Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
020 LMRAD	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	500084c0202	$ 8.66	125698	10/6/2012
A & H Company, Inc.	01-3575-5700-34766	Equipment Parts	2012-1171	Small Muffler	$ 37.08	125839	10/13/2012
A & H Company, Inc.	01-3575-5700-34766	Equipment Parts	2012-1171	Valve 4 / way Pull Pin.	$ 216.48	125839	10/13/2012
A & H Company, Inc.	01-3575-5700-34766	Equipment Parts	2012-1171	Mileage Miles traveled round Trip	$ 148.00	125839	10/13/2012
A & H Company, Inc.	01-3575-5700-34766	Equipment Parts	2012-1171	Inspected unit found fault with talbe top cylinder	$ 142.50	125839	10/13/2012
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	1082	Repair Crusier 786, Drivers Door	$ 1,200.00	126276	10/27/2012
A T & S Masonry, Inc	61-3800-5700-32534	Equipment Repair	1549	Shoring inside roof.take down wall 12 in. cmu, reb	$ 2,862.50	126177	10/20/2012
A T & S Masonry, Inc	61-3800-5700-34740	Hardware & Supplies	1549	Same as above	$ 2,862.50	126177	10/20/2012
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	1007905471	$ 20.00	125697	10/6/2012
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1482546-01	supplies needed for highway dept. Please see atta	$ 599.15	126037	10/13/2012
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1481955-01	supplies needed for highway dept. Please see atta	$ 2,519.71	126037	10/13/2012
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1482027-01	Full Finished Nut uss. And Hex Cap Screw.	$ 69.82	126184	10/20/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 9/29/12	cell monitor	$ 165.00	125689	10/6/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/6/12	cell monitor	$ 165.00	125942	10/13/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/13/12	cell monitor	$ 99.00	126100	10/20/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/20/12	cell monitor	$ 88.00	126269	10/27/2012
Acorn Recording Solutions	01-3692-5780-34795	Station Repairs & Improvement	RECORDER UPGRAD	Software ungrade & Recorder Chassis & power suppli	$ 4,945.00	126250	10/27/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	112255	Parts for Police Depts.	$ 139.95	126042	10/20/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	112454	Parts all Depts	$ 312.75	126237	10/27/2012
Airgas East	61-3800-5700-34740	Hardware & Supplies	116528091	SUPPLIES/PROPANE	$ 31.70	126294	10/27/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	36267	RRT Uniform Replacement	$ 40.00	125683	10/6/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	36268	RRT Uniform Replacement	$ 46.00	125683	10/6/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	36265	RRT Uniform Replacement	$ 54.00	125683	10/6/2012
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	36266	RRT Uniform Replacement	$ 42.00	125683	10/6/2012
Amazon	22-1011-0090-17511	MCTV Expense	STUDIO SUPPLIES	60457 8781 017326 6	$ 96.07	126089	10/20/2012
American Arbitration Association	01-3010-5700-32535	Professional Services	10381917	Arbitration MPPA	$ 225.00	126167	10/20/2012
American Water Works Association	61-3800-5700-32546	License & Memberships	RENEWAL	Lannon membership	$ 238.00	125987	10/13/2012
Antoon, Patricia L.	54-1356-0098-17600	CDBG Expense	TRAVEL	Mileage reimbursement - To Worcester for CDBG FY13	$ 57.95	126218	10/27/2012
APD Management Consultants	01-3690-5700-32612	Tuition	#4	Lt. Mahoney Internal Affairs Class	$ 110.00	125937	10/13/2012
Aquatic Control Technology, Inc	29-1000-0090-17610	Waterways Improve & Maint Exp	BS-12021-1	Invoice# 16805	$ 3,000.00	126209	10/27/2012
Aramark	25-1468-0090-17348	St Aid to Library Expense	14884901		$ 45.28	125725	10/6/2012
Arias, Luis	14-1356-0098-17600	CDBG Expense	1	#1265/1-1A May Ct.	$ 3,600.00	125671	10/6/2012
Arias, Luis	17-1356-0098-17600	CDBG Expense	2	#1265/1-1A May Ct.	$ 28,000.00	125672	10/6/2012
Arias, Luis	17-1356-0098-17600	CDBG Expense	1	#1265/1-1a May Ct.	$ 12,000.00	125673	10/6/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Arias, Luis	17-1356-0098-17600	CDBG Expense	#2	1-1A MAY CT.	$ 4,000.00	126115	10/20/2012
Arias, Luis	14-1356-0098-17600	CDBG Expense	REIMBURSEMENT	TENANT RELOCATION EXPENSE	$ 738.00	126116	10/20/2012
Arias, Luis	17-1356-0098-17600	CDBG Expense	#3	case #1265	$ 7,000.00	126217	10/27/2012
Arsenault, Catherine M.	01-1000-0011-11232	2012 Motor Vehicle Excise	1260	MOTOR VEHICLE EXCISE 2012	$ 22.08	125765	10/6/2012
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	060934	Servicing Fire Extinguisher & Recharging	$ 461.50	125824	10/13/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	19473	Small engine Repair, Misc. Services for Water Shop	$ 18.54	125719	10/6/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	20478	Small engine Repair, Misc. Services for Water Shop	$ 13.85	126175	10/20/2012
ASC Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	18646	Various supplies for Water Treatment plant to serv	$ 539.66	126183	10/20/2012
AT&T Mobility	22-1011-0090-17511	MCTV Expense	8315-9/20	638080256	$ 83.15	126078	10/20/2012
Ata, Elie Ibrahim	01-1000-0011-11232	2012 Motor Vehicle Excise	1340	MOTOR VEHICLE EXCISE 2012	$ 21.87	125766	10/6/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 9/29/12	cell monitor	$ 121.00	125690	10/6/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 10/06/12	cell monitor	$ 88.00	125943	10/13/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 10/13/12	cell monitor	$ 88.00	126101	10/20/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 10/20/12	cell monitor	$ 88.00	126270	10/27/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	12529	Parts for all depts.	$ 89.00	125841	10/13/2012
Avedisian, Richard	01-1000-0011-11232	2012 Motor Vehicle Excise	1443	MOTOR VEHICLE EXCISE 2012	$ 193.22	125762	10/6/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 9/22 & 9/29	ceramic instructor	$ 170.00	125647	10/6/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 10/6 & 10/13	ceramic instructor	$ 170.00	126063	10/20/2012
