570	Electricity	42005-3/2	88289-42005	$10.00	120777	3/17/2012
National Grid	01-3575-5820-32570	Electricity	13006-3/2	88269-13006	$12.24	120777	3/17/2012
National Grid	01-3575-5820-32570	Electricity	80001-3/2	88273-80001	$10.08	120777	3/17/2012
National Grid	01-3575-5820-32570	Electricity	98007-3/5	88289-98007	$86.71	120777	3/17/2012
National Grid	01-3575-5820-32570	Electricity	36008-3/5	50865-36008	$160.20	120777	3/17/2012
National Grid	01-3575-5820-32570	Electricity	09007-3/5	01036-09007	$94.46	120777	3/17/2012
National Grid	01-3575-5820-32570	Electricity	35003-3/5	01022-35003	$111.08	120777	3/17/2012
National Grid	01-3575-5820-32570	Electricity	12005-2/24	00215-12005	$124.36	120778	3/17/2012
National Grid	01-3575-5820-32570	Electricity	50005-2/24	12686-50005	$98.54	120778	3/17/2012
National Grid	01-3575-5820-32570	Electricity	24005-2/24	25158-24005	$43.66	120778	3/17/2012
National Grid	01-3575-5820-32570	Electricity	18001-2/24	87536-18001	$476.54	120778	3/17/2012
National Grid	01-3575-5820-32570	Electricity	45006-2/24	37638-45006	$45.05	120778	3/17/2012
National Grid	01-3575-5820-32570	Electricity	01004-2/24	75058-01004	$51.11	120778	3/17/2012
National Grid	01-3575-5820-32570	Electricity	44009-2/24	37638-44009	$134.72	120778	3/17/2012
National Grid	01-3575-5820-32570	Electricity	23008-2/24	25158-23008	$749.89	120778	3/17/2012
National Grid	01-3575-5820-32570	Electricity	51004-2/24	50111-51004	$60.66	120778	3/17/2012
National Grid	01-3575-5820-32570	Electricity	80005-2/24	62586-80005	$104.90	120778	3/17/2012
National Grid	01-3575-5820-32570	Electricity	13002-2/24	00215-13002	$148.09	120778	3/17/2012
National Grid	01-3575-5820-32570	Electricity	49002-2/24	12686-49002	$103.63	120778	3/17/2012
National Grid	01-3575-5820-32570	Electricity	50007-2/24	50111-50007	$280.82	120778	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	68004-2/22	15546-68004	$433.57	120779	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	87006-3/2	01035-87006	$189.66	120779	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	91005-2/28	25535-91005	$141.73	120779	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	39009-2/28	38015-39009	$10.08	120779	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	33001-2/22	27969-33001	$14.90	120779	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	48006-2/22	15554-48006	$237.47	120779	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	67001-2/22	27979-67001	$29,472.63	120779	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	06003-2/22	52907-06003	$412.04	120779	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	95005-3/2	38403-95005	$43.07	120779	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	32019-3/5	13467-32019	$10.08	120779	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	14007-2/22	90303-14007	$64.55	120779	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	09009-2/22	15556-09009	$7.24	120779	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	60001-3/2	75810-60001	$35.75	120780	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	34008-3/2	50871-34008	$37.88	120780	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	02001-3/2	88285-02001	$47.00	120780	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	47005-3/2	88286-47005	$31.39	120780	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	11009-3/2	75809-11009	$29.69	120780	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	04007-3/5	75799-04007	$23.08	120780	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	82004-3/2	63341-82004	$59.68	120780	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	61005-3/5	63345-61005	$21.56	120780	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	29008-3/5	63334-29008	$30.39	120780	3/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	31008-3/2	25910-31008	$24.79	120781	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	03778-2/23	03778-07004	$12.12	120781	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	04008-2/23	16089-04008	$12.95	120781	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	03008-3/2	25924-03008	$12.95	120781	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	04002-3/5	13459-04002	$30.25	120781	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	14004-3/2	61080-14004	$33.11	120781	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	17005-3/2	38382-17005	$37.04	120781	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	92002-3/2	50853-92002	$32.82	120781	3/17/2012
National Grid	01-3575-5820-32665	Street Lighting	63006-3/2	50852-63006	$34.08	120781	3/17/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	06007-2/29	88091-06007	$125.40	120782	3/17/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	42002-3/2	75792-42002	$20.15	120782	3/17/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	82006-3/2	25907-82006	$72.96	120782	3/17/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	15005-3/2	01038-15005	$10.08	120782	3/17/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	11004-3/1	00621-11004	$11.61	120782	3/17/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	45008-2/24	87538-45008	$62.59	120782	3/17/2012
National Grid	01-3692-5700-32599	Electricity & Gas	EAST ST	01011-73004	$161.33	121130	3/24/2012
National Grid	01-3692-5700-32599	Electricity & Gas	BEAN ST	75806-13008	$208.34	121130	3/24/2012
National Grid	01-3692-5700-32599	Electricity & Gas	HOWE	63329-86004	$324.48	121130	3/24/2012
National Grid	61-3800-5700-32653	Electricity	HAMPSTEAD	88290-59009	$107.00	121204	3/31/2012
National Grid	61-3800-5700-32653	Electricity	GRANITE	75428-56009	$290.27	121204	3/31/2012
National Grid	61-3800-5700-32653	Electricity	WORCESTER	38398-32006	$230.58	121204	3/31/2012
National Grid	61-3800-5700-32653	Electricity	CROSS	63336-47006	$916.82	121204	3/31/2012
National Grid	61-3800-5700-32653	Electricity	CROSS	90297-57005	$133.35	121204	3/31/2012
National Grid	61-3800-5700-32653	Electricity	ARCHIBALD	25924-67002	$172.73	121204	3/31/2012
National Grid	61-3800-5700-32653	Electricity	HOWE	00407-34003	$1,366.44	121204	3/31/2012
National Grid	61-3800-5700-32653	Electricity	BURNHAM	13072-06007	$11,254.50	121209	3/31/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	MERRILINE	65889-04005	$109.17	121215	3/31/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	ARROWWOOD	50673-28013	$245.63	121215	3/31/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	ARROWWOOD	25727-98006	$217.04	121215	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BUMPY	75611-39005	$227.17	121218	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	WOODBURN	38015-09001	$83.07	121218	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	KENSINGTON	87711-63009	$429.52	121218	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	JUNIOR	88268-49001	$24.06	121218	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	HIDDEN	88282-38006	$134.71	121218	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BRIARCLIFF	90811-53003	$94.18	121218	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	KIMBALL	25920-66005	$192.31	121218	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BOLDUC	50866-37000	$97.43	121218	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	WINTERGREEN	01014-39007	$197.78	121218	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	HAMPSHIRE	50868-33002	$332.89	121218	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	CAMPUS	88285-62007	$655.31	121218	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	WEST	01033-30007	$290.51	121218	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	PLEASANT CIR	01016-18008	$107.25	121218	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	RIVERSIDE	62959-71001	$673.19	121219	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	HOWE	12868-82005	$286.60	121219	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	SUMMER	38381-55000	$137.92	121219	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	STILLWATER	01016-00006	$199.74	121219	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	FOX RUN	01033-28007	$202.72	121219	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	SABLE RUN	25923-28000	$152.73	121219	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BRIDLE PATH	13465-57007	$396.93	121219	3/31/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	COPLEY	25911-97001	$214.79	121219	3/31/2012
