Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	10830		$ 800.00	126485	11/10/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/27/12	cell monitor	$ 165.00	126356	11/3/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 11/3/12	cell monitor	$ 181.50	126514	11/10/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 11/10/14	cell monitor	$ 88.00	126780	11/17/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 11/17/12	cell monitor	$ 99.00	127094	11/24/2012
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	112102	SUPPLIES/EQUIPMENT REPAIR	$ 170.00	126467	11/10/2012
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	112101	SUPPLIES/EQUIPMENT REPAIR	$ 139.95	126492	11/10/2012
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	112891	SUPPLIES/EQUIPMENT REPAIR	$ 326.10	126492	11/10/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	112996	Parts all depts	$ 149.85	126981	11/24/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	112849	Parts all depts	$ 409.75	126981	11/24/2012
Adamson Industries Corporation	01-3690-5700-34705	Office Supplies	112797	Sandy Storm Related supplies. Please see the atta	$ 338.95	127078	11/24/2012
Agnew, Bernice	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126966	11/17/2012
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	20474	Maintenance Contract for all stations	$ 2,460.00	126340	11/3/2012
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	20478	Nozzle Pneumatic Grabber, Hose Replacement, Retrof	$ 805.00	126340	11/3/2012
Alarcon, Elvin O	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For In service trainig $15 X 5 Per con	$ 75.00	127087	11/24/2012
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	301078	labor and reset system testing	$ 97.50	126499	11/10/2012
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	301093	wire pipes boxes	$ 48.00	126717	11/17/2012
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	301093	wire smoke with relay	$ 475.00	126717	11/17/2012
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	301093	install elevator fire service on new controlsfor e	$ 520.00	126717	11/17/2012
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	301048	Keningston Ave, rewire radio and add ac loss/labor	$ 162.50	126999	11/24/2012
Amazon	22-1011-0090-17511	MCTV Expense	S3SUM362	studio supplies	$ 36.33	126742	11/17/2012
American Arbitration Association	01-3010-5700-32535	Professional Services	10390631	Arbitration Case no.:01784	$ 225.00	126753	11/17/2012
Andover Small Engine Service	01-3575-5700-32534	Equipment Repair	48262	REPAIR HONDA WEED TRIMMER	$ 93.50	126329	11/3/2012
Andover Small Engine Service	01-3575-5700-32534	Equipment Repair	48263	REPAIR HOND WEED TRIMMER 2ND ONE	$ 150.73	126329	11/3/2012
Andrew, Irene	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	126896	11/17/2012
Andrews, Walter	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126869	11/17/2012
Aries Electrical Service and Controls, LLC	61-3800-5702-32534	Equipment Repair	2672	Junior Ave make station generator compatible in lo	$ 500.00	126466	11/10/2012
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	61480	Fire extinguisher Service & Replacement Parts	$ 487.25	127027	11/24/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	21360	saw file gauge	$ 9.89	126764	11/17/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	22300	Small engine Repair, Misc. Services for Water Shop	$ 35.03	127011	11/24/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	20761	husky 325 saw chain 16 inch	$ 110.16	127049	11/24/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	20761	husky totga saw chain 14 inch	$ 31.04	127049	11/24/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	20761	saw files 5by32	$ 28.08	127049	11/24/2012
AssetWorks, Inc.	01-3111-5700-35658	GASB34 Compliance Audit	66-10403	audit	$ 1,830.00	126727	11/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
AT&T Mobility	22-1011-0090-17511	MCTV Expense	978-761-5280	638080256	$ 110.37	126732	11/17/2012
Atco International	61-3800-5700-34740	Hardware & Supplies	I0358683	Various Supplies for Water Shop - Ice Pellets etc.	$ 510.00	127009	11/24/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 10/27/12	cell monitor	$ 49.50	126357	11/3/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 11/3/12	cell monitor	$ 88.00	126515	11/10/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 11/10/12	cell monitor	$ 33.00	126781	11/17/2012
Augeri, N. Kathleen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126903	11/17/2012
Autiello, Annette	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126958	11/17/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	12699	Parts all Depts	$ 89.00	126701	11/17/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	12563	Parts all Depts	$ 155.00	126701	11/17/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 10/27/12	ceramic instructor	$ 170.00	126370	11/3/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 11/3 &10/12	ceramic instructor	$ 170.00	126749	11/17/2012
Avon Foundation for Women	01-1000-0061-12550	Guaranteed Deposits	DONATION		$ 655.00	126841	11/17/2012
Awareness Protective Consultants, LLC	01-3690-5700-32612	Tuition	781	Dec 3-4 Room Entry Instructor class in Billerica.	$ 600.00	127098	11/24/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	105906	Prisoners Food	$ 5.50	126354	11/3/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	106802	Prisoners Food	$ 5.50	126508	11/10/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	106253	Prisoners Food	$ 5.50	126508	11/10/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	106853	Prisoners Food	$ 5.50	126508	11/10/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	106916	Prisoners Food	$ 11.00	126508	11/10/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	469671	Prisoners Food	$ 5.50	126508	11/10/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	106961	Prisoners Food	$ 11.00	126508	11/10/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	106742	Prisoners Food	$ 5.50	126508	11/10/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	69	Prisoners Food	$ 5.50	127089	11/24/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	3	Prisoners Food	$ 5.50	127089	11/24/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	89	Prisoners Food	$ 5.50	127089	11/24/2012
Baggetta, Eileen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126879	11/17/2012
Bailie, Ida	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126861	11/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018254136	books	$ 12.37	126419	11/10/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018254137	302654l811448	$ 13.25	126419	11/10/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018265497	302654l676866	$ 13.71	126419	11/10/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018260095	302654l356469	$ 75.00	126419	11/10/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018256990	302654l356477	$ 19.63	126419	11/10/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018254357	302654l303439	$ 14.81	126419	11/10/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018296096	302654L811448	$ 663.31	126828	11/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018296095	302654L811448	$ 6.88	126828	11/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018282535	302654L356477	$ 6.19	126828	11/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018282534	302654L356477	$ 9.55	126828	11/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018279971	302654L811448	$ 15.90	126828	11/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018279970	302654L811448	$ 14.87	126828	11/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018297681	302654C044925	$ 60.54	126828	11/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018297964	302654L676866	$ 15.39	126828	11/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018297973	302654L303439	$ 6.90	126828	11/17/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018297965	3026554L676866	$ 13.78	126828	11/17/2012
Bankers Equipment Company	01-3135-5700-34705	Office Supplies	15615	Inkjet Cartridge	$ 43.90	126389	11/3/2012
Bankers Equipment Company	01-3135-5700-34705	Office Supplies	15615		$ 15.00	126389	11/3/2012
Barbieri, Josephine	01-3002-5700-32544	Election Services	ELECTION	Void ck 11/17/2012-0000126862	$ (60.00)	126862	11/17/2012
Barbieri, Josephine	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126862	11/17/2012
Barbieri, Josephine	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126974	11/17/2012
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	12-18023		$ 144.20	126459	11/10/2012
Barrie, Tony	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	marching band	$ 1,200.00	126446	11/10/2012
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	233512	Replacement Batteries for flashlights, batteries a	$ 62.85	126794	11/17/2012
Baudo, Carole M.	01-1000-0011-11232	2012 Motor Vehicle Excise	2114	2012 MOTOR VEHICLE EXCISE	$ 10.83	126650	11/10/2012
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	55162-01	Flared Male Ada[t	$ 174.51	126471	11/10/2012
Bayscan Technologies	01-3468-5200-35701	Library Support	32861	supplies	$ 155.00	126835	11/17/2012
Beauchesne, Joyce	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126954	11/17/2012
Beauchesne, Robert L.	01-1000-0011-11232	2012 Motor Vehicle Excise	2203	2012 MOTOR VEHICLE EXCISE	$ 17.50	126651	11/10/2012
Beauchesne, Theresa	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126963	11/17/2012
Beaulieu, Mary Jane	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126904	11/17/2012
Beausejour, Sonia J	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126872	11/17/2012
Beland, Barbara	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	126935	11/17/2012
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8818332.001	Supplies purchased by School Dept. workers fot wor	$ 23.92	127020	11/24/2012
Ben Franklin Printing	01-3466-5700-32537	Printing /Communication	11003	2,000 2 Color Letterheads	$ 435.00	127035	11/24/2012
Berger, Melvin	01-1000-0011-11232	2012 Motor Vehicle Excise	2580	2012 MOTOR VEHICLE EXCISE	$ 11.25	126652	11/10/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	126963	Asst. Chief's Turn Out Jacket	$ 924.21	126345	11/3/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	126806	Pants for R. Sullivan & J. Ste. Marie	$ 1,465.25	126483	11/10/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	127180	Asst. Chief'sTurn Out Gear Pants	$ 668.10	126758	11/17/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	127473	Turn Out Gear Jackets for R. Sullivan & J. Ste. Ma	$ 1,948.82	127028	11/24/2012
Bevin, Shirley	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	126926	11/17/2012
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	22152030092	Brennan/Hayden	$ 1,572.42	126734	11/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	21710029478	premiums thru 11/6/12	$ 2,450.14	126970	11/17/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	12/1/12-1/01/13	$ 186.47	127060	11/24/2012
Bonanno, Annette	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126961	11/17/2012
Borrelli, Robert	01-3575-5700-33020	Hoisting License	REIMB.	cdl renewal	$ 75.00	126395	11/3/2012
Boston Windjammers	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	marching band	$ 1,350.00	126450	11/10/2012
Bound Tree Medical LLC	25-1692-0090-17497	MA Casualty Incident ATF	80885340	Void ck 10/13/2012-0000125826	$ (123.38)	125826	11/3/2012
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80902473	Bandages, Cold Packs, Burn Sheets, Tape	$ 159.70	126341	11/3/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80917022	Med adult mask, splints, splint pads	$ 330.13	127023	11/24/2012
Bradford Welding and Truck Equipment	22-1577-0091-15279	Recycling Program Revenue	1322-35436	repair cement mixer.	$ 1,262.00	126396	11/3/2012
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-917236		$ 440.00	126432	11/10/2012
Brearley, Joyce	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126854	11/17/2012
Brennan, Daniel Joseph	22-1013-0090-17513	City/Comcast CIP Expense	COUNCIL MEETING	Taping of meetings on 10/15, 10/22, & 11/5 while e	$ 550.00	127056	11/24/2012
Broadview Networks	01-3468-5200-35701	Library Support	14670324	978-683-0510	$ 370.37	126430	11/10/2012
Brookline Machine	01-3575-5700-34766	Equipment Parts	013424I	Parts all Depts	$ 247.45	126407	11/10/2012
Brookline Machine	01-3575-5700-34766	Equipment Parts	013423I	Parts all Depts	$ 162.24	126407	11/10/2012
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	28801	November rent	$ 3,520.74	126735	11/17/2012
Brownell's	01-3690-5700-34783	Firearm Supplies	7994889	See attached Quote #7924303	$ 2,458.20	126525	11/10/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	359763	Hottop- Contractual	$ 161.82	126494	11/10/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	359728	Hottop- Contractual	$ 204.16	126494	11/10/2012
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	17705J	Hot Top Machine Paved. Jackson Street (See Bill f	$ 24,696.17	126979	11/24/2012
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	17706J	Hot top Machine Paved	$ 82,844.90	126980	11/24/2012
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	17706J	Hot Top Machine Paved	$ 79,898.45	126980	11/24/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	360659	Hottop- Contractual	$ 316.10	127006	11/24/2012
Brox Industries, Inc.	01-3575-5700-34759	Cold Patch	359677	Perferance Patch	$ 640.92	127015	11/24/2012
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	FOOD	Pizza, tablecloths, soda for Open House	$ 280.22	126348	11/3/2012
Burke, Kevin J	01-1000-0011-11232	2012 Motor Vehicle Excise	4361	2012 MOTOR VEHICLE EXCISE	$ 29.16	126647	11/10/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009665	Repairs all Depts.	$ 195.00	126401	11/10/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009653	Repairs all Depts.	$ 45.00	126401	11/10/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009687	Parts all Depts	$ 75.00	126982	11/24/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009686	Parts all Depts	$ 195.00	126982	11/24/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009674	Parts all Depts	$ 145.00	126982	11/24/2012
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	WE10/27/12	cell monitor	$ 104.00	126359	11/3/2012
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	WE 11/3/12	cell monitor	$ 148.00	126516	11/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	WE 11/17/12	cell monitor	$ 104.00	127096	11/24/2012
Cambridge Street Realty Tr	01-1000-0004-11210	2013 Real Property Levy	9953	2013 REAL ESTATE	$ 2,359.30	127069	11/24/2012
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80441323/8	Jackson Street Drainage Improvements - Constructio	$ 1,186.91	126804	11/17/2012
Camp Dresser & McKee, Smith Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80420369/4	Jackson Street Drainage Improvements - Constructio	$ 5,359.64	126804	11/17/2012
Carbon Activated Corporation	61-3800-5700-34921	GAC Contract	3948	Granular Activated Carbon-Filter Media - Changeout	$ 178,200.00	126795	11/17/2012
Carelli, Anthony	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126914	11/17/2012
Carelli, Josephine	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126960	11/17/2012
Carter, Sharon	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	126856	11/17/2012
Cavallaro, Frank	01-1000-0011-11232	2012 Motor Vehicle Excise	44626	2012 MOTOR VEHICLE EXCISE	$ 120.31	126646	11/10/2012
Central Equipment Co.	01-3690-5700-34705	Office Supplies	23031	Portable breath tester. Replacement. Please see th	$ 223.00	126771	11/17/2012
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201209087	Services for Lockbox	$ 514.49	126796	11/17/2012
CF Medical	01-3690-5700-34694	Drugs & Medical Supplies	15537	10 FRX Smart Pads II. See the attached invoice.	$ 350.00	127091	11/24/2012
CF Medical	01-3690-5700-34694	Drugs & Medical Supplies	15537	Shipping and Handling	$ 14.00	127091	11/24/2012
Chatson, MD, George P	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visits	$ 146.76	126557	11/10/2012
Chemsearch	61-3800-5700-34740	Hardware & Supplies	846845	VARIOUS SUPPLIES FOR WATER SHOP/AEROSOL/XTINK SEA	$ 431.18	126474	11/10/2012
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	1	5 days of lunch for cac workers	$ 34.24	126505	11/10/2012