Bada Bing Pizza and Wings	01-3690-5700-32547	Travel, Meetings in State	102385	lunch provided for search warrant assisted by DEA	$ 145.67	125675	10/6/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	103477	Prisoners Food	$ 5.75	125675	10/6/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	103535	Prisoners Food	$ 5.50	125675	10/6/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	103560	Prisoners Food	$ 16.50	125675	10/6/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	103234	Prisoners Food	$ 4.42	125675	10/6/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	104275	Prisoners Food	$ 5.50	125939	10/13/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	104238	Prisoners Food	$ 5.50	125939	10/13/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	104475	Prisoners Food	$ 5.50	126097	10/20/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	104376	Prisoners Food	$ 5.50	126097	10/20/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	104854	Prisoners Food	$ 5.50	126097	10/20/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	104816	Prisoners Food	$ 5.50	126097	10/20/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	104798	Prisoners Food	$ 7.17	126097	10/20/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	104899	Prisoners Food	$ 5.75	126097	10/20/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	105544	Prisoners Food	$ 16.50	126266	10/27/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	105581	Prisoners Food	$ 5.75	126266	10/27/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	105149	Prisoners Food	$ 5.50	126266	10/27/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	105512	Prisoners Food	$ 5.50	126266	10/27/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	105468	Prisoners Food	$ 5.50	126266	10/27/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018200593	302654L306439	$ 563.13	125731	10/6/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018204072	302654L356477	$ 32.51	125731	10/6/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018200607	302654L811448	$ 175.81	125731	10/6/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018183595	302654L676866	$ 336.80	125731	10/6/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018200618	302654L676866	$ 296.75	125731	10/6/2012

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	3018200617	302654L676866	$ 37.18	125731	10/6/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018200608	302654L811448	$ 9.89	125731	10/6/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018200606	302654L811448	$ 9.29	125731	10/6/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018186580	302654L303439	$ 12.45	125731	10/6/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018186579	302654L303439	$ 7.96	125731	10/6/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018183624	302654L356477	$ 121.38	125731	10/6/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018183601	302654L811448	$ 55.72	125731	10/6/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018183602	302654L811448	$ 156.48	125731	10/6/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018183594	302654L676866	$ 14.31	125731	10/6/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018237775	302654l676866	$ 9.30	126129	10/20/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018218023	books	$ 97.27	126129	10/20/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018218025	books	$ 13.80	126129	10/20/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018218026	books	$ 13.78	126129	10/20/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018218027	302654l676866	$ 499.39	126129	10/20/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018218032	302654l356477	$ 9.55	126129	10/20/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018233711	302654l811448	$ 13.78	126129	10/20/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018237774	302654l676866	$ 9.29	126129	10/20/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018237776	302654l676866	$ 6.19	126129	10/20/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018218024	books	$ 134.94	126129	10/20/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018233723	302654l303439	$ 13.25	126129	10/20/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018218036	302654l303439	$ 16.78	126130	10/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018218035	302654l303439	$ 16.85	126130	10/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018218034	302654l356477	$ 6.19	126130	10/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018218033	302654l356477	$ 61.35	126130	10/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018218037	302654l303439	$ 92.06	126130	10/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018233713	302654l811448	$ 193.39	126130	10/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018229522	302654C044925	$ 99.99	126130	10/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018233722	302654l303439	$ 16.25	126130	10/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018233721	302654l356477	$ 38.12	126130	10/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018233720	302654l356477	$ 15.21	126130	10/21/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018233712	302654l811448	$ 13.78	126130	10/21/2012
Barbizon Light of N.E. Inc.	22-1011-0090-17511	MCTV Expense	239610	studio equipment	$ 953.45	126088	10/20/2012
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	12-17778	Service for heating system	$ 144.20	125990	10/13/2012
Bay State Envelope	01-3002-5700-32537	Printing /Communication	123417	5,000 window envelopes with Office of the City Cle	$ 136.60	125995	10/13/2012
Begin, Ronald R	01-1000-0011-11232	2012 Motor Vehicle Excise	2346	MOTOR VEHICLE EXCISE 2012	$ 15.00	125760	10/6/2012
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8763601.001	blk 120 mamba large black gloves	$ 12.60	125966	10/13/2012
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8763601.001	Jomar 300-006 ss-306btn snap basket	$ 12.64	125966	10/13/2012
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8763601.001	A11356-1-1/2 Cop Dwv Desanco	$ 7.95	125966	10/13/2012
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8763601.001	WO7 1-1/2 DWV 45 Elbow	$ 6.55	125966	10/13/2012
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8763601.001	1 1/2 DWV Cop Tubong ft	$ 60.24	125966	10/13/2012
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8763601.001	Wolverine Silvabrite	$ 25.76	125966	10/13/2012
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8763601.001	herc 25-101 14 oz sta-put	$ 2.00	125966	10/13/2012
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8763601.001	918rb b390 rb 1 1/2x1 br nut	$ 2.12	125966	10/13/2012
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8763601.001	Herc 45-013 10yd plumber open mesh.	$ 9.30	125966	10/13/2012
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S87636601.001	142 rb 1 1/2 2x8 rb flanged sink	$ 7.07	125966	10/13/2012
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8763601.001	m/r 61560 1 1/2 id ftg brush	$ 3.00	125966	10/13/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Benevento Asphalt Corp.	25-1577-0090-17349	Chap. 90 Highway Expense	219761	1100 Mix Hot top	$ 687.24	125960	10/13/2012
Bennett, Steven A	01-1000-0011-11232	2012 Motor Vehicle Excise	42622	MOTOR VEHICLE EXCISE 2012	$ 11.56	125763	10/6/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	125068	Jacket - Melillo	$ 979.53	125825	10/13/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	125415	Turn Out Gear Jackets	$ 6,779.85	126060	10/20/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	125416	Turn Out Gear Pants	$ 5,088.16	126060	10/20/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	125690	11 Sets Turn Out Gear & Pants	$ 18,707.45	126254	10/27/2012