National Water Main Cleaning Co.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	4	C.F. 10/1/11-12/31/11	$124,504.89	120732	3/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Natural Health Services	01-1000-0003-11189	2012 Personal Property Levy	2403	2012 Personal Property	$17.62	120977	3/17/2012
Naveo, Pilar	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$160.00	120842	3/17/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 3/3/10	Aerobics	$35.00	120557	3/10/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 3/10/12	aerobics instructor	$35.00	120760	3/17/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 3/17/12	aerobic instructor	$35.00	121085	3/24/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 3/24/12	AEROBICS INSTRUCTOR	$35.00	121309	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234639	PoliceUniform Replacement. As per Contract on fil	$51.95	120450	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234369	PoliceUniform Replacement. As per Contract on fil	$89.85	120450	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234407	PoliceUniform Replacement. As per Contract on fil	$264.25	120450	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234669	PoliceUniform Replacement. As per Contract on fil	$159.00	120450	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234640	PoliceUniform Replacement. As per Contract on fil	$51.95	120450	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234638	PoliceUniform Replacement. As per Contract on fil	$51.95	120450	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234413	PoliceUniform Replacement. As per Contract on fil	$49.95	120450	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234322	PoliceUniform Replacement. As per Contract on fil	$584.75	120450	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234682	PoliceUniform Replacement. As per Contract on fil	$108.50	120450	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234446	PoliceUniform Replacement. As per Contract on fil	$161.95	120450	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234592	PoliceUniform Replacement. As per Contract on fil	$79.50	120450	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234412	PoliceUniform Replacement. As per Contract on fil	$38.50	120450	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234697	PoliceUniform Replacement. As per Contract on fil	$281.05	120451	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234467	PoliceUniform Replacement. As per Contract on fil	$16.00	120451	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234587	PoliceUniform Replacement. As per Contract on fil	$45.00	120451	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234652	PoliceUniform Replacement. As per Contract on fil	$31.50	120451	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234726	PoliceUniform Replacement. As per Contract on fil	$149.95	120451	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234414	PoliceUniform Replacement. As per Contract on fil	$37.80	120451	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234454	PoliceUniform Replacement. As per Contract on fil	$327.10	120451	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234703	PoliceUniform Replacement. As per Contract on fil	$249.95	120451	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234466	PoliceUniform Replacement. As per Contract on fil	$31.50	120451	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234702	PoliceUniform Replacement. As per Contract on fil	$204.95	120451	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234300	PoliceUniform Replacement. As per Contract on fil	$516.40	120451	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234445	PoliceUniform Replacement. As per Contract on fil	$45.00	120451	3/3/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234772	PoliceUniform Replacement. As per Contract on fil	$337.15	120671	3/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234822	PoliceUniform Replacement. As per Contract on fil	$300.05	120671	3/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234788	PoliceUniform Replacement. As per Contract on fil	$57.90	120671	3/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234878	PoliceUniform Replacement. As per Contract on fil	$73.98	120671	3/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234818	PoliceUniform Replacement. As per Contract on fil	$186.45	120671	3/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234863	PoliceUniform Replacement. As per Contract on fil	$81.90	120671	3/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234877	PoliceUniform Replacement. As per Contract on fil	$45.50	120671	3/10/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	234591	B627-DE Rhod Badge,F/C Seal R Screw B627-DE RHOD	$402.50	120671	3/10/2012
Neptune, Inc.	01-3690-5700-34789	Explorer Posts	234782	Exployer's Uniform Replacement	$111.80	120793	3/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235052	PoliceUniform Replacement. As per Contract on fil	$151.85	121227	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234937	PoliceUniform Replacement. As per Contract on fil	$30.45	121227	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235008	PoliceUniform Replacement. As per Contract on fil	$90.50	121227	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235181	PoliceUniform Replacement. As per Contract on fil	$51.50	121227	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235084	PoliceUniform Replacement. As per Contract on fil	$99.90	121227	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234928	PoliceUniform Replacement. As per Contract on fil	$21.90	121227	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234945	PoliceUniform Replacement. As per Contract on fil	$23.95	121227	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234902	PoliceUniform Replacement. As per Contract on fil	$49.00	121227	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235040	PoliceUniform Replacement. As per Contract on fil	$118.40	121227	3/31/2012

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	235085	PoliceUniform Replacement. As per Contract on fil	$207.65	121227	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235081	PoliceUniform Replacement. As per Contract on fil	$95.53	121227	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235063	PoliceUniform Replacement. As per Contract on fil	$529.05	121227	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235167	PoliceUniform Replacement. As per Contract on fil	$29.50	121228	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234968	PoliceUniform Replacement. As per Contract on fil	$135.85	121228	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235088	PoliceUniform Replacement. As per Contract on fil	$79.98	121228	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235243	PoliceUniform Replacement. As per Contract on fil	$155.55	121228	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235204	PoliceUniform Replacement. As per Contract on fil	$62.90	121228	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235078	PoliceUniform Replacement. As per Contract on fil	$35.00	121228	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235203	PoliceUniform Replacement. As per Contract on fil	$27.90	121228	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	234929	PoliceUniform Replacement. As per Contract on fil	$103.95	121228	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235045	PoliceUniform Replacement. As per Contract on fil	$375.94	121228	3/31/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235248	PoliceUniform Replacement. As per Contract on fil	$25.00	121228	3/31/2012
Nevins Memorial Library	01-3468-5200-35701	Library Support	FY12	personnel exp.	$60,000.00	121001	3/17/2012
New England Barricade	01-3575-5700-34761	Road Signs	25668	School Zone and Bolt and nut. See invoiced.	$300.48	120746	3/17/2012
New England Barricade	01-3575-5700-34761	Road Signs	25669	Thickly Settled see invoices.	$142.50	120746	3/17/2012
New England Interstate Water Pollution Control Com	22-1470-0090-17402	Health Set Aside-Septic Exp.	TRAINING	Title 5 System Imspector spring 2012 course for He	$190.00	120547	3/10/2012
