Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	871	Repair Cruiser 720	$2,976.30	122156	5/12/2012
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	872	Repair Cruiser 771	$644.75	122156	5/12/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	10090	Two 2082 Adjusted east/west high service flow mete	$1,014.25	122392	5/19/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	10066	Hach CL-17 Rebuildkit	$196.25	122392	5/19/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 4/28/12	cell monitor	$154.00	122051	5/5/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 5/12/12	cell monitor	$121.00	122416	5/19/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 5/19/12	cell monitor	$286.00	122543	5/26/2012
Abraham, Mark	01-3692-5700-32368	Training Fees	REIMB.	training meals/ 4/30-5/04/12	$50.00	122011	5/5/2012
Abraham, Mark	01-3692-5700-32368	Training Fees	MEALS	training	$50.00	122139	5/12/2012
Abraham, Mark	01-3692-5700-32368	Training Fees	MEALS	training	$50.00	122330	5/19/2012
Abraham, Mark	01-3692-5700-32368	Training Fees	MEALS	training 5/21-5/25	$50.00	122483	5/26/2012
ACE Environmental Corp.	01-1000-0011-11232	2012 Motor Vehicle Excise	215	Motor Vehicle Excise 2012	$58.33	122439	5/19/2012
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	109404	UL-BSR 5 Cell Battery Stick	$319.60	122045	5/5/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	109389	parts for all depts. See attached invoice	$94.70	122289	5/19/2012
Aiello, Joseph	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	$75.00	122410	5/19/2012
Air Cleaning Specialists, LLC	01-3692-5700-34808	Ladder & Air Tank Testing	19498	Repaired Hoses	$51.52	122360	5/19/2012
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	300857	Replace battery and tranformer, 12 volt battery in	$121.00	122037	5/5/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	34484	Police Uniform embroidery patches	$48.00	122055	5/5/2012
Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	24079		$388.00	122285	5/12/2012
Amazon	22-1011-0090-17511	MCTV Expense	050390864229	6045787810173266	$84.03	122236	5/12/2012
American Legion Post 122	84-1000-0090-18704	Expense E. Castle Trust	5/22/12	Castle Fund-Bands for Memorial Day	$1,500.00	122494	5/22/2012
American Library Assoc.	01-3468-5200-35701	Library Support	25234647		$84.94	122566	5/26/2012
American Test Center	01-3692-5700-34808	Ladder & Air Tank Testing	2121416	Annual Safety Inspection Fire Truck & 6 Ladders	$795.00	122363	5/19/2012
Amore, Anthony A.	01-1000-0004-11231	2012 Real Property Levy	320	REAL ESTATE 2012	$216.43	122087	5/5/2012
Andover Electric Services, Inc.	61-3800-5700-32905	Security Improvements	9596	Security Work at Granite Street	$693.43	122314	5/19/2012
Andrewchuk, Walter P	01-1000-0011-11232	2012 Motor Vehicle Excise	910	Motor Vehicle Excise 2012	$39.37	122435	5/19/2012
Antoon, Patricia L.	54-1356-0098-17600	CDBG Expense	TRAINING	4/12/12 - Mileage Reimbursment: DHCD Training Dav	$57.94	122511	5/26/2012
Antoon, Patricia L.	54-1356-0098-17600	CDBG Expense	TRAINING	4/12/12 Travel Reimbursement: Parking - DHCD Trai	$9.00	122511	5/26/2012
Aries Electrical Service and Controls, LLC	61-3800-5702-32535	Professional Services	86	Job Estimate for modifying pump stations to accomm	$4,850.00	122578	5/26/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	10841	Repairs on various equipment, see attached invoice	$18.83	122317	5/19/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	11001	Repairs on various equipment, see attached invoice	$2.23	122317	5/19/2012
ASC Power Equipment	01-3468-5200-35701	Library Support	11887	FS45 repairs	$119.26	122569	5/26/2012
AT&T	22-1011-0090-17511	MCTV Expense	978-761-5280	638080256	$71.35	122229	5/12/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 4/28/12	cell monitor	$44.00	122052	5/5/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 5/5/12	CELL MONITOR	$104.50	122152	5/12/2012
Atkinson, Liam F.	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY INSTRUCT	Feb. 22 - April 4	$160.00	122422	5/19/2012
Atlantic Crane Service LLC	01-3575-5700-32801	Equipment Rental	RENTAL	rental for a crane to take down silver maple on 10	$750.00	121977	5/5/2012
ATS EQUIPMENT OF NH, INC.	61-3800-5700-34740	Hardware & Supplies	575304-0001	40lb Backfill Tamper CP0004RV #T022292	$995.00	122319	5/19/2012
ATS EQUIPMENT OF NH, INC.	61-3800-5700-34740	Hardware & Supplies	575304-0001	60lb Class Breaker CP1230 T0022073 11/8 in x 6 in	$755.00	122319	5/19/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	11747	Parts for all dept.	$330.00	122067	5/5/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 5/5/12	Ceramic instructor	$170.00	122104	5/12/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 5/12 & 5/19	ceramic instructor	$170.00	122491	5/26/2012
Axford, Florence	01-1000-0011-11233	2011 Motor Vehicle Excise	1490	Motor Vehicle Excise 2012	$7.81	122475	5/19/2012
Bada Bing Pizza and Wings	01-3690-5700-32547	Travel, Meetings in State	86906	Lunch for swat team. Call out for raid. High risk	$125.42	122049	5/5/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	88644	Food for Prisoners	$22.00	122049	5/5/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	88254	Food for Prisoners	$11.00	122049	5/5/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	88502	Food for Prisoners	$5.50	122049	5/5/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	89947	Food for Prisoners	$5.75	122413	5/19/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	89407	Food for Prisoners	$5.50	122413	5/19/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	90049	Food for Prisoners	$16.50	122539	5/26/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	90737	Food for Prisoners	$5.50	122539	5/26/2012

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	3017878391	302654 L811448	$41.95	122276	5/12/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017865403	302654 L811448	$13.81	122276	5/12/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017865402	302654L811448	$32.30	122276	5/12/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017865404	302654 L811448	$8.65	122276	5/12/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017865401	302654l811448	$29.17	122276	5/12/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017858147	302654L676866	$91.37	122276	5/12/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017865559	302654 L303439	$58.17	122276	5/12/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017865560	302654 L303439	$19.03	122276	5/12/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017878376	302654 L676866	$455.25	122276	5/12/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017878390	302654 L811448	$36.55	122276	5/12/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017878392	302654 L811448	$18.59	122276	5/12/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017878393	302654 L811448	$390.19	122276	5/12/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017912928	302654 L676866	$14.84	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017911444	302654 L356477	$9.55	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017897432		$8.87	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017913043	302654 L811448	$14.33	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017894487	302654 L676866	$10.61	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017913042	302654 L811448	$13.81	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017913044	302654 L811448	$21.96	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017890254	302654L 303439	$32.19	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017894485	302654 L676866	$29.72	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017890253	302654L303439	$36.60	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017913041	302654 L811448	$14.31	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	30178/94486	302654 L676866	$38.05	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017894488	302654 L676866	$185.14	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017894489	302654 L811448	$44.06	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017894490	302654 L811448	$18.33	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017894491	302654 L811448	$27.61	122554	5/26/2012
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	3017894492	302654 L811448	$127.04	122554	5/26/2012
Barbosa, Ronnie A.	01-1000-0011-11232	2012 Motor Vehicle Excise	1846	Motor Vehicle Excise 2012	$33.75	122440	5/19/2012
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	12-16664	Service WTP for heating system	$140.00	122032	5/5/2012
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	12-16877	Service WTP for heating system	$140.00	122397	5/19/2012
Bay State Water Works Supply, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	51717-01	Hydrant and Valves- 3 quotes attached. Baystate $	$3,421.80	122040	5/5/2012
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	51416-01	Hydrant and Valves- 3 quotes attached. Order #2	$399.27	122041	5/5/2012
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	51416-02	Hydrant and Valves- 3 quotes attached. Order #2	$247.36	122312	5/19/2012
Begin, Raymond	01-1000-0061-12550	Guaranteed Deposits	BOND REIMB.	40 Monroe Avenue	$3,400.00	122270	5/12/2012
Begin, Raymond	01-1000-0061-12550	Guaranteed Deposits	MONROE AVE.	bond release	$250.00	122425	5/19/2012
Bell/Simons Companies	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S8585524.001	turn sillcock. ABOVE ITEMS ARE FOR THE IRRIGATIO	$8.30	122118	5/12/2012
Bell/Simons Companies	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S8585524.001	nipple	$2.19	122118	5/12/2012
Bell/Simons Companies	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S8585524.001	1 x 1 cxm	$20.96	122118	5/12/2012
Bell/Simons Companies	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S8585524.001	1 inch treaded ball valve	$9.78	122118	5/12/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	117686	Garment Repairs & Boots	$265.95	122367	5/19/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	876694	02465920120503	$139.91	122263	5/12/2012
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	23510031563	enrollment thru 4/6/12	$1,572.42	122230	5/12/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	23145031107	premiums 6/1/12-7/1/12	$2,672.88	122377	5/19/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	6/1/12 - 7/1/12	$186.47	122580	5/26/2012
Bowman Trailer Leasing	01-3575-5700-34755	Materials & Supplies	AR0017929	rental of 45 trailer at transfer station. Monthly	$85.00	122353	5/19/2012
Broadview Networks	01-3468-5200-35701	Library Support	14370632	978-686-4080 009	$395.39	122027	5/5/2012
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	27369	cam/rent charge	$3,458.45	122232	5/12/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	340855	3/8 Hot Top	$2,092.06	121971	5/5/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	340408	3/8 Hot Top	$1,737.68	121971	5/5/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	340082	Emulsion	$50.00	121971	5/5/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	339976		$1,233.76	121971	5/5/2012
Brox Industries, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	341426	dust for burham rd field 3	$24.55	122021	5/5/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	341445	Contractual see attached invoices	$114.26	122311	5/19/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	341369	Contractual see attached invoices	$302.76	122311	5/19/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	342043	Contractual see attached invoices	$116.58	122311	5/19/2012
Buote, Steven	22-1692-0090-17289	Fire Dept. Alarm Room Expense	161707	Phone Supplies	$59.97	122000	5/5/2012
Buote, Steven	01-3692-5700-34706	Office Equipment	7003	Repaired Laptop	$50.00	122366	5/19/2012
C & D Auto Glass & Repair Service	01-3692-5700-34795	Station Repairs & Improvement	I001009413	Repaired wired glass on door	$395.00	122359	5/19/2012
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01442160	sweeper parts for highway	$274.74	122294	5/19/2012
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80425700/4		$744.49	122326	5/19/2012
Cano, Jr., Abel	01-3010-5700-32550	Expenses	M.P.P.A./CANO	CBA Between City and Union Ambulance Bill	$50.00	122341	5/19/2012
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-T0015506	parts all depts. See attached invoice	$177.00	122293	5/19/2012
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00009103-01	Various Supplies, see attached invoices	$40.00	122313	5/19/2012
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-T0015527	Various Supplies, see attached invoices	$100.00	122313	5/19/2012
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-T0015524	Various Supplies, see attached invoices	$125.00	122313	5/19/2012
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-T0015603	parts for hwy truck no 33	$40.00	122347	5/19/2012
Caruso, Carmello	01-3690-5700-34776	Radio Radar	349	Acer 20 inch LED HD Monitor	$900.00	122414	5/19/2012
Center Point Large Print	25-1468-0090-17348	St Aid to Library Expense	1013688	books	$87.48	122556	5/26/2012
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201203090	Bank Services	$533.65	122318	5/19/2012
Ciardello, Joan E.	01-1000-0011-11232	2012 Motor Vehicle Excise	6047	Motor Vehicle Excise 2012	$21.66	122433	5/19/2012
Ciardello, Linda M.	01-1000-0011-11232	2012 Motor Vehicle Excise	6048	Motor Vehicle Excise 2012	$31.87	122441	5/19/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 4/28/12	cell monitor	$308.00	122050	5/5/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 5/5/12	cell monitor	$242.00	122151	5/12/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 5/12/12	cell monitor	$253.00	122415	5/19/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 5/19/12	cell monitor	$132.00	122542	5/26/2012
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	21320763	may	$293.49	122081	5/5/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	883	buttonwood dr.	$400.00	122408	5/19/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	867	albion st.	$400.00	122408	5/19/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	841	oak st/gloucester & swan	$600.00	122408	5/19/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	917	Elm Street - Off. Aiello	$400.00	122536	5/26/2012