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	1	5 days of lunch for cac workers	$ 52.34	126505	11/10/2012
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	1	5 days of lunch for cac workers	$ 34.24	126505	11/10/2012
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	1	5 days of lunch for cac workers	$ 34.24	126505	11/10/2012
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	1	5 days of lunch for cac workers	$ 52.98	126505	11/10/2012
Churchill, Barbara	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126965	11/17/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/27/12	cell monitor	$ 77.00	126355	11/3/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 11/3/12	cell monitor	$ 170.50	126513	11/10/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 11/10/12	cell monitor	$ 88.00	126779	11/17/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 11/17/12	cell monitor	$ 88.00	127093	11/24/2012
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35025	Copier Maintenance	22301136	Payment November PD	$ 293.49	126694	11/10/2012
City of Methuen/Police Dept	22-1472-0090-17397	Chap 65 Recreation Expense	1404	Police Detail for Fall Festival	$ 200.00	126787	11/17/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1362	10/10/12- tree dept	$ 800.00	126349	11/3/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1361	10/9 jackson Street @ Curtis street. Police Detail	$ 1,275.00	126436	11/10/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1377	10/16/12-10/18/12	$ 2,400.00	126519	11/10/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1376	Off Earnshaw. DPW HWY PROSPECT @ POWER HILL 0830 D	$ 400.00	126696	11/17/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1400	Earnshaw/Gallant 10/24/12	$ 800.00	126767	11/17/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1391	Detail Officer Earnshaw, DPW Engineering, Jackson	$ 400.00	127047	11/24/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1422	10/30	$ 400.00	127080	11/24/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1399	10/24 &10/27	$ 800.00	127080	11/24/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1420	11/1 &11/2	$ 2,400.00	127080	11/24/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1359	10/11 & 10/12	$ 200.00	127080	11/24/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1359	10/11 & 10/12	$ 400.00	127080	11/24/2012
Clan Macpherson Pipes & Drums	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	marching band	$ 1,000.00	126443	11/10/2012
Coletta, Frank	01-1000-0011-11232	2012 Motor Vehicle Excise	6340	2012 MOTOR VEHICLE EXCISE	$ 25.62	126653	11/10/2012
Columbia Gas of MA	01-3468-5200-35701	Library Support	209500	396-633-005-5	$ 185.73	126425	11/10/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	205164	professional services	$ 71.75	126700	11/17/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206028	professional services	$ 18.47	126700	11/17/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	218435	professional services	$ 38.67	126700	11/17/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	212619	professional services	$ 248.86	126700	11/17/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	208945	professional services	$ 19.36	126700	11/17/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	201810	professional services	$ 36.94	126700	11/17/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	206027	professional services	$ 22.83	126700	11/17/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	204588	professional services	$ 113.62	126700	11/17/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206395	624-352-008-3	$ 253.67	126809	11/17/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	201805	157-282-009-6	$ 16.90	126817	11/17/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	201806	169-234-005-7	$ 19.33	126817	11/17/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	201808	558-252-008-5	$ 54.83	126817	11/17/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	201807	373-252-006-0	$ 62.74	126817	11/17/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	201809	767-583-003-5	$ 11.16	126823	11/17/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204590	584-904-003-4	$ 34.29	126823	11/17/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	204589	496-176-003-6	$ 41.68	126823	11/17/2012
Comcast	22-1011-0090-17511	MCTV Expense	MC-TV	8773 10 249 0354166	$ 167.67	126736	11/17/2012
Commonwealth of Mass.	22-1690-0090-17280	Pistol Permit Fees Expense	PERMIT FEE		$ 4,437.50	126528	11/10/2012
Commonwealth of Mass.- Public Safety	01-3575-5780-32718	Building Maintenance	FILING FEE	CF Building Maint.	$ 50.00	126451	11/6/2012
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	41228		$ 3,425.50	127021	11/24/2012
Concord Winwater	61-3800-5702-32668	Sewer System Maintenance	212459	Winterhill - Pressure line leak	$ 801.54	127000	11/24/2012
Conlon Products Inc.	01-3468-5200-35701	Library Support	32459	supplies	$ 526.67	126825	11/17/2012
Contorelli, Richard	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126849	11/17/2012
Copilabs, Inc.	01-3350-5713-32534	Equipment Repair	144347	Repair copier machine	$ 151.00	126724	11/17/2012
Copilabs, Inc.	01-3350-5713-32537	Printing /Communication	144347	As per above	$ 100.00	126724	11/17/2012
Copilabs, Inc.	01-3350-5713-34705	Office Supplies	144347	As per above	$ 122.91	126724	11/17/2012
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Reimbursement for office coffee.	$ 8.68	127052	11/24/2012
Cormier, Juliette	01-3005-5700-34705	Office Supplies	REIMBURSEMENT	Reimbursement for express mail postage.	$ 18.95	127052	11/24/2012
Couture, Carol	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	126855	11/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	853934	Med supplies	$ 158.95	126382	11/3/2012
Crestwood Supply	01-3890-5300-39812	Tire/Scrap/Pest Control	853947	Medical Supplies landfill.	$ 120.15	126382	11/3/2012
Crestwood Supply	01-3575-5700-34766	Equipment Parts	853935	First aid Supplies	$ 86.75	126402	11/10/2012
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	853963	Various Supplies for Water Treatment Plant- Bandai	$ 219.15	126484	11/10/2012
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	853960	Restock medicine cabinet for intake station	$ 189.90	126789	11/17/2012
Crompton, Ellen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126940	11/17/2012
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2012010102	Ice Cream & Toppings	$ 173.92	126369	11/3/2012
Cummins North Atlantic, Inc.	01-3575-5700-34766	Equipment Parts	100-4132	Parts High School Generator	$ 2,100.76	126986	11/24/2012
Cuscia, Rose	01-1000-0011-11232	2012 Motor Vehicle Excise	7587	2012 MOTOR VEHICLE EXCISE	$ 6.66	126645	11/10/2012
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIPTIONS	Sundry Persons	$ 49.36	126363	11/3/2012
Daigle Enterprise, Inc.	61-3800-5700-34800	Building Repairs & Maint.	105027	Vacuum and power wash #2 sludge holding tank	$ 4,995.00	126454	11/10/2012
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	97813	Hawksbrook pumpstation gate valve not working.	$ 1,100.00	126998	11/24/2012
Dallaire, Maureen	01-1000-0011-11232	2012 Motor Vehicle Excise	7819	2012 MOTOR VEHICLE EXCISE	$ 27.18	126648	11/10/2012
Darius, Jennifer P	01-1000-0011-11232	2012 Motor Vehicle Excise	7937	2012 MOTOR VEHICLE EXCISE	$ 48.75	126649	11/10/2012
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRE REMOVAL	passenger tires	$ 386.00	126718	11/17/2012
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRE REMOVAL	truck tires	$ 80.00	126718	11/17/2012
Day-Timers, Inc.	01-3466-5700-34705	Office Supplies	61690208	Calendar Refill 2013	$ 12.99	127036	11/24/2012
Decola, Linda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126952	11/17/2012
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	2485	Coffee and donuts for a City Hall staff meeting	$ 42.75	126376	11/3/2012
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Refreshments forSEDAC meeting	$ 21.35	127051	11/24/2012
Degaspe, Gloria	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126947	11/17/2012
Degnan, Donna F.	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126946	11/17/2012
DeJesus, Charles	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $15 X5 Per co	$ 75.00	126769	11/17/2012
Delano, John	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5 Per c	$ 75.00	126521	11/10/2012
Dell Marketing	01-3006-5700-32701	Prev. Maint. Contract	XJ189T2C5	7010 per quote #635238796 state conntract # ITC16A	$ 19,219.00	127073	11/24/2012
Dell Marketing	01-3006-5805-35709	Computer Hardware	XJ189T2C5	7010 per quote #635238796 state conntract # ITC16A	$ 10,000.00	127073	11/24/2012
Dell Marketing	01-3692-5700-32569	Telephone; IT USE ONLY	XJ189T2C5	7010 per quote #635238796 state conntract # ITC16A	$ 8,000.00	127073	11/24/2012
Dell Marketing	61-3800-5700-32569	Telephone	XJ189T2C5	7010 per quote #635238796 state conntract # ITC16A	$ 1,329.25	127077	11/24/2012
Dell Marketing L.P.	01-3006-5700-32650	Computer Hardware Maint.	XJ18T81W3	memory for Sql server	$ 963.99	126799	11/17/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	91367	850 Ultra low sulfur diesel	$ 3,289.50	126435	11/10/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	93215	4001 mid grade gas	$ 12,025.80	126723	11/17/2012

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Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	93392	3000 gallon diesel fuel	$ 10,468.17	126723	11/17/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	96245	Ultra low Clear Premium Diesel 801 Gallon.	$ 2,864.68	127072	11/24/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-69563	$ 96.00	126361	11/3/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-00000000-24991	$ 96.00	126559	11/10/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000000-135606	$ 56.00	126560	11/10/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-82550	$ 63.00	127064	11/24/2012
Deroche, James S.	01-1000-0011-11232	2012 Motor Vehicle Excise	8743	2012 MOTOR VEHICLE EXCISE	$ 11.45	126654	11/10/2012
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/27/12	custodial services	$ 270.00	126374	11/3/2012
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 11/3/12	custodial services	$ 191.25	126540	11/10/2012
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 11/10/12	custodial services	$ 180.00	126752	11/17/2012
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 11/17/24	custodial services	$ 225.00	127039	11/24/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/27/12	professional services	$ 32.50	126372	11/3/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 11/3/12	quilting instructor	$ 32.50	126539	11/10/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 11/10/12	quilting instructor	$ 32.50	126751	11/17/2012
Dewan, Robert	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126867	11/17/2012
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126913	11/17/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	18	professional services	$ 1,102.65	126326	11/3/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	19	professional services	$ 1,102.65	126400	11/10/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	20	professional services	$ 1,102.65	126695	11/17/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	21	professional services	$ 1,102.65	126975	11/24/2012
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	1012772	28474	$ 304.57	126423	11/10/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	1012794	professional services	$ 346.69	126698	11/17/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	1012265	professional services	$ 52.46	126698	11/17/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	1011267	professional services	$ 9.72	126698	11/17/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	1005724	professional services	$ 8.91	126698	11/17/2012
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	1011264	12052	$ 83.43	126808	11/17/2012
Dirsa, Maureen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126881	11/17/2012
Dobens, Sandra	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126897	11/17/2012
Dolan, Frances X	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 35.00	126948	11/17/2012
Donahue Brothers, Inc	01-3472-5700-34729	Functions & Events	494532	6 oz. Styro Cups	$ 18.15	126553	11/10/2012
Donahue Brothers, Inc	01-3472-5700-34729	Functions & Events	494532	Hot Chocolate Mix	$ 58.59	126553	11/10/2012
Donahue Brothers, Inc	01-3472-5700-34729	Functions & Events	494532	Lunch Napkins	$ 48.10	126553	11/10/2012
Donahue Brothers, Inc	01-3472-5700-34729	Functions & Events	494532	Plastic teaspoons	$ 11.62	126553	11/10/2012
Donahue Brothers, Inc	01-3472-5700-34729	Functions & Events	494532	Spring Water Bottles	$ 99.36	126553	11/10/2012
Donahue Brothers, Inc	01-3472-5700-34729	Functions & Events	494532	4# Paper Bags	$ 7.84	126553	11/10/2012
Donigian, Nancy	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	126949	11/17/2012

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Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	653752	parts highway dept	$ 97.49	126408	11/10/2012
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	653572	parts highway dept	$ 357.00	126408	11/10/2012
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	653712	parts highway dept	$ 139.10	126408	11/10/2012
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	653350	parts highway dept	$ 50.20	126408	11/10/2012
Duffy, Anne	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126925	11/17/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/27/12	aerobic instructor	$ 115.00	126333	11/3/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/27/12	aerobic instructor	$ 115.00	126366	11/3/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 11/3/12	aerobic instructor	$ 80.00	126536	11/10/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 11/10/12	aerobic instructor	$ 115.00	126745	11/17/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 11/17/12	aerobic instructor	$ 75.00	127042	11/24/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-121031	trash contract for fiscal year 2013	$ 66,666.67	126978	11/24/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-1-121031	recycling contract for fiscal year 2013	$ 20,000.00	126978	11/24/2012
E.J. Prescott	25-1577-0090-17349	Chap. 90 Highway Expense	4595345	Manhole foams cover. And Manhole Riser and catch b	$ 1,782.00	126378	11/3/2012
E.J. Prescott	25-1577-0090-17349	Chap. 90 Highway Expense	4584211	Manhole foams cover. And Manhole Riser and catch b	$ 6,988.00	126378	11/3/2012
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4591464	Various Tubing/cables/risers for Water shop.	$ 480.00	126475	11/10/2012
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4590806	Various Tubing/cables/risers for Water shop.	$ 205.00	126475	11/10/2012
E.J. Prescott	61-3800-5700-34740	Hardware & Supplies	4600082	Various Supplies for Water Shop	$ 215.00	127010	11/24/2012
E.J. Prescott	61-3800-5700-34740	Hardware & Supplies	4599893	Various Supplies for Water Shop	$ 202.88	127010	11/24/2012
Eagle Medicine Associates	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$ 35.68	127066	11/24/2012
Eagle Tribune (The)	61-3800-5700-32575	Printing & Advertising	10634302	Legals - Bid Fire Hydrants and Bid Leak Detection	$ 572.00	126470	11/10/2012
Eagle Tribune (The)	25-1577-0090-17349	Chap. 90 Highway Expense	10627723	7-26/9/26 Roadway Pleasant St - Cold Planing 8/17	$ 495.00	126529	11/10/2012
Eagle Tribune (The)	01-3575-5850-34760	Sand & Salt- Snow & Ice	10640465	ads for snow plowing applications	$ 504.00	126714	11/17/2012
Eagle Tribune (The)	22-1577-0090-17279	Recycling Program Expense	10641800	ad for hazardous waste day	$ 567.00	126722	11/17/2012
Eagle Tribune (The)	54-1356-0098-17600	CDBG Expense	10644295	Legal Ad on 10/19/2012 Proposal for CDBG FY13 Soci	$ 143.00	126726	11/17/2012