New England Outdoor Wood Products	01-3575-5700-34740	Hardware & Supplies	3579/3574	Yards Hemlock Blend Mulch (Searles Building)	$147.50	121277	3/31/2012
New England Tactical officers Assoc.	01-3690-5700-32612	Tuition	TRAINING	Training Conference	$250.00	120678	3/10/2012
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	11679	Training Fees for members D. Laurenza, B. Feoli, N	$190.00	120423	3/3/2012
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	9524	Seminar Sanitary Survey Beverly 100611-METZNER	$155.00	121035	3/17/2012
New Horizon Communications Corps.	01-3006-5700-32901	Communications	420374		$731.40	120736	3/10/2012
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	420374		$2,000.00	120736	3/10/2012
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	420374		$2,000.00	120736	3/10/2012
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	12030142	contract maintenance	$498.00	120634	3/10/2012
Nicholson, Charlene A.	01-1000-0011-11234	2010 Motor Vehicle Excise	46009	2010 Motor Vehicle Excise	$19.06	120982	3/17/2012
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	REIMBURSEMENT FOR DOG FOOD	$43.50	120669	3/10/2012
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120612	3/10/2012
Northeast Document Conservation Center	29-1000-0090-17630	Historical Donations Expense	6776	Microfilm Storage 07/01/2011 - 06/30/2012 Iron Mou	$25.00	120430	3/3/2012
Northeastern Rescue Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	P00479	Parts for ambulance # 824. see invoice for detail	$342.77	120757	3/17/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K39511	Parts cemetary loader.	$182.34	121137	3/24/2012
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	CAMP COUNSELOR	Feb. 21-24, 2010	$102.00	120357	3/3/2012
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPERS	H.S. BASKETBALL	$30.00	120370	3/3/2012
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	SCORERS/TIMERS	H.S. Basketball	$20.00	121024	3/17/2012
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	SCORERS/TIMERS	H.S. basketball	$40.00	121069	3/24/2012
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	12822	dot testing	$905.00	120564	3/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Occupational Drug Testing, LLC	01-3692-5700-32535	Professional Services	12708	Drug Testing for six new recruits that started on	$620.00	121254	3/31/2012
Occupational Drug Testing, LLC	01-3690-5700-32612	Tuition	13120	New recruits drug testing. Please see the attache	$735.00	121269	3/31/2012
O'Connell, Daniel	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training	$75.00	120673	3/10/2012
O'Hearn, Pauline	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120836	3/17/2012
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1121224	equipment contract	$107.64	121008	3/17/2012
Ostrowski, Linda	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120865	3/17/2012
Pacheco, Anthony J	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120890	3/17/2012
Pacheco, Eleanor L.	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120848	3/17/2012
Palmegiano, Carol	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$160.00	120893	3/17/2012
Panusky, Rosemarie	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120898	3/17/2012
Paper Rolls Plus	01-3468-5200-35701	Library Support	105353		$117.12	121326	3/31/2012
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$764.50	120606	3/10/2012
Paradise Landscaping Inc.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$324.50	120624	3/10/2012
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPERS	H.S. BASKETBALL	$20.00	120369	3/3/2012
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	SCORERS/TIMERS	H.S. basketball	$20.00	121068	3/24/2012
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$237.50	120604	3/10/2012
Parolisi, Mark	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120615	3/10/2012
Patriot Ambulance	01-3476-5700-34737	Veterans Benefits Warrant	12-4175	Sundry Persons	$142.98	121283	3/31/2012
Patriot Properties, Inc.	01-3006-5700-32656	Computer Software Maint.	9253	annual Maintenance 7/1/11 thru 6/30/12	$11,000.00	121096	3/24/2012
PDL Industrial Products, Inc.	61-3800-5700-33684	Sludge Disposal	20209	H78 chain 10' length @ $ 19.90 per foot	$2,985.00	121305	3/31/2012
Perez, Juny J.	01-1000-0011-11233	2011 Motor Vehicle Excise	27257	2011 Motor Vehicle Excise	$80.00	120992	3/17/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	RADIATOR	Parts for sander # 44	$1,350.00	120408	3/3/2012
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120595	3/10/2012
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$250.00	120597	3/10/2012
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	364965	February Monthly Pest Control	$40.00	120343	3/3/2012
Peterson, Dana	54-1356-0098-17600	CDBG Expense	1257	15-17 Oakland Ave.	$100.00	121141	3/24/2012
Peterson, Dana	17-1356-0098-17600	CDBG Expense	CASE 1257	15-17 Oakland Ave	$4,350.00	121291	3/31/2012
Petralia, Lucille	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120903	3/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Philben, Richard A.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$324.50	120596	3/10/2012
Philben, Richard A.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	Void ck 03/10/2012-0000120596	($324.50)	120596	3/10/2012
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$324.50	120627	3/10/2012
Pilat, Ann Marie	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120846	3/17/2012
Pilat, Raymond	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120847	3/17/2012
Piracle	01-3006-5700-32656	Computer Software Maint.	204332	maint checking software	$607.20	120802	3/17/2012
Pitman, D. Monica	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120871	3/17/2012
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-MR12	6099882	$255.00	121328	3/31/2012
Pitney Bowes Inc.	01-3468-5200-35701	Library Support	307807		$107.16	121320	3/31/2012
Plastic Distributors & Fabricators, Inc.	29-1000-0090-17630	Historical Donations Expense	114481	17 x 12 x 4 Display Box with Locking Cover. Invoi	$263.00	120630	3/10/2012
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	02B0439843822	poland spring water.	$21.24	120563	3/10/2012
Poland Spring	01-3135-5700-34705	Office Supplies	02B0439972456	BOTTLE WATER 7/1/11 TO 6/30/11	$8.07	120712	3/10/2012
Poland Spring	01-3111-5700-34707	Stationary & Supplies	02B0433889136	rental 1/1/12-2/29/12 & water	$12.13	120741	3/17/2012
Poland Spring	01-3575-5700-32535	Professional Services	02B0439971169	WATER/RENTAL	$8.07	120783	3/17/2012
Poland Spring	01-3575-5700-32535	Professional Services	02B0439971201	WATER/RENTAL	$9.06	120783	3/17/2012
Poland Spring	01-3575-5700-32535	Professional Services	02B0439971110	WATER/RENTAL	$13.12	120783	3/17/2012
Poland Spring	01-3575-5700-32535	Professional Services	02B0439971136	WATER/RENTAL	$17.18	120783	3/17/2012
Poland Spring	01-3575-5700-32535	Professional Services	02B0439972332	WATER/RENTAL	$13.12	120783	3/17/2012
Poland Spring	01-3575-5700-32535	Professional Services	02B0439971219	WATER/RENTAL	$11.09	120783	3/17/2012
Poland Spring	01-3575-5700-32535	Professional Services	02B0439996687	WATER/RENTAL	$11.03	120783	3/17/2012
Poland Spring	01-3006-5700-32534	Equipment Repair	02B0438123259		$6.02	120806	3/17/2012
Poland Spring	01-3005-5700-34702	Food & Related Items, Etc.	02B0433798659	5 gallon jugs and cups.	$5.05	121060	3/24/2012
Poland Spring	01-3350-5700-34707	Stationary & Supplies	02B0439972407	Water Service	$8.07	121066	3/24/2012
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	02B0439933516	February	$14.16	121125	3/24/2012
Poland Spring	01-3690-5700-34705	Office Supplies	02B0439985565	Poland Spring Water refills	$48.22	121272	3/31/2012
Porter, Marie	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120908	3/17/2012
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$280.25	120622	3/10/2012
Power Tool & Equipment Rental	61-3800-5702-32534	Equipment Repair	1-215091-01	Rebuild pump. Gorman Rupp Model 12D-GX160 Trash Pu	$664.58	120689	3/10/2012
Power Tool & Equipment Rental	61-3800-5700-32534	Equipment Repair	1-215228-01	Rebuild of 2 in pump model GX-160 Grupp-12DGN60 sn	$900.93	120706	3/10/2012