Blanchette, David J.	01-1000-0011-11232	2012 Motor Vehicle Excise	3026	MOTOR VEHICLE EXCISE 2012	$ 64.89	125758	10/6/2012
Blanchette, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training $15.00 X 5 Per	$ 75.00	125932	10/13/2012
Blatman, Bobrowski & Mead LLC	61-3800-5700-32535	Professional Services	8094	Professional Services for Solar Contract	$ 1,720.00	126282	10/27/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9846861540000	$ 555.60	126032	10/13/2012
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	22646030759	10/01/12-11/01/12	$ 3,144.84	126079	10/20/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	22083029989	11/1/12-12/1/12	$ 2,450.14	126151	10/21/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	11/1/12-12-1/12	$ 186.47	126154	10/21/2012
Blueline Risk Mitigation Group, LLC	01-3690-5700-32612	Tuition	BLTRN2012	Trends of Terrorism training class for Capt. Lavig	$ 75.00	126104	10/20/2012
Borrelli, Debra	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	LEARN TO SKATE	$ 40.00	126316	10/27/2012
Borrelli, Robert	01-3575-5700-33020	Hoisting License	REIMB	hoisting license and medical exam	$ 130.00	125970	10/13/2012
Boumel, Nicole	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	LEARN TO SKATE	$ 40.00	126314	10/27/2012
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80884099	Infant Masks, Cold Packs, Adult Tubing	$ 249.99	125822	10/13/2012
Bound Tree Medical LLC	25-1692-0090-17497	MA Casualty Incident ATF	80885340	Dressings	$ 123.38	125826	10/13/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80895645	Sterile Water, Head Immobilizers, Cold Packs, Aspi	$ 291.79	126248	10/27/2012
Bound Tree Medical LLC	36-1000-0098-17760	Capital Projects Expense	80894334	Bag rescue, Pulse Oximeter, Cylinder Oxygen, Blood	$ 940.87	126258	10/27/2012
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0041381	rental for storage for month of august	$ 85.00	125851	10/13/2012
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0041381	AR000035353	$ 85.00	125851	10/13/2012
Broadview Networks	01-3468-5200-35701	Library Support	14616457	978-686-4080 009	$ 368.28	125749	10/6/2012
Broadview Security	01-1000-0003-11189	2012 Personal Property Levy	2213	2012 Personal Property	$ 690.39	126008	10/13/2012
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	28650	cam/rent charge	$ 3,458.45	126080	10/20/2012
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	17459J		$ 139,833.92	125651	10/6/2012
Brox Industries, Inc.	01-3575-5780-34662	Bituminous Concrete- Hot Patch	17458J	CF - Town paving	$ 14,878.68	125663	10/6/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	355744	Hot top	$ 1,102.00	125665	10/6/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	355008	Hot top	$ 1,344.44	125665	10/6/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	356273	Hot top	$ 354.38	125665	10/6/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	352861	Hot top	$ 926.84	125665	10/6/2012
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	354270	Hot top	$ 1,234.82	125665	10/6/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	353615	Hottop- Contractual	$ 697.16	125718	10/6/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	355008	Hottop- Contractual	$ 466.90	125718	10/6/2012
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	356273	Brox 3/8 Fine top.	$ 699.48	125816	10/13/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	353615	Brox 3/8 Fine top.	$ 420.50	125816	10/13/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	367855	Hottop- Contractual	$ 145.58	126173	10/20/2012
Buckley, William J.	01-3350-5700-32555	Mileage in Town	MILEAGE	Mileage reimbursement for period ending 10/13/12	$ 52.35	126206	10/27/2012
Buckley, William J.	01-3350-5700-34707	Stationary & Supplies	REIMBURSEMENT	Reimbursement for Supplies for DHCD meeting	$ 37.44	126206	10/27/2012
Bulger Veterinary Hospital	01-3690-5700-33025	K-9 Supplies and Care	208939	Emergency sick visit for K-9 Dog (Reiko)	$ 867.79	126274	10/27/2012
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	1045858	NFPA Alarm & Code Book - Sprinkler Installation Bo	$ 156.55	126279	10/27/2012
Burger King Corporation # 4899	01-1000-0003-11199	1997 Personal Property Levy	643	1997 PERSONAL PROPERTY	$ 70.75	126011	10/13/2012
Byrne, Sheila E.	01-1000-0011-11232	2012 Motor Vehicle Excise	4485	MOTOR VEHICLE EXCISE 2012	$ 27.50	125764	10/6/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009598	Urethane Adhesive	$ 15.00	125640	10/6/2012
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009598	Remove and Reset RH Lower Glass.	$ 35.00	125640	10/6/2012
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01450927	Sweeper Parts 65	$ 377.48	126308	10/27/2012
Cab East LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4502	MOTOR VEHICLE EXCISE 2012	$ 74.47	125761	10/6/2012
Cab East LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	4522	MOTOR VEHICLE EXCISE 2012	$ 93.75	125761	10/6/2012
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	WE 10/6/12	cell monitor	$ 49.50	125945	10/13/2012
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	J29050	VARIOUS SUPPLIES FOR WATER SHOP 124 CROSS STREET,	$ 319.80	125720	10/6/2012
Cano, Jr., Abel	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $15.00 X 5 Per	$ 75.00	125934	10/13/2012
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-T0016801	Parts School Dept # 135	$ 30.98	126239	10/27/2012
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-T0016811	Parts School Dept # 135	$ 38.00	126239	10/27/2012
Cartolaro, Frank J.	01-1000-0011-11232	2012 Motor Vehicle Excise	5274	MOTOR VEHICLE EXCISE 2012	$ 32.08	125767	10/6/2012
Carvalho, Elizabeth	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	registration fee	$ 50.00	125654	10/6/2012
Castiglione, Angelo	29-1000-0091-15643	Sale of Cem. Lots Revenue	CEMETERY	lot cost	$ 1,120.00	126180	10/20/2012
Castiglione, Angelo	84-1000-0098-15921	Revenue (CEM Perp. Care)	CEMETERY	perpetual care	$ 480.00	126181	10/20/2012
CDW Government, Inc.	01-3468-5200-35701	Library Support	Q802876	gcs1732	$ 77.80	125729	10/6/2012
Cedrone, Annmarie	01-1000-0011-11232	2012 Motor Vehicle Excise	42785	MOTOR VEHICLE EXCISE 2012	$ 29.90	125768	10/6/2012
Center for Health Resources, Inc.	01-3690-5700-32535	Professional Services	7	Initial Psychological Evaluation for Officer Tardi	$ 900.00	125681	10/6/2012
Center for Health Resources, Inc.	01-3690-5700-32535	Professional Services	5	Initial Psychological Evaluation for Officer Tardi	$ 450.00	125681	10/6/2012
Center Point Large Print	01-3468-5200-35701	Library Support	1051228	books	$ 41.34	125738	10/6/2012