Eagle Tribune (The)	61-3800-5700-32575	Printing & Advertising	10639359	Bid Fire Hydrants 10/1/12	$ 294.58	127005	11/24/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10445	2012 MOTOR VEHICLE EXCISE	$ 160.83	126655	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10433	2012 MOTOR VEHICLE EXCISE	$ 72.18	126655	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10427	2012 MOTOR VEHICLE EXCISE	$ 51.25	126655	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10426	2012 MOTOR VEHICLE EXCISE	$ 51.25	126655	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10423	2012 MOTOR VEHICLE EXCISE	$ 68.33	126655	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10422	2012 MOTOR VEHICLE EXCISE	$ 68.33	126655	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10512	2012 MOTOR VEHICLE EXCISE	$ 79.06	126655	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10508	2012 MOTOR VEHICLE EXCISE	$ 105.41	126655	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10502	2012 MOTOR VEHICLE EXCISE	$ 65.31	126655	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10498	2012 MOTOR VEHICLE EXCISE	$ 114.58	126655	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10453	2012 MOTOR VEHICLE EXCISE	$ 158.75	126656	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10471	2012 MOTOR VEHICLE EXCISE	$ 82.81	126656	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10473	2012 MOTOR VEHICLE EXCISE	$ 82.81	126656	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10462	2012 MOTOR VEHICLE EXCISE	$ 93.12	126656	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10511	2012 MOTOR VEHICLE EXCISE	$ 105.41	126656	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10510	2012 MOTOR VEHICLE EXCISE	$ 105.41	126656	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10509	2012 MOTOR VEHICLE EXCISE	$ 105.41	126656	11/10/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10483	2012 MOTOR VEHICLE EXCISE	$ 160.83	126656	11/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10474	2012 MOTOR VEHICLE EXCISE	$ 110.41	126656	11/10/2012
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	575432	134.9 gal	$ 473.67	126346	11/3/2012
East River Energy, Inc.	01-3692-5700-32652	Fuel, Oil, Heat	575433	101.5 gal	$ 356.39	126346	11/3/2012
East River Energy, Inc.	01-3466-5700-32717	Building Utilities	575431	188.6 gal	$ 662.23	126373	11/3/2012
East River Energy, Inc.	01-3575-5820-32571	Fuel	575427	highway heat 686.30 gal	$ 2,409.80	126503	11/10/2012
Eastern Alarm Monitoring, Inc.	01-3575-5700-32699	Telephone- Alarm	R36689	ALARM SERVICES FOR THE YEAR AT ELMWOOD CEMETARY	$ 308.38	126328	11/3/2012
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	208042	5508822	$ 150.01	126815	11/17/2012
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	11020	10/20/12 Traffic Signels pleasant Valley Street to	$ 7,002.00	127017	11/24/2012
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	43223	Misc, Parts for sewer depts	$ 961.95	126386	11/3/2012
Environmental Resource Assoc.	61-3800-5700-34746	Laboratory Supplies	668261	Laboratory Standards	$ 847.52	126790	11/17/2012
ESCO Awards	22-1011-0090-17511	MCTV Expense	2012-1058	supplies and awards	$ 471.00	126738	11/17/2012
ESCO Awards	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	parade ornaments	$ 200.00	126763	11/17/2012
Essex County District Attorney	01-1000-0061-12550	Guaranteed Deposits	M. RODRIGUEZ	seized proceeds	$ 532.50	126770	11/17/2012
F & S Construction, LLC	61-3800-5700-32659	Equipment Hire	663	Emergency use for water repairs various locations	$ 1,900.00	126797	11/17/2012
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	38046039	Parts all Depts.	$ 6.04	126985	11/24/2012
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	37983546	Parts all Depts.	$ 20.64	126985	11/24/2012
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	38000182	Parts all Depts.	$ 23.31	126985	11/24/2012
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	38056728	Parts all Depts.	$ 35.11	126985	11/24/2012
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	38103673	Parts all Depts.	$ 13.31	126985	11/24/2012
Faranna, Antonia	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	126927	11/17/2012
Faranna, Margaret	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126882	11/17/2012
Farragher, Linda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126865	11/17/2012
Fawcett, Mary Jean	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126943	11/17/2012
Fay, Linda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126912	11/17/2012
Federico, Frank J.	01-1000-0011-11232	2012 Motor Vehicle Excise	11287	2012 MOTOR VEHICLE EXCISE	$ 19.06	126657	11/10/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02001	33310.02-0014870-credit ($209.00)	$ 44,191.00	126837	11/17/2012
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32368	Training Fees	MEMBERSHIP	Membership for Asst. Chief Hamel	$ 92.50	127032	11/24/2012
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	127712	National Foam	$ 570.00	126342	11/3/2012
Firehouse Dixie, LLC	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	float for parade	$ 950.00	126449	11/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2540	grave boxes	$ 1,908.00	126766	11/17/2012
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2540	urn vaults	$ 600.00	126766	11/17/2012
Fluet, Philip L	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	126887	11/17/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 10/27/12	computer instructor	$ 40.00	126371	11/3/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 11/3/12	computer instructor	$ 80.00	126538	11/10/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 11/10/12	computer instructor	$ 80.00	126750	11/17/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 11/17/12	computer instructor	$ 80.00	127037	11/24/2012
Fortin, Donald	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126944	11/17/2012
Fortuna, Grace	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126917	11/17/2012
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	78615	winter change over from chiller	$ 456.50	126498	11/10/2012
Frasca, Carmelina	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126908	11/17/2012
Frazier, Kevin	01-1000-0004-11210	2013 Real Property Levy	13633	2013 REAL ESTATE	$ 866.51	127068	11/24/2012
Frost, Keith	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5. Per c	$ 75.00	127085	11/24/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 10/27/12	professional services	$ 340.00	126380	11/3/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 11/3/12	professional services	$ 340.00	126437	11/10/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 11/10/12	professional services	$ 340.00	126712	11/17/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 11/17/12	professional services	$ 272.00	127045	11/24/2012
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1209289	50 lb bags of future grass seed	$ 216.00	126397	11/3/2012
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1209228	Various Supplies for Water Shop. Disenfectant/Towe	$ 641.13	126469	11/10/2012
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5044466	Sol Speedy dry 50lb (bag)	$ 91.08	126410	11/10/2012
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5047689	Drum Deposit	$ 20.00	126410	11/10/2012
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5044466	Elko 3157 Bulb	$ 11.88	126410	11/10/2012
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5047689	Wolfs Head Super Univ syn atf (12/1qt)	$ 191.52	126410	11/10/2012
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5044466	Wolfs Head Super univ syn atf ((12/1qt)	$ 95.76	126410	11/10/2012
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5044555	Mobil Delvac 1300 super 10w30 cj4 dr.	$ 771.65	126410	11/10/2012
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5047689	Mobil 1 5w20 dr	$ 1,437.70	126410	11/10/2012
Gagne, Lucille	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126868	11/17/2012
Gale	01-3468-5200-35701	Library Support	97733267	82168171S	$ 376.49	126426	11/10/2012
Gale	01-3468-5200-35701	Library Support	97710001	82186559S	$ 97.46	126426	11/10/2012
Gale	01-3468-5200-35701	Library Support	97849885	109721	$ 174.34	126833	11/17/2012
Gale	01-3468-5200-35701	Library Support	97770581	109721	$ 73.49	126833	11/17/2012
Gallagher, Bernise	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126901	11/17/2012
Gallagher, Joanne	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126878	11/17/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/27/12	elder services	$ 247.00	126331	11/3/2012

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Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/27/12	elder services	$ 247.00	126364	11/3/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	11/10/12	retro pay from 7/1/12	$ 342.00	126534	11/10/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 11/3/12	elder services	$ 266.00	126534	11/10/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 11/10/12	elder services	$ 266.00	126743	11/17/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 11/17/12	elder services	$ 266.00	127040	11/24/2012
Garcia, Randhel	01-3575-5700-32535	Professional Services	WE 10/27/12	professional services	$ 340.00	126336	11/3/2012
Garneau, Rita	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126888	11/17/2012
GE Capital	01-3468-5200-35701	Library Support	57829851	90133865568	$ 193.00	126427	11/10/2012
Gearin, Robert T.	01-1000-0011-11232	2012 Motor Vehicle Excise	13172	2012 MOTOR VEHICLE EXCISE	$ 30.00	126658	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65225	parts all detps.	$ 311.98	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65559	parts all detps.	$ 33.78	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65651	parts all detps.	$ 50.18	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65478	parts all detps.	$ 10.35	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65464	parts all detps.	$ 367.12	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65432	parts all detps.	$ 75.38	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65364	parts all detps.	$ 10.41	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65336	parts all detps.	$ 72.11	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65295	parts all detps.	$ 35.32	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	165283	parts all detps.	$ 52.98	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65242	parts all detps.	$ 88.69	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65213	parts all detps.	$ 40.84	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65170	parts all detps.	$ 60.48	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65274	parts all detps.	$ 24.05	126406	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65862	Parts all Depts	$ 10.11	126412	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65857	Parts all Depts	$ 165.65	126412	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65894	Parts all Depts	$ 202.37	126412	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65897	Parts all Depts	$ 234.00	126412	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65903	Parts all Depts	$ 52.95	126412	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65934	Parts all Depts	$ 12.17	126412	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66067	Parts all Depts	$ 316.06	126412	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	65811	Parts all Depts	$ 72.89	126412	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66125	Parts all Depts	$ 231.55	126412	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66277	Parts all Depts	$ 165.49	126412	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66211	Parts all Depts	$ 12.59	126412	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66209	Parts all Depts	$ 85.52	126412	11/10/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	67462	Parts all Depts	$ 61.98	126987	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	67147	Parts all Depts	$ 2.28	126987	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	67083	Parts all Depts	$ 109.02	126987	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	67069	Parts all Depts	$ 194.08	126987	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	67052	Parts all Depts	$ 337.72	126987	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66996	Parts all Depts	$ 75.95	126987	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66961	Parts all Depts	$ 2.32	126987	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66820	Parts all Depts	$ 2.42	126989	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66815	Parts all Depts	$ 2.24	126989	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66811	Parts all Depts	$ 46.15	126989	11/24/2012

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	66784	Parts all Depts	$ 213.91	126989	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66772	Parts all Depts	$ 65.15	126989	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66770	Parts all Depts	$ 115.27	126989	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66684	Parts all Depts	$ 115.27	126989	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66551	Parts all Depts	$ 100.89	126989	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66533	Parts all Depts	$ 50.76	126989	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66430	Parts all Depts	$ 13.71	126989	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66388	Parts all Depts	$ 298.74	126989	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66311	Parts all Depts	$ 317.40	126989	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66341	Parts all Depts	$ 78.96	126989	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66888	Parts all Depts	$ 10.38	126989	11/24/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	66889	Parts all Depts	$ 31.14	126989	11/24/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	239325	parts all depts.	$ 147.65	126403	11/10/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	239145	parts all depts.	$ 8.25	126403	11/10/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	239146	parts all depts.	$ 37.41	126403	11/10/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	239376	parts all depts.	$ 59.73	126403	11/10/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	239414	parts all depts.	$ 9.91	126403	11/10/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	239658	Parts School Dept #145	$ 87.61	126702	11/17/2012
George C. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	891825	Corrosion Inhibitor CP767L	$ 20,026.86	126455	11/10/2012
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	53976-2	Value Color Kit	$ 389.00	126840	11/17/2012
Ghabyous, Usama T.	01-1000-0004-11231	2012 Real Property Levy	14626	2012 REAL ESTATE	$ 563.32	126640	11/10/2012
Giarrusso, Helen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	126864	11/17/2012
Giarrusso, Michael T.	01-1000-0011-11232	2012 Motor Vehicle Excise	38255	2012 MOTOR VEHICLE EXCISE	$ 16.56	126659	11/10/2012
Gilberti, Carole	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126936	11/17/2012
Gilberti, David	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	126857	11/17/2012
Giles, Doris	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126923	11/17/2012
Gingras, Kimberly	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126852	11/17/2012
Glock, Inc.	01-3690-5700-32612	Tuition	TRP/100035958	Glock Armorers Course	$ 195.00	126772	11/17/2012
Glock, Inc.	01-3690-5700-32612	Tuition	TRP/100035968	Glock three day Instructor Course	$ 350.00	126772	11/17/2012
Glock, Inc.	01-3690-5700-32612	Tuition	TRP/100035961	Glock three day Instructor Course	$ 350.00	126772	11/17/2012
Glynn, Josephine	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126893	11/17/2012
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE 11/10/12	professional services	$ 272.00	126711	11/17/2012
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE 11/17/12	professional services	$ 272.00	127044	11/24/2012
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	900388840	tires all depts.	$ 289.00	126404	11/10/2012
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	900372058	tires all depts.	$ 898.08	126404	11/10/2012
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	900346820	tires all depts.	$ 3,494.40	126404	11/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	40293	Mower Belt Sprocket/Blade/ mag Gator	$ 105.17	126462	11/10/2012
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	1236	2nd Quarter Assessment	$ 846,138.54	126463	11/10/2012
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	FY2013	Contribution and busing	$ 727,906.25	127034	11/24/2012
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	41869	Parts for Fire Depts.	$ 269.46	126703	11/17/2012