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355	4th qtr.	$211.15	122565	5/26/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	19694	Parts and Service for Police Cars.	$38.25	122076	5/5/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	18995	Parts and Service for Police Cars.	$215.25	122076	5/5/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	18654	Parts and Service for Police Cars.	$79.84	122076	5/5/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	18941	Parts and Service for Police Cars.	$56.63	122076	5/5/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	18980	Parts and Service for Police Cars.	$52.51	122076	5/5/2012
Clean Harbors Env. Services.	22-1577-0090-17279	Recycling Program Expense	C11219934	disposal of hza waste	$68.68	122552	5/26/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65296	parts for all departments. See attached invoices	$29.00	122291	5/19/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	403948	parts for all departments. See attached invoices	$150.00	122291	5/19/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	407042	parts for all departments. See attached invoices	$175.00	122291	5/19/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65287	parts for all departments. See attached invoices	$29.00	122291	5/19/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65474	parts for all departments. See attached invoices	$100.00	122291	5/19/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65472	parts for all departments. See attached invoices	$100.00	122291	5/19/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65550	parts for all departments. See attached invoices	$100.00	122291	5/19/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65565	parts for all departments. See attached invoices	$100.00	122291	5/19/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65576	parts for all departments. See attached invoices	$100.00	122291	5/19/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65284	parts for all departments. See attached invoices	$29.00	122291	5/19/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	65588	parts for all departments. See attached invoices	$100.00	122291	5/19/2012
Coco, Kevin	01-1000-0011-11232	2012 Motor Vehicle Excise	6262	Motor Vehicle Excise 2012	$51.56	122438	5/19/2012
Collier, Matthew	01-3692-5700-32368	Training Fees	REIMB.	training/meals 4/30-5/4/12	$50.00	122010	5/5/2012
Collier, Matthew	01-3692-5700-32368	Training Fees	MEALS	training	$50.00	122138	5/12/2012
Collier, Matthew	01-3692-5700-32368	Training Fees	MEALS	training	$50.00	122329	5/19/2012
Collier, Matthew	01-3692-5700-32368	Training Fees	MEALS	training - 5/21-5/25	$50.00	122482	5/26/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Columbia Gas of MA	01-3575-5820-32571	Fuel	212474	864-352-006-4	$371.33	121984	5/5/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206490	233-252-005-1	$19.47	121984	5/5/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206491	968-152-004-5	$110.80	121984	5/5/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	208677	825-817-001-9	$18.61	121984	5/5/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	204238	413-717-002-8	$18.61	121984	5/5/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	203680	825-817-001-9	$18.61	121984	5/5/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	204236	197-252-006-4	$211.03	121984	5/5/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	216307	915-834-004-2	$143.89	121984	5/5/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	204237	300-352-008-04	$108.76	121984	5/5/2012
Columbia Gas of MA	01-3468-5200-35701	Library Support	207110	396-633-005-5	$382.84	122266	5/12/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209161	440-352-005-8	$48.35	122509	5/26/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207553	742-352-007-1	$88.06	122509	5/26/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203734	874-352-005-3	$26.53	122509	5/26/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207552	707-252-007-6	$138.55	122509	5/26/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	203789	197-252-006-4	$131.14	122534	5/26/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	210316	915-834-004-2	$85.27	122534	5/26/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	207545	268-252-006-8	$24.57	122534	5/26/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	203790	413-717-002-8	$57.39	122534	5/26/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	208028	825-817-001-9	$18.61	122534	5/26/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	208024	233-252-005-1	$19.31	122534	5/26/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	208025	300-352-008-4	$0.90	122534	5/26/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	208029	968-152-004-5	$38.37	122534	5/26/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	200011	864-352-006-4	$366.10	122534	5/26/2012
Comcast	22-1011-0090-17511	MCTV Expense	4/16/12	8773102490354166	$193.84	122233	5/12/2012
Comcast	01-3575-5700-34755	Materials & Supplies	5/8/12 16.72	DPW	$16.72	122375	5/19/2012
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	408387	Parts for Police Dept. 273 See invoices.	$9.81	122068	5/5/2012
Commonwealth of Massachusetts - Secretary	01-3002-5700-32542	Bonds & Dues	NOTARY FEE	Notary Registration for Judith Hajjar and Anne Tranfaglia	$120.00	122333	5/19/2012
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEE	firearms license	$2,937.50	122058	5/5/2012
Commonwealth of Massachusetts-PAT Testing	01-3690-5700-32612	Tuition	PAT TEST	PAT for June 14th test	$150.00	122541	5/26/2012
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	41040	call service	$3,503.00	122507	5/26/2012
Concrete Systems	61-3578-2012-35034	Sewer, Briarcliff Pump Station	41117	Butyl Seal	$25.00	122591	5/26/2012
Concrete Systems	61-3578-2012-35034	Sewer, Briarcliff Pump Station	41117	Bitumastic Coating	$35.00	122591	5/26/2012
Concrete Systems	61-3578-2012-35034	Sewer, Briarcliff Pump Station	41117	Core and Boot	$88.00	122591	5/26/2012
Concrete Systems	61-3578-2012-35034	Sewer, Briarcliff Pump Station	41117	Manhole Base 4' 0	$110.00	122591	5/26/2012
Concrete Systems	61-3578-2012-35034	Sewer, Briarcliff Pump Station	41134	2' Center Section 4' 0	$90.00	122591	5/26/2012
Concrete Systems	61-3578-2012-35034	Sewer, Briarcliff Pump Station	41117	1' Center Section 4' 0	$10.00	122591	5/26/2012
Concrete Systems	61-3578-2012-35034	Sewer, Briarcliff Pump Station	41117	Slab Top 4' 0	$180.00	122591	5/26/2012
Concrete Systems	61-3578-2012-35034	Sewer, Briarcliff Pump Station	41117	Manhole Steps	$10.00	122591	5/26/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	026492	mops. Box of 12	$73.92	122120	5/12/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	026492	aa batteries	$13.40	122120	5/12/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	026492	aaa batteries	$16.00	122120	5/12/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	026492	antibacterial foam soap	$127.44	122120	5/12/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	026492	tork jumbo mini bath tissue	$159.96	122120	5/12/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	026492	tork roll towel	$229.24	122120	5/12/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	026492	toilet seat covers	$198.00	122120	5/12/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	026492	60 gallon can liners	$190.36	122120	5/12/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	026492	30 gallon can linders	$67.96	122120	5/12/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	026492	mop handles	$24.16	122120	5/12/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	026492	hot paper cups	$198.84	122120	5/12/2012
Corporate Lock Services, Inc.	01-3690-5805-35825	Equipment Replacement	18174	2 Cell Door Keys. Purchase 2 spare cell block key	$227.80	122155	5/12/2012
Couture, John M.	01-1000-0011-11232	2012 Motor Vehicle Excise	7085	Motor Vehicle Excise 2012	$54.16	122432	5/19/2012
Crestwood Supply	01-3575-5700-34766	Equipment Parts	738796	Restock First Aid Supplies.	$130.80	122594	5/26/2012
Cronin, Michael J.	01-1000-0011-11232	2012 Motor Vehicle Excise	7255	Motor Vehicle Excise 2012	$23.33	122442	5/19/2012
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIPTIONS	Sundry Persons	$59.79	122061	5/5/2012
Cyber Communications Sales, Inc.	01-3690-5700-34776	Radio Radar	9077000	22 Programming and Engraving of new portable radio	$1,210.00	122145	5/12/2012
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	100261	Main line from building tank backed up, snaked and	$250.00	122035	5/5/2012
Daigle Enterprise, Inc.	01-3575-5700-34740	Hardware & Supplies	100474	football stadium sewer problem	$250.00	122524	5/26/2012
Dallon, Dale	01-1000-0011-11232	2012 Motor Vehicle Excise	7822	Motor Vehicle Excise 2012	$38.75	122444	5/19/2012
Dave's Scrap Tire Removal	01-3575-5700-34755	Materials & Supplies	SCRAP TIRES	tires from passenger and trucks	$186.00	122017	5/5/2012
DCFS Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	7984	Motor Vehicle Excise 2012	$114.58	122468	5/19/2012
Deliguori, Susan	01-1000-0011-11232	2012 Motor Vehicle Excise	8377	Motor Vehicle Excise 2012	$107.71	122437	5/19/2012
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XFRM949D1	optiplex 790 quote#620475660 state contract ITC47	$8,000.00	122530	5/26/2012
Dell Marketing L.P.	01-3006-5805-35710	Computer Software	XFRM949D1	optiplex 790 quote#620475660 state contract ITC47	$13,000.00	122530	5/26/2012
Dell Marketing L.P.	01-3692-5700-32569	Telephone; IT USE ONLY	XFRM949D1	optiplex 790 quote#620475660 state contract ITC47	$5,000.00	122530	5/26/2012
Dell Marketing L.P.	22-1015-0090-17515	City/Verizon CIP Expense	XFRM949D1	optiplex 790 quote#620475660 state contract ITC47	$3,835.00	122531	5/26/2012
Delmonte, James P.	01-1000-0011-11233	2011 Motor Vehicle Excise	8358	Motor Vehicle Excise 2012	$46.66	122469	5/19/2012
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB17765001	2012 Annual Inspection	$487.84	121997	5/5/2012
DEMCO	01-3468-5200-35701	Library Support	4585585	cr. 4520316 (59.57)	$53.20	122264	5/12/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	45516	Mid grade gasoline per bid award	$14,131.60	121975	5/5/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	45515	As per bid award.4000Midgrade gasoline.	$8,894.53	121975	5/5/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0049904	gas and diesel for all dept	$22,360.03	122350	5/19/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	52300000000-65971	$8.00	122245	5/12/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5.18E+15	$120.00	122245	5/12/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000000-135606	$34.34	122379	5/19/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-86903	$24.00	122379	5/19/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	SCRIPTS	518-00000000-59034	$72.00	122582	5/26/2012
DeRosa, Steven J. TR	01-1000-0004-11231	2012 Real Property Levy	17229	REAL ESTATE 2012	$466.94	122091	5/5/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 4/28/12	PROFESSIONAL SERVICES	$32.50	121999	5/5/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 5/5/12	Quilting instructor	$32.50	122106	5/12/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 5/12/12	quilting instructor	$32.50	122337	5/19/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 5/19/26	quilting instructor	$32.50	122493	5/26/2012
Diamond Lake Book Co.	25-1468-0090-17348	St Aid to Library Expense	51106	118-477	$245.74	122282	5/12/2012
Diaz, Lucia	01-1000-0011-11233	2011 Motor Vehicle Excise	9026	Motor Vehicle Excise 2012	$43.02	122470	5/19/2012
Dick's TV and Appliance	01-3692-5700-34795	Station Repairs & Improvement	34118MI-1	Remove & Install Dishwasher	$125.00	122365	5/19/2012
Dick's TV and Appliance	01-3692-5700-34795	Station Repairs & Improvement	31921	New Dishwasher - Central Station	$340.00	122365	5/19/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 5/5/12	PROFESSIONAL SERVICES	$933.27	121970	5/5/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 5/12/12	PROFESSIONAL SERVICES	$933.27	122098	5/12/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#47	professional services	$933.27	122288	5/19/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#48	professional services	$933.27	122479	5/26/2012
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	955421	12052	$1,784.47	122307	5/19/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	966625	12051	$61.56	122508	5/26/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	965426	12054	$139.32	122508	5/26/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	965425	12053	$213.84	122508	5/26/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	966451	12055	$20.25	122508	5/26/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	962529	12066	$1,193.96	122533	5/26/2012
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	966895	28474	$531.37	122570	5/26/2012
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	483115	Reg & Decaf Coffee	$623.59	122334	5/19/2012
Doyle Lumber Co., Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	10292517	supplies for repair of bleachers at Veterans Park	$140.95	122022	5/5/2012
Doyle Lumber Co., Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	10292790	materials needed to repair picnic tables at Vetera	$146.10	122022	5/5/2012
Drachman, Allen W.	01-3010-5700-32535	Professional Services	127880	Arbitration Cano, Cancelation Fee	$600.00	122343	5/19/2012
DUA	01-3149-5345-39942	Unemployment- General Govt.	APRIL	general gov't unemploy.	$642.36	122380	5/19/2012
Dube Lock Co. Inc.	01-3575-5700-34740	Hardware & Supplies	23191	SERVICE CALL AND LABOR TO DRILL OUT IRRIGATION BOX	$95.00	122320	5/19/2012
Duda Spring, Inc.	01-3575-5700-34766	Equipment Parts	18616	work done on tree dept 29	$180.00	122298	5/19/2012

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 4/28/12	aerobic instructor	$115.00	121993	5/5/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 5/5/12	aerobic instructor	$115.00	122101	5/12/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 5/12/12	aerobic instructor	$75.00	122402	5/19/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 5/19/12	aerobics instructor	$115.00	122489	5/26/2012
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	13481	Parts for Police Depts.211	$295.00	121989	5/5/2012
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	13511	repair seats all dept. see invoices	$195.00	122352	5/19/2012