Center Point Large Print	01-3468-5200-35701	Library Support	1052149	books	$ 41.34	126143	10/21/2012
Center Point Large Print	01-3468-5200-35701	Library Support	1048291	books	$ 87.48	126143	10/21/2012
Century 21 McLennan & Co.	01-1000-0003-11199	1997 Personal Property Levy	159	1997 PERSONAL PROPERTY	$ 7.10	126013	10/13/2012
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201208090		$ 707.13	125711	10/6/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Chadwick-Baross	01-3575-5780-34774	Misc. Small Equipment	Q08912	CF concrete mixer	$ 3,151.00	125662	10/6/2012
Charles Beauty Wellness, Inc.	01-1000-0003-11199	1997 Personal Property Levy	1086	1997 PERSONAL PROPERTY	$ 4.35	126025	10/13/2012
Chicken Connection	01-3466-5700-34702	Food & Related Items, Etc.	296219	Meals for Senior Picnic 8/14/12	$ 1,070.35	126067	10/20/2012
Christine Touma-Conway	01-3002-5700-32542	Bonds & Dues	CONFERENCE	Reimbursement for Registration Fee for Mass. City	$ 15.00	125997	10/13/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/29/12	cell monitor	$ 176.00	125688	10/6/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/06/12	cell monitor	$ 55.00	125941	10/13/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/13/12	cell monitor	$ 198.00	126099	10/20/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/20/12	cell monitor	$ 198.00	126268	10/27/2012
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35025	Copier Maintenance	22138481	lease Payment	$ 293.49	125956	10/13/2012
City of Lawrence	01-3690-5700-32535	Professional Services	PARKING	Court Officer Reserve Parking July 2012 to June 30	$ 960.00	126267	10/27/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1294	9/17 & 9/18	$ 800.00	125677	10/6/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1282	9/11 & 9/13	$ 800.00	125677	10/6/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1299	Off. Brouck Jackson/Ranger Detail.	$ 400.00	125815	10/13/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1299	Sgt. Debs Jackson/Ranger Detail.	$ 200.00	125815	10/13/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1185	POLICE DETAIL	$ 1,300.00	125930	10/13/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1206	POLICE DETAIL	$ 1,700.00	125930	10/13/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	177	POLICE DETAIL	$ 400.00	125949	10/13/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1322	Officer Moore	$ 200.00	126091	10/20/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1333	Officer Lever	$ 200.00	126091	10/20/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1319	Off Earnshaw Jackson Street detail 9/27	$ 400.00	126114	10/20/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	OFF DELANO HWY CURTIS ST DETAIL	$ 600.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	OFF MAY LARRY DPW JACKSON ST 9/26 DETAIL	$ 600.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	OFF DELANO DPW JACKSON STREET 9/26 DETAIL	$ 600.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	OFF DORE DPW JACKSON ST 9/26 DETAIL	$ 600.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	OFF FLEMING DPW JACKSON ST 9/26 DETAIL	$ 600.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	SGT GUNTER DPW JACKSON ST 9/26 DETAIL	$ 831.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	OFF TORRISI HWY CURTIS ST DETAIL	$ 600.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	OFF SMITH DPW JACKSON ST 9/25	$ 600.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	CPT MMACCARTHY HWY JACKSON ST DETAIL	$ 200.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	OFF MAMBRO HWY JACKSON ST DETAIL	$ 400.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	OFF LEVER DPW JACKSON ST 9/25 DETAIL	$ 600.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	Off Earnshaw Dpw/hwy Jackson @ Pleasant detail.	$ 600.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	LT MARTIN DPW/HWY JACKSON @ PLEASANT VALLEY DETAIL	$ 350.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	Off.Hardy DPW/HWY JACKSON @ PLEASANT DETAIL	$ 600.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	OFFICE TARNESS DPW JACKSON ST 9/25 DETAIL	$ 600.00	126229	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1321	OFF AIELLO J. DPW/HWY JACKSON STREET DETAIL	$ 200.00	126229	10/27/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1303	Officer Fleming	$ 200.00	126260	10/27/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1303	9/24, 26, 29, 2012	$ 1,300.00	126260	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1343	Off Lever Jackson Street 10/2/2012 Detail.	$ 600.00	126305	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1343	Off. Aiello M Meet at DPW 10/1/12	$ 400.00	126305	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1343	SPC Torrisi A Jackson St 10/1/12 Detail.	$ 600.00	126305	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1343	Off Tarness Jackson St 10/1/12 Detail.	$ 600.00	126305	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1343	Lt Martin Jackson St 10/1/12 Detail.	$ 600.00	126305	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1343	Sgt Leone Jackson Street 10/2/12 Detail.	$ 600.00	126305	10/27/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description		Payment Amount	Check Number	Check Date
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1343	Off Fleming Jackson Street 10/2/12 Detail.	$	600.00	126305	10/27/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1343	Off Moore Jackson Street Paving	$	400.00	126305	10/27/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	66552	Service police Depts.	$	288.00	126053	10/20/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	67183	State Inspections All depts.	$	29.00	126044	10/20/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	67425	State Inspections All depts.	$	29.00	126044	10/20/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	67260	State Inspections All depts.	$	100.00	126044	10/20/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	67314	State Inspections All depts.	$	100.00	126044	10/20/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	67412	State Inspections All depts.	$	29.00	126044	10/20/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	67414	State Inspections All depts.	$	29.00	126044	10/20/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	67429	State Inspections All depts.	$	29.00	126044	10/20/2012
Columbia Gas of MA	01-3468-5200-35701	Library Support	210420	396-633-005-5	$	72.70	125743	10/6/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207191	742-352-007-1	$	66.10	126059	10/20/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207190	707-252-007-6	$	89.09	126059	10/20/2012