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	41457	Parts for Fire Depts.	$ 58.09	126703	11/17/2012
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	41685	Parts for Fire Depts.	$ 254.80	126703	11/17/2012
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	41980	Parts for Fire Depts.	$ 88.59	126983	11/24/2012
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	42096	Parts for Fire Depts.	$ 226.58	126983	11/24/2012
Grella, Thomas C.	01-1000-0011-11232	2012 Motor Vehicle Excise	14351	2012 MOTOR VEHICLE EXCISE	$ 210.93	126660	11/10/2012
Gross, Ann M.	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126871	11/17/2012
Guilmette, Richard P.	01-3575-5700-33020	Hoisting License	LICENSE	renewal of hoisting lic	$ 60.00	126977	11/24/2012
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	52815-00	Magnetic Manole lifter/ and couplings	$ 1,925.20	126476	11/10/2012
Habib, Theresa A	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126850	11/17/2012
Hagen, Susan J.	01-1000-0011-11232	2012 Motor Vehicle Excise	14823	2012 MOTOR VEHICLE EXCISE	$ 63.75	126662	11/10/2012
Hardacre, Daniel T.	01-1000-0004-11231	2012 Real Property Levy	6440	2012 REAL ESTATE	$ 846.46	127067	11/24/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	26013	Payroll Processing	$ 544.31	126433	11/10/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	26020	Payroll Processing	$ 323.49	126433	11/10/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	26117	Payroll Processing	$ 1,103.81	126433	11/10/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	26339	Payroll Processing	$ 546.83	126433	11/10/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	26630	Payroll Processing	$ 361.49	126754	11/17/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	26629	Payroll Processing	$ 626.78	126754	11/17/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	26954	Payroll Processing	$ 566.98	127057	11/24/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	26957	Payroll Processing	$ 1,136.97	127057	11/24/2012
Hassey Dental Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$ 51.00	127061	11/24/2012
Hatem, Elizabeth	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126858	11/17/2012
Hatem, Stephen	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb.for inservice training. Per contract $1	$ 75.00	127084	11/24/2012
Havey, Michael	01-3690-5700-32612	Tuition	FXMIA-11489	For payment of Rental car & taxes for VideoRay Con	$ 133.91	126350	11/3/2012
Havey, Michael	01-3690-5700-32612	Tuition	EXPENSES	Per Diem Expenses for out of state travel.	$ 200.00	126350	11/3/2012
Havey, Michael	01-3690-5700-32612	Tuition	REIMBURSEMENT	Travel expenses for seminar attended. Please see	$ 142.00	126768	11/17/2012
Hayes, Eileen J	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 95.00	126891	11/17/2012
Hayes, Ellen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126916	11/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 11/3/12	cell monitor	$ 33.00	126517	11/10/2012
Health + Safety Services Unlimited	61-3800-5700-32703	Lab Service Contract	3741	Hood and Safety Inspections	$ 482.00	126490	11/10/2012
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	6257	5 days coffee and donuts fo r 9 cac workers	$ 145.00	126506	11/10/2012
Heav'nly Donuts	01-3690-5700-32547	Travel, Meetings in State	6256	Coffee and Muffins for Executive Staff Police Meet	$ 70.00	126522	11/10/2012
Heav'nly Donuts	01-3690-5700-32547	Travel, Meetings in State	6255	Coffee and Muffins for out side agency that assist	$ 70.00	126522	11/10/2012
Hills-Mills Comedy Clown Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	marching band	$ 1,000.00	126441	11/10/2012
HK Power Sports	01-3690-5805-35675	Cruiser Equipment	5064544	Winteize 2 Police Jet Skis. Please see quote atta	$ 238.48	126774	11/17/2012
HK Power Sports	01-3690-5805-35675	Cruiser Equipment	5064542	Winteize 2 Police Jet Skis. Please see quote atta	$ 201.63	126774	11/17/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	83197	Aluminum Sulphate- see attached invoices	$ 5,042.91	126487	11/10/2012
Holy Family Hospital	01-3476-5780-34737	Veterans Benefits Warrant C.F.	Sundry Persons	h00064234958	$ 411.10	126558	11/10/2012
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	9029699	MISC CLEANING SUPPLIES FOR NICHOLSON STADIUM	$ 28.03	126327	11/3/2012
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	9029665	Miscellaneous Supplies for WTP- see attached invoi	$ 146.58	126453	11/10/2012
Home Depot Inc.	01-3692-5780-34795	Station Repairs & Improvement	3011888	Tool Box for new Engine 5	$ 13.64	126480	11/10/2012
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	3021234	Miscellaneous Supplies for WTP- see attached invoi	$ 30.99	126488	11/10/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5400968	materials needed to repair the counter at inspecti	$ 471.25	126497	11/10/2012
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	67166	spray paint to cover graffiti at grey court	$ 19.35	126504	11/10/2012
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	22097	Parts for Sander	$ 110.87	126705	11/17/2012
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	3024236	Parts for Sander	$ 10.60	126705	11/17/2012
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	8014659	Miscellaneous Supplies for WTP- see attached invoi	$ 74.89	126792	11/17/2012
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	6020502	Miscellaneous Supplies for WTP- see attached invoi	$ 37.70	126792	11/17/2012
Home Depot Inc.	01-3468-5200-35701	Library Support	1070933	5276042, 1021798	$ 280.41	126826	11/17/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2021461	supplies needed for the traffic horses for the chr	$ 323.40	126976	11/24/2012
Home Depot Inc.	61-3800-5700-35770	Small Tools, etc.	6020536	Various Supplies for Water Shop	$ 536.72	127004	11/24/2012
Home Depot Inc.	01-3692-5700-34793	Equipment & Maint. Ambulance	8014705	Connector Plugs for Ambulances	$ 70.05	127024	11/24/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	43301	2012 MOTOR VEHICLE EXCISE	$ 291.67	126661	11/10/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16095	2012 MOTOR VEHICLE EXCISE	$ 52.50	126661	11/10/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16314	2012 MOTOR VEHICLE EXCISE	$ 46.66	126661	11/10/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16303	2012 MOTOR VEHICLE EXCISE	$ 131.25	126661	11/10/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16153	2012 MOTOR VEHICLE EXCISE	$ 43.33	126661	11/10/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16070	2012 MOTOR VEHICLE EXCISE	$ 52.50	126661	11/10/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16063	2012 MOTOR VEHICLE EXCISE	$ 73.12	126661	11/10/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16305	2012 MOTOR VEHICLE EXCISE	$ 111.25	126661	11/10/2012
Houle, Michele A.	22-1013-0090-17513	City/Comcast CIP Expense	ZONING MEETING	Taping of meeting on 10/24	$ 125.00	127055	11/24/2012
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	REIMBURSEMENT	Candy for Fall Festival	$ 213.78	126552	11/10/2012
Imondi, Rita	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126885	11/17/2012
Ingram, Kathi	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	flag football	$ 45.00	126785	11/17/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23079	air conditioners	$ 98.00	126502	11/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23079		$ 77.00	126502	11/10/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23079		$ 21.00	126502	11/10/2012
Italian American Band of Lawrence	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	marching band	$ 1,200.00	126439	11/10/2012
J & D Power Equipment	01-3575-5700-34766	Equipment Parts	12738	Generator service 262 Police Dept.	$ 1,035.90	126415	11/10/2012
J.F. McDermott Corporation	61-3800-5702-32668	Sewer System Maintenance	55286	Mean Green Rods for Sewer Division	$ 1,913.25	126464	11/10/2012
Jambalaya Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	bandwagon	$ 1,000.00	126445	11/10/2012
Jantech Services, Inc	22-1012-0090-17512	MGEP Expense	50186	testing for UPS Searles	$ 1,634.00	127076	11/24/2012
Joe Deschamps P & H, Inc.	01-3692-5780-34795	Station Repairs & Improvement	277	Furnaces & Installation	$ 1,225.00	127030	11/24/2012
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0071313-IN	Coppper tubing	$ 874.80	126472	11/10/2012
K & M Electric Co.	01-3468-5200-35701	Library Support	11.274	track lighting	$ 705.00	126429	11/10/2012
K & M Electric Co.	01-3468-5200-35701	Library Support	11.273	lights over entrance ramp	$ 255.00	126429	11/10/2012
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	159949	October cleaning	$ 200.00	126737	11/17/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	38	boarding fee for Jack X 10/6/12 to 10/9/12	$ 54.00	126547	11/10/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	39	boarding fee for King Charles Cocker 10/6/12 to 10	$ 57.00	126547	11/10/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	BOARDING	Boarding fee lhasa	$ 158.50	127050	11/24/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	BOARDING	Boarding fee lab x	$ 20.00	127050	11/24/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	BOARDING	Boarding fee pitbull	$ 176.50	127050	11/24/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	BOARDING	Boarding fee shiba-inu x	$ 158.50	127050	11/24/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	BOARDING	Boarding fee poodle x	$ 140.50	127050	11/24/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	BOARDING	Boarding fee husky	$ 40.00	127050	11/24/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	BOARDING	Boarding fee Cha	$ 194.50	127050	11/24/2012
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	126873	11/17/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-06940	Comm 5 Initial	$ 537.90	126388	11/3/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 11/3/12		$ 1,892.00	126390	11/3/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	warrant fees	$ 2,272.00	126843	11/17/2012
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	12-07481	Parking Tickets Entries	$ 40.85	127082	11/24/2012
Kelley, Dorothy E	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126866	11/17/2012
Kenny, Andrew J.	01-1000-0011-11232	2012 Motor Vehicle Excise	17878	2012 MOTOR VEHICLE EXCISE	$ 29.16	126663	11/10/2012
Khoury, Atef J.	01-1000-0011-11232	2012 Motor Vehicle Excise	17949	2012 MOTOR VEHICLE EXCISE	$ 59.16	126664	11/10/2012
Khoury, Sam J.	01-1000-0011-11232	2012 Motor Vehicle Excise	17959	2012 MOTOR VEHICLE EXCISE	$ 22.50	126665	11/10/2012
King, Shirley	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126928	11/17/2012
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	146160	Cement flowable fill, Stone	$ 1,630.15	127007	11/24/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kleinfelder Northeast Inc.	01-1000-0061-12550	Guaranteed Deposits	817221	Emerald Pines Bond Seizure, Howe St Pump Station U	$ 7,000.00	126788	11/17/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	45A	Job no. pm0109	$ 218.92	126836	11/17/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	45	Job no. pm0109	$ 58,000.00	126836	11/17/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	49525	Job no. pm0109	$ 9,528.66	126836	11/17/2012
Kopec, Wanda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	126931	11/17/2012
Laboratory Corporation of America	01-3476-5700-34737	Veterans Benefits Warrant	33175846		$ 5.78	126362	11/3/2012
Lafleur, Janice T.	01-1000-0011-11232	2012 Motor Vehicle Excise	18644	2012 MOTOR VEHICLE EXCISE	$ 45.00	126666	11/10/2012
LaGrasse, Brian J.	01-3575-5700-32718	Building Maintenance	55736	Brian made a key for Marie for the Health Dept doo	$ 1.99	126720	11/17/2012
Lapadula, Richard	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126898	11/17/2012
Lapadula, Vivian	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126899	11/17/2012
Larosa-Condon, Lee Ann	01-3472-5700-34729	Functions & Events	750-280-341	Reimbursement for Fall Festival candy bags	$ 23.92	126543	11/10/2012
Larosa-Condon, Lee Ann	22-1472-0090-17397	Chap 65 Recreation Expense	20229940001	REIMBURSEMENT	$ 19.54	126545	11/10/2012
Larosa-Condon, Lee Ann	01-3472-5700-34729	Functions & Events	REIMBURSEMENT	Whipped Cream for Apple Crisp at Fall Festival	$ 35.04	126554	11/10/2012
Larry I Goldstein DPM	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$ 30.00	126691	11/10/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	9382	Alignments all depts	$ 50.00	126411	11/10/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	9377	Alignments all depts	$ 60.00	126411	11/10/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	9368	Alignments all depts	$ 50.00	126411	11/10/2012
Laverdure Family Rev TR	01-1000-0004-11210	2013 Real Property Levy	11652	2013 Real Estate	$ 376.20	126846	11/17/2012
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 11/10/12	cell monitor	$ 104.00	126783	11/17/2012
Law Enforcement Dimensions, LLC	01-3690-5700-32612	Tuition	18	Criminal Law and Procedure up date course held at	$ 1,035.30	126353	11/3/2012
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	10/12/12-11/09/12	$ 5,038.25	127019	11/24/2012
Lease and Rental Management Corp	01-1000-0011-11232	2012 Motor Vehicle Excise	19414	2012 MOTOR VEHICLE EXCISE	$ 25.00	126667	11/10/2012
Lease and Rental Management Corp	01-1000-0011-11232	2012 Motor Vehicle Excise	19422	2012 MOTOR VEHICLE EXCISE	$ 10.41	126667	11/10/2012
Lemelin, Bridget	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126955	11/17/2012
Leonard, Elizabeth A	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126929	11/17/2012
Leone, Ida D	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	126905	11/17/2012
LHS Associates, Inc.	61-3800-5700-32575	Printing & Advertising	38560	One per household for Conservation Card issued by	$ 450.00	127002	11/24/2012
Lombari, Carmela	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126930	11/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Longo, Tony	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126922	11/17/2012
Loosigian, Gregory	01-1000-0011-11232	2012 Motor Vehicle Excise	20184	2012 MOTOR VEHICLE EXCISE	$ 41.66	126669	11/10/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	2419	PLEXIGLASS FOR WINDOW	$ 12.00	126330	11/3/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	2419	BRAIDED ROPE FOR FLAG POLE	$ 18.00	126330	11/3/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	2419	SHARPIE MAKERS	$ 1.98	126330	11/3/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	15584	Miscellaneous Supplies for Water Shop	$ 11.49	126496	11/10/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	2991	Miscellaneous Supplies for Water Shop	$ 13.97	126496	11/10/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	6759	Heater Fan, Tarp, Canvas for repairs to Central St	$ 87.33	126759	11/17/2012
LOWE'S	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2035	Wood, Marker, Roller kit purchased by City Electri	$ 114.55	126761	11/17/2012
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	4865	Various Supplies for Sewer Division per Jim Burges	$ 456.68	127001	11/24/2012
LOWE'S	01-3575-5700-34755	Materials & Supplies	1943	Pad Lock	$ 7.97	127013	11/24/2012
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	2016	Shingles to repair Alarm Room roof	$ 35.88	127029	11/24/2012
Lucchesi, Helen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126964	11/17/2012
M2 Facility Solutions, LLC	61-3800-5700-32535	Professional Services	2021	Leak Detection Surveys per awarded contract dated	$ 2,580.00	126478	11/10/2012
M2 Facility Solutions, LLC	61-3800-5700-32535	Professional Services	1996	Leak Detection Surveys per awarded contract dated	$ 1,050.00	126478	11/10/2012
Malenfant, Robert T.	01-1000-0011-11232	2012 Motor Vehicle Excise	20915	2012 MOTOR VEHICLE EXCISE	$ 23.43	126672	11/10/2012
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	OCTOBER	Shannon Grant	$ 3,047.00	126845	11/17/2012
Marggraf, Paul	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126941	11/17/2012
Maroon, F Thomas	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 35.00	126942	11/17/2012
Martin, Susan	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126919	11/17/2012
Martinez, Luis J.	01-1000-0011-11232	2012 Motor Vehicle Excise	21588	2012 MOTOR VEHICLE EXCISE	$ 121.77	126673	11/10/2012