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	13509	repair seats all dept. see invoices	$425.00	122352	5/19/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-120501	Trash Collection & Hauling Feb.-Jun 2012 per C-11-	$66,667.00	122129	5/12/2012
Eagle Tribune (The)	01-3005-5700-32527	Advertising/Communication	10598513	Public Hearing Ad (May 1, 2012)	$88.00	122110	5/12/2012
Eagle Tribune (The)	01-3135-5700-32532	Legal Advertising	10596252	BIDS - Tax Lien Assignment	$396.00	122427	5/19/2012
Eagle Tribune (The)	01-3575-5700-32575	Printing & Advertising	10587610	ad for bids for concrete curbing and cold patch	$792.00	122547	5/26/2012
East Coast Cycle Design	01-3575-5700-34766	Equipment Parts	INSPECTION	4 state inspections Police dept.	$60.00	122601	5/26/2012
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	HOMESTEAD ACRE	tree damage fence at Tennis court at Hampstead acr	$450.00	122526	5/26/2012
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	3482755	Square Steel Riser	$660.50	122550	5/26/2012
East Jordan Iron Works	01-3575-5700-34758	Pipe- Sewer & Drain	3482755	Square Steel Riser	$701.80	122550	5/26/2012
East Jordan Iron Works	01-3575-5700-34758	Pipe- Sewer & Drain	3482755	Freight	$125.00	122550	5/26/2012
East River Energy, Inc.	61-3800-5700-32652	Fuel, Oil, Heat	560360	tkt# 314030	$419.16	122302	5/19/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	561722	heat for town yard. Per contract	$1,355.98	122357	5/19/2012
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	7534132	propane	$1,106.74	122300	5/19/2012
ECAA	01-3129-5700-34900	Education Programs	TRAINING	ECAA Regular meeting for Michele Mastrangelo and S	$70.00	122257	5/12/2012
Edwards Wildman Palmer LLP	29-1000-0090-17611	Premium on Loans Expense	1817898	professional services / bond	$6,300.00	122589	5/26/2012
Energy USA Propane	61-3800-5700-32652	Fuel, Oil, Heat	182121-4/30	tank rental	$24.00	122301	5/19/2012
ESCO Awards	01-3476-5700-34736	Flags & Markers	2012-434		$86.00	122244	5/12/2012
Farley & Cross	01-3476-5700-34736	Flags & Markers	2468	37 gross flags (5,328) @ .61ea. For Memorial Day flags	$3,250.08	122242	5/12/2012
Farrell, Deborah R.	01-1000-0011-11232	2012 Motor Vehicle Excise	11185	Motor Vehicle Excise 2012	$59.16	122443	5/19/2012
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW29541	Supplies	$25.21	122316	5/19/2012
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW29702	Supplies	$246.82	122316	5/19/2012
Ferris Landscaping	01-3575-5700-34740	Hardware & Supplies	TREES	SELECT PEAR TREES FOR DOWNTOWN ARBOR DAY	$350.00	122023	5/5/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3471000-0014726	34710.00 Central school	$3,657.50	122522	5/26/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3331002-001472	MHS DD-CA 11/1/11-3/31/12	$25,887.18	122522	5/26/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	123709	Parts	$170.00	122003	5/5/2012
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	124325	Parts & Repairs	$121.40	122364	5/19/2012
Firehouse Magazine	01-3692-5700-32535	Professional Services	1111157	2 year subscription	$44.95	122005	5/5/2012
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	6493	General Obligation Bond Antic.	$6,846.13	122588	5/26/2012
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2363	boxes 30 feet	$1,908.00	122322	5/19/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	COMPUTER INSTR.	4/25-4/26/12	$120.00	121998	5/5/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 5/5/12	Computer instructor	$120.00	122105	5/12/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 5/12/12	computer instructor	$120.00	122336	5/19/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 5/19/12	computer instructor	$120.00	122492	5/26/2012
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	350322	Brakes fire depts 809	$345.07	122599	5/26/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 4/28/12	PROFESSIONAL SERVICES	$340.00	121979	5/5/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 5/5/12	professional services	$340.00	122113	5/12/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 5/12/12	professional services	$340.00	122323	5/19/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 5/12/12	professional services	$335.75	122514	5/26/2012
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1203400	5 GAL PAILSNFL BLUE MARKING PAIN	$381.00	121976	5/5/2012
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1203400	2 PLUS 2 GRANULAR HERBICIDE FOR NICHOLSON STADIUM	$1,058.00	121976	5/5/2012
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1204155	merit pesticide NO FERTILIZER for fields and cemet	$1,656.00	121976	5/5/2012
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1204153	fertilizer for fields and cemetary	$4,612.50	121976	5/5/2012
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1204282	Pallets Marking.	$722.00	122371	5/19/2012
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1204282	Freight	$150.00	122371	5/19/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	96205359	books	$358.28	122283	5/12/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	96181737	books	$41.24	122283	5/12/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	96170616	109721	$97.46	122283	5/12/2012
Gale	25-1468-0090-17348	St Aid to Library Expense	96289797	books	$144.75	122557	5/26/2012
Gallo, Frank P	22-1356-0091-15491	Building Safety Task Force Rev	MORGAN DRIVE	BLDG SAFETY TASK FORCE ABANDONED PROPERTY AT 4 MOR	$3,200.00	122112	5/12/2012
GameTime	22-1472-0090-17397	Chap 65 Recreation Expense	808025	freight	$519.65	122237	5/12/2012
GameTime	22-1472-0090-17397	Chap 65 Recreation Expense	808025	Game time enclosed tot seat	$990.00	122237	5/12/2012
GameTime	22-1472-0090-17397	Chap 65 Recreation Expense	808025	Game Time Cush Bump Belt seat w/ hooks.	$456.00	122237	5/12/2012
GameTime	22-1472-0090-17397	Chap 65 Recreation Expense	808025	Game Time 2 2/3 od Swing Hangers	$1,692.00	122237	5/12/2012
GameTime	22-1472-0090-17397	Chap 65 Recreation Expense	808025	Game time 3 1/2 od swing hangers. 34 swings 2 each	$3,332.00	122237	5/12/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 4/28/12	elder services	$247.00	121991	5/5/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/5/12	elder services	$247.00	122099	5/12/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/12/12	elder services	$247.00	122400	5/19/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 5/19/12	elder services	$247.00	122487	5/26/2012
Garabedian, Martin	01-1000-0004-11231	2012 Real Property Levy	7302	2012 RE REFUND	$545.35	122085	5/5/2012
Gardner Publishing	25-1468-0090-17348	St Aid to Library Expense	03-3019	books	$236.46	122559	5/26/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gaylord Bros.	01-3468-5200-35701	Library Support	2040956	supplies	$169.10	122261	5/12/2012
Gaylord Bros.	01-3468-5200-35701	Library Support	2039798	supplies	$71.78	122261	5/12/2012
GE Capital	01-3468-5200-35701	Library Support	57237031	90133865568	$193.00	122571	5/26/2012
Geha, Jovanni	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY INSTRUCT	Feb. 2 - April 4, 2012	$160.00	122423	5/19/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	048339	Parts all depts. See attached invoices.	$15.90	121974	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	048544	Parts all depts. See attached invoices.	$56.70	121974	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	048427	Parts all depts. See attached invoices.	$193.70	121974	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	048393	Parts all depts. See attached invoices.	$21.78	121974	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	048375	Parts all depts. See attached invoices.	$233.09	121974	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	048281	Parts all depts. See attached invoices.	$95.43	121974	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	048180	Parts all depts. See attached invoices.	$7.74	121974	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	048270	Parts all depts. See attached invoices.	$96.30	121974	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49323	Parts all depts.	$16.32	121987	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49237	Parts all depts.	$23.41	121987	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49096	Parts all depts.	$259.49	121987	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49058	Parts all depts.	$6.26	121987	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	48890	Parts all depts.	$105.47	121987	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	48877	Parts all depts.	$22.25	121987	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	049376	Parts all depts.	$145.06	121987	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49399	Parts all depts.	$19.38	121987	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49448	Parts all depts.	$29.89	122072	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49904	Parts all depts.	$2.34	122072	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49875	Parts all depts.	$15.40	122072	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49570	Parts all depts.	$22.50	122072	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49844	Parts all depts.	$4.98	122072	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49867	Parts all depts.	$50.49	122072	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49628	Parts all depts.	$15.82	122072	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49547	Parts all depts.	$74.34	122072	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49498	Parts all depts.	$14.79	122072	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49474	Parts all depts.	$48.16	122072	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49458	Parts all depts.	$29.00	122072	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49447	Parts all depts.	$2.46	122072	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	49770	Parts all depts.	$289.63	122072	5/5/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	050712	parts for all departments	$42.17	122356	5/19/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	050586	parts for all departments	$39.94	122356	5/19/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	050368	parts for all departments	$111.00	122356	5/19/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	050337	parts for all departments	$8.34	122356	5/19/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	050207	parts for all departments	$850.92	122356	5/19/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	050189	parts for all departments	$86.11	122356	5/19/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	050808	Parts all depts.	$60.77	122605	5/26/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	051284	Parts all depts.	$15.34	122605	5/26/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	051176	Parts all depts.	$20.00	122605	5/26/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	051085	Parts all depts.	$83.40	122605	5/26/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	050981	Parts all depts.	$27.49	122605	5/26/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	050975	Parts all depts.	$69.08	122605	5/26/2012

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	050945	Parts all depts.	$53.90	122605	5/26/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	050789	Parts all depts.	$19.94	122605	5/26/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	050775	Parts all depts.	$38.00	122605	5/26/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	050876	Parts all depts.	$34.26	122605	5/26/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	235638GCW	Parts and Service all Depts.	$302.76	122069	5/5/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	GCCS139355	Parts and Service all Depts.	$99.00	122069	5/5/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	GCCS139353	Parts and Service all Depts.	$99.00	122069	5/5/2012
George C. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	878168	Contract Item- CP767L Corrosion Inhibitor.	$19,291.61	122395	5/19/2012
GHA Technologies, Inc.	01-3690-5805-35825	Equipment Replacement	708294	printer for pd quote#487675	$339.00	122078	5/5/2012
Giordano, Benjamin Jr.	01-1000-0011-11233	2011 Motor Vehicle Excise	13455	Motor Vehicle Excise 2012	$108.75	122471	5/19/2012
Giordano, Nancy H.	01-1000-0011-11233	2011 Motor Vehicle Excise	13466	Motor Vehicle Excise 2012	$36.45	122472	5/19/2012
Golucci, Michael C.	01-1000-0004-11231	2012 Real Property Levy	5847	Real Estate 2012	$11.74	122584	5/26/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9805591725	Miscellaneous supplies - see attached invoices	$162.24	122031	5/5/2012
Grainger	01-3690-5805-35825	Equipment Replacement	9818109838	Replacement Bulbs	$13.60	122406	5/19/2012
Grainger	01-3690-5805-35825	Equipment Replacement	9818109838	Stand Lights, 100 w	$367.92	122406	5/19/2012
Grainger	01-3690-5805-35825	Equipment Replacement	9818109838	Extension Cord	$40.56	122406	5/19/2012
Grainger	01-3690-5805-35825	Equipment Replacement	9818109838	Measuring Tape, 300 ft.	$25.78	122406	5/19/2012
Grainger	01-3690-5805-35825	Equipment Replacement	9818109838	Measuring Tape, 100 ft.	$57.94	122406	5/19/2012
Grainger	01-3690-5805-35825	Equipment Replacement	9818109838	Tool Box	$11.18	122406	5/19/2012
Grainger	01-3690-5805-35825	Equipment Replacement	9818109838	Measuring Wheel	$68.58	122406	5/19/2012
Grainger	01-3690-5805-35825	Equipment Replacement	9818109838	Extension Cord, 3 outlet	$22.60	122406	5/19/2012
Grainger	01-3690-5805-35825	Equipment Replacement	9818109838	Sledge Hammer, 1.5 lbs.	$40.01	122406	5/19/2012
Grainger	01-3690-5805-35825	Equipment Replacement	9818109838	Extension Cord, 100 ft.	$699.06	122406	5/19/2012
Grainger	01-3690-5805-35825	Equipment Replacement	9818109838	Extension Cord, 50 ft.	$236.72	122406	5/19/2012
Grainger	01-3690-5805-35825	Equipment Replacement	9818109838	Hand Spot lights, 500 w	$118.44	122406	5/19/2012
Grainger	61-3800-5700-34740	Hardware & Supplies	9820176999	Miscellaneous supplies - see attached invoices	$911.59	122593	5/26/2012
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	86971	Shop Welding Supplies	$72.50	121985	5/5/2012
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	87014	Shop Welding Supplies	$376.84	121985	5/5/2012
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	401500	Parts water treatment.	$31.02	121973	5/5/2012