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	206602	309-252-005-0	$	12.61	126065	10/20/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206600	874-352-005-3	$	30.16	126253	10/27/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	202110	440-352-005-8	$	37.27	126253	10/27/2012
Comcast	22-1011-0090-17511	MCTV Expense	16739-9/16	8773 10 249 0354166	$	167.39	126081	10/20/2012
Comcast	01-3575-5700-34755	Materials & Supplies	5019/10/08	8773-10-249-0197102	$	50.19	126117	10/20/2012
Comcast	01-3468-5200-35701	Library Support	16468-9/28	8773-10-249-0561604	$	164.68	126139	10/21/2012
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	422507CVW	Parts Police Dept 272.	$	662.94	125629	10/6/2012
Commonwealth of Mass - MPTC	01-3690-5700-32612	Tuition	SPMA413-14	Tution for Reserve Officer Vance Hewitt to attend	$	2,500.00	125684	10/6/2012
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEE	PISTOL PERMIT FEE	$	4,537.50	125947	10/13/2012
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	41197		$	2,650.50	126247	10/27/2012
Conlon Products Inc.	01-3468-5200-35701	Library Support	031660	supplies	$	501.07	125726	10/6/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	031828	BRU8420	$	119.10	125820	10/13/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	031828	BRU138 CCP-MI05060	$	22.20	125820	10/13/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	031822	tork 290088 toilet paper	$	114.62	125847	10/13/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	031822	trash bags bcx60 38 by 58	$	79.95	125847	10/13/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	031822	hot cups	$	132.56	125847	10/13/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	031822	bowl cleaner	$	22.68	125847	10/13/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	031822	white paper towels	$	101.20	125847	10/13/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	031822	trash bags 20 by 36	$	84.95	125847	10/13/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	031822	tork 12024402paper towels for dispenser	$	279.93	125847	10/13/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	031822	clean max proseries vac	$	9.74	125847	10/13/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	031822	disinfectant spary	$	69.75	125847	10/13/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	031822		$	49.80	125847	10/13/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	031856	tork toilet paper	$	236.66	125965	10/13/2012
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	031856	vac bags for Royle	$	60.90	125965	10/13/2012
Connolly, Kaleigh Ann	01-1000-0011-11232	2012 Motor Vehicle Excise	37786	MOTOR VEHICLE EXCISE 2012	$	52.50	125769	10/6/2012
Cook, David B.	01-1000-0011-11232	2012 Motor Vehicle Excise	6678	MOTOR VEHICLE EXCISE 2012	$	11.87	125770	10/6/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cook, Steven W.	01-1000-0011-11232	2012 Motor Vehicle Excise	6698	MOTOR VEHICLE EXCISE 2012	$ 20.62	125759	10/6/2012
Core Engineered Solutions	61-3800-5700-34800	Building Repairs & Maint.	0004212-IN	Annual Fuel System inspection and maintenance	$ 650.00	126289	10/27/2012
Cormier, Juliette	01-3005-5700-34702	Food & Related Items, Etc.	142091	Reimbursement for office coffee	$ 6.99	126297	10/27/2012
Cosmopolitan Travel Ser	01-1000-0003-11199	1997 Personal Property Levy	1037	1997 PERSONAL PROPERTY	$ 5.86	126023	10/13/2012
Cosmopolitan Travel Ser	01-1000-0003-11217	1999 Personal Property Levy	1037	1999 PERSONAL PROPERTY	$ 20.45	126163	10/20/2012
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG FOOTBALL	10/5-10/8	$ 100.00	125964	10/13/2012
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	flag football	$ 50.00	126075	10/20/2012
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	FLAG FOOTBALL	10/5-10/8	$ 100.00	125963	10/13/2012
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	flag football	$ 50.00	126074	10/20/2012
Counseling Assoc.	01-1000-0003-11217	1999 Personal Property Levy	1137	1999 PERSONAL PROPERTY	$ 7.29	126165	10/20/2012
Crack-Sealing, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	6706	Random Crack Sealing by fiber reinforced method. N	$ 13,174.38	125652	10/6/2012
Cruz, Migdalia A.	01-1000-0011-11232	2012 Motor Vehicle Excise	37830	2012 Motor Vehicle Excise	$ 80.08	126009	10/13/2012
Cyber Communications Sales, Inc.	01-3006-5700-32701	Prev. Maint. Contract	9259000		$ 6,205.00	126036	10/13/2012
Cyber Communications Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	9259000	20 foot quote3 82312,New tower required for polic	$ 6,205.00	125951	10/13/2012
Cyber Communications Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	9259000	Void ck 10/13/2012-0000125951	$ (6,205.00)	125951	10/13/2012
Daimler Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	7778	MOTOR VEHICLE EXCISE 2012	$ 275.00	125773	10/6/2012
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	REMOVAL	truck tires	$ 10.00	126228	10/27/2012
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	REMOVAL	passanger tires	$ 242.00	126228	10/27/2012
DeCologero, Philip	01-3005-5700-34702	Food & Related Items, Etc.	REIMBURSEMENT	Coffee and Muffins for business committee meeting	$ 28.15	125724	10/6/2012
DeCologero, Philip	01-3005-5700-32546	Dues,Membership,Sub, Etc.	EDUCATION	Reimburse for registering Mayor for leadership.	$ 53.74	126296	10/27/2012
Delacruz, Pedro A.	01-1000-0011-11233	2011 Motor Vehicle Excise	8229	MOTOR VEHICLE EXCISE 2011	$ 5.83	125754	10/6/2012
DeLeon, Georgino	01-1000-0011-11232	2012 Motor Vehicle Excise	4107	MOTOR VEHICLE EXCISE 2012	$ 45.00	125772	10/6/2012
Delray Contracting, Inc.	61-3578-2008-35023	Howe&Bolduc St Pumping Station	2	CF	$ 48,450.00	126179	10/20/2012
Delta Beckwith Elevator	01-3468-5200-35701	Library Support	DKB18855001	repair	$ 392.00	126137	10/21/2012
Demers, Albert J.	01-1000-0011-11232	2012 Motor Vehicle Excise	8601	MOTOR VEHICLE EXCISE 2012	$ 17.50	125771	10/6/2012
Demers, Judy A.	01-1000-0011-11232	2012 Motor Vehicle Excise	8617	MOTOR VEHICLE EXCISE 2012	$ 22.91	125775	10/6/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0080611	Diesel Fuel 2500 gallon.	$ 8,907.48	125637	10/6/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0080610	Med grade gas 3502 gallon Per Bid award.	$ 12,719.97	125637	10/6/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0084539	2001 gallon Ultra low sulfur Diesel.	$ 7,018.28	125814	10/13/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0084538	4000 gallon Mid Grade Gasoline.	$ 13,915.60	125814	10/13/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0088271	1999 gallons diesel fuel	$ 7,213.18	126215	10/27/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	0088270	3999 med grade gas	$ 13,766.96	126215	10/27/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000000-135606	$ 24.00	125696	10/6/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000000-131641	$ 72.00	126033	10/13/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000000039951	$ 131.00	126152	10/21/2012