Mass Municipal Management Assoc.	01-3690-5700-32612	Tuition	SEMINAR	MMPA Labor Seminar for Captain Lavigne. Please se	$ 80.00	126527	11/10/2012
Mass Municipal Management Assoc.	01-3005-5700-32547	Travel, Meetings in State	MEETING	Nancy Puff attends Holiday Meeting	$ 30.00	127054	11/24/2012
Massachusetts Major City Chiefs	01-3690-5700-32546	License & Memberships	2013-21	2013 Voting Member Dues	$ 500.00	127088	11/24/2012
Matthew Bender & Co., Inc.	01-3468-5200-35701	Library Support	37649272	1807144001	$ 113.04	126417	11/10/2012
Maurais, Brenda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126900	11/17/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 10/27/12	professional services	$ 204.00	126381	11/3/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 11/3/12	professional services	$ 333.63	126438	11/10/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 11/10/12	professional services	$ 340.00	126713	11/17/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 11/17/12	professional services	$ 204.00	127046	11/24/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	856467T	Parts for Highway #80	$ 60.73	126704	11/17/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	855384T	Parts for Highway #80	$ 311.53	126704	11/17/2012
McDonnell, Deborah	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126915	11/17/2012

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McGrath, Shannon E.	01-1000-0011-11232	2012 Motor Vehicle Excise	22212	2012 MOTOR VEHICLE EXCISE	$ 155.20	126674	11/10/2012
McKallagat, Patrick	01-3692-5700-32368	Training Fees	MEALS	10/22/12 thru 12/21/12 @ $50.00 per week	$ 100.00	126479	11/10/2012
McKallagat, Patrick	01-3692-5700-32368	Training Fees	REIMBURSEMENT	meals for training	$ 50.00	126762	11/17/2012
McKallagat, Patrick	01-3692-5700-32368	Training Fees	MEALS	11/12-11/23	$ 50.00	127033	11/24/2012
McKenney, Joel B.	01-1000-0011-11232	2012 Motor Vehicle Excise	41596	2012 MOTOR VEHICLE EXCISE	$ 24.47	126675	11/10/2012
McKenney, Joel B.	01-1000-0011-11232	2012 Motor Vehicle Excise	22305	2012 MOTOR VEHICLE EXCISE	$ 27.18	126675	11/10/2012
McLean, Daniel J.	01-1000-0011-11232	2012 Motor Vehicle Excise	22353	2012 MOTOR VEHICLE EXCISE	$ 31.25	126676	11/10/2012
McMenamon, Thomas	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training $15 X 5 Per Con	$ 75.00	127081	11/24/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/27/12	Intake/Outreach Specialist	$ 266.00	126334	11/3/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/27/12	Intake/Outreach Specialist	$ 266.00	126367	11/3/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	11/10/12	retro pay from 7/1/12	$ 684.00	126537	11/10/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 11/3/12	Intake/Outreach Specialist	$ 304.00	126537	11/10/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 11/10/12	INTAKE/OUTREACH SPECIALIST	$ 304.00	126746	11/17/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 11/17/12	Intake/Outreach Specialist	$ 304.00	127043	11/24/2012
McQuillan, Peter J	01-3010-5700-32550	Expenses	MILEAGE/PARKING	Peter J. McQuillan Mileage Reimbursement for Septe	$ 93.22	126338	11/3/2012
MCTV	22-1011-0090-17511	MCTV Expense	PAYROLL	payroll FY 13	$ 142,763.00	126730	11/17/2012
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	OCTOBER	life insurance	$ 2,024.87	126533	11/10/2012
Medical Life Insurance	01-3149-5345-39935	Life Insurance	OCTOBER	Life insurance	$ 2,024.87	126533	11/10/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1058389549	Gloves	$ 169.90	126344	11/3/2012
Melendez, Luis	01-1000-0011-11232	2012 Motor Vehicle Excise	22641	2012 MOTOR VEHICLE EXCISE	$ 55.20	126668	11/10/2012
Meltzer, Dale L	01-1000-0011-11232	2012 Motor Vehicle Excise	22722	2012 MOTOR VEHICLE EXCISE	$ 62.91	126671	11/10/2012
Meltzer, Dale L	01-1000-0011-11232	2012 Motor Vehicle Excise	22723	2012 MOTOR VEHICLE EXCISE	$ 19.06	126671	11/10/2012
Merrimack Valley Corp. Mechanical Contractors	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	19831	service furnace at club house	$ 335.00	126710	11/17/2012
Merrimack Valley Corp. Mechanical Contractors	01-3575-5700-34740	Hardware & Supplies	19587	service and repair gass heaters at Elmwood cemetar	$ 351.00	126765	11/17/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1884	hardware shop supplies all depts.	$ 38.41	126405	11/10/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1888	hardware shop supplies all depts.	$ 154.41	126405	11/10/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1885	hardware shop supplies all depts.	$ 144.51	126405	11/10/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1883	hardware shop supplies all depts.	$ 165.31	126405	11/10/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1879	hardware shop supplies all depts.	$ 142.32	126405	11/10/2012
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	30100	Various Supplies for Sewer Division -	$ 376.62	126460	11/10/2012
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30103	Various Supplies for Sewer Division	$ 477.54	126460	11/10/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30106	Various Supplies for Water Shop	$ 51.87	126468	11/10/2012
Methuen Senior Activity Center	01-3466-5700-32583	Elder Services	ESMV	subside for MVRTA tickets	$ 4,000.00	126368	11/3/2012
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	NOVEMBER	building maintenance	$ 1,424.17	126368	11/3/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-010589	Sander Parts 80	$ 809.95	126413	11/10/2012
Midwest Library Sales	01-3468-5200-35701	Library Support	90391280	Void ck 10/06/2012-0000125734	$ (693.52)	125734	11/3/2012
Midwest Library Sales	01-3468-5200-35701	Library Support	90410534	Void ck 10/06/2012-0000125734	$ (23.99)	125734	11/3/2012
Midwest Library Sales	01-3468-5200-35701	Library Support	90410536	Void ck 10/06/2012-0000125734	$ (503.63)	125734	11/3/2012
Midwest Library Sales	01-3468-5200-35701	Library Support	90386028	Void ck 10/06/2012-0000125734	$ (77.96)	125734	11/3/2012
Midwest Tape	01-3468-5200-35701	Library Support	90386028		$ 77.96	126335	11/3/2012
Midwest Tape	01-3468-5200-35701	Library Support	90391280		$ 693.52	126335	11/3/2012
Midwest Tape	01-3468-5200-35701	Library Support	90410534		$ 23.99	126335	11/3/2012
Midwest Tape	01-3468-5200-35701	Library Support	90410536		$ 503.63	126335	11/3/2012
Midwest Tape	01-3468-5200-35701	Library Support	90474969	tapes	$ 24.99	126421	11/10/2012
Midwest Tape	01-3468-5200-35701	Library Support	90481631	tapes	$ 357.69	126421	11/10/2012
Midwest Tape	01-3468-5200-35701	Library Support	90481632	tapes	$ 42.37	126421	11/10/2012
Midwest Tape	01-3468-5200-35701	Library Support	90461271	tapes	$ 75.95	126421	11/10/2012
Midwest Tape	01-3468-5200-35701	Library Support	90461129	tapes	$ 807.76	126421	11/10/2012
Midwest Tape	01-3468-5200-35701	Library Support	90515645	tapes	$ 161.94	126830	11/17/2012
Midwest Tape	01-3468-5200-35701	Library Support	90498679	tapes	$ 218.93	126830	11/17/2012
Midwest Tape	01-3468-5200-35701	Library Support	90515646	tapes	$ 45.98	126830	11/17/2012
Midwest Tape	01-3468-5200-35701	Library Support	90498700	tapes	$ 35.98	126830	11/17/2012
Moore, Mary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126874	11/17/2012
Morasse, Robert J.	01-1000-0011-11232	2012 Motor Vehicle Excise	24077	2012 MOTOR VEHICLE EXCISE	$ 9.37	126677	11/10/2012
Moses, Souad	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126911	11/17/2012
Mundry, Gillian	01-1000-0004-11231	2012 Real Property Levy	9321	2012 Real Estate	$ 780.53	126847	11/17/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	363208	Parts all depts Filters	$ 2.59	126984	11/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	363587	Parts all depts Filters	$ 143.04	126984	11/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	363079	Parts all depts Filters	$ 3.32	126984	11/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	363077	Parts all depts Filters	$ 91.98	126984	11/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	363051	Parts all depts Filters	$ 23.14	126984	11/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	362762	Parts all depts Filters	$ 206.83	126984	11/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	362157	Parts all depts Filters	$ 10.89	126984	11/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	362416	Parts all depts Filters	$ 8.15	126984	11/24/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	364127	Parts all depts Filters	$ 125.63	126984	11/24/2012
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	CONSULTANT	Consulting services relating to the MDPH District	$ 1,267.60	126725	11/17/2012
Napolitano, Josephine M	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126880	11/17/2012
National Grid	01-3466-5700-32535	Professional Services	53393-10/29	87907-04002	$ 533.93	126748	11/17/2012
National Grid	61-3800-5700-32653	Electricity	1208397-9/28	13072-06007	$ 12,083.97	126806	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3092-11/2	88282-38006	$ 30.92	126818	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13670-11/2	50866-37000	$ 136.70	126818	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4029-10/23	90811-53003	$ 40.29	126818	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21992-11/2	13465-57007	$ 219.92	126818	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23945-11/2	75611-39005	$ 239.45	126818	11/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21909-11/2	88285-62007	$ 219.09	126818	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10721-11/2	25911-97001	$ 107.21	126818	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3387-11/2	01033-28007	$ 33.87	126818	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20887-11/3	50868-33002	$ 208.87	126818	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	58898-10/26	12868-82005	$ 588.98	126818	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2293-11/2	88268-49001	$ 22.93	126818	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14347-10/29	38015-09001	$ 143.47	126819	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3906-11/2	01014-39007	$ 39.06	126819	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17873-11/2	01033-30007	$ 178.73	126819	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2913-11/2	38381-55000	$ 29.13	126819	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20592-10/26	87711-63009	$ 205.92	126819	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4007-11/2	01016-00006	$ 40.07	126819	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3538-11/2	25920-66005	$ 35.38	126819	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2368-11/2	01016-18008	$ 23.68	126819	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	155207-10/1	62959-71001	$ 504.68	126819	11/17/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7540-11/2	25923-28000	$ 75.40	126819	11/17/2012
National Grid	61-3800-5700-32653	Electricity	43174-10/2	63336-47006	$ 431.74	126820	11/17/2012
National Grid	61-3800-5700-32653	Electricity	24084-10/23	90297-57005	$ 240.84	126820	11/17/2012
National Grid	61-3800-5700-32653	Electricity	9921-10/2	75428-56009	$ 99.21	126820	11/17/2012
National Grid	61-3800-5700-32653	Electricity	2745-10/2	88290-59009	$ 27.45	126820	11/17/2012
National Grid	61-3800-5700-32653	Electricity	99231-10/2	00407-34003	$ 992.31	126820	11/17/2012
National Grid	61-3800-5700-32653	Electricity	183.35-10/2	25924-67002	$ 183.35	126820	11/17/2012
National Grid	61-3800-5700-32653	Electricity	3768-10/2	38398-32006	$ 37.68	126820	11/17/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	12870-10/23	65889-04005	$ 128.70	126821	11/17/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	13293-11/2	50673-28013	$ 132.93	126821	11/17/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	25024-11/2	25727-98006	$ 250.24	126821	11/17/2012
National Grid	01-3468-5200-35701	Library Support	142938-11/2	63343-90024	$ 1,429.38	126827	11/17/2012
National Grid	01-3692-5700-32599	Electricity & Gas	12327-11/2	01011-73004	$ 123.27	127025	11/24/2012
National Grid	01-3692-5700-32599	Electricity & Gas	16412-11/2	75806-13008	$ 164.12	127025	11/24/2012
National Grid	01-3692-5700-32599	Electricity & Gas	104566-10/29	75428-42005	$ 1,045.66	127025	11/24/2012
National Grid	01-3692-5700-32599	Electricity & Gas	32056-10/2	63329-86004	$ 320.56	127025	11/24/2012
Nault's Windham Honda	01-3690-5700-32706	Vehicle Maintenance	32322	Generator for the underwater camera. 3 Quotes atta	$ 929.00	126351	11/3/2012
Naveo, Pilar	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	126848	11/17/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 10/27/12	aerobic instructor	$ 35.00	126332	11/3/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 10/27/12	aerobic instructor	$ 35.00	126365	11/3/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 11/3/12	aerobic instructor	$ 35.00	126535	11/10/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 11/10/12	aerobic instructor	$ 35.00	126744	11/17/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 11/17/24	aerobic instructor	$ 35.00	127041	11/24/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239983	Police Uniform Replacement Per Contract. Open PO f	$ 183.84	126507	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240050	Police Uniform Replacement Per Contract. Open PO f	$ 42.85	126507	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240421	Police Uniform Replacement Per Contract. Open PO f	$ 93.95	126507	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240005	Police Uniform Replacement Per Contract. Open PO f	$ 99.00	126507	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240077	Police Uniform Replacement Per Contract. Open PO f	$ 39.95	126507	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240049	Police Uniform Replacement Per Contract. Open PO f	$ 143.24	126507	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240334	Police Uniform Replacement Per Contract. Open PO f	$ 31.95	126507	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239972	Police Uniform Replacement Per Contract. Open PO f	$ 28.00	126507	11/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239760	Police Uniform Replacement Per Contract. Open PO f	$ 125.75	126509	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240168	Police Uniform Replacement Per Contract. Open PO f	$ 107.20	126509	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239703	Police Uniform Replacement Per Contract. Open PO f	$ 73.40	126509	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239836	Police Uniform Replacement Per Contract. Open PO f	$ 399.40	126509	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240185	Police Uniform Replacement Per Contract. Open PO f	$ 5.00	126509	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240008	Police Uniform Replacement Per Contract. Open PO f	$ 36.95	126509	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240076	Police Uniform Replacement Per Contract. Open PO f	$ 88.95	126509	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240374	Police Uniform Replacement Per Contract. Open PO f	$ 130.00	126509	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240172	Police Uniform Replacement Per Contract. Open PO f	$ 84.00	126509	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240332	Police Uniform Replacement Per Contract. Open PO f	$ 73.98	126509	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240138	Police Uniform Replacement Per Contract. Open PO f	$ 167.94	126509	11/10/2012
Neptune, Inc.	01-3690-5700-34789	Explorer Posts	239996	Police Uniform Replacement for Exployers. Per Cont	$ 125.00	126510	11/10/2012
Neptune, Inc.	01-3690-5700-34789	Explorer Posts	239802	Police Uniform Replacement for Exployers. Per Cont	$ 198.45	126510	11/10/2012
Neptune, Inc.	01-3690-5700-34789	Explorer Posts	239864	Police Uniform Replacement for Exployers. Per Cont	$ 33.95	126510	11/10/2012
Neptune, Inc.	01-3690-5700-34789	Explorer Posts	240259	Police Uniform Replacement for Exployers. Per Cont	$ 125.00	126510	11/10/2012
Neptune, Inc.	01-3690-5700-34789	Explorer Posts	239843	Police Uniform Replacement for Exployers. Per Cont	$ 26.95	126510	11/10/2012
Neptune, Inc.	01-3690-5700-34789	Explorer Posts	239844	Police Uniform Replacement for Exployers. Per Cont	$ 67.45	126510	11/10/2012
Neptune, Inc.	01-3690-5700-34789	Explorer Posts	240208	Police Uniform Replacement for Exployers. Per Cont	$ 90.45	126510	11/10/2012