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	14180	rim assembly for exmark riding mower. For elmwood	$94.98	122020	5/5/2012
Granz Power Equipment	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	16290	ROLLS GATORLINE WEED TRIMMER LINE	$159.96	122321	5/19/2012
Grassi, Christopher E.	22-1472-0090-17397	Chap 65 Recreation Expense	HOCKEY INSTRUCT	Feb. 22 - April 4	$100.00	122424	5/19/2012
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	4TH QTR	Quarter 4 Assessment fy 2012	$817,531.50	122576	5/26/2012
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	JUNE/ASSESSMENT	4th quarter assessment	$633,517.50	122404	5/19/2012
Gulubicki, Alison	54-1356-0098-17600	CDBG Expense	MILEAGE	Mileage Reimbursement MAN Inc. Meetings Time Perio	$9.10	122512	5/26/2012
Gulubicki, Alison	17-1356-0098-17600	CDBG Expense	5/15/12	Mileage Reimbursement for North Shore Home Program	$147.40	122513	5/26/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Guzman, Samuel	01-3575-5700-32535	Professional Services	WE 4/28/12	PROFESSIONAL SERVICES	$34.00	121978	5/5/2012
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	49844-00	Gator grip gate key and t-bar adapter	$750.00	122274	5/12/2012
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	49844-00	Gator grip adapter	$55.00	122274	5/12/2012
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	49844-00	Gator Grip Key	$399.00	122274	5/12/2012
Haffner Realty Trust	61-1000-0015-11300	User Charges Receiv. Water	REFUND/WATER	refund on credit balance	$87.77	122477	5/19/2012
Haffner Realty Trust	61-1000-0015-11300	User Charges Receiv. Water	REFUND/SEWER	refund on credit balance	$98.79	122477	5/19/2012
Hanover Insurance Company	22-1011-0090-17511	MCTV Expense	716480308		$471.00	122231	5/12/2012
Hardy Sr, Roger F	01-1000-0011-11232	2012 Motor Vehicle Excise	15161	Motor Vehicle Excise 2012	$47.50	122434	5/19/2012
Hargreaves, Thomas	01-3476-5700-34741	Veterans Events	24827	Reimbursement for Bronze Star for Veteran	$21.49	122246	5/12/2012
Harpercollins Publishers LLC	25-1468-0090-17348	St Aid to Library Expense	15222	speaking engagement	$750.00	122560	5/26/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	18704	Payroll Processing	$491.15	122015	5/5/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	18723	Payroll Processing	$1,306.50	122015	5/5/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	18963	Payroll Processing	$488.05	122132	5/12/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	19227	Payroll Processing	$484.50	122399	5/19/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	19302	Payroll Processing	$1,370.70	122399	5/19/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	19496	Payroll Processing	$507.20	122486	5/26/2012
Harvard Vanguard Medical Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$175.00	122077	5/5/2012
Harvard Vanguard Medical Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	616203	$210.00	122243	5/12/2012
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	6605	Coffee and Doughnuts. 4 days eight inmates.	$115.00	122024	5/5/2012
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	6485	cac workers coffee and donuts for 3 days 5/8 to 5/	$87.00	122525	5/26/2012
Hellman, Brian	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice Training.	$75.00	122146	5/12/2012
Hendrigan, Ross	01-3692-5700-32368	Training Fees	REIMB.	training/meals 4/30/12-5/4/12	$50.00	122009	5/5/2012
Hendrigan, Ross	01-3692-5700-32368	Training Fees	MEALS	training	$50.00	122137	5/12/2012
Hendrigan, Ross	01-3692-5700-32368	Training Fees	MEALS	training	$50.00	122328	5/19/2012
Hendrigan, Ross	01-3692-5700-32368	Training Fees	MEALS	training - 5/21-5/25	$50.00	122481	5/26/2012
Henry, Philip D.	01-3350-5712-32446	Replacement Services	SERVICES	Services	$721.91	122340	5/19/2012
Hickinghbothom, Kim	01-1000-0004-11231	2012 Real Property Levy	10758	REAL ESTATE 2012	$116.06	122090	5/5/2012
Higgins Jr, Robert J.	01-1000-0011-11232	2012 Motor Vehicle Excise	15822	Motor Vehicle Excise 2012	$54.37	122429	5/19/2012
Hilliard, Anne C.	01-1000-0004-11231	2012 Real Property Levy	2042	REAL ESTATE 2012	$600.00	122088	5/5/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	34800005763503	Paint & Brushes	$48.31	122002	5/5/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	26850000660233	Halogen Bulb	$7.97	122002	5/5/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	26850000177915	Clamps & Timer`	$53.54	122002	5/5/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	26850000139279	Floor Sealer	$15.87	122002	5/5/2012
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	26850001097518	Hardware, Lumber, Misc. Supplies	$472.25	122039	5/5/2012
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	26850000226084	Parts all depts.	$6.54	122071	5/5/2012
Home Depot Inc.	01-3468-5200-35701	Library Support	65599	6035322500515147	$1,304.10	122258	5/12/2012
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	26850000136150	Supplies	$111.40	122304	5/19/2012
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	2685000122556	Hardware, Lumber, Misc. Supplies	$47.91	122310	5/19/2012
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	26850000279885	Faucet	$75.29	122361	5/19/2012
Home Depot Inc.	61-3578-2012-35034	Sewer, Briarcliff Pump Station	2685 0001 82121	3 ft x 100 ft silt fence	$24.00	122575	5/26/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16145	Motor Vehicle Excise 2012	$41.25	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16149	Motor Vehicle Excise 2012	$42.70	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16151	Motor Vehicle Excise 2012	$119.16	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16155	Motor Vehicle Excise 2012	$134.06	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16181	Motor Vehicle Excise 2012	$99.68	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16194	Motor Vehicle Excise 2012	$221.87	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16143	Motor Vehicle Excise 2012	$97.50	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16125	Motor Vehicle Excise 2012	$218.85	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16199	Motor Vehicle Excise 2012	$117.50	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16141	Motor Vehicle Excise 2012	$97.50	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16043	Motor Vehicle Excise 2012	$315.62	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16054	Motor Vehicle Excise 2012	$121.87	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16055	Motor Vehicle Excise 2012	$98.33	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16064	Motor Vehicle Excise 2012	$261.56	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16096	Motor Vehicle Excise 2012	$175.00	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16140	Motor Vehicle Excise 2012	$97.50	122430	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16152	Motor Vehicle Excise 2012	$108.33	122431	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16395	Motor Vehicle Excise 2012	$50.00	122457	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16255	Motor Vehicle Excise 2012	$108.75	122458	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16262	Motor Vehicle Excise 2012	$126.04	122458	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16311	Motor Vehicle Excise 2012	$136.45	122458	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16353	Motor Vehicle Excise 2012	$183.33	122458	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16392	Motor Vehicle Excise 2012	$115.62	122458	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16225	Motor Vehicle Excise 2012	$266.25	122458	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16404	Motor Vehicle Excise 2012	$263.54	122458	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16397	Motor Vehicle Excise 2012	$140.93	122458	5/19/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16248	Motor Vehicle Excise 2012	$42.50	122458	5/19/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	101158	policy No. 5021074	$2,960.00	122014	5/5/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	101157	policy No. MBA700035504	$15,957.00	122014	5/5/2012
Identi - Kit Solutions	01-3690-5700-34791	Identification Cards	102466	Identi-Kit Software Annual License	$408.00	122412	5/19/2012
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	259019210	Coliert Test	$1,670.68	122383	5/19/2012
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	259019211	Coliert Test	$153.63	122383	5/19/2012
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	24X00032	Single Stream Recycling Feb.- Jun 2012	$19,593.50	122130	5/12/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	22037	refrigerator dehumidifier and air conditioners	$161.00	122019	5/5/2012
IP Digital, Inc.	01-3006-5700-32656	Computer Software Maint.	LSAP-032211	Maintenance 5/22/12 thru 5/22/13	$3,772.00	122079	5/5/2012
Jaquez, Crilix M.	01-1000-0011-11232	2012 Motor Vehicle Excise	17025	refund on credit balance	$66.25	122459	5/19/2012
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	544982	Sodium Hypochlorite 5000 gallons	$2,991.24	122303	5/19/2012
John Hoadley and Sons, Inc.	61-3578-2012-35034	Sewer, Briarcliff Pump Station	0067647-IN	8 inch PVC SDR-35 Pipe	$1,360.80	122577	5/26/2012
Journal of Light Construction	54-1356-0098-17600	CDBG Expense	RENEWAL	One year subscription renewal June 2012-June 2013	$39.95	122510	5/26/2012
JRG Realty Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	17206	Motor Vehicle Excise 2012	$836.35	122473	5/19/2012
Kannan, Jennifer	01-3001-5700-34591	Prizes & Awards	S0159018728	Reimbursement-Edible arrangement/Arthur Hutton	$65.00	121982	5/5/2012
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	159907	APRIL SERVICES	$200.00	122234	5/12/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 5/5/12		$462.00	122096	5/5/2012
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	12-032327	PARKING TICKETS ENTRIES	$41.80	122538	5/26/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 5/26/12	warrant fees	$110.00	122587	5/26/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-03010	2011/70 Boat Excise Demands - 2011 Comm 6 & 7 Dema	$235.38	122587	5/26/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-03066	Intitial Excise Comm 2007/28 2008/24 - 2009/25 -20	$1,288.69	122587	5/26/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-03210	Excise Comm 1 Demands	$2,348.42	122587	5/26/2012
Kid's Reference Company, Inc.	25-1468-0090-17348	St Aid to Library Expense	KRC04-183	children books	$374.76	122281	5/12/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	#39	4/1/12-4/30/12	$40,950.16	122521	5/26/2012
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	PUBLIC WORKS	professional servies	$2,190.40	122107	5/12/2012
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	professional services	$1,080.40	122108	5/12/2012
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	professional services	$236.80	122108	5/12/2012
Laborer's Union Local 175	01-1000-0053-12170	LIUNA (Emp.) Pension Contrib.	DUES		$7.25	122060	5/5/2012
Laidlaw Transit Inc.	01-3472-5700-32626	Transportation	613-C-018458	Transprtation to/from Fenway Park, Boston, MA	$600.00	122254	5/12/2012
Landry, Maureen B.	01-1000-0011-11232	2012 Motor Vehicle Excise	18801	refund on credit balance	$36.25	122460	5/19/2012
Lane, Edward F.	01-1000-0011-11232	2012 Motor Vehicle Excise	18817	refund on credit balance	$26.25	122461	5/19/2012
Larkin CPA, John E	22-1011-0090-17511	MCTV Expense	12634/12776	professional services	$262.50	122235	5/12/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	8962	Dealer Wheel Alignment for PD	$50.00	122070	5/5/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	8958	Dealer Wheel Alignment for PD	$40.00	122070	5/5/2012
LaScola, Jr., Frank	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice Training.	$75.00	122148	5/12/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Latronico, Linda M.	01-1000-0011-11232	2012 Motor Vehicle Excise	19065	Motor Vehicle Excise 2012	$5.00	122436	5/19/2012
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	PAYMENT	4/13/12 - 5/11/12	$6,527.13	122506	5/26/2012
Lawrence Police Dept	01-3690-5700-32613	Transfer of Service - DPW	METH734613	Pelham/Mystic	$440.00	122405	5/19/2012
Leone, III, Joseph A.	01-1000-0061-12550	Guaranteed Deposits	VISTA CIRCLE	bond release	$1,000.00	122426	5/19/2012
Lewis, Laura Ann	01-1000-0011-11232	2012 Motor Vehicle Excise	19885	refund on credit balance	$55.00	122462	5/19/2012
LHS Associates, Inc.	61-3800-5700-33012	Education Materials & Postage	36892	Labels one per household-WTP	$425.00	122393	5/19/2012
Liddell, Ann Marie	01-1000-0011-11232	2012 Motor Vehicle Excise	19931	refund on credit balance	$48.75	122463	5/19/2012
Liu, Xiaoming	01-1000-0011-11234	2010 Motor Vehicle Excise	19598	Motor Vehicle Excise 2012	$5.41	122476	5/19/2012
Lough, Kingsley	01-3006-5700-32656	Computer Software Maint.	428736367	SSL Certificates for city required a credit card payment	$659.70	122528	5/26/2012
Lou's Custom Exhaust	01-3575-5700-34766	Equipment Parts	703	Service Police Dept. 203	$100.00	122600	5/26/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	2355924	materials needed to repair flag pole at Neil Plays	$10.69	122025	5/5/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	4443571	moss for 2 trees planted at Elmwood Cemetary	$9.97	122025	5/5/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04055	materials needed to repair picnic tables. See atta	$14.70	122119	5/12/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	04577	Wire Brush	$11.98	122368	5/19/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04245	swival snaps for flag pole	$11.48	122527	5/26/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04245	paint brush	$2.99	122527	5/26/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04245	white paint for osgood st park	$9.88	122527	5/26/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04245	rope for flag pole	$9.98	122527	5/26/2012
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	6074	SPLIT BRICK FOR CATCH BASIN REPAIR	$594.00	122124	5/12/2012
MacDonald Office Equipment Co.	01-3350-5712-32534	Equipment Repair	12035	Ran Diagnostics & Checked Cartridges - Problem W/T	$75.00	122338	5/19/2012
MacTaggart, Maria	01-1000-0011-11232	2012 Motor Vehicle Excise	20691	refund on credit balance	$35.00	122464	5/19/2012