Despres, Jr., Raymond J	01-3466-5700-32535	Professional Services	WE9/29/12	custodian	$ 180.00	125645	10/6/2012
Despres, Jr., Raymond J	01-3466-5700-32535	Professional Services	WE9/29/12	Void ck 10/06/2012-0000125645	$ (180.00)	125645	10/6/2012
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 9/29/12	custodian	$ 180.00	125811	10/6/2012
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/6/12	custodian	$ 225.00	125836	10/13/2012
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 10/13/12	custodial services	$ 247.50	126068	10/20/2012
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE10/20/12	custodial services	$ 180.00	126214	10/27/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 9/29/12		$ 32.50	125649	10/6/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/06/12	quilting instructor	$ 32.50	125835	10/13/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/13/12	quilting instructor	$ 32.50	126066	10/20/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/20/12	quilting instructor	$ 32.50	126212	10/27/2012
Dick's TV and Appliance	01-1000-0003-11199	1997 Personal Property Levy	1234	1997 PERSONAL PROPERTY	$ 11.40	126026	10/13/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	14	professional services	$ 1,102.65	125627	10/6/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#15	professional services	$ 1,102.65	125813	10/13/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	16	professional services	$ 1,102.65	126054	10/20/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	17	professional services	$ 1,102.65	126197	10/27/2012
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	1006558		$ 4.86	125742	10/6/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1011265	12053	$ 56.70	126252	10/27/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1012264	12055	$ 25.92	126252	10/27/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1011266	12054	$ 89.10	126252	10/27/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1011389	12051	$ 36.45	126252	10/27/2012
Don Gilbert Plumbing & Heating	01-3468-5200-35701	Library Support	20	repairs	$ 75.00	125736	10/6/2012
Don Gilbert Plumbing & Heating	01-3468-5200-35701	Library Support	20	repair	$ 75.00	126141	10/21/2012
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-412732	Parts Police and fire.	$ 55.02	125843	10/13/2012
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-412710	Parts Police and fire.	$ 559.25	125843	10/13/2012
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-412711	Parts Police and fire.	$ 641.05	125843	10/13/2012
Driscoll, George F. Jr.	01-1000-0011-11232	2012 Motor Vehicle Excise	9949	MOTOR VEHICLE EXCISE 2012	$ 40.62	125776	10/6/2012
DUA	01-3149-5345-39941	Unemployment School	SEPTEMBER 2012	School Unemployment	$ 16,760.51	126198	10/27/2012
Dube, Kevin A.	01-1000-0011-11232	2012 Motor Vehicle Excise	10011	MOTOR VEHICLE EXCISE 2012	$ 14.16	125777	10/6/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/29/12	aerobic instructor	$ 115.00	125659	10/6/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/06/12	aerobic instructor	$ 40.00	125830	10/13/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/13/12	aerobic instructor	$ 75.00	126195	10/20/2012
Dunphy, James J.	01-1000-0011-11232	2012 Motor Vehicle Excise	10208	MOTOR VEHICLE EXCISE 2012	$ 35.41	125778	10/6/2012
Dunphy, Kimberly A.	01-1000-0011-11232	2012 Motor Vehicle Excise	40832	MOTOR VEHICLE EXCISE 2012	$ 297.91	125779	10/6/2012
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	13861	Repair Seat Police dept 721	$ 195.00	126309	10/27/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-120930	trash contract for fiscal year 2013	$ 66,666.67	125846	10/13/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-1-120930	recycling contract for fiscal year 2013	$ 20,000.00	125846	10/13/2012
E.J. Prescott	25-1577-0090-17349	Chap. 90 Highway Expense	4571637	Valve box bell 26/36	$ 1,560.00	125712	10/6/2012
Eagle Tribune (The)	01-3135-5700-32532	Legal Advertising	10627250	Tax Assignment Sale	$ 858.00	126003	10/13/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10507	MOTOR VEHICLE EXCISE 2012	$ 131.77	125774	10/6/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10442	MOTOR VEHICLE EXCISE 2012	$ 145.83	125774	10/6/2012
Earnshaw, John	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimbursement for in service training $15 X 5	$ 75.00	125676	10/6/2012
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3533170	8 in catch basin frames	$ 1,928.40	125639	10/6/2012
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3533170	6 in catch basin frame and cover	$ 1,383.40	125639	10/6/2012
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3533170	24 by 24 grates	$ 557.92	125639	10/6/2012
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3533170	4 in catch basin frames	$ 1,018.20	125639	10/6/2012
East River Energy, Inc.	01-3466-5700-32717	Building Utilities	576121		$ 1,349.08	126213	10/27/2012
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	R37018		$ 479.40	126140	10/21/2012
ECAA	01-3129-5700-34900	Education Programs	EDUCATION	ECAA Workshop for Michele Mastrangelo	$ 10.00	125701	10/6/2012
ECAA	01-3129-5700-34900	Education Programs	MEETING	E.C.A.A. Meeting for Michele Mastrangelo	$ 35.00	125999	10/13/2012
ECAA	01-3129-5700-34900	Education Programs	EDUCATION	E.C.A.A. Meeting for Suzanne Doherty.	$ 35.00	126300	10/27/2012
ELC Security Products	01-3350-5712-31443	Sealer of Weights & Measures	0040660-IN	Marking pliers die personalization '13'	$ 45.00	126108	10/20/2012
ELC Security Products	01-3350-5712-31443	Sealer of Weights & Measures	0040660-IN	Marking Pliers Die personalization '14'	$ 45.00	126108	10/20/2012
ELC Security Products	01-3350-5712-31443	Sealer of Weights & Measures	0040660-IN	Marking pliers die personalizationh '15'	$ 45.00	126108	10/20/2012
ELC Security Products	01-3350-5712-31443	Sealer of Weights & Measures	0040660-IN	Shipping	$ 13.34	126108	10/20/2012
Emergency Film Group	01-3690-5700-32612	Tuition	984957	Active Shooter: Rapid Response. Training to respo	$ 437.00	125935	10/13/2012
Enos, Amy	01-1000-0011-11232	2012 Motor Vehicle Excise	38070	1997 PERSONAL PROPERTY	$ 148.12	126010	10/13/2012
ESCO Awards	22-1011-0090-17511	MCTV Expense	2011-171	plaque	$ 35.00	126084	10/20/2012
ESCO Awards	22-1011-0090-17511	MCTV Expense	2012-890	plaque	$ 70.00	126084	10/20/2012
ESCO Awards	22-1011-0090-17511	MCTV Expense	2012-1030	ceramic mugs	$ 317.08	126084	10/20/2012
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	37646359	Parts Highway # 44.	$ 47.65	125633	10/6/2012
F.W. Webb Company	01-3575-5780-32718	Building Maintenance	37742142-2	Police Dept. Vendor is St	$ 8,014.44	125848	10/13/2012