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	239434	New Personnel Uniforms. Per contract	$ 1,083.20	126511	11/10/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240061	Police Uniform Replacement Per Contract. Open PO f	$ 128.95	126776	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240397	Police Uniform Replacement Per Contract. Open PO f	$ 25.00	126776	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240204	Police Uniform Replacement Per Contract. Open PO f	$ 106.95	126776	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240215	Police Uniform Replacement Per Contract. Open PO f	$ 132.85	126776	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240360	Police Uniform Replacement Per Contract. Open PO f	$ 31.06	126776	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240207	Police Uniform Replacement Per Contract. Open PO f	$ 7.04	126776	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240180	Police Uniform Replacement Per Contract. Open PO f	$ 106.95	126776	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240388	Police Uniform Replacement Per Contract. Open PO f	$ 30.00	126776	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238645	Police Uniform Replacement Per Contract. Open PO f	$ 360.10	126776	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240362	Police Uniform Replacement Per Contract. Open PO f	$ 101.35	126776	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240190	Police Uniform Replacement Per Contract. Open PO f	$ 461.10	126777	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240258	Police Uniform Replacement Per Contract. Open PO f	$ 120.00	126777	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240169	Police Uniform Replacement Per Contract. Open PO f	$ 18.00	126777	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239776	Police Uniform Replacement Per Contract. Open PO f	$ 47.50	126777	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239775	Police Uniform Replacement Per Contract. Open PO f	$ 88.00	126777	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239974	Police Uniform Replacement Per Contract. Open PO f	$ 253.05	126777	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239778	Police Uniform Replacement Per Contract. Open PO f	$ 150.90	126777	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240431	Police Uniform Replacement Per Contract. Open PO f	$ 105.95	126777	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240142	Police Uniform Replacement Per Contract. Open PO f	$ 313.95	126777	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240040	Police Uniform Replacement Per Contract. Open PO f	$ 155.45	126777	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240211	Police Uniform Replacement Per Contract. Open PO f	$ 32.85	126777	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240011	Police Uniform Replacement Per Contract. Open PO f	$ 277.00	126778	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240352	Police Uniform Replacement Per Contract. Open PO f	$ 193.50	126778	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240188	Police Uniform Replacement Per Contract. Open PO f	$ 18.95	126778	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240173	Police Uniform Replacement Per Contract. Open PO f	$ 27.95	126778	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240193	Police Uniform Replacement Per Contract. Open PO f	$ 64.45	126778	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240150	Police Uniform Replacement Per Contract. Open PO f	$ 152.90	126778	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240434	Police Uniform Replacement Per Contract. Open PO f	$ 144.35	126778	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240137	Police Uniform Replacement Per Contract. Open PO f	$ 142.94	126778	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240231	Police Uniform Replacement Per Contract. Open PO f	$ 108.95	126778	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239698	Police Uniform Replacement Per Contract. Open PO f	$ 62.70	126778	11/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239982	Police Uniform Replacement Per Contract. Open PO f	$ 219.45	126778	11/17/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240182	Police Uniform Replacement Per Contract. Open PO f	$ 482.45	126778	11/17/2012
Neve, Thomas E	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	MCC#10-007 Pond Str. Sidewalk	$ 14,100.00	126637	11/10/2012
Nevins Memorial Library	01-3468-5200-35701	Library Support	NOVEMBER	personnel expense	$ 60,000.00	126418	11/10/2012
New England Barricade	01-3575-5700-34761	Road Signs	26545		$ 279.60	126383	11/3/2012
New England Barricade	01-3575-5700-34761	Road Signs	26544	Chanel Post	$ 827.80	126383	11/3/2012
New England Barricade	01-3575-5700-34761	Road Signs	26653	Misc. 18 Road Sign.	$ 611.05	127016	11/24/2012
New England Barricade	01-3575-5700-34761	Road Signs	26745	Misc. 18 Road Sign.	$ 111.73	127016	11/24/2012
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	555	Tires Highway depts.	$ 234.41	126409	11/10/2012
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	TRAINING	Water Utility Ratemaking- one day seminar featurin	$ 160.00	126473	11/10/2012
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	18990	Neal Sarver Membership 1-1-2013-12-31-2013	$ 100.00	126473	11/10/2012
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	MEMBERSHIP	NEWWA Membership 2012 Michelle Blanchard.	$ 100.00	126473	11/10/2012
New England Water Works Assoc.	61-3800-5700-32546	License & Memberships	20213		$ 175.00	126489	11/10/2012
New Horizon Communications Corps.	01-3006-5700-32901	Communications	512792		$ 3,102.31	126800	11/17/2012
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	512792		$ 1,000.00	126800	11/17/2012
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	512792		$ 1,000.00	126800	11/17/2012
New Liberty Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	marching band	$ 950.00	126442	11/10/2012
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	12110143	professional services	$ 498.00	126697	11/17/2012
Noonan, Tracey L	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service Training $15 X 5 Per co	$ 75.00	127086	11/24/2012
North Shore Pharmacy	01-3476-5700-34737	Veterans Benefits Warrant	PH1106712	Sundry Persons	$ 38.67	127100	11/24/2012
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S013816897.001	2 lamp 26w cf	$ 24.55	126831	11/17/2012
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S013816948.001	2 lamp 26w cf	$ 73.65	126831	11/17/2012
Northeast Italian Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	marching band	$ 1,400.00	126452	11/10/2012
Northeast Surgery Center, LLC	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$ 15.63	127065	11/24/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K63192	Parts for Highway Loaders	$ 11.70	127012	11/24/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K62484	Parts for Highway Loaders	$ 100.60	127012	11/24/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K63054	Parts for Highway Loaders	$ 380.86	127012	11/24/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K63108	Parts for Highway Loaders	$ 304.24	127012	11/24/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K61836	Parts for Highway Loaders	$ 1,793.32	127012	11/24/2012
O'Hearn, Pauline	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126886	11/17/2012
Omega Industrial Supply, Inc.	61-3800-5702-32534	Equipment Repair	SI26399	Various Supplies for Sewer Division - Deoderizer B	$ 864.25	126465	11/10/2012
Orman, Felicita	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126853	11/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Orzechowski, Robert S	01-1000-0011-11232	2012 Motor Vehicle Excise	26494	2012 MOTOR VEHICLE EXCISE	$ 8.12	126670	11/10/2012
Ostrowski, Linda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126892	11/17/2012
Pabon-Diaz, Rafael	01-1000-0011-11237	2007 Motor Vehicle Excise	44099	2007 MOTOR VEHICLE EXCISE	$ 19.79	126642	11/10/2012
Pabon-Diaz, Rafael	01-1000-0011-11236	2008 Motor Vehicle Excise	25595	2008 MOTOR VEHICLE EXCISE	$ 47.50	126643	11/10/2012
Pacer Service Center	01-3010-5700-34705	Office Supplies	CM4920-Q32012	Public Access to Court Electronic Records	$ 32.64	126339	11/3/2012
Palmegiano, Carol	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	126876	11/17/2012
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 11/17/12	cell monitor	$ 53.50	127092	11/24/2012
Panusky, Rosemarie	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126939	11/17/2012
Paolilli, Jarek & Der Ananian, LLC	22-1011-0090-17511	MCTV Expense	5451	year end audit	$ 6,500.00	126805	11/17/2012
Paper Potpourri	01-3690-5700-32537	Printing /Communication	28787	S&H	$ 10.00	126524	11/10/2012
Paper Potpourri	01-3690-5700-32537	Printing /Communication	28787	100 Holiday Note Cards for Chief	$ 161.60	126524	11/10/2012
Pappalardo, Michael	01-3690-5700-32612	Tuition	EXPENSES	Per Diem Expenses for out of state travel.	$ 200.00	126352	11/3/2012
Pare, William	01-3472-5700-34729	Functions & Events	491004	Gift Cards for Fall Festival Prizes	$ 40.00	126542	11/10/2012
Pare, William	01-3472-5700-34729	Functions & Events	491004	Git Cards for Fall Festival prizes	$ 60.00	126542	11/10/2012
Pare, William	01-3472-5700-34729	Functions & Events	491004	Gift Cards fro Fall Festival Prizes	$ 100.00	126542	11/10/2012
Patriot Properties, Inc.	01-3129-5780-34888	Revaluation C.F.	10263	Carryforward Account	$ 18,920.00	126729	11/17/2012
Paul J. Rogan, Inc.	40-1000-0098-17760	Capital Projects Expense	2		$ 234,199.22	126844	11/17/2012
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	382473	Monthly Pest Control for October	$ 40.00	126343	11/3/2012
Petralia, Lucille	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126924	11/17/2012
Pilat, Ann Marie	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126956	11/17/2012
Pilat, Raymond	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	126957	11/17/2012
Pina-Dejose, Victoria	01-1000-0011-11232	2012 Motor Vehicle Excise	28100	2012 MOTOR VEHICLE EXCISE	$ 6.25	126678	11/10/2012
Pina-Dejose, Victoria	01-1000-0011-11232	2012 Motor Vehicle Excise	28098	2012 MOTOR VEHICLE EXCISE	$ 7.50	126678	11/10/2012
Pitman, D. Monica	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126933	11/17/2012
Pleasant Valley Gardens	01-1000-0011-11232	2012 Motor Vehicle Excise	210034	2012 MOTOR VEHICLE EXCISE	$ 32.50	126682	11/10/2012
Pleasant Valley Gardens	01-1000-0011-11232	2012 Motor Vehicle Excise	210035	2012 MOTOR VEHICLE EXCISE	$ 17.50	126682	11/10/2012
Pleasant Valley Gardens	01-1000-0011-11232	2012 Motor Vehicle Excise	210038	2012 MOTOR VEHICLE EXCISE	$ 76.25	126682	11/10/2012
Pleasant Valley Gardens	01-1000-0011-11232	2012 Motor Vehicle Excise	210033	2012 MOTOR VEHICLE EXCISE	$ 35.00	126682	11/10/2012
Plymouth Rocket, Inc.	01-3006-5700-32656	Computer Software Maint.	20121022-100116	maintenance	$ 275.00	126692	11/10/2012
Plymouth Rocket, Inc.	25-1468-0090-17348	St Aid to Library Expense	20121106-040032	EventKeeper/TxKeeper-1 yr.	$ 825.00	126824	11/17/2012

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Poirier, Scott M.	01-1000-0011-11232	2012 Motor Vehicle Excise	28244	2012 MOTOR VEHICLE EXCISE	$ 25.83	126686	11/10/2012
Poland Spring	01-3005-5700-34705	Office Supplies	02I0433798659	September and October orders of water and cups	$ 17.52	126375	11/3/2012
Poland Spring	01-3135-5700-34705	Office Supplies	02J0433959475	Yearly water for Treas Office	$ 3.00	126638	11/10/2012
Poland Spring	01-3575-5700-32535	Professional Services	02J0439996687	professional services	$ 7.28	126699	11/17/2012
Poland Spring	01-3575-5700-32535	Professional Services	02J0439985599		$ 12.34	126699	11/17/2012
Poland Spring	01-3575-5700-32535	Professional Services	02J0439971136		$ 5.18	126699	11/17/2012
Poland Spring	01-3575-5700-32535	Professional Services	02J0439971110	02j0439971110	$ 10.36	126699	11/17/2012
Poland Spring	01-3575-5700-32535	Professional Services	02J0439971201	professional services	$ 7.77	126699	11/17/2012
Poland Spring	01-3575-5700-32535	Professional Services	02J0439985623	professional services	$ 34.43	126699	11/17/2012
Poland Spring	01-3575-5700-32535	Professional Services	02J0439971169		$ 5.18	126699	11/17/2012
Poland Spring	22-1011-0090-17511	MCTV Expense	02J0440238889		$ 22.73	126739	11/17/2012
Poland Spring	01-3690-5700-34705	Office Supplies	02J0439985565	Water Bottles for Police Dept. Open PO for monthly	$ 48.37	126773	11/17/2012
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	02I0440341048	4/5 gal bottles	$ 10.36	127038	11/24/2012
Poland Spring	01-3006-5700-32534	Equipment Repair	02J0438123259	for Nov	$ 5.59	127074	11/24/2012
Porter, Marie	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126860	11/17/2012
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	3719	Annual Winterization of Police Boat. See quote an	$ 447.80	127097	11/24/2012
Portside Marine Service	01-3690-5805-35675	Cruiser Equipment	3733	Please see the attached estimate/invoice for repai	$ 462.55	127097	11/24/2012
Postmaster	61-3800-5700-33012	Education Materials & Postage	POSTAGE	Postage for Conservation Cards for 2012	$ 4,618.16	126793	11/17/2012
Privitera, Mary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126906	11/17/2012
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2819	repairs from storm sandy	$ 160.00	126693	11/10/2012
Prolman, Barbara	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126877	11/17/2012
Puff, Nancy	01-3005-5700-32546	Dues,Membership,Sub, Etc.	REIMBURSEMENT	Reimbursement for two-day conference.	$ 150.00	127053	11/24/2012
Puff, Nancy	01-3005-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Reimbursement for MSBA meeting on 10/12/2012 & an	$ 105.49	127053	11/24/2012
Purcell, Elizabeth	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126895	11/17/2012
Quaglietta, Iona	01-1000-0011-11232	2012 Motor Vehicle Excise	28672	2012 MOTOR VEHICLE EXCISE	$ 44.27	126683	11/10/2012
Quinlan, Neil. E.	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimbursement for instate training $15.00 X 5	$ 75.00	126512	11/10/2012
Quinn, Mary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126962	11/17/2012
R.E. Prescott	61-3800-5700-32534	Equipment Repair	317827	Pumps - $ 1798.22 - Labor: $ 195.00	$ 1,993.22	126477	11/10/2012
R.E. Prescott	61-3800-5700-32534	Equipment Repair	317025	Site Service rate control- various pumps	$ 195.00	126477	11/10/2012
R.E. Prescott	61-3800-5700-32535	Professional Services	317827	22C D045A103AB VFD	$ 2,083.21	126477	11/10/2012
Rackett, Joseph J. Sr.	01-1000-0011-11232	2012 Motor Vehicle Excise	9931	2012 MOTOR VEHICLE EXCISE	$ 39.16	126684	11/10/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74617422	books	$ 131.80	126420	11/10/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74628326	books	$ 29.99	126829	11/17/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74624545	books	$ 99.00	126829	11/17/2012

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Regan Ford	01-3575-5700-34766	Equipment Parts	492460	Parts All Depts.	$ 204.55	126707	11/17/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	491583	Parts All Depts.	$ 3.30	126707	11/17/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	491918	Parts All Depts.	$ 4.40	126707	11/17/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	175474	Parts All Depts.	$ 1,425.00	126707	11/17/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	492865	Parts All Depts.	$ 31.47	126707	11/17/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	493002	Parts All Depts.	$ 74.88	126707	11/17/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	493653	Parts All Depts.	$ 42.45	126707	11/17/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	492948	Parts All Depts.	$ 257.40	126707	11/17/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	493537	Parts All Depts.	$ 52.80	126707	11/17/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	493587	Parts All Depts.	$ 3.30	126707	11/17/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	493499	Parts All Depts.	$ 249.06	126707	11/17/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	493166	Parts All Depts.	$ 147.87	126707	11/17/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	493139	Parts All Depts.	$ 19.40	126707	11/17/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	493000	Parts All Depts.	$ 52.80	126707	11/17/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recording fees	$ 225.00	126639	11/10/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$ 75.00	126839	11/17/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	betterment	$ 75.00	126842	11/17/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recording fees	$ 150.00	127070	11/24/2012