Power Tool & Equipment Rental	61-3800-5702-34762	Sewer System- Mat. & Supplies	1-215091-01	Pickup/delivery	$20.00	121157	3/24/2012
Power Tool & Equipment Rental	61-3800-5702-34762	Sewer System- Mat. & Supplies	1-215091-01	Total labor	$142.50	121157	3/24/2012
Power Tool & Equipment Rental	61-3800-5702-34762	Sewer System- Mat. & Supplies	1-215091-01	Trash pump not working. Had to rebuild, would not	$502.08	121157	3/24/2012
Power Tool & Equipment Rental	61-3800-5700-32534	Equipment Repair	3/21/12	Various Repairs- Equipment Maintenance	$900.93	121170	3/24/2012
Power Washer Sales	01-3575-5820-32674	Grease & Solvents	132371	Shop big lift Repairs	$429.50	121054	3/24/2012
Powers, Thomas E.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$40.00	120366	3/3/2012
Powers, Thomas E.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. Basketball	$80.00	121028	3/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pro-Care, Inc.	01-3692-5700-34795	Station Repairs & Improvement	39671	Pest remediation services	$4,950.00	121257	3/31/2012
Professional Drafting Inc.	61-3800-5700-32535	Professional Services	19612	Service Plotter- Problem with cutting. Clean and	$218.00	120704	3/10/2012
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2536	maintenance adding 7 new patrolmen on voice mail	$160.00	120804	3/17/2012
Purcell, Elizabeth	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120879	3/17/2012
Quality Refreshment Services	01-3466-5700-34702	Food & Related Items, Etc.	9321	4-5 Gallon Bottles of Water	$26.00	120768	3/17/2012
Quality Refreshment Services	01-3466-5700-34702	Food & Related Items, Etc.	8582	4-5 Gallon Bottles of Water	$26.00	120768	3/17/2012
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	CONT. EDUCATION	For Continuing Education	$25.00	120374	3/3/2012
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	W00031412	For Continuing Education	$25.00	121225	3/31/2012
Quinn, Mary	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120883	3/17/2012
Random House, Inc.	01-3468-5200-35701	Library Support	1083382868	9009430001	$25.50	120395	3/3/2012
Rapisardi, Frank	01-1000-0061-13260	Tailings	11807	2009 RE ESTATE	$786.89	121145	3/24/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74490650	74490650	$99.00	120389	3/3/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74485667	74481506	$181.20	120389	3/3/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74495929	books	$82.20	121003	3/17/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74507470	CD/MP3	$272.20	121321	3/31/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	474932	Parts all Depts. See invoices.	$133.92	120544	3/10/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	474555	Parts all Depts. See invoices.	$26.03	120544	3/10/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	474437	Parts all Depts. See invoices.	$32.95	120544	3/10/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	474319	Parts all Depts. See invoices.	$249.06	120544	3/10/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	475457	Parts all Depts. See invoices.	$249.06	120544	3/10/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	474411	Parts all Depts. See invoices.	$242.38	120544	3/10/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	475487	Parts all Depts. See invoices.	$202.40	120544	3/10/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	476389	Parts all Depts. See invoices.	$69.96	120544	3/10/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	475571	Parts all Depts. See invoices.	$336.36	120544	3/10/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	475572	Parts all Depts. See invoices.	$336.36	120544	3/10/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	476545	Parts all Depts. See invoices.	$111.24	120544	3/10/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	476618	Parts all Depts. See invoices.	$26.03	120544	3/10/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	476762	Parts all Depts. See invoices.	$52.80	120544	3/10/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	161118	Parts all Depts. See invoices.	$190.00	120544	3/10/2012
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	DEEDS	Quitclaim Deed	$75.00	120707	3/10/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE	recorded land	$375.00	120710	3/10/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$150.00	120965	3/17/2012
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	DEED	174 Tenney Street	$50.00	121146	3/24/2012
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	2011 REAL	FY 2011	$75.00	121292	3/31/2012
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	2011 REAL	FY 2011	$150.00	121293	3/31/2012
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	2011 REAL	FY 2011	$150.00	121294	3/31/2012
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	2011 REAL	FY 2011	$5,550.00	121295	3/31/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	11 Gloucester	$75.00	121301	3/31/2012
Reliable Door Co	01-3575-5700-34755	Materials & Supplies	590	Torsion Spring and Garage Door Opener	$750.00	120337	3/3/2012
Reliable Door Co	61-3800-5702-32534	Equipment Repair	156	Sewer Dept Door, Put new V-Belt on door and adjust	$144.00	120763	3/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	132021	IT Services Backup & Disaste rRecovery. Initial pa	$2,530.00	121061	3/24/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S102206007.001	Wire 600B benfield Bender.	$92.68	120405	3/3/2012
Rexel CLS	01-3575-5700-34766	Equipment Parts	S102233472.001	Parts truck #6.	$5.06	120409	3/3/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S101952133.001	Outside Tunnel Light. 12 pk	$52.51	120722	3/10/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S102105582.001	material	$10.80	120722	3/10/2012
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S102354736.001	electrical supply for cemetary shop. See attached	$1.93	121077	3/24/2012
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S102332124.001	electrical supply for cemetary shop. See attached	$39.86	121077	3/24/2012
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S102368963.001	electrical supply for cemetary shop. See attached	$29.77	121077	3/24/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102300563.001	lighting for the great hall	$17.62	121100	3/24/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	101259	misc supplies for the town yard. See attached invo	$227.14	121100	3/24/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S102024487.001	misc supplies for the town yard. See attached invo	$98.93	121100	3/24/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S101945041.001	misc supplies for the town yard. See attached invo	$177.30	121100	3/24/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S101918468.001	misc supplies for the town yard. See attached invo	$79.13	121100	3/24/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S101944972.001	misc supplies for the town yard. See attached invo	$32.28	121100	3/24/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S102240349.001	S102194080.001- $1.77 S102205742.001- $19.22 S1022	$10.88	121129	3/24/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S102211963.001	S102206100.001- $29.87 S102211963.001- $22.95 S102	$20.22	121129	3/24/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S102278594.001	S102194080.001- $1.77 S102205742.001- $19.22 S1022	$1.17	121129	3/24/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S102250812.001	S102194080.001- $1.77 S102205742.001- $19.22 S1022	$36.80	121129	3/24/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S102271882.001	S102194080.001- $1.77 S102205742.001- $19.22 S1022	$47.00	121129	3/24/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S102207556.001	S102194080.001- $1.77 S102205742.001- $19.22 S1022	$9.47	121129	3/24/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S102205742.001	S102194080.001- $1.77 S102205742.001- $19.22 S1022	$19.22	121129	3/24/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S102194080.001	S102194080.001- $1.77 S102205742.001- $19.22 S1022	$1.77	121129	3/24/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S102206100.001	S102206100.001- $29.87 S102211963.001- $22.95 S102	$29.87	121129	3/24/2012