F.W. Webb Company	01-3575-5780-32718	Building Maintenance	37619298-2	Air conditioners for the Police Dept. Vendor is St	$ 11,273.10	125848	10/13/2012
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	37677746	Miscellanous Supplies for WTP - see attached invoi	$ 21.12	125983	10/13/2012
F.W. Webb Company	61-3800-5700-34740	Hardware & Supplies	36768277	valve gate - FF	$ 397.12	125994	10/13/2012
F.W. Webb Company	01-3575-5780-32718	Building Maintenance	37742142	Air conditioners for the Police Dept. Vendor is St	$ 24,079.20	126112	10/20/2012
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	37837034	Miscellanous Supplies for WTP - see attached invoi	$ 23.70	126286	10/27/2012
Farley & Cross	01-3692-5700-34795	Station Repairs & Improvement	FLAGS	2 - US Flags & 2 - MA Flags	$ 304.20	126058	10/20/2012
FedEx Office	01-3135-5700-34711	Postage	2-034-32696		$ 161.29	126002	10/13/2012
Ferullo, Jean M.	01-1000-0011-11232	2012 Motor Vehicle Excise	11528	MOTOR VEHICLE EXCISE 2012	$ 21.87	125780	10/6/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Findaway World, LLC	01-3468-5200-35701	Library Support	78015		$ 499.00	125740	10/6/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.120014845	Amend #12 Sept 1-Sept 30	$ 2,411.20	126323	10/27/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.020014844	MHS DD-CA Sept 1-Sept 30	$ 44,400.00	126323	10/27/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.140014847	Amend 10 SEPT 1- SEPT30	$ 11,813.00	126323	10/27/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.130014846	AMEND 13 Sept 1-Sept 30	$ 2,994.75	126323	10/27/2012
Finocchiaro, Santo W	01-1000-0003-11217	1999 Personal Property Levy	312	1999 PERSONAL PROPERTY	$ 61.76	126162	10/20/2012
Fire Tech & Safety of New England	01-3692-5700-34798	Hat Pieces, Badges & Helmets	127319	Helmet Front for Asst. Chiefea	$ 48.00	125823	10/13/2012
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	127564	Rings, Cylinder, Packing	$ 19.60	126249	10/27/2012
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	127575	Retaining Strap, Sticker	$ 8.88	126249	10/27/2012
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	6801		$ 9,420.00	126007	10/13/2012
Fitzgibbons, Joseph	01-1000-0003-11199	1997 Personal Property Levy	1081	1997 PERSONAL PROPERTY	$ 12.82	126022	10/13/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 9/29/12	computer instructor	$ 80.00	125648	10/6/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 10/6/12	computer instructor	$ 80.00	125833	10/13/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 10/13/12		$ 40.00	126064	10/20/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 10/20/12	computer instructor	$ 80.00	126211	10/27/2012
Ford Credit Dept 67-434	61-3800-5805-35017	Pickup Trucks with Plows	PAYMENT	FORD 2010 F450 AFDAW4HR1AEA66487/2010 FORD F350 1F	$ 8,100.00	125708	10/6/2012
Ford Credit Dept 67-434	61-3800-5807-35018	Sewer Rodder w/Can and Chassis	PAYMENT	AS STATE ABOVE	$ 8,604.28	125708	10/6/2012
Francis H. Maroney, Inc.	01-3575-5700-32718	Building Maintenance	78386	work done on the cooling system at the Searles Bui	$ 298.39	125850	10/13/2012
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	235082	K-9 Dogs. Physicals, shots, sick visits. Open PO	$ 218.99	125674	10/6/2012
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	235729	K-9 Dogs. Physicals, shots, sick visits. Open PO	$ 58.80	126261	10/27/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 9/29/12	professional services	$ 340.00	125644	10/6/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 10/6/12	professional services	$ 340.00	125854	10/13/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 10/13/12	professional services	$ 272.00	126109	10/20/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 10/20/12	professional services	$ 340.00	126224	10/27/2012
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1209148A	case of trash barrel liners	$ 99.20	126111	10/20/2012
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1209148A	weedtrol vt. These items are for the school dept	$ 290.00	126111	10/20/2012
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1209148A	freight	$ 35.00	126111	10/20/2012
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1209148	case trash liners bags	$ 248.00	126111	10/20/2012
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1209148	weetrol vt for the tree dept.	$ 290.00	126111	10/20/2012
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5033174		$ 424.12	126043	10/20/2012
Gagnon, Teresa M.	22-1472-0090-17397	Chap 65 Recreation Expense	FALL FESTIVAL	Clown/Balloon Services for Fall Festival	$ 300.00	126073	10/20/2012
Gale	01-3468-5200-35701	Library Support	97498647	books	$ 65.23	125744	10/6/2012
Gale	01-3468-5200-35701	Library Support	97387053	books	$ 28.79	125744	10/6/2012
Gale	01-3468-5200-35701	Library Support	97466743	books	$ 72.72	125744	10/6/2012
Gale	01-3468-5200-35701	Library Support	97612844	books	$ 58.38	126145	10/21/2012
Gale	01-3468-5200-35701	Library Support	97661701	books	$ 183.20	126145	10/21/2012
Gallo, Frank P	22-1356-0091-15491	Building Safety Task Force Rev	BOARD UP	12 Meriline Avenue	$ 400.00	125817	10/13/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gallo, Frank P	22-1356-0091-15491	Building Safety Task Force Rev	BOARD UP	48 Merriline Avenue	$ 50.00	125817	10/13/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/29/12	elder services	$ 247.00	125657	10/6/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/6/12	elder services	$ 247.00	125828	10/13/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/13/12	elder services	$ 247.00	126193	10/20/2012
Garcia, Randhel	01-3575-5700-32535	Professional Services	WE 10/20/12	professional services	$ 340.00	126226	10/27/2012
GE Capital	01-3468-5200-35701	Library Support	57713264	kyocera printer	$ 193.00	125745	10/6/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	063240	Parts all Depts. See invoiced.	$ 26.64	125635	10/6/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	063078	Parts all Depts. See invoiced.	$ 24.29	125635	10/6/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	063077	Parts all Depts. See invoiced.	$ 79.64	125635	10/6/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	062986	Parts all Depts. See invoiced.	$ 357.50	125635	10/6/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	062755	Parts all Depts. See invoiced.	$ 343.13	125635	10/6/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	063244	Parts all Depts. See invoiced.	$ 324.00	125635	10/6/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	062647	Parts all Depts. See invoiced.	$ 57.90	125635	10/6/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	063685	Parts all Depts.	$ 77.01	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	064046	Parts all Depts	$ 85.52	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	063726	Parts all Depts.	