Reliable Door Co	01-3575-5700-34755	Materials & Supplies	953	Reset cable on torsion Drums and Replaced the bott	$ 135.00	127018	11/24/2012
Residence In By Marriott	97-1000-0098-17930	Federal Let Expense	RESERVATIONS	Hotel stay for DEA basic Narcotic Investigator cla	$ 920.00	127099	11/24/2012
Residence In By Marriott	97-1000-0098-17930	Federal Let Expense	RESERVATIONS	Officer Valliere Hotel Stay for Dea Basic Narcotic	$ 920.00	127099	11/24/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103607220.001	Supplies purchased by City Electricians	$ 29.92	126756	11/17/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103603305.001	Misc Electrical Supplies	$ 231.99	127014	11/24/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103605509.001	Misc Electrical Supplies	$ 39.56	127014	11/24/2012
Reynolds, Jeanne	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	126918	11/17/2012
Ricoh Americas Corporation	01-3006-5700-35025	Copier Maintenance	15503078	Payment for Accounting Copier	$ 2,363.38	126392	11/3/2012
Ricoh Americas Corporation	01-3468-5200-35701	Library Support	15501427		$ 153.92	126422	11/10/2012
Riel, Agnes	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	126883	11/17/2012
Riopelle, Patricia	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126894	11/17/2012
Roberge, Camille	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126902	11/17/2012
Rogers Auto Radiator, Inc.	01-3575-5700-34766	Equipment Parts	10-293796	Hwy Dept Parts	$ 593.50	126988	11/24/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/27/12	cell monitor	$ 260.00	126358	11/3/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 11/3/12	cell monitor	$ 553.50	126518	11/10/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 11/10/12	cell monitor	$ 361.50	126782	11/17/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 11/17/12	cell monitor	$ 272.00	127095	11/24/2012
Russo Barr Associates, Inc	40-1000-0098-17760	Capital Projects Expense	10312010108	proj.#2010108.00	$ 2,200.00	126838	11/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rynne Jr., Joseph L	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5. per c	$ 75.00	126523	11/10/2012
S.W.D. Enterprises	61-3800-5700-34800	Building Repairs & Maint.	13576	ACS 800 FANs replacement for ABB Drives which run	$ 2,052.50	126457	11/10/2012
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	2694	Plumbing Services for Water Shop.	$ 85.00	126495	11/10/2012
Savastano, Carmela	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126890	11/17/2012
SavATree	01-3468-5200-35701	Library Support	2736641	4th application	$ 318.00	126424	11/10/2012
Scherbon Consolidated Inc. D/B/A	22-1012-0090-17512	MGEP Expense	12-10-179-N	syncronizing Searles	$ 448.00	126803	11/17/2012
Sciuto, Dorothy	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126938	11/17/2012
Shaheen, Rosemary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126851	11/17/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5523	State Inspections All depts.	$ 29.00	126706	11/17/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5541	State Inspections All depts.	$ 29.00	126706	11/17/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5535	State Inspections All depts.	$ 29.00	126706	11/17/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5517	State Inspections All depts.	$ 29.00	126706	11/17/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5555	State Inspections All depts.	$ 29.00	126706	11/17/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5542	State Inspections All depts.	$ 29.00	126706	11/17/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5534	State Inspections All depts.	$ 29.00	126706	11/17/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5537	State Inspections All depts.	$ 29.00	126706	11/17/2012
Sheehy, John	25-1692-0090-17500	Safe- Fire Dept. Expense	SUPPLIES	Paper Plates for Pizza at Open House	$ 25.50	126347	11/3/2012
Sheehy, John	01-3692-5700-34795	Station Repairs & Improvement	1401	Reimbursement	$ 13.96	127102	11/24/2012
Sheehy, John	01-3692-5700-34795	Station Repairs & Improvement	4406	Reimbursement	$ 22.44	127102	11/24/2012
Shepherd, Mark	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 35.00	126909	11/17/2012
Shibel, Frances	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	126921	11/17/2012
Siemens Industry, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	RI-135631	Traffic signal improvements for work performed at	$ 48,657.05	126531	11/10/2012
Simonian, Charles L	01-1000-0011-11232	2012 Motor Vehicle Excise	32203	2012 MOTOR VEHICLE EXCISE	$ 94.79	126680	11/10/2012
Simpson's Inc.	61-3800-5702-32534	Equipment Repair	475918	Equipment repair- truck parts Dayco	$ 115.08	126996	11/24/2012
Sirois Food Products, Inc.	01-3472-5700-34729	Functions & Events	V6747	Potato Chips for Fall Festival	$ 90.72	126555	11/10/2012
Sirois Food Products, Inc.	01-3472-5700-34729	Functions & Events	V6747	Popcorn for Fall Festival	$ 36.50	126555	11/10/2012
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	19998	AC unit not working ABB drive Room - 9-13-12/Repai	$ 405.00	126791	11/17/2012
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	19998	AC unit not working ABB drive Room - 9-13-12/Repai	$ 1,156.00	126791	11/17/2012
Small, Elizabeth M	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	126950	11/17/2012
Smith, Jeffrey	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training $15 X 5 Per c	$ 75.00	127090	11/24/2012
Smith, Laina D	01-1000-0011-11232	2012 Motor Vehicle Excise	32471	2012 MOTOR VEHICLE EXCISE	$ 7.50	126681	11/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Smith, Maria	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126937	11/17/2012
Smith, Mary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	126863	11/17/2012
Softright, LLC	36-1000-0098-17760	Capital Projects Expense	2936	Implementation Services(Estimated)	$ 7,656.25	126391	11/3/2012
Softright, LLC	36-1000-0098-17760	Capital Projects Expense	2941	Implementation Services(Estimated)	$ 875.00	127071	11/24/2012
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Essex County Chief's Meeting. Reimb. For Chief So	$ 25.00	127083	11/24/2012
Sons of Italy Drum & Bugle Corp	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	marching band & SUV	$ 1,400.00	126440	11/10/2012
Staples -Credit Card	22-1011-0090-17511	MCTV Expense	3010377001	cr 3010377003 ($12.30)	$ 8.86	126733	11/17/2012
Staples -Credit Card	61-3800-5700-34740	Hardware & Supplies	44863	Various Supplies for Water Billing	$ 124.73	127008	11/24/2012
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	59270	Parts #60 Sewer	$ 94.65	126708	11/17/2012
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	18828	Jr. Firefighter Hats	$ 436.44	126755	11/17/2012
Stephens Publishing	01-3692-5700-34797	Fire Prevention Week	18715	Fun Flyers for Open House	$ 334.20	126757	11/17/2012
Stevens, Brenda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126945	11/17/2012
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	45411	split sewerbrik 1000 per pallet.	$ 813.00	126377	11/3/2012
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	45411	Red Sewer Brick	$ 449.00	126377	11/3/2012
Stiles + Hart Brick Co.	01-3575-5700-34755	Materials & Supplies	45411	split sewer brik 1000 per pallet	$ 813.00	126384	11/3/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7041098-10/4	prescrip. Reimb. - walmart	$ 17.54	126360	11/3/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	co pay	$ 30.00	126360	11/3/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1118635-10/22	prescrip. Reimb. - cvs	$ 10.00	126360	11/3/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1118637-10/22	prescrip. Reimb. - cvs	$ 25.00	126360	11/3/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1118634-10/22	prescrip. Reimb. -cvs	$ 10.00	126360	11/3/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0843555-10/23	prescript reimb - cvs	$ 6.32	126556	11/10/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0839930-10/11	prescrip. Reimb - cvs	$ 17.00	126556	11/10/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0837589-10/3	prescrip. Reimb - cvs	$ 6.00	126556	11/10/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0833568-10/19	prescrip. Reimb - CVS	$ 45.00	126556	11/10/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	231413560-10/25	prescrip. Reimb - cvs	$ 10.46	126561	11/10/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	TALLMAN	office visit	$ 45.00	126561	11/10/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	SALEM PHYSICIAN	office visit	$ 10.00	126561	11/10/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654178-10/22	prescript reimb - target	$ 65.61	126562	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	126563	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 195.57	126564	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 231.60	126565	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 385.81	126566	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 379.00	126567	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 236.38	126568	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 1,055.00	126569	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 408.00	126570	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 1,205.00	126571	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 262.06	126572	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 126.00	126573	11/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 490.88	126574	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 303.00	126575	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 547.00	126576	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 343.47	126577	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 239.80	126578	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 471.18	126579	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 203.55	126580	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 446.19	126581	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 199.00	126582	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 323.00	126583	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 827.97	126584	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 363.00	126585	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 505.00	126586	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 136.90	126587	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	126588	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 695.68	126589	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 261.66	126590	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 843.82	126591	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	126592	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 254.00	126593	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 804.69	126594	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 882.00	126595	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 169.00	126596	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 508.33	126597	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 630.00	126598	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	126599	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 1,155.00	126600	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 136.90	126601	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 510.33	126602	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 310.15	126603	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 778.10	126604	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 563.12	126605	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 866.44	126606	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 469.93	126607	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 1,388.00	126608	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 1,245.00	126609	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 270.43	126610	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 220.80	126611	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 598.00	126612	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 783.00	126613	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 89.00	126614	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 476.00	126615	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	126616	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 138.80	126617	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	126618	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 778.00	126619	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 831.00	126620	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 584.03	126621	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 534.21	126622	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 406.00	126623	11/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 240.00	126624	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	126625	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 337.82	126626	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 1,245.00	126627	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 1,861.00	126628	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 92.00	126629	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	126630	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 1,170.00	126631	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 1,155.00	126632	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 145.29	126633	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 458.47	126634	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 659.00	126635	11/10/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	VETERANS BENEFIT PAYROLL	$ 449.17	126636	11/10/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1121705-11/6	prescrip reim - cvs	$ 0.91	126967	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1121793-11/7	prescrip reim - cvs	$ 44.00	126967	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1121523-11/6	prescrip reim - cvs	$ 6.14	126967	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$ 10.00	126968	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$ 45.00	126968	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	10115 1393402	prescrip reim - rite aid	$ 20.00	126968	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	10115 1406449	prescrip reim - rite aid	$ 40.00	126968	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	10115 1406450	prescrip reim - rite aid	$ 9.36	126968	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$ 45.00	126968	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	office visit	$ 10.00	126968	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0753279-11/4	prescrip reim - cvs	$ 10.00	126969	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0753925-10/23	prescrip reim - 10/23	$ 2.60	126971	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0787277-10/16	prescrip reim - cvs	$ 2.60	126971	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0779093-10/24	prescrip reim - cvs	$ 2.60	126971	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0753924-11/5	prescrip reim - cvs	$ 2.60	126971	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0775857-10/30	prescrip reim - cvs	$ 2.60	126971	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0799298-10/02	prescrip. Reimb - cvs	$ 19.13	126971	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0806233-10/26	prescrip. Reimb -	$ 6.50	126971	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0788004-10/16	prescrip reim - cvs	$ 2.60	126971	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654178-2287	prescrip reim - target	$ 65.61	126972	11/17/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0809439-11/6	PRESCRIP REIM - CVS	$ 3.30	127059	11/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0810201-11/8	PRESCRIP REIMB - CVS	$ 1.10	127059	11/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0809170-11/7	PRESCRIP REIMB - CVS	$ 33.74	127059	11/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6025801-11/12	prescrip reimb - conlins	$ 0.57	127062	11/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6025801-10/6	prescrip reimb - conlins	$ 1.07	127062	11/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6012257-10/12	prescrip reimb - conlins	$ 2.60	127062	11/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6030344-11/13	prescrip reimb - conlins	$ 2.60	127062	11/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6012257-11/12	prescrip reim - conlins	$ 2.60	127062	11/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6028381-10/15	prescrip reim - conlins	$ 1.31	127062	11/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0809059-10/27	prescrip reimb - cvs	$ 8.00	127063	11/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0817993-10/29	prescrip reimb - cvs	$ 18.96	127063	11/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0834511-10/27	prescrip reimb - cvs	$ 22.40	127063	11/24/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0780533-10/19	prescrip reimb - cvs	$ 4.00	127063	11/24/2012