Maggio, Christian M.	01-1000-0011-11232	2012 Motor Vehicle Excise	20748	Motor Vehicle Excise 2012	$385.83	122447	5/19/2012
Manzi, Eric	01-3692-5700-32368	Training Fees	REIMB.	training/meals 4/30-5/4/12	$50.00	122008	5/5/2012
Manzi, Eric	01-3692-5700-32368	Training Fees	MEALS	training	$50.00	122136	5/12/2012
Manzi, Eric	01-3692-5700-32368	Training Fees	MEALS	training	$50.00	122327	5/19/2012
Manzi, Eric	01-3692-5700-32368	Training Fees	MEALS	training - 5/21-5/25	$50.00	122480	5/26/2012
Manzi, Michael	01-3575-5700-32535	Professional Services	WE 5/19/12	professional servicesd	$272.00	122603	5/26/2012
Maranto, Richard S.	01-1000-0011-11232	2012 Motor Vehicle Excise	21113	Motor Vehicle Excise 2012	$28.12	122451	5/19/2012
Martino, Armando TR	01-1000-0004-11231	2012 Real Property Levy	9113	Real Estate 2012	$400.00	122583	5/26/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 4/28/12	PROFESSIONAL SERVICES	$272.00	121981	5/5/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 5/5/12	professional services	$340.00	122115	5/12/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 5/12/12	professional services	$340.00	122325	5/19/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 5/12/12	professional services	$335.75	122515	5/26/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	845020T	parts for all depts. See attached invoices	$191.90	122292	5/19/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	844924T	parts for all depts. See attached invoices	$267.64	122292	5/19/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	843845T	parts for all depts. See attached invoices	$2,797.02	122292	5/19/2012
Mcelroy, Richard W.	01-1000-0011-11232	2012 Motor Vehicle Excise	22140	Motor Vehicle Excise 2012	$45.83	122452	5/19/2012
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	7542	develop for briar cliff sewer project	$8.01	122374	5/19/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 4/28/12	Intake/Outreach Specialist	$224.00	121994	5/5/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/5/12	Intake/Outreach Specialist	$112.00	122102	5/12/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/12/12	Intake/Outreach Specialist	$266.00	122403	5/19/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 5/19/12	Intake/Outreach Specialist	$224.00	122490	5/26/2012
MCTV	22-1011-0090-17511	MCTV Expense	5/4/12	capital funding	$100,000.00	122227	5/12/2012
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	APRIL	insurance premiums	$2,015.10	122131	5/12/2012
Medical Life Insurance	01-3149-5345-39935	Life Insurance	APRIL	life insurance premiums	$2,015.10	122131	5/12/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1054575898	Gloves	$158.28	122006	5/5/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1054575898	Gloves	$316.56	122006	5/5/2012
Medline Industries	01-3692-5700-34797	Fire Prevention Week	1054575898	SHIPPING AND HANDLING	$34.32	122006	5/5/2012
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	515355	final pyt. Audit of student act. Fund	$1,500.00	122518	5/26/2012
Mellor, James	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training.	$75.00	122048	5/5/2012

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Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1795	Parts and Supplies all Depts.	$134.23	121972	5/5/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1906	Parts and Supplies all Depts.	$111.17	121972	5/5/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1905	Parts and Supplies all Depts.	$85.45	121972	5/5/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1903	Parts and Supplies all Depts.	$194.62	121972	5/5/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1797	Parts and Supplies all Depts.	$132.11	121972	5/5/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1792	Parts and Supplies all Depts.	$115.50	121972	5/5/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1904	Parts and Supplies all Depts.	$61.91	121972	5/5/2012
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30060	HD Scrubs in a bucket/Pipe Wrench/HD Sewer Towels/	$378.51	122033	5/5/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30059	Various supplies, see attached invoice	$48.56	122038	5/5/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30061	Various supplies, see attached invoice	$85.20	122309	5/19/2012
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	1910	Various Supplies-see attached invoice	$384.55	122573	5/26/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30066	Various Supplies for Water Shop, see attached invo	$523.68	122592	5/26/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30062	Various Supplies for Water Shop, see attached invo	$227.44	122592	5/26/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30065	Various Supplies for Water Shop, see attached invo	$229.31	122592	5/26/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1908	Shop Supplies all Depts.	$116.72	122595	5/26/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1907	Shop Supplies all Depts.	$95.99	122595	5/26/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1912	Shop Supplies all Depts.	$119.89	122595	5/26/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1916	Shop Supplies all Depts.	$131.29	122595	5/26/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1919	Shop Supplies all Depts.	$135.25	122595	5/26/2012
Merrimack Valley Regional Transit Authority	01-3690-5805-35675	Cruiser Equipment	I01521	Purchase a van to transport officers to training a	$1,200.00	122418	5/19/2012
Merritt, Tanya	01-1000-0011-11233	2011 Motor Vehicle Excise	28667	2011 Motor Vehicle Excise	$91.51	122586	5/26/2012
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2012-06	renyal 4/1/12-4/15/12	$630.00	122256	5/12/2012
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2012-03	custodial - Marsh 12/31/11	$264.00	122256	5/12/2012
Methuen Life	01-3575-5700-32575	Printing & Advertising	12993	add for yard waste pick up for spring	$440.00	122548	5/26/2012
Methuen Police Superior Officers	01-3690-5700-32535	Professional Services	FY2011	Legal Fund for Methuen Police Superior Officers	$5,060.00	122411	5/19/2012
Methuen Relay for Life	84-1000-0090-18704	Expense E. Castle Trust	FUND	Castle fund	$1,500.00	122658	5/30/2012
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	5/5/12	building maintenance	$2,166.67	121996	5/5/2012
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-009948	Parts all Depts.	$393.12	121988	5/5/2012
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-010090	Parts all Depts.	$325.91	121988	5/5/2012
MHQ Truck Equipment	25-1577-0090-17349	Chap. 90 Highway Expense	MV-075470	freightliner	$224,240.00	122117	5/12/2012
Microseconds Inc. of New England	01-3692-5700-34706	Office Equipment	7003	Void ck 04/14/2012-0000121501	($50.00)	121501	5/5/2012
Midwest Tape	01-3468-5200-35701	Library Support	90059166	80049228	$15.99	122260	5/12/2012
Midwest Tape	01-3468-5200-35701	Library Support	90059164	2000000165	$13.59	122260	5/12/2012
Midwest Tape	01-3468-5200-35701	Library Support	90096606		$11.19	122563	5/26/2012
Midwest Tape	01-3468-5200-35701	Library Support	90079391	cr. Memo 90008041 & 90104693	$123.14	122563	5/26/2012
Midwest Tape	01-3468-5200-35701	Library Support	90079393		$33.98	122563	5/26/2012
Minuteman Fire & Rescue Apparatus, Inc.	01-3692-5700-32706	Vehicle Maintenance	337	Additional Repairs to Ladder Truck	$3,823.75	122007	5/5/2012
Minuteman Fire & Rescue Apparatus, Inc.	01-3575-5700-34766	Equipment Parts	922756	parts for hwy car 39. see attached invoice	$267.75	122351	5/19/2012

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MMA	01-3007-5700-32548	In-Service Training	MMPA-TRAINING	training for Anne Randazzo	$30.00	122097	5/5/2012
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	48636	H.S. CM @ Risk Proj.	$4,400.00	122523	5/26/2012
Morse Technologies	01-3006-5805-35709	Computer Hardware	10554	premier 2 10packs licences	$4,920.43	122391	5/19/2012
Motorlease Corp.	01-1000-0011-11232	2012 Motor Vehicle Excise	24364	Motor Vehicle Excise 2012	$161.25	122453	5/19/2012
Muller, Jeffrey H.	01-1000-0011-11232	2012 Motor Vehicle Excise	24500	Motor Vehicle Excise 2012	$123.33	122478	5/19/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	350737	parts for all depts. See attached invoices	$35.56	122355	5/19/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	349441	parts for all depts. See attached invoices	$20.44	122355	5/19/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	351043	parts for all depts. See attached invoices	$53.70	122355	5/19/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	350582	parts for all depts. See attached invoices	$83.48	122355	5/19/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	350015	parts for all depts. See attached invoices	$134.02	122355	5/19/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	349561	parts for all depts. See attached invoices	$8.19	122355	5/19/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	349298	parts for all depts. See attached invoices	$4.54	122355	5/19/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	349202	parts for all depts. See attached invoices	$72.66	122355	5/19/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	348923	parts for all depts. See attached invoices	$53.43	122355	5/19/2012
Napa Auto Parts	01-3575-5700-34766	Equipment Parts	349829	parts for all depts. See attached invoices	$11.32	122355	5/19/2012

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National Grid	01-3468-5200-35701	Library Support	BROADWAY	63343-90024	$1,637.18	122026	5/5/2012
National Grid	61-3800-5700-32653	Electricity	CROSS STREET	63336-47006	$314.54	122299	5/19/2012
National Grid	61-3800-5700-32653	Electricity	BURNHAM 4/30	13072-06007	$22,144.55	122305	5/19/2012
National Grid	01-3466-5700-32717	Building Utilities	LOWELL 4/30	87907-04002	$564.18	122335	5/19/2012
National Grid	01-3692-5700-32599	Electricity & Gas	HOWE 5/3	63329-86004	$379.47	122362	5/19/2012
National Grid	01-3692-5700-32599	Electricity & Gas	LOWELL 4/30	75428-42005	$1,091.89	122362	5/19/2012
National Grid	01-3692-5700-32599	Electricity & Gas	BEAN 5/2	75806-13008	$195.86	122362	5/19/2012
National Grid	01-3692-5700-32599	Electricity & Gas	EAST 5/3	01011-73004	$157.61	122362	5/19/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/3 3005	38398-49001	$30.05	122495	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/2 1211	01039-12009	$12.11	122495	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/2 1222	01035-19008	$12.22	122495	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/3 1168	13469-73001	$11.68	122495	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/2 1073	43723-21003	$10.73	122495	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/3 12.10	50870-59000	$12.10	122495	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/2 1000	88280-34008	$10.00	122495	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/2 1000	75802-65002	$10.00	122495	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/2 1139	88284-00002	$11.39	122495	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/3 12.10	75808-44003	$12.10	122495	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/3 1154	63341-65003	$11.54	122495	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/3 1194	63343-38006	$11.94	122495	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	4/24 2504	77819-81009	$25.04	122496	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/7 957	01834-44000	$9.57	122496	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	4/12 1032	51614-81004	$10.32	122496	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	4/12 962	64082-92004	$9.62	122496	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	4/12 962	64082-93001	$9.62	122496	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	4/12 970	14233-15003	$9.70	122496	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	4/12 1204	51615-36004	$12.04	122496	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	4/12 1646	89021-36009	$16.46	122496	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/2 13319	25916-54001	$133.19	122496	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	4/12 820	76546-44002	$8.20	122496	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	4/5 962	01834-44000	$9.62	122496	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/2 1154	63340-81002	$11.54	122496	5/26/2012
National Grid	01-3575-5700-32664	School Zone Signals	5/2 1237	75808-09004	$12.37	122496	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 14143	00215-13002	$141.43	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 6224	50111-51004	$62.24	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 11646	37638-44009	$116.46	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 50909	87536-18001	$509.09	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 82700	25158-23008	$827.00	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 5300	25158-24005	$53.00	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 25163	87536-19008	$251.63	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 5609	75058-01004	$56.09	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 4439	37638-45006	$44.39	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 14974	50111-50007	$149.74	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 11127	62586-80005	$111.27	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 10263	12686-49002	$102.63	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 21227	00215-12005	$212.27	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/26 8953	12686-50005	$89.53	122497	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/2 1000	75793-30007	$10.00	122498	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/3 1614	01021-40009	$16.14	122498	5/26/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	5/1 20200	50484-00009	$202.00	122498	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/1 3505	13071-60006	$35.05	122498	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/3 9882	25912-51000	$98.82	122498	5/26/2012