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S102278594.002	Electrical Supplies Purchased by City Electricians	$28.47	121249	3/31/2012
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S102361269.001	materials needed for cemetary. See attached invoic	$34.35	121307	3/31/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S101847554.001	fldlight 400wpsqtap wall/ple	$660.00	121334	3/31/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S101847554.001	hvy dty steel wide yoke brz	$152.37	121334	3/31/2012
Riel, Agnes	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120830	3/17/2012
Riopelle, Patricia	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120873	3/17/2012
Roberge, Camille	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120921	3/17/2012
Roberts Company	25-1692-0090-17500	Safe- Fire Dept. Expense	251296A	Rescue Markers for Elderly & Disable	$69.90	121223	3/31/2012
Rocco Zambino & Sons, Inc.	01-3575-5700-34755	Materials & Supplies	42542	masonery sand and truck charge.	$502.53	120561	3/10/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 2/25/12	cell monitor	$176.00	120449	3/3/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/3/12	cell monitor	$183.00	120675	3/10/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/10/12	cell monitor	$246.00	120789	3/17/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/17/12	cell monitor	$208.50	121182	3/24/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 3/24/12	cell monitor	$274.50	121274	3/31/2012
Russo Barr Associates, Inc	40-1000-0098-17760	Capital Projects Expense	RRM131122010108	PROJ. 2010108.00	$1,747.25	120384	3/3/2012
Russo Barr Associates, Inc	40-1000-0098-17760	Capital Projects Expense	RW12312010108	2010108.00	$1,129.80	120384	3/3/2012
Russo Barr Associates, Inc	40-1000-0098-17760	Capital Projects Expense	2292010108		$400.00	120997	3/17/2012
S K Auto Body Repair	01-1000-0003-11189	2012 Personal Property Levy	1794	2012 Personal Property	$2.74	120978	3/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$324.50	120580	3/10/2012
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120603	3/10/2012
Safety Insurance	01-3149-5345-39937	Insurance Premiums	FIRE	12/03/11-12/03/12	$226.00	120643	3/10/2012
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$957.00	120592	3/10/2012
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	2/29/2012	SNOW PLOW	$392.00	120566	3/10/2012
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$2,156.00	120618	3/10/2012
Sanofi Pasteur, Inc.	22-1470-0090-17288	Health Services Expense	99504565	Adacel 5x1 Syringe 8/pac	$1,327.98	121047	3/24/2012
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120614	3/10/2012
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$599.50	120620	3/10/2012
Schmidt Equipment, Inc.	61-3800-5702-32668	Sewer System Maintenance	934793	Fuel boots for injector system. Injector boots cra	$36.58	120686	3/10/2012
Sciuto, Dorothy	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120897	3/17/2012
SEA Consultant, Inc.	01-1000-0061-12550	Guaranteed Deposits	816305	Hawke's Brook pump station rehabilitation, see sco	$2,280.00	120694	3/10/2012
Sewasky Jr, Edward W	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120855	3/17/2012
Sewasky, Emily	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120872	3/17/2012
Shaheen, Rosemary	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120864	3/17/2012
Shepherd, Mark	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$35.00	120852	3/17/2012
Shibel, Frances	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$135.00	120889	3/17/2012
Shirshac, Andrew	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$80.00	120365	3/3/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A469559	Parts all Depts. See invoices.	$27.58	120751	3/17/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A469197	Parts all Depts. See invoices.	$198.86	120751	3/17/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A469112	Parts all Depts. See invoices.	$139.88	120751	3/17/2012
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	19139	EMERGENCY repair to ac unit for PBB Drive Room	$560.00	120426	3/3/2012
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	19251	Parts list for high service drive room ac unit	$4,144.39	121290	3/31/2012
Small, Elizabeth M	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$160.00	120831	3/17/2012
Smith, Maria	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120894	3/17/2012
Smith, Mary	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$160.00	120832	3/17/2012
Smith, Stephen	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training	$75.00	120437	3/3/2012
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Meals Reimb. For 1st responder training	$32.22	120439	3/3/2012
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Reimb. Meeting for Essex Chiefs.	$25.00	120795	3/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sorco Corporation	01-3575-5700-34766	Equipment Parts	4185	Parts to Repair Gas pump.	$229.00	121105	3/24/2012
Spectrum Integrated Technologies	01-3006-5700-32901	Communications	4514	relocation @ forest street Tank quote Dated 2/16/1	$1,304.05	120809	3/17/2012
Spectrum Integrated Technologies	22-1015-0090-17515	City/Verizon CIP Expense	4827	fiber to a new tuility pole on foresrt street	$1,064.00	121282	3/31/2012
Stackelin, Jill	01-3575-5700-32718	Building Maintenance	26850677005	for keys made for DPW office	$18.45	120332	3/3/2012
Stacy, Herb	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb.for in service training	$75.00	120444	3/3/2012
Staples -Credit Card	01-3111-5700-34706	Office Equipment	1021897 3	Envelopes,non-glare plastic calendar cover and 10	$114.88	120551	3/10/2012
Staples -Credit Card	22-1011-0090-17511	MCTV Expense	2576898001&2	601110005495288	$269.22	120647	3/10/2012
Staples -Credit Card	01-3690-5700-34705	Office Supplies	13110	Please see attached receipt for description of ite	$1,888.92	120733	3/10/2012
Staples -Credit Card	01-3468-5200-35701	Library Support	3/25/2012	6011 1000 7065 899	$1,622.35	121324	3/31/2012
Staples, Inc.	01-3006-5700-32650	Computer Hardware Maint.	2012022812	8gb usb	$49.98	120453	3/10/2012
Staples, Inc.	01-3690-5700-34705	Office Supplies	15854314001	Please see attached receipt for description of ite	$1,254.88	121268	3/31/2012
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. Basketball	$80.00	121023	3/17/2012
Stevens, Brenda	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120918	3/17/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 3/10/12	cell monitor	$49.50	120788	3/17/2012
Strata Pathology Services, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	21702	Sundry Persons	$75.97	121286	3/31/2012
Sullivan Tire	01-3575-5700-34766	Equipment Parts	27033261	Tires for depts.	$3,940.31	120412	3/3/2012
Sunbelt Rentals, Inc. DBA Case of NE	61-3800-5805-35828	Backhoe and Hoe Ram	TOOLBOX	Additional Tool Box-Contract item C-12-26	$700.00	121171	3/24/2012
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	MARCH	medicare overpayment	$281.02	120403	3/3/2012
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	MARCH	medicare overpayment	$156.93	120404	3/3/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	office/prescriptions	$134.94	120434	3/3/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	$66.05	120436	3/3/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$99.90	120467	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$172.22	120468	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	Void ck 03/10/2012-0000120469	($721.15)	120469	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$721.15	120469	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$307.63	120470	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$302.00	120471	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$385.11	120472	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$1,030.00	120473	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$373.00	120474	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$1,030.00	120475	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$1,130.00	120476	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$91.00	120477	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$443.88	120478	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$270.00	120479	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$512.00	120480	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$294.47	120481	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$436.18	120482	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$173.55	120483	3/10/2012