Superior Cleaners	01-3575-5700-32718	Building Maintenance	26	blankets for prison. 26 of them	$ 208.00	126719	11/17/2012
Talbot, Donna	22-1356-0090-17401	Methuen on the Move Expense	DJ	methuen tree lighting	$ 500.00	126444	11/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tape Services, Inc.	22-1011-0090-17511	MCTV Expense	0132509-IN	studio supplies	$ 377.09	126741	11/17/2012
Tardif, Shawn	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. $15 X 5. Per	$ 75.00	126526	11/10/2012
Tataronis, AnneMarie	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126889	11/17/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6822	Village @ Russell Farms	$ 450.00	126541	11/10/2012
Telvent DTN, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	3839639	Storm warning Fore cast.	$ 939.96	126387	11/3/2012
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG FOOTBALL	Professional services re: Flag Football Program	$ 3,180.00	126786	11/17/2012
Theberge, Dianne	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	126884	11/17/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	18544	Meters- Residential and Commercial- see attached i	$ 9,727.16	127003	11/24/2012
Topham, Patricia	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	126951	11/17/2012
Torres, James E.	01-1000-0004-11210	2013 Real Property Levy	1936	2013 REAL ESTATE	$ 1,244.67	126641	11/10/2012
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	NOVEMBER	Reimbursement -Dog Food $1.50 a day	$ 43.50	126775	11/17/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34494	2012 MOTOR VEHICLE EXCISE	$ 14.06	126679	11/10/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34586	2012 MOTOR VEHICLE EXCISE	$ 128.75	126679	11/10/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	473816	1307206007	$ 31,515.33	126807	11/17/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	480967	0062111004	$ 12.86	126807	11/17/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	474864	2592467002	$ 144.91	126816	11/17/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	474869	1346557007	$ 149.39	126816	11/17/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	474868	0103330007	$ 134.48	126816	11/17/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	473951	6295971001	$ 1,033.12	126816	11/17/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	480764	1286882005	$ 808.06	126816	11/17/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	480966	3801509001	$ 201.83	126816	11/17/2012
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	479296	6588904005	$ 177.56	126822	11/17/2012
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	481992	6334390024	$ 2,627.25	126832	11/17/2012
Trovato, Marion	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126959	11/17/2012
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3064268	12/1-12/31/12	$ 844.00	127058	11/24/2012
Tzvetan Tzvetanov LLC	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$ 14.48	126973	11/17/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	189566	3rd Quarter Analysis	$ 865.00	126486	11/10/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	190277	3rd Quarter Analysis	$ 455.00	126486	11/10/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	191526	Monthly TOC and Chlorite Analysis	$ 145.00	126486	11/10/2012
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	SERVICES	services/3 mths/begin 11/8/12	$ 1,060.00	126379	11/3/2012
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34312	Copley Drive-Underground leak surface coming into	$ 895.00	126461	11/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34309	West St - Replace #1 and #2 probes for ejecting se	$ 1,025.00	126461	11/10/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34360	Hawksbrook. Found pump air bound. Drilled hole in	$ 100.00	126997	11/24/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34357	West St. Install unloader diaphragms on compressor	$ 816.00	126997	11/24/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34377	Bridlepath, Overlaod tripped and would not readily	$ 1,000.00	126997	11/24/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34383	Campus Road-Generator not running, Flywheel missin	$ 400.00	126997	11/24/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34374	Hawksbrook, Bubbler full of condensation. Check va	$ 700.00	126997	11/24/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP662976	SODIUM HYPPCHLORITE- CONTRACT ITEM	$ 2,711.90	126456	11/10/2012
Universal Licensing Service	01-3575-5700-32842	Misc. Contract Costs	RENEWAL	FCC LICENSE FOR DPW FOR FOREST ST TOWER RADIO	$ 95.00	126721	11/17/2012
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S13-041	medicare reimb.	$ 298.86	126728	11/17/2012
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	V2118754K	professional services	$ 12.28	126501	11/10/2012
Valentino, Eileen	01-3692-5700-34705	Office Supplies	78066437311	Inferior quality hats returned to Modern Marketing	$ 46.71	126760	11/17/2012
Valentino, Eileen	01-3692-5700-34795	Station Repairs & Improvement	4448	Scrub mop for office	$ 9.39	126760	11/17/2012
Valliere, Ronald	01-3690-5700-32547	Travel, Meetings in State	TOLLS	Tolls and fuel reimburesment. Please see the atta	$ 31.25	126520	11/10/2012
Veilleux, John	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 35.00	126932	11/17/2012
Veilleux, Sandra L.	01-1000-0011-11232	2012 Motor Vehicle Excise	35601	2012 MOTOR VEHICLE EXCISE	$ 8.54	126685	11/10/2012
Veit, Eunice	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126859	11/17/2012
Venmill Industries Inc.	01-3468-5200-35701	Library Support	42468	repair kit	$ 149.99	126431	11/10/2012
Verizon - Albany	01-3006-5700-32901	Communications	10/22/12		$ 289.99	126393	11/3/2012
Verizon - Albany	01-3006-5700-32901	Communications	37600-11/2	978-794-3200-802-007	$ 376.00	126802	11/17/2012
Verizon - Albany	61-3800-5700-32569	Telephone	10419-10/20	508 708 7049	$ 104.19	126810	11/17/2012
Verizon - Albany	61-3800-5700-32569	Telephone	10419-10/20	508 708 7024	$ 104.19	126810	11/17/2012
Verizon Business	01-3006-5700-32901	Communications	74815531		$ 614.73	126801	11/17/2012
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2822014561	285617922-00001	$ 4,181.85	126551	11/10/2012
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2817316896	386612928-00001	$ 40.01	126731	11/17/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2822014562	285617922-00002	$ 576.99	126798	11/17/2012
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2824430955		$ 50.01	127031	11/24/2012
Visual Computer Solutions, Inc.	01-3006-5700-32656	Computer Software Maint.	3962	support maintenance 12/1/12-11/30/13	$ 3,448.19	127075	11/24/2012
Vogel Printing Co.	01-3890-5300-39812	Tire/Scrap/Pest Control	5585	Transfer Station Stickers New Plate Charge	$ 1,069.00	126709	11/17/2012
Vogler, Dianne M.	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126953	11/17/2012
Vose, David	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	flatbed truck	$ 800.00	126448	11/10/2012
VW Credit Leasing LTD	01-1000-0011-11233	2011 Motor Vehicle Excise	35524	2011 MOTOR VEHICLE EXCISE	$ 163.75	126644	11/10/2012
VW Credit Leasing LTD	01-1000-0011-11233	2011 Motor Vehicle Excise	35541	2011 MOTOR VEHICLE EXCISE	$ 86.87	126644	11/10/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
VW Credit Leasing LTD	01-1000-0011-11233	2011 Motor Vehicle Excise	35555	2011 MOTOR VEHICLE EXCISE	$ 30.93	126644	11/10/2012
VW Credit Leasing LTD	01-1000-0011-11233	2011 Motor Vehicle Excise	35547	2011 MOTOR VEHICLE EXCISE	$ 61.87	126644	11/10/2012
VW Credit Leasing LTD	01-1000-0011-11233	2011 Motor Vehicle Excise	35523	2011 MOTOR VEHICLE EXCISE	$ 218.33	126644	11/10/2012
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I07934196	Custom Engraving Nameplate 2x8 Black/White U/L Pla	$ 10.10	126337	11/3/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I07916514	DESK CALENDER REFILL	$ 5.75	126394	11/3/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I07916514	WALL CALENDAR	$ 14.21	126394	11/3/2012
W.B. Mason	22-1470-0090-17288	Health Services Expense	I07736767	Please see attached Order Number S007693199	$ 37.57	126398	11/3/2012
W.B. Mason	22-1470-0090-17288	Health Services Expense	I07889320	Please see attached Order Number S007693199	$ 193.10	126398	11/3/2012
W.B. Mason	01-3002-5700-32544	Election Services	I07617911	Side-Mount Self-Stick A-Z Index Tabs	$ 12.75	126416	11/10/2012
W.B. Mason	01-3002-5700-32544	Election Services	I07917889	DOUBLE SIDED TAPE	$ 4.30	126416	11/10/2012
W.B. Mason	01-3002-5700-32544	Election Services	I07617911	Easy Peel Laser Address Labels	$ 12.83	126416	11/10/2012
W.B. Mason	01-3002-5700-32544	Election Services	I07617911	Shipping Labels	$ 13.22	126416	11/10/2012
W.B. Mason	01-3002-5700-32544	Election Services	I07917889	ECONOMY BALLPOINT STICK PENS	$ 5.28	126416	11/10/2012
W.B. Mason	01-3002-5700-32544	Election Services	I07917889	SELF-ADHESIVE SHOP TICKET HOLDERS	$ 21.45	126416	11/10/2012
W.B. Mason	01-3002-5700-32544	Election Services	I07617911	Laser Postcards	$ 105.90	126416	11/10/2012
W.B. Mason	01-3002-5700-32544	Election Services	I07917889	HANDHELD CALCULATOR	$ 3.62	126416	11/10/2012
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I07812618	Printer cartridge for CS Printer	$ 125.70	126416	11/10/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I07917874	RETRACTABLE BALLPOINT PENS	$ 4.60	126416	11/10/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I07917874	MAGIC TAPE VALUE PACK	$ 11.15	126416	11/10/2012
W.B. Mason	61-3800-5702-34762	Sewer System- Mat. & Supplies	I08046359	Various calendars for pump stations per Jim Burges	$ 289.80	126491	11/10/2012
W.B. Mason	61-3800-5700-34705	Office Supplies	I08046291	Various Supplies for Water Shop - 124 Cross Street	$ 308.11	126493	11/10/2012
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I08044628	Fax machine and ink for Water/Sewer/Eng- and vario	$ 553.41	126493	11/10/2012
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I08045221	Printer Ink for Epson Printer	$ 65.98	126493	11/10/2012
W.B. Mason	01-3466-5700-34725	Paper Supplies	I08043722	Paper etc.	$ 214.57	126747	11/17/2012
W.B. Mason	01-3472-5700-34705	Office Supplies	I08045289	Desk Calendar 2013	$ 18.65	126784	11/17/2012
W.B. Mason	01-3472-5700-34705	Office Supplies	I08045289	Hanging File Folders	$ 13.65	126784	11/17/2012
W.B. Mason	01-3472-5700-34705	Office Supplies	I08045289	Hanging File Folder Frame	$ 13.77	126784	11/17/2012
W.B. Mason	01-3472-5700-34705	Office Supplies	I08045289	Wkly Business Planner	$ 9.75	126784	11/17/2012
W.B. Mason	01-3472-5700-34705	Office Supplies	I08045289	Super Glue	$ 15.33	126784	11/17/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I08154015	Yellow Ink Cartridge	$ 11.78	127022	11/24/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I08154015	Decaf Coffee	$ 14.43	127022	11/24/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I08154015	Correction Tape	$ 9.36	127022	11/24/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I08154015	Permanent Markers	$ 3.08	127022	11/24/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I08154015	Paper Clips	$ 1.90	127022	11/24/2012
W.B. Mason	01-3350-5713-34705	Office Supplies	I08044318	Please see Order Number S007953913	$ 76.79	127048	11/24/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I08178304		$ 550.63	127079	11/24/2012
Wakeen, Michael	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	guaranteed deposit release	$ 36,600.00	126399	11/3/2012
Waldie, Joyce	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126907	11/17/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	68371	Parts for Police Depts. Cars.	$ 27.59	126414	11/10/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	68360	Parts for Police Depts. Cars.	$ 409.67	126414	11/10/2012
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	68301	Parts for Police Depts. Cars.	$ 464.97	126414	11/10/2012
Warford, Jessica	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	1st. & 3rd. Grade basketball	$ 120.00	126544	11/10/2012
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1819550-2265-0	trash contract for fiscal year 2013	$ 14,691.66	126715	11/17/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Water Works Supply Corporation	25-1577-0090-17349	Chap. 90 Highway Expense	258805	Valve Lid Poppers 18 in lg and 30 in lg	$ 292.20	126530	11/10/2012
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	258805	REED Scraper for 3 in-12 in pipe ds12 pipe descale	$ 164.57	126532	11/10/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755610211	006-0025241	$ 124.00	126428	11/10/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755614599	lease	$ 89.00	126834	11/17/2012
Wermers, Ralph A.	01-1000-0011-11232	2012 Motor Vehicle Excise	36378	2012 MOTOR VEHICLE EXCISE	$ 9.37	126690	11/10/2012
Wermers, Ralph A.	01-1000-0011-11232	2012 Motor Vehicle Excise	36377	2012 MOTOR VEHICLE EXCISE	$ 96.45	126690	11/10/2012
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	40197	annual report	$ 278.00	126740	11/17/2012
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0003391-0905-0	905-0000010-0905-9	$ 100,871.40	126500	11/10/2012
White Street Paint	01-3692-5700-34795	Station Repairs & Improvement	13087	Stain for Deck & Steps	$ 41.60	126482	11/10/2012
White, Kenneth C	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126910	11/17/2012
White, Kristopher	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	126934	11/17/2012
White, Sharon	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	126920	11/17/2012
Whittaker, Donna	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126875	11/17/2012
Williams, Joanne	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	126870	11/17/2012
Winn, Anna M.	01-1000-0011-11232	2012 Motor Vehicle Excise	36722	2012 MOTOR VEHICLE EXCISE	$ 58.43	126687	11/10/2012
Winn, James E.	01-1000-0011-11232	2012 Motor Vehicle Excise	36727	2012 MOTOR VEHICLE EXCISE	$ 23.33	126688	11/10/2012
Winn, James E.	01-1000-0011-11232	2012 Motor Vehicle Excise	36726	2012 MOTOR VEHICLE EXCISE	$ 25.62	126688	11/10/2012
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	1001087	Orange Marking Paint	$ 45.00	126385	11/3/2012
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	999258	Orange Marking Paint	$ 90.00	126385	11/3/2012
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	1000769	Safety Vest.	$ 62.50	126385	11/3/2012
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	1000934	Mesh Lime Class 2 Safty Vest w/ org/sil stripe 38	$ 125.00	126434	11/10/2012
Wise El Santo Co.	61-3800-5700-34800	Building Repairs & Maint.	1001633	3m series acid gases cartridges filters	$ 37.25	126458	11/10/2012
Worcester Brass Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	marching band	$ 1,350.00	126447	11/10/2012
WR Patterson + Assoc.	01-3575-5820-32570	Electricity	OCTOBER 2012	energy management and billing monitoring service f	$ 600.00	126716	11/17/2012
WR Patterson + Assoc.	01-3575-5820-32571	Fuel	OCTOBER 2012	energy management and billing monitoring service f	$ 600.00	126716	11/17/2012
Zappala, John J.	01-1000-0011-11232	2012 Motor Vehicle Excise	37184	2012 MOTOR VEHICLE EXCISE	$ 62.50	126689	11/10/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	8	10/8/12-10/21/12	$ 1,839.60	126546	11/10/2012
					$ 3,359,005.95		