National Grid	01-3575-5820-32570	Electricity	4/30 8457	00620-73009	$84.57	122498	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/1 37714	00619-18009	$377.14	122498	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/3 19339	25912-38007	$193.39	122498	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/2 15094	50865-36008	$150.94	122498	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/2 24042	50858-35002	$240.42	122498	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/2 13600	25921-00002	$136.00	122498	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/2 6368	01022-35003	$63.68	122499	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/2 7081	88289-98007	$70.81	122499	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/3 4775	63341-69001	$47.75	122499	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/2 1000	88289-42005	$10.00	122499	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/2 2160	01039-69008	$21.60	122499	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/2 2875	61080-14004	$28.75	122499	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/2 11697	88274-42006	$116.97	122499	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/3 1252	88269-13006	$12.52	122499	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/3 28346	75808-15002	$283.46	122499	5/26/2012
National Grid	01-3575-5820-32570	Electricity	5/2 7405	01036-09007	$74.05	122499	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/2 2917	63334-29008	$29.17	122500	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/2 2832	13459-04002	$28.32	122500	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/3 2517	25910-31008	$25.17	122500	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/3 2935	75809-11009	$29.35	122500	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/3 3325	50852-63006	$33.25	122500	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/2 3771	38382-17005	$37.71	122500	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/2 2203	75799-04007	$22.03	122500	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/2 6478	25917-45007	$64.78	122500	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/2 3449	50853-92002	$34.49	122500	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/3 3672	75810-60001	$36.72	122501	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/2 2036	63345-61005	$20.36	122501	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/3 3229	88286-47005	$32.29	122501	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/3 1321	25924-03008	$13.21	122501	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	4/12 1233	39147-03006	$12.33	122501	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/3 3815	50871-34008	$38.15	122501	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	4/24 1223	03778-07004	$12.23	122501	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/2 6216	63341-82004	$62.16	122501	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/3 4760	88285-02001	$47.60	122501	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	4/24 3225764	27979-67001	$32,257.64	122502	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	4/24 5640	90303-14007	$56.40	122502	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	4/24 1481	27969-33001	$14.81	122502	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/2 1008	88290-62006	$10.08	122502	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	4/24 754	15556-09009	$7.54	122502	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	4/24 44177	52907-06003	$441.77	122502	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/2 1000	13467-32019	$10.00	122502	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	4/24 46407	15546-68004	$464.07	122502	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	4/30 13300	25535-91005	$133.00	122502	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	4/30 1000	38015-39009	$10.00	122502	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/2 3629	38403-95005	$36.29	122502	5/26/2012
National Grid	01-3575-5820-32665	Street Lighting	5/2 15708	01035-87006	$157.08	122502	5/26/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	4/24 25662	15554-48006	$256.62	122502	5/26/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	4/26 4633	87538-45008	$46.33	122503	5/26/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	5/3 2909	75792-42002	$29.09	122503	5/26/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	5/2 47889	88091-06007	$478.89	122503	5/26/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	5/3 5134	25907-82006	$51.34	122503	5/26/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	4/30 1214	00621-11004	$12.14	122503	5/26/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	5/2 1015	01038-15005	$10.15	122503	5/26/2012
National Grid	01-3468-5200-35701	Library Support	5/2 160424	63343-90024	$1,604.24	122561	5/26/2012
Nault's Windham Honda	01-3575-5700-34766	Equipment Parts	990057856	repair generator	$86.70	122348	5/19/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 4/28/12	aerobic instructor	$35.00	121992	5/5/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 5/5/12	aerobic instructor	$35.00	122100	5/12/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 5/12/12	aerobic instructor	$35.00	122401	5/19/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 5/19/12	aerobic instructor	$35.00	122488	5/26/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235483	PoliceUniform Replacement. As per Contract on fil	$20.00	122047	5/5/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	235503	PoliceUniform Replacement. As per Contract on fil	$185.00	122047	5/5/2012
Neptune, Inc.	01-3690-5700-34789	Explorer Posts	235646	New Officer's Uniforms. Per Contract	$170.00	122047	5/5/2012
Nevins Memorial Library	01-3468-5200-35701	Library Support	PERSONNEL EXP.	contractual services	$60,000.00	122259	5/12/2012
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	60296	CeMENTFOR CATCH BASIN AND MAN HOLE	$435.00	122123	5/12/2012
New England Cement Block &	01-3575-5700-34758	Pipe- Sewer & Drain	60296	Supplies for Catch Basin Repairs & Man Hole Repair	$286.80	122123	5/12/2012
New England Micrographics, Inc	01-3468-5200-35701	Library Support	63155	set 2012 Eagle tribune	$760.00	122568	5/26/2012
New England Time & Systems, Inc.	01-3002-5700-33001	Time Clock Maintenance	3441	Time Clock Ribbon Replacement	$15.00	122332	5/19/2012
New Horizon Communications Corps.	01-3006-5700-32901	Communications	435794		$1,392.35	122388	5/19/2012
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	435794		$1,500.00	122388	5/19/2012
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	435794		$2,000.00	122388	5/19/2012
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	MAY	CONTRACT MAINTENANCE	$498.00	122126	5/12/2012
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	12051010	work done on Quinn bld elevator for inspection	$784.00	122549	5/26/2012
Nherisson, Jean	01-2008-4370-24383	Fire Permits	FIRE PERMIT	refund for cancellation	$100.00	122398	5/19/2012
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	REIMBURSEMENT FOR DOG FOOD	$46.50	122409	5/19/2012
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	REIMBURSEMENT FOR DOG FOOD	$45.00	122409	5/19/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 4/28/12	PROFESSIONAL SERVICES	$340.00	121980	5/5/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 5/5/12	professional services	$340.00	122114	5/12/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 5/12/12	professional services	$136.00	122324	5/19/2012
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 5/19/12	professional services	$136.00	122516	5/26/2012
Northeast Electrical Distributors	22-1472-0090-17397	Chap 65 Recreation Expense	S011222740.002	SYL M1500/BU-HOR (64431) CLR BT56MOG MH LMP	$256.08	122421	5/19/2012
Northeast Electrical Distributors	22-1472-0090-17397	Chap 65 Recreation Expense	S011222740.001	SYL M1500/BU-HOR (64431) CLR BT56MOG MH LMP	$512.16	122421	5/19/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Panels, Inc.	01-3575-5700-32718	Building Maintenance	S1543838.001	copper bus bar 4x12 for Searles building	$358.00	122354	5/19/2012
Northeast Scale	01-3575-5700-32534	Equipment Repair	31549	See attached 3 quotes. To remove old broken concrete	$9,560.00	122358	5/19/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	219714	Parts & Service Highway. Fire.	$683.62	121990	5/5/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K42336	Parts & Service Highway. Fire.	$240.08	121990	5/5/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K43651	parts for highway turck 128	$455.64	122296	5/19/2012
O'Connell, Daniel	01-3690-5700-34705	Office Supplies	0109	ups out of state-various shipping charges for mili	$172.32	122150	5/12/2012
Oliveira, Natalia	01-1000-0011-11232	2012 Motor Vehicle Excise	7179	MOTOR VEHICLE 2012	$94.73	122095	5/5/2012
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1135648		$90.06	122265	5/12/2012
OverDrive	25-1468-0090-17348	St Aid to Library Expense	ADV-0000638	enrollment fee	$2,000.00	122287	5/12/2012
Pacer Service Center	01-3010-5700-34705	Office Supplies	CM4920-Q12012	Public Access to Court Electronic Records Federal	$13.52	122342	5/19/2012
Paradis, Guildo	01-3350-5712-32446	Replacement Services	SERVICES	Services: April 17, 18, 19, 2012	$621.00	122339	5/19/2012
Parker Company	01-3575-5700-32718	Building Maintenance	DOOR LATCH	of the front door of the Searles Bld. Replace hin	$240.00	122082	5/5/2012
Peredna TR, Mary A	01-1000-0004-11231	2012 Real Property Levy	11206	REAL ESTATE 2012	$154.34	122084	5/5/2012
Perrone, Robert	01-1000-0011-11232	2012 Motor Vehicle Excise	27709	Motor Vehicle Excise 2012	$193.12	122455	5/19/2012
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$6.13	122241	5/12/2012
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	368869	Monthly Pest Control - April	$40.00	122004	5/5/2012
Petrailia, Nicholas D.	01-1000-0011-11232	2012 Motor Vehicle Excise	27810	Motor Vehicle Excise 2012	$46.66	122454	5/19/2012
Pilz, Richard	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice Training.	$75.00	122141	5/12/2012
Poland Spring	01-3111-5700-34707	Stationary & Supplies	02D0433889136		$5.05	122116	5/12/2012
Poland Spring	01-3006-5700-32534	Equipment Repair	02D0438123259		$6.02	122252	5/12/2012
Poland Spring	22-1472-0090-17397	Chap 65 Recreation Expense	02D0433733722		$5.88	122255	5/12/2012
Poland Spring	01-3135-5700-34705	Office Supplies	02D0433959475	BOTTLE WATER 7/1/11 TO 6/30/11	$7.06	122272	5/12/2012
Poland Spring	01-3575-5700-32535	Professional Services	02D0439971136		$6.04	122345	5/19/2012
Poland Spring	01-3575-5700-32535	Professional Services	02D0439971110		$19.16	122345	5/19/2012
Poland Spring	01-3575-5700-32535	Professional Services	02D0439972332		$5.05	122345	5/19/2012
Poland Spring	01-3575-5700-32535	Professional Services	02D0439971219		$0.99	122345	5/19/2012
Poland Spring	01-3575-5700-32535	Professional Services	02D0439985599		$11.14	122345	5/19/2012
Poland Spring	01-3575-5700-32535	Professional Services	02D0439985623		$15.10	122345	5/19/2012
Poland Spring	01-3575-5700-32535	Professional Services	02D0439996687		$7.01	122345	5/19/2012
Poland Spring	01-3690-5700-32537	Printing /Communication	02D0439985565	Water bottles for the police dept. Extended PO for	$21.24	122540	5/26/2012
Postmaster	61-3800-5700-33012	Education Materials & Postage	POSTAGE	postage for water quality report. State mandated	$4,560.65	122386	5/19/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Power Tool & Equipment Rental	61-3800-5700-32706	Vehicle Maintenance	1-216162-01	Various Repairs/Maintenance for Tools	$298.15	122275	5/12/2012
Predator Air Soft, LLC	01-3690-5700-34783	Firearm Supplies	428380	Spring Airsoft Pistols	$60.00	122546	5/26/2012
Predator Air Soft, LLC	01-3690-5700-34783	Firearm Supplies	428380	Sig Sauer 229 Gas Pistol	$918.00	122546	5/26/2012
Predator Air Soft, LLC	01-3690-5700-34783	Firearm Supplies	428380	Green Gas Magazines	$383.00	122546	5/26/2012
Predator Air Soft, LLC	01-3690-5700-34783	Firearm Supplies	428380	Helix Full Face Mask Google	$290.00	122546	5/26/2012
Predator Air Soft, LLC	01-3690-5700-34783	Firearm Supplies	428380	Can of Green Gas	$110.00	122546	5/26/2012
Predator Air Soft, LLC	01-3690-5700-34783	Firearm Supplies	428380	Bags of .20 High Precision pellets	$36.00	122546	5/26/2012
Public Storage	01-3575-5700-32718	Building Maintenance	JUNE	of storage for misc supplies and paperwork for Sea	$247.00	122551	5/26/2012
Public Storage	01-3575-5700-32718	Building Maintenance	JUNE	Storage #2	$251.11	122645	5/30/2012
Pumpkin Books	25-1468-0090-17348	St Aid to Library Expense	PB03-9129	607446278	$166.13	122284	5/12/2012
Quality Books Inc.	25-1468-0090-17348	St Aid to Library Expense	160501	books	$85.02	122278	5/12/2012
Quality Books Inc.	25-1468-0090-17348	St Aid to Library Expense	160530	books	$1,147.52	122278	5/12/2012
Quality Books Inc.	25-1468-0090-17348	St Aid to Library Expense	160531	books	$265.37	122278	5/12/2012
Quality Books Inc.	25-1468-0090-17348	St Aid to Library Expense	160940	books	$92.69	122555	5/26/2012
R. A. Industries	61-3800-5700-34740	Hardware & Supplies	751431	Various Potable Water Hose Assy with adaptaflex bl	$958.24	122042	5/5/2012
Raynor, Richard A. Jr.	01-1000-0004-11231	2012 Real Property Levy	1221	RE 2012 REFUND	$105.63	122086	5/5/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74538562		$337.60	122562	5/26/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	479268	Parts all Depts.	$63.83	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	479225	Parts all Depts.	$132.06	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	479319	Parts all Depts.	$571.63	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	479122	Parts all Depts.	$21.98	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	479224	Parts all Depts.	$297.45	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	480361	Parts all Depts.	$56.42	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	479393	Parts all Depts.	$146.08	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	480333	Parts all Depts.	$292.63	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	480280	Parts all Depts.	$278.27	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	480722	Parts all Depts.	$20.93	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	480671	Parts all Depts.	$102.30	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	480536	Parts all Depts.	$147.71	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	480573	Parts all Depts.	$109.75	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	480272	Parts all Depts.	$320.83	122074	5/5/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	165927	Parts all Depts.	$607.39	122074	5/5/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	recording fee	$225.00	122271	5/12/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE	recording fee	$1,275.00	122273	5/12/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 5/19/12	recording fee	$750.00	122428	5/19/2012