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	MARCH	VETERANS BENEFIT PAYROLL	$138.80	120484	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$368.76	120485	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$99.90	120486	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$164.00	120487	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$298.50	120488	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$753.72	120489	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$224.50	120490	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$332.00	120491	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$471.00	120492	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$136.90	120493	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$99.90	120494	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$640.68	120495	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$43.67	120496	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$755.62	120497	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$67.60	120498	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$160.00	120499	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$809.01	120500	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$1,372.00	120501	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$384.50	120502	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$99.90	120503	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	Void ck 03/10/2012-0000120504	($615.50)	120504	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$615.50	120504	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$136.90	120505	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	Void ck 03/10/2012-0000120506	($446.19)	120506	3/24/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$446.19	120506	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$241.45	120507	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$514.93	120508	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$858.21	120509	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$517.61	120510	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$538.00	120511	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$768.00	120512	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$54.00	120513	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$749.31	120514	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$417.00	120515	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$53.90	120516	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$721.30	120517	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$771.00	120518	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$544.51	120519	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$491.04	120520	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$348.50	120521	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$1,182.50	120522	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$200.00	120523	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$99.90	120524	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$354.32	120525	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$757.42	120526	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$1,195.00	120527	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$776.33	120528	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$1,455.00	120529	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$45.00	120530	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$99.90	120531	3/10/2012
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMB.	Medicare overpaid	$281.02	120552	3/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$415.60	120739	3/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-1692-0018-11341	Fire Ambulance	REIMB.	ID 1567 - overpayment	$250.00	120767	3/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	5180000000018837	$24.00	120950	3/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.		$30.00	120955	3/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	office appt.	$10.00	120957	3/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB	prescriptions	$18.70	120957	3/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.		$27.30	120960	3/17/2012
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMB	overpymt month of Mar.	$156.93	121063	3/24/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH	VETERANS BENEFIT PAYROLL	$446.19	121184	3/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	PAYROLL	Payroll change	$609.39	121186	3/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.		$10.40	121189	3/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	PAYROLL	Payroll change	$46.00	121191	3/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.		$45.36	121192	3/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	HMO & Andover OB	$50.00	121194	3/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	PAYROLL	Payroll change	$32.30	121195	3/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.		$74.22	121196	3/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	PAYROLL	Payroll change	$160.00	121197	3/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	PAYROLL	Payroll Change	$47.00	121198	3/24/2012
Superior Cleaners	01-3575-5700-32718	Building Maintenance	22	cleaning for the police dept	$296.00	120726	3/10/2012
Sweet, Bryan P	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120856	3/17/2012
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$160.00	121073	3/24/2012
Talbot, John	61-3800-5700-32546	License & Memberships	REIMB.	John Talbot- Reimbursement Drinking Water Supply F	$42.00	120703	3/10/2012
Tape Services, Inc.	22-1011-0090-17511	MCTV Expense	0129871-IN	studio supplies	$514.82	120657	3/10/2012
Tarness, Matthew	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service Training	$75.00	121176	3/24/2012
Tataronis, AnneMarie	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120851	3/17/2012
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	255275	service fee - Feb.2012	$2,066.67	120328	3/3/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6375	0222.31 Merrimack Greens	$680.00	120549	3/10/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6376	0222.32 Carriage Homes MVG	$1,800.00	120549	3/10/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6374	0222.28 Flora Vill. OSRD	$680.00	120549	3/10/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6198	0222.29- Solar Farm	$2,175.00	120549	3/10/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6343	0222.30 McDonalds Review	$2,960.00	120549	3/10/2012
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	FEBRUARY	Basketball camp	$2,820.00	120355	3/3/2012
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	FEBRUARY/MARCH	winter basketball program	$1,300.00	121076	3/24/2012
Theberge, Dianne	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$160.00	120833	3/17/2012
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120611	3/10/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	8644	CONTRACT ITEM - SEE ATTACHED INVOICES	$2,800.68	120696	3/10/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	9377	CONTRACT ITEM - SEE ATTACHED INVOICES	$916.67	120696	3/10/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	9586	CONTRACT ITEM - SEE ATTACHED INVOICES	$1,833.34	120696	3/10/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	9749	CONTRACT ITEM - SEE ATTACHED INVOICES	$5,254.24	121161	3/24/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	9749	CONTRACT ITEM - SEE ATTACHED INVOICES	$16,593.90	121161	3/24/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Time Mark, Inc.	01-3690-5700-34705	Office Supplies	113390	VIAS 2 Analysis Software Upgrade Discount License	$495.00	120443	3/3/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	252	State Inspections. See invoices.	$29.00	120755	3/17/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	254	State Inspections. See invoices.	$29.00	120755	3/17/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	255	State Inspections. See invoices.	$29.00	120755	3/17/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	256	State Inspections. See invoices.	$29.00	120755	3/17/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	253	State Inspections. See invoices.	$29.00	120755	3/17/2012
Torosian, Patrick	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$324.50	120623	3/10/2012
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$80.00	120362	3/3/2012
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. Basketball	$120.00	121022	3/17/2012
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	REIMBURSEMENT -DOG FOOD	$43.50	120677	3/10/2012
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	REIMBURSEMENT -DOG FOOD	$46.50	120677	3/10/2012
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$440.00	120594	3/10/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	412411	6334169001	$95.79	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	419269	7580815002	$2,029.98	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	418431	0061918009	$465.71	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	418432	1307160006	$70.16	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	418433	5048400009	$746.95	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	418092	8753618001	$857.57	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	418093	0021512005	$311.26	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	418094	2515823008	$1,170.76	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	418095	5011151004	$123.76	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	419270	0103609007	$262.92	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	416074	1555448006	$169.76	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	416073	2797967001	$14,189.40	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	419271	0103587006	$282.51	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	418436	2553591005	$244.60	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	412410	2590782006	$110.80	120326	3/3/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	424591	2515823008	$963.20	120784	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	424592	5011151004	$84.59	120784	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	424589	8753618001	$748.42	120784	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	425265	1307160006	$217.80	120784	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	425266	5048400009	$702.61	120784	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	425264	0061918009	$393.60	120784	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	426490	0103609007	$136.49	120784	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	426489	7580815002	$922.89	120784	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	426487	6334169001	$90.08	120784	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	424590	0021512005	$248.79	120784	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	422805	2797967001	$11,374.56	120785	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	422806	1555448006	$136.04	120785	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	425269	2553591005	$205.72	120785	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	426491	0103587006	$265.84	120785	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	426486	2590782006	$101.79	120785	3/17/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	425671	8809106007	$149.10	120785	3/17/2012
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	426494	6334390024	$2,806.56	121009	3/17/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	426488	2592467002	$246.84	121206	3/31/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	425261	1307206007	$29,605.31	121211	3/31/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	425268	0062111004	$2.63	121211	3/31/2012
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	423491	6588904005	$160.31	121216	3/31/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	425267	3801509001	$118.11	121220	3/31/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	426492	0103330007	$426.34	121220	3/31/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	424761	1286882005	$877.05	121220	3/31/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	425262	6295971001	$1,481.24	121220	3/31/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	426493	1346557007	$559.27	121220	3/31/2012
TransMedic	01-3575-5700-34766	Equipment Parts	66111	Transmission Police Dept. 209.	$3,095.00	120540	3/10/2012
Travelers	22-1011-0090-17511	MCTV Expense	4352L7133	liability insurance	$3,976.00	120656	3/10/2012
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	2012-0229-18	February 2012	$3,955.30	120994	3/17/2012
Trovato, Marion	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120868	3/17/2012
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	2966923	insurance for Vets	$844.00	121183	3/24/2012
United Business Machines	01-3468-5200-35701	Library Support	120206-I112	ink cardtridge	$15.00	120401	3/3/2012
United Business Machines	01-3468-5200-35701	Library Support	120227-I022	equipment	$975.00	121015	3/17/2012
United Compressor & Pump.	61-3800-5700-32535	Professional Services	33784	Services for various pumps	$525.00	120813	3/17/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33790	Service Repair-Arrowwoods #1 pumpstation. Install	$1,060.00	121154	3/24/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33791	Service Repair Bumpy Lane pump station. Replace p	$910.00	121154	3/24/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33792	Service Repair Keningston Ave pump station. Gener	$350.00	121154	3/24/2012
United Compressor & Pump.	61-3800-5700-32535	Professional Services	33760	Archibald Pump Station-Semi annual pump station an	$1,256.00	121159	3/24/2012
United Compressor & Pump.	61-3800-5700-32535	Professional Services	33760	Maintenance Services various pump stations	$484.00	121159	3/24/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP650943	Sodium Hydroxide 3,000 gallons	$4,535.75	121304	3/31/2012
UPS Store	01-3135-5700-34711	Postage	17416/16751	Shipping Fees	$71.19	120964	3/17/2012
USA Mobility Wireless, Inc.	01-3575-5700-32718	Building Maintenance	V2118754C		$51.28	120727	3/10/2012
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120600	3/10/2012
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$275.00	120598	3/10/2012
Veilleux, John	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$35.00	120849	3/17/2012
Velazquez, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service Training	$75.00	121172	3/24/2012
Verizon	61-3800-5700-32569	Telephone	5087087049	5087087049701007	$34.73	121210	3/31/2012
Verizon - Albany	01-3006-5700-32901	Communications	9787943200	Mar	$578.75	120807	3/17/2012
Verizon - Albany	61-3800-5700-32569	Telephone	5087087024	50870870247020071	$34.73	121214	3/31/2012
Verizon Business	01-3006-5700-32901	Communications	67506053	feb	$615.75	120805	3/17/2012
Verizon Communication-Albany	01-3006-5700-32901	Communications	7017003343		$289.99	120457	3/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2708052017	service mar	$4,539.73	120734	3/10/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2708052018	a/c	$320.31	120735	3/10/2012
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2710386627	985616077-00001	$50.01	121127	3/24/2012
Vermeer Northeast	01-3575-5700-34740	Hardware & Supplies	3363028	teeth, left and right and straight	$543.99	120334	3/3/2012
Vogel Printing Co.	01-3692-5700-34705	Office Supplies	4766	Letterhead	$114.00	120342	3/3/2012
Vogel Printing Co.	01-3350-5700-34707	Stationary & Supplies	4795	Business Cards	$114.00	120431	3/3/2012
Vogel Printing Co.	01-3575-5700-34740	Hardware & Supplies	4890	for Elmwood Cemetery. A box of 500.	$98.00	121078	3/24/2012
Vogel Printing Co.	01-3010-5700-34705	Office Supplies	4860	Business Cards Randazzo	$60.00	121092	3/24/2012
Vogel Printing Co.	01-3575-5700-34705	Office Supplies	4849	cards and letter head for the human resources.	$223.00	121118	3/24/2012
Vogler, Dianne M.	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120839	3/17/2012
W. J. Wilder Masonry Const. Co., LLC	01-3575-5780-34766	Equipment Parts	2012001917	fascia board at town yard garage. See 3 estimates	$5,640.00	121080	3/24/2012