Resort & Conference Center at Hyannis	01-3690-5700-32547	Travel, Meetings in State	CONFERENCE	5 nights stay for training. Please see quote attached	$642.30	122057	5/5/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rexel CLS	01-3575-5700-34766	Equipment Parts	S102553774.001	Parts for Fire Dept.	$354.07	121986	5/5/2012
Rexel CLS	61-3800-5702-32534	Equipment Repair	S102524637.001	Installation new blockheater for generator needed	$21.29	122030	5/5/2012
Rexel CLS	01-3575-5700-33007	Elevator Inspection	S102568037.001	items needed to repair the elevator for inspection	$82.93	122121	5/12/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102611414.002	mlb bypass jumpers 2 piece. For electrical room	$162.00	122344	5/19/2012
Rexel CLS	01-3575-5700-32718	Building Maintenance	S102611414.001	BYPASS JUMPERS AND METER CLOSING PLATE, GRAY. FOR	$186.30	122344	5/19/2012
Rexel CLS	01-3575-5700-33007	Elevator Inspection	S102626518.001	SUPPLIES NEEDED TO REPAIR QUINN ELEVATOR. SEE ATTA	$12.51	122344	5/19/2012
Rexel CLS	01-3575-5700-33007	Elevator Inspection	S102627490.001	SUPPLIES NEEDED TO REPAIR QUINN ELEVATOR. SEE ATTA	$64.61	122344	5/19/2012
Rexel CLS	61-3800-5700-34800	Building Repairs & Maint.	S102504803.001	Various electrical parts for WTP-Strain relief con	$88.99	122385	5/19/2012
Rexel CLS	61-3800-5700-34800	Building Repairs & Maint.	S102449407.001	Various electrical parts for WTP-Strain relief con	$16.27	122385	5/19/2012
Rexel CLS	61-3800-5700-34800	Building Repairs & Maint.	S102449407.002	Various electrical parts for WTP-Strain relief con	$766.22	122385	5/19/2012
Rexel CLS	61-3800-5700-34800	Building Repairs & Maint.	S102474338.001	Various electrical parts for WTP-Strain relief con	$11.60	122385	5/19/2012
Rizzo, Christopher J	01-1000-0011-11232	2012 Motor Vehicle Excise	29633	Motor Vehicle Excise 2012	$75.62	122448	5/19/2012
Rodriguez, Miriam	01-1000-0011-11232	2012 Motor Vehicle Excise	29966	MOTOR VEHICLE 2012	$132.50	122094	5/5/2012
Rogers Auto Radiator, Inc.	01-3575-5700-34766	Equipment Parts	10-291330	Recoat Fuel Tanks.	$770.25	122075	5/5/2012
Rogers Spring Hill Garden & Farm Center	61-3578-2012-35034	Sewer, Briarcliff Pump Station	6618	Hay bales	$80.00	122036	5/5/2012
Rosario, Ruben Patricio	01-1000-0011-11232	2012 Motor Vehicle Excise	26273	MOTOR VEHICLE 2012	$31.25	122093	5/5/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 4/28/12	cell monitor	$182.00	122054	5/5/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 5/5/12	cell monitor	$195.00	122154	5/12/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 5/12/12	cell monitor	$192.00	122417	5/19/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 5/19/22	cell monitor	$307.00	122545	5/26/2012
Rubino, Cathy A	01-1000-0011-11232	2012 Motor Vehicle Excise	30472	Motor Vehicle Excise 2012	$89.37	122450	5/19/2012
Russo, Thomas J	01-1000-0011-11232	2012 Motor Vehicle Excise	30622	Motor Vehicle Excise 2012	$150.00	122449	5/19/2012
Russo, Thomas J	01-1000-0011-11232	2012 Motor Vehicle Excise	30623	Motor Vehicle Excise 2012	$30.00	122449	5/19/2012
Sage Publications Inc.	25-1468-0090-17348	St Aid to Library Expense	21815321	state ranking publication 2012	$108.52	122558	5/26/2012
Sal Currao Plumbing & Heating	61-3800-5700-34754	Water Meters	2503	Licensed Plumbing Service	$480.00	122043	5/5/2012
Scanlon, Gina	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service Training.	$75.00	122149	5/12/2012
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	936021	parts hwy highway #82.	$135.77	122596	5/26/2012
SEBCO Books	25-1468-0090-17348	St Aid to Library Expense	163516	web inv. 19419	$48.07	122277	5/12/2012
SEBCO Books	25-1468-0090-17348	St Aid to Library Expense	163431	web inv. 19419	$468.44	122277	5/12/2012
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	1221374	Classes- MP5 Skill Builder for 3 Officers. C. Max	$155.00	122144	5/12/2012
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	1221396	Classes- MP5 Skill Builder for 3 Officers. C. Max	$155.00	122144	5/12/2012
SIG Sauer, Inc.	01-3690-5700-32612	Tuition	1221389	Classes- MP5 Skill Builder for 3 Officers. C. Max	$155.00	122144	5/12/2012
Simoes, Isabel M.	01-1000-0004-11231	2012 Real Property Levy	12514	REAL ESTATE 2012	$1,395.28	122089	5/5/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	470627	Parts all Depts. See invoices.	$148.49	122602	5/26/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	470717	Parts all Depts. See invoices.	$158.06	122602	5/26/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	470896	Parts all Depts. See invoices.	$23.00	122602	5/26/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	471003	Parts all Depts. See invoices.	$7.09	122602	5/26/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	470990	Parts all Depts. See invoices.	$6.22	122602	5/26/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	471259	Parts all Depts. See invoices.	$89.85	122602	5/26/2012
Sirois, Chad	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For Inservice Training.	$75.00	122147	5/12/2012
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	19252	Service on 20 ton AC system for drive room	$3,380.00	122394	5/19/2012
Smithcurl Communications	22-1013-0090-17513	City/Comcast CIP Expense	12050902	card and labor	$769.28	122532	5/26/2012
Snap-on Tools	01-3575-5700-34766	Equipment Parts	142042	parts for police dept cars. See attached invoice	$23.10	122349	5/19/2012
Snap-on Tools	01-3575-5700-34766	Equipment Parts	142606	scan cable Police Dept cars.	$128.98	122598	5/26/2012
Soto, Elizabeth A	01-1000-0011-11233	2011 Motor Vehicle Excise	32292	Void ck 02/11/2012-0000120050	($38.75)	120050	5/26/2012
Soto, Elizabeth A	01-1000-0011-11233	2011 Motor Vehicle Excise	32292	2011 Motor Vehicle Excise	$38.75	122606	5/26/2012
Spectrum Integrated Technologies	22-1015-0090-17515	City/Verizon CIP Expense	6003	relocation to new utility poles 7 locations	$3,377.00	122253	5/12/2012
Standard & Poor's	25-1468-0090-17348	St Aid to Library Expense	30523173	3886010000	$325.00	122279	5/12/2012
Staples -Credit Card	01-3468-5200-35701	Library Support	1M74358001	1m74358002, 38326	$233.22	122564	5/26/2012
Staples, Inc.	01-3006-5700-32650	Computer Hardware Maint.	201205211	Ann G's laptop new keyboard	$194.59	122529	5/26/2012
Staples, Inc.	01-3006-5700-32650	Computer Hardware Maint.	201205211	2012052118	$32.26	122529	5/26/2012
Staples, Inc.	01-3129-5700-34705	Office Supplies	49840	Office Supplies	$16.49	122590	5/26/2012
Staples, Maria Victoria	01-1000-0011-11232	2012 Motor Vehicle Excise	32939	Motor Vehicle Excise 2012	$63.75	122456	5/19/2012
Stericycle, Inc.	01-3692-5700-34794	Ambulance Supplies	1003312756	Medical Waste Removal	$75.00	122012	5/5/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 4/28/12	cell monitor	$104.00	122053	5/5/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 5/5/12	cell monitor	$33.00	122153	5/12/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 5/22/12	cell monitor	$104.50	122544	5/26/2012
Stone, Pamela	01-1000-0011-11232	2012 Motor Vehicle Excise	33125	Motor Vehicle Excise 2012	$53.33	122445	5/19/2012
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3674	premiums - April 2012	$50,666.70	122059	5/5/2012
Strata Pathology Services, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	35867		$75.97	122064	5/5/2012
Sunbelt Rentals, Inc. DBA Case of NE	01-3575-5700-34766	Equipment Parts	C73802	paint water dept car 123	$68.64	122297	5/19/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.		$201.73	122062	5/5/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	WE 5/5/12	VETERANS BENEFIT PAYROLL	$99.90	122065	5/5/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2012	VETERANS BENEFIT PAYROLL	$145.29	122066	5/5/2012
Sundry Persons	01-1692-0018-11341	Fire Ambulance	49313	me12-007002719	$44.50	122134	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$307.63	122157	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$1,030.00	122158	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$373.00	122159	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$1,130.00	122160	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$91.00	122161	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefits payroll	$512.00	122162	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$294.47	122163	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$173.55	122164	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$368.76	122165	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$298.50	122166	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$753.72	122167	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$224.50	122168	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$126.40	122169	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$755.62	122170	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$99.90	122171	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$797.00	122172	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$134.00	122173	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$515.50	122174	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$19.94	122175	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$99.90	122176	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$99.90	122177	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$343.04	122178	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$302.00	122179	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$1,030.00	122180	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$453.88	122181	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$270.00	122182	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$436.18	122183	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$138.80	122184	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$164.00	122185	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$332.00	122186	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$471.00	122187	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$136.90	122188	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$99.90	122189	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$640.68	122190	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$240.00	122191	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$893.83	122192	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$384.50	122193	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$570.00	122194	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$136.90	122195	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$446.19	122196	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$514.93	122197	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$241.45	122198	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$858.21	122199	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$469.93	122200	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$1,310.00	122201	5/12/2012

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	MAY	veterans benefit payroll	$538.00	122202	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$768.00	122203	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$54.00	122204	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$749.31	122205	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$417.00	122206	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$99.90	122207	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$99.90	122208	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$721.30	122209	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$771.00	122210	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$544.51	122211	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$491.04	122212	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$348.50	122213	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$1,182.50	122214	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$200.00	122215	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$99.90	122216	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$757.42	122217	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$1,195.00	122218	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$776.33	122219	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$1,455.00	122220	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$92.00	122221	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$99.90	122222	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$1,145.00	122223	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$1,130.00	122224	5/12/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY	veterans benefit payroll	$145.29	122225	5/12/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	$90.38	122238	5/12/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	$108.26	122239	5/12/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	$520.10	122240	5/12/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	office visit	$104.22	122247	5/12/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	$77.65	122248	5/12/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	5/7-5/9/walmart/cvs	$70.66	122378	5/19/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2012	veterans benefit payroll	$239.80	122381	5/19/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	APRIL/MAY	rent adjustment April/May	$742.00	122382	5/19/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	5/9/12	scripts	$56.32	122581	5/26/2012
Superintendent of Documents	25-1468-0090-17348	St Aid to Library Expense	RENEWAL	subscription/1 year	$17.00	122280	5/12/2012
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z412018	17 blankets clean for police jail	$136.00	122018	5/5/2012
Tan, Yeanching	01-1000-0011-11232	2012 Motor Vehicle Excise	25005	Motor Vehicle Excise 2012	$95.00	122585	5/26/2012
Tan, Yeanching	01-1000-0011-11232	2012 Motor Vehicle Excise	25006	2012 Motor Vehicle Excise	$48.75	122585	5/26/2012
Teachers Pet (The)	01-3468-5200-35701	Library Support	95473	supplies	$47.86	122262	5/12/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6480	222.28 Flora Village OSRD	$450.00	122485	5/26/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6481	0222.31 Merrimack Greens III	$900.00	122485	5/26/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6479	0222.16 Village @ Russell Farms	$900.00	122485	5/26/2012