W.B. Mason	01-3575-5700-34755	Materials & Supplies	IO3923859	machine for highway yard	$154.73	120330	3/3/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I03876803	Toner	$83.02	120340	3/3/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I03876803	Drum	$79.88	120340	3/3/2012
W.B. Mason	01-3010-5700-34705	Office Supplies	I03814197	Misc Office Supplies Order #S004026038	$179.71	120348	3/3/2012
W.B. Mason	61-3800-5700-34705	Office Supplies	I03813046	Various Supplies and ink for office at Water Shop	$13.14	120420	3/3/2012
W.B. Mason	61-3800-5700-34705	Office Supplies	I03698164	Various Supplies and ink for office at Water Shop	$372.39	120420	3/3/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I04017082	Office supplies ordered see attached order # S0041	$134.01	120629	3/10/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I04055018	Office supplies ordered see attached order # S0041	$8.40	120629	3/10/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I04055108	Office supplies ordered see attached order # S0041	$34.99	120629	3/10/2012
W.B. Mason	01-3002-5700-32544	Election Services	I03909001	side mount alpha tabs/WB Mason order #S004158610	$13.60	120632	3/10/2012
W.B. Mason	01-3002-5700-32544	Election Services	I03909001	scotch tape 4 dispensers/box WB Mason order #S0041	$6.93	120632	3/10/2012
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I03869469	desk chair	$157.12	120632	3/10/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I03700633	KL- 120 Label Maker, 1 lines	$50.31	120632	3/10/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I04061254	4 Sound Screen 980 Elextro-Mechanical sound condit	$143.28	120668	3/10/2012
W.B. Mason	61-3800-5700-34705	Office Supplies	I04064416	Various supplies for office. See attached list	$42.36	120695	3/10/2012
W.B. Mason	01-3350-5711-34705	Office Supplies	I04094765	misc supplies ordered for office	$57.81	120743	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04085234	Envelope Moistener	$1.84	120765	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04085234	Labels	$4.80	120765	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04085234	Ink Cartridge - Mag	$11.78	120765	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04085234	Binder Clips	$1.00	120765	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04086747	Card Sheets	$4.03	120765	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04085234	Ink Cartridge - Cyn	$11.78	120765	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04085234	Black Ink Cartridge	$50.82	120765	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04085234	Yellow Paper	$17.18	120765	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04085234	Permanent Markers	$5.25	120765	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04085234	Fine Markers	$4.32	120765	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04086747	Magnetic Holders	$19.05	120765	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04085234	Binders- Blue	$2.98	120765	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04089708	Blue Binders	$35.76	120765	3/17/2012
W.B. Mason	01-3692-5700-34706	Office Equipment	I04086747	Magnetic Board	$125.22	120765	3/17/2012
W.B. Mason	01-3690-5805-35675	Cruiser Equipment	I04082615	xerox documate 515 simplex scanner with adv. Plea	$349.99	120792	3/17/2012
W.B. Mason	01-3005-5700-34705	Office Supplies	I04150832	Toner for a RICOH copier MPC4000. Price per Shell	$111.30	121058	3/24/2012
W.B. Mason	01-3466-5700-34705	Office Supplies	I04149232	please see order#S004383670	$151.24	121088	3/24/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I04170054	center	$2.95	121116	3/24/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I04170054	i04062439	$2.13	121116	3/24/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I04170054	i04062439	$7.80	121116	3/24/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3575-5700-34705	Office Supplies	I04170054	.	$3.38	121116	3/24/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I04170054	all items listed above are for the asst. personal	$10.37	121116	3/24/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I04255385	Wal mounted mail collection box. See quote attach	$64.41	121173	3/24/2012
Wagner, David K. TR	01-1000-0004-11230	2011 Real Property Levy	281	2011 RE ESTATE	$10,928.07	120968	3/17/2012
Wagner, David K. TR	01-1000-0005-12211	2011 Levy Abate & Exempt	281	2011 OVERLAY INT.	$994.00	120980	3/17/2012
Wagner, Tr, David K.	01-1000-0004-11230	2011 Real Property Levy	282	Void ck 06/28/2011-0000114263	($5,063.11)	114263	3/24/2012
Wagner, Tr, David K.	01-1000-0004-11230	2011 Real Property Levy	282	2011 Real Est. Ref.	$5,063.11	121185	3/24/2012
Waldie, Joyce	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120844	3/17/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	66682	Parts Police Dept. 228.	$90.58	120543	3/10/2012
Walsh, John	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	$75.00	120666	3/10/2012
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1756589-2265-3	February Waste Disposal	$14,333.33	120724	3/10/2012
Water Safety Services	61-3800-5700-34732	Cross Connection Program	BACKFLOW	Cross Connection and Backflow Device Testing Progr	$14,940.00	120427	3/3/2012
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	254703	VARIOUS FITTINGS - SEE ATTACHED INVOICES	$1,177.18	120702	3/10/2012
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	254703	VARIOUS FITTINGS	$471.27	120702	3/10/2012
Wellesley Free Library	25-1468-0090-17348	St Aid to Library Expense	87869437	loan borowing fee	$21.00	121319	3/31/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755528388	lease payment	$124.00	120399	3/3/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755533306	lease pymt	$89.00	121013	3/17/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755539204	006-0025241-004	$1,087.00	121331	3/31/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755539215	006-0025241	$124.00	121331	3/31/2012
Wentworth Truck & Trailer Repair	01-3575-5700-34766	Equipment Parts	13250	Amb. 824 Repairs.	$315.00	121107	3/24/2012
West Payment Center	01-3006-5700-32656	Computer Software Maint.	824534809	service charge	$765.00	121095	3/24/2012
West Payment Center	01-3006-5700-32656	Computer Software Maint.	824619386	service charge	$186.00	121095	3/24/2012
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0002560-0905-1	contract maintenance	$80,229.12	120635	3/10/2012
When to Work, Inc	25-1468-0090-17348	St Aid to Library Expense	694444-60-12	April 8, 2012-March 31, 2013	$300.00	120999	3/17/2012
Whittaker, Donna	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$120.00	120887	3/17/2012
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$236.00	120625	3/10/2012
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	2/29/2012	SNOW PLOW	$322.00	120565	3/10/2012
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$2,860.00	120601	3/10/2012
Will, Kathleen	01-3002-5700-32544	Election Services	MARCH	ELECTION SERVICES	$60.00	120910	3/17/2012
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	3/1/2012	SNOW PLOW	$940.50	120570	3/10/2012
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	3/1/12	Snow Removal 3/1/2012	$375.00	120770	3/17/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62504370	Parts all Depts See attached invoices.	$348.71	120534	3/10/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62502332	Parts all Depts See attached invoices.	$2,254.04	120534	3/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	62499391	Parts all Depts See attached invoices.	$1,922.70	120534	3/10/2012
Woodard & Curran	01-3575-5700-35398	Landfill Closure	90139	professional services 2/3/12	$18,754.26	121300	3/31/2012
Young, Cindy	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	H.S. BASKETBALL	$80.00	120660	3/10/2012
Zanfagna, Otto J	01-1000-0004-11231	2012 Real Property Levy	14991	2012 RE ESTATE	$20.72	120969	3/17/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	14	Jan. 16-Jan.29, 2012	$2,329.60	120718	3/10/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	15	recycling program	$1,807.60	121134	3/24/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	16	Feb. 13-Feb. 26, 2012	$1,148.80	121288	3/31/2012
					$2,481,757.77		