TelecomEx	22-1011-0090-17511	MCTV Expense	0051666-IN	charcoal refurb.	$82.00	122607	5/26/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	SPRING TENNIS	59 players @ 20.00	$1,180.00	122420	5/19/2012
Thermo Works, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	1153803	2 Gray Thermapens, 2 Black thermapens and batterie	$370.78	122505	5/26/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	267	state inspection stickers. All depts. See attached	$29.00	122295	5/19/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	265	state inspection stickers. All depts. See attached	$29.00	122295	5/19/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	264A	state inspection stickers. All depts. See attached	$29.00	122295	5/19/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	268	state inspection stickers. All depts. See attached	$29.00	122295	5/19/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	263	state inspection stickers. All depts. See attached	$29.00	122295	5/19/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	266	state inspection stickers. All depts. See attached	$29.00	122295	5/19/2012
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	REIMBURSEMENT -DOG FOOD	$46.50	122056	5/5/2012
Torrisi, Thomas	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in Service Training.	$75.00	122143	5/12/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34467	Motor Vehicle Excise 2012	$53.75	122465	5/19/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34474	Motor Vehicle Excise 2012	$289.58	122465	5/19/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34554	Motor Vehicle Excise 2012	$318.75	122465	5/19/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34572	Motor Vehicle Excise 2012	$190.62	122465	5/19/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34592	Motor Vehicle Excise 2012	$133.33	122465	5/19/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34633	Motor Vehicle Excise 2012	$156.97	122465	5/19/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34640	Motor Vehicle Excise 2012	$105.20	122465	5/19/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34635	Motor Vehicle Excise 2012	$221.25	122465	5/19/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	439264	1307206007	$57,709.89	122306	5/19/2012
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	439990	6334390024	$2,837.74	122567	5/26/2012
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	2012-0430-18	Month of April - Quinn Building	$3,969.98	122520	5/26/2012
Trombly, Maureen Ann	01-1000-0011-11233	2011 Motor Vehicle Excise	34591	Motor Vehicle Excise 2012	$225.00	122474	5/19/2012
Tudisca, John V.	01-1000-0011-11232	2012 Motor Vehicle Excise	35052	refund on credit balance	$36.56	122466	5/19/2012
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	2986820	6/1/12-6/30/12	$844.00	122579	5/26/2012
U.S. Postal Service	01-3468-5200-35701	Library Support	14972087		$500.00	122267	5/12/2012
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	SERVICES	services 5/8/12-6/30/12	$706.67	122013	5/5/2012
United Business Machines	01-3468-5200-35701	Library Support	120430-I061	supplies	$15.00	122269	5/12/2012
United Business Machines	01-3468-5200-35701	Library Support	120423-I030	supplies	$39.00	122269	5/12/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Compressor & Pump.	61-3800-5700-32535	Professional Services	33878	Services for various pumps	$946.00	122028	5/5/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33835	Sable Run Pump Station - Emergency Work. #2 pump w	$500.00	122034	5/5/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33836	Copley Drive Pump Station-lead float could not tur	$415.00	122034	5/5/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33838	Woodburn Drive Pump Station- Emergency Work- Stati	$1,290.00	122034	5/5/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33834	Hampshire Road Pump Station- Compressor alternator	$600.00	122034	5/5/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33906	Bridlepath- Pumps clogged with heavy debris. Had	$1,000.00	122574	5/26/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33905	Arrowwood #1. Major problem with pumps running. Br	$1,600.00	122574	5/26/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP653762	Sodium Hydroxide 3,000 gallons	$4,535.75	122396	5/19/2012
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	UMASS S12-324	qtr ending 12/21/11	$2,231.27	122519	5/26/2012
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	UMASS S12-230	qtr. Ending 12/31/11	$249.47	122519	5/26/2012
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	V2118754E	2118754-7	$12.28	122128	5/12/2012
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S1885317.001	Various Fittings/Pipe-6 in class 52 tyton pipe/94e	$4,985.04	122029	5/5/2012
Verizon - Albany	61-3800-5700-32569	Telephone	5087087024 4/20	5087087024	$69.46	122308	5/19/2012
Verizon - Albany	61-3800-5700-32569	Telephone	5087087049 4/20	5087087049	$69.46	122308	5/19/2012
Verizon - Albany	01-3006-5700-32901	Communications	MAY SERVICE	remaining Centrex	$631.75	122390	5/19/2012
Verizon Business	01-3006-5700-32901	Communications	69377963		$614.73	122389	5/19/2012
Verizon Communication-Albany	01-3006-5700-32901	Communications	7017003343	for April	$289.99	122080	5/5/2012
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2731840056	386612928-00001	$40.01	122228	5/12/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2736506888	service a/c	$320.19	122249	5/12/2012
Verizon Wireless - Albany	01-3006-5700-32901	Communications	2736506887	service may	$1,046.05	122250	5/12/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2736506887	service may	$1,000.00	122250	5/12/2012
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	2736506887	service may	$1,500.00	122250	5/12/2012
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2738840934	985616077-00001	$50.01	122369	5/19/2012
Vogel Printing Co.	01-3129-5700-34710	Printing & State Forms	5023	Business Cards For Suzanne Doherty	$60.00	122109	5/12/2012
Vogel Printing Co.	01-3575-5700-34755	Materials & Supplies	5046	business cards for Jeff Farelli and Dan Tulley	$120.00	122373	5/19/2012
VW Credit Leasing LTD	01-1000-0011-11233	2011 Motor Vehicle Excise	35532	Motor Vehicle Excise 2012	$135.93	122467	5/19/2012
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8050333517	Laboratory Consumables	$788.00	122384	5/19/2012

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W.B. Mason	01-3001-5700-34705	Office Supplies	I04922116	Pen pro fit Black Pens	$24.48	121983	5/5/2012
W.B. Mason	01-3466-5700-34705	Office Supplies	I04449875	See Order # S004626613	$130.16	121995	5/5/2012
W.B. Mason	01-3466-5700-34725	Paper Supplies	I04449875	See Order # SOO4626613	$229.09	121995	5/5/2012
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I04685531	Tape w/dispenser	$11.89	122001	5/5/2012
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I04685531	Binder Clips #50	$3.00	122001	5/5/2012
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I04685531	Magnetic Circles White	$14.07	122001	5/5/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I04923500	Black Ink Toner for Sgt. Ewing printer.	$124.21	122046	5/5/2012
W.B. Mason	01-3466-5700-32537	Printing /Communication	I04856980	Printing Supplies	$450.00	122103	5/12/2012
W.B. Mason	01-3350-5712-34705	Office Supplies	I04859556	Order #: S005088361	$174.70	122111	5/12/2012
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I04922038	Printer Cartridge	$125.70	122133	5/12/2012
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I04923557	9X12 Clasp Envelopes	$9.50	122135	5/12/2012
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I04923557	Manila Folders	$9.69	122135	5/12/2012
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I04923401	Label Maker Labels	$12.26	122135	5/12/2012
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I04923401	Legal Paper	$9.00	122135	5/12/2012
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I04923401	Coffee	$25.98	122135	5/12/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I04541727	HeatSeal Laminating Pouch	$58.16	122140	5/12/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I04540087	Steel Paper Fastners 11/bx	$6.16	122140	5/12/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I04540087	File Folder Labels	$12.96	122140	5/12/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I04540087	Desk File Sorter	$16.23	122140	5/12/2012
W.B. Mason	01-3476-5700-34705	Office Supplies	I05086711	Clips	$1.00	122376	5/19/2012
W.B. Mason	01-3476-5700-34705	Office Supplies	I05086711	Paper Clips	$2.00	122376	5/19/2012
W.B. Mason	01-3476-5700-34705	Office Supplies	I05086711	Post its	$1.08	122376	5/19/2012
W.B. Mason	01-3476-5700-34705	Office Supplies	I05086711	Post its	$6.36	122376	5/19/2012
W.B. Mason	01-3476-5700-34705	Office Supplies	I05086711	Divider	$3.54	122376	5/19/2012
W.B. Mason	01-3476-5700-34705	Office Supplies	I05086711	Tape Magic	$11.15	122376	5/19/2012
W.B. Mason	01-3476-5700-34705	Office Supplies	I05086711	Folder	$13.74	122376	5/19/2012
W.B. Mason	01-3476-5700-34705	Office Supplies	I05086711	View Binder	$2.39	122376	5/19/2012
W.B. Mason	01-3476-5700-34705	Office Supplies	I05086711	Tape Correction	$8.71	122376	5/19/2012
W.B. Mason	01-3476-5700-34705	Office Supplies	I05086711	View Binder	$5.12	122376	5/19/2012
W.B. Mason	01-3690-5700-32537	Printing /Communication	I05158675	Electronic 3 hole puncher. Replace broken puncher	$154.36	122407	5/19/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I05037738	Office Supplies. Please see the attached quote.	$558.88	122407	5/19/2012
W.B. Mason	22-1472-0090-17397	Chap 65 Recreation Expense	I05110808	Colored Card Stock	$38.22	122419	5/19/2012
W.B. Mason	22-1472-0090-17397	Chap 65 Recreation Expense	I05110808	Colored paper	$42.90	122419	5/19/2012
W.B. Mason	22-1472-0090-17397	Chap 65 Recreation Expense	I05110808	Colored paper	$33.80	122419	5/19/2012
W.B. Mason	22-1472-0090-17397	Chap 65 Recreation Expense	I05110808	Colored paper	$33.80	122419	5/19/2012
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I05006748	replacement name plate black w/white lettering	$10.10	122484	5/26/2012
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I05225884	PLEASE SEE ATTACHED ORDER NO. S005314020	$187.18	122504	5/26/2012
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	I05247359	PLEASE SEE ATTACHED ORDER NO. S005314020	$14.22	122504	5/26/2012
W.B. Mason	01-3690-5700-32537	Printing /Communication	I05181938	Order # S005318363	$72.30	122535	5/26/2012
W.B. Mason	01-3690-5700-34791	Identification Cards	I05182358	911 supplies. See attached WB order	$282.25	122535	5/26/2012
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	ELEC. MNGT.	management and monitoring service for oct, nov and	$600.00	122016	5/5/2012
W.Robert Patterson & Associates	01-3575-5820-32571	Fuel	GAS MNGT.	management and monitoring of gasfor Oct, Nov, and	$600.00	122016	5/5/2012
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	APRIL	Jan, Feb and March monitoring service and manageme	$600.00	122125	5/12/2012
W.Robert Patterson & Associates	01-3575-5820-32571	Fuel	APRIL	Jan,Feb and March monitoring service and managemen	$600.00	122125	5/12/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	67042	Parts all Depts.	$51.60	122073	5/5/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	67026	Parts all Depts.	$452.10	122073	5/5/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	67095	Parts all Depts.	$580.19	122073	5/5/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1769159-2265-0	April Waste Disposal	$14,333.33	122226	5/12/2012
Wellesley Free Library	25-1468-0090-17348	St Aid to Library Expense	90308506	interlibrary borrowing fee	$15.00	122286	5/12/2012
Wells Fargo	01-3468-5200-35701	Library Support	6755554701	006-0025135-001	$89.00	122572	5/26/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755549917	006-0025241	$124.00	122268	5/12/2012
West Payment Center	01-3006-5700-32656	Computer Software Maint.	824699906	information service for mar	$765.00	122251	5/12/2012
West Payment Center	01-3006-5700-32656	Computer Software Maint.	824800181	charges	$573.56	122251	5/12/2012
West Payment Center	01-3002-5700-32542	Bonds & Dues	824773543	Licensing Statutes Pocket Parts, Volumes 19A, 20,	$93.00	122331	5/19/2012
West Payment Center	01-3006-5700-32701	Prev. Maint. Contract	824891038	service charge	$765.00	122387	5/19/2012
West Payment Center	01-3690-5700-32592	Law Library	824782859	Mass. General Laws	$1,489.00	122537	5/26/2012
West Payment Center	25-1468-0090-17348	St Aid to Library Expense	B24992549	monthly charges 4/5-5/4	$280.56	122553	5/26/2012
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0002722-0905-7	905-0000010-0905-9	$86,649.68	122127	5/12/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	17651	tv monitors computer monitors . See attached invo	$1,166.13	122346	5/19/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	17650	tv monitors computer monitors . See attached invo	$995.31	122346	5/19/2012
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	17649	tv monitors computer monitors . See attached invo	$1,080.03	122346	5/19/2012
Windward Petroleum Partners, Inc.	01-3575-5700-34766	Equipment Parts	62516933	parts for all department vehicles. See attached in	$673.12	122290	5/19/2012
Windward Petroleum Partners, Inc.	01-3575-5700-34766	Equipment Parts	62521253	parts for all department vehicles. See attached in	$230.40	122290	5/19/2012
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	975305	Safety Supplies	$526.00	122044	5/5/2012
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	979141	Safety Supplies	$23.00	122315	5/19/2012
Wnek, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service Training	$75.00	122142	5/12/2012
Woodard & Curran	01-3575-5700-35398	Landfill Closure	90459	proj. no. 0210016.04	$1,408.67	122370	5/19/2012
Workout World Inc.	01-1000-0003-11189	2012 Personal Property Levy	2041	PERSONAL PROP. 2012	$489.14	122092	5/5/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	20	April 9 - April 22, 2012	$1,833.20	122083	5/5/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	19	March 26 - April 8, 2012	$1,680.40	122083	5/5/2012
					$2,765,243.76		