$ 97.97	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	063782	Parts all Depts.	$ 201.10	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	063826	Parts all Depts	$ 29.35	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	063589	Parts all Depts.	$ 153.24	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	063587	Parts all Depts.	$ 55.27	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	063425	Parts all Depts.	$ 3.43	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	064240	Parts all Depts	$ 19.34	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	064199	Parts all Depts	$ 45.62	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	064047	Parts all Depts	$ 283.68	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	063505	Parts all Depts.	$ 387.50	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	063857	Parts all Depts	$ 13.23	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	064034	Parts all Depts	$ 23.80	126048	10/20/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	064710	Parts all Depts	$ 106.98	126240	10/27/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	064657	Parts all Depts	$ 69.08	126240	10/27/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	064679	Parts all Depts	$ 66.77	126240	10/27/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	065087	Parts all Depts	$ 179.25	126240	10/27/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	065059	Parts all Depts	$ 27.98	126240	10/27/2012
Gibeau, Flora S.	01-1000-0011-11232	2012 Motor Vehicle Excise	13418	MOTOR VEHICLE EXCISE 2012	$ 14.16	125781	10/6/2012
Gibney, John	01-3350-5712-32702	Licensing & Certifications	0112	For Continuing Education	$ 35.00	126107	10/20/2012
Glen Forest Tavern, Inc.	01-1000-0003-11199	1997 Personal Property Levy	668	1997 PERSONAL PROPERTY	$ 9.32	126012	10/13/2012
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	60927	Shop Repair	$ 102.70	126241	10/27/2012
Goodyear Tire & Rubber Company	01-3575-5700-34766	Equipment Parts	900266404	Parts Police Dept 759.	$ 131.01	125630	10/6/2012
Grainger	01-3575-5700-32718	Building Maintenance	9914659868	motors for the air conditioning units	$ 215.64	125642	10/6/2012
Grainger	01-3575-5700-32718	Building Maintenance	9874554661	hp motor for dpw heater/air conditioning unit	$ 209.30	125642	10/6/2012
Grainger	01-3575-5700-34755	Materials & Supplies	9930794335	Hand Cleaner	$ 193.12	125668	10/6/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9946850451	Miscellaneous Supplies for WTP- see attached invoi	$ 62.15	126287	10/27/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description		Payment Amount	Check Number	Check Date
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	47819	Parts highway sander # 35	$	3.55	126238	10/27/2012
Grassi, Cheri	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	skating program	$	80.00	125971	10/13/2012
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000041155	Parts for Fire dept. 812	$	585.82	125631	10/6/2012
Greenwood Emergency Vehicles, Inc.	36-1000-0098-17760	Capital Projects Expense	1011222298	custom pumper	$	406,565.00	126281	10/27/2012
Guilbault, Roland E.	01-1000-0011-11232	2012 Motor Vehicle Excise	14587	MOTOR VEHICLE EXCISE 2012	$	17.91	125783	10/6/2012
H & H Engineering Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	14922	welding and repair of ballfield groomer at nich st	$	282.00	126235	10/27/2012
Hall Sheet Metal Works Inc.	61-3800-5700-34800	Building Repairs & Maint.	24426	fan & duct work - CF	$	18,600.00	125993	10/13/2012
Hall, Carolyn	01-1000-0011-11232	2012 Motor Vehicle Excise	14925	MOTOR VEHICLE EXCISE 2012	$	17.81	125785	10/6/2012
Hamel, Rebecca L.	01-1000-0011-11232	2012 Motor Vehicle Excise	15013	MOTOR VEHICLE EXCISE 2012	$	43.02	125786	10/6/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	24832	Payroll Processing	$	267.30	125661	10/6/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	24822	Payroll Processing	$	496.20	125661	10/6/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	25127	Payroll Processing	$	1,079.49	125827	10/13/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	25123	Payroll Processing	$	747.99	125827	10/13/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	25424	Payroll Processing	$	562.54	126041	10/20/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	25419	Payroll Processing	$	402.88	126041	10/20/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	25727	Payroll Processing	$	1,092.91	126210	10/27/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	25726	Payroll Processing	$	598.18	126210	10/27/2012
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	OCTOBER	Monthly Salary for ADA Coordinator per city ordina	$	800.00	126298	10/27/2012
Harvey Signs, Inc.	01-3575-5700-32718	Building Maintenance	30266	sign for the elevator out of service	$	175.00	126230	10/27/2012
Hashem, Hiam B.	01-1000-0003-11217	1999 Personal Property Levy	923	1999 PERSONAL PROPERTY	$	10.64	126160	10/20/2012
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 10/20/12	cell monitor	$	88.00	126278	10/27/2012
Hellman, Brian	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training. Per contract	$	75.00	126263	10/27/2012
Himmer, Todd	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimbursement for 3 days training for ID Dece	$	60.00	125678	10/6/2012
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	18588-2	See invoices 660,000 lf of reflectorized line. 15	$	12,856.88	125849	10/13/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	82695	Aluminum Sulphate- see attached invoices	$	4,067.55	125984	10/13/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	82939	Aluminum Sulphate- see attached invoices	$	4,060.16	126288	10/27/2012
Holloran, Christine	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	LEARN TO SKATE	$	80.00	126315	10/27/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7011878	Hydraulic Water Stop	$	110.68	125669	10/6/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	0015006	Wrap Insulation and Duct Tape	$	15.76	125669	10/6/2012
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	8011689	Sray Refill	$	4.87	125669	10/6/2012
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	8011689	Auto Spray Kit	$	9.97	125669	10/6/2012
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	8011689	24 inch Push Broom	$	71.94	125669	10/6/2012
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	8011689	Spray Refill	$	4.87	125669	10/6/2012
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2076008	antifreeze for bathrooms at Forest Lake	$	24.90	125706	10/6/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2012573	Pine Sol	$ 8.57	125837	10/13/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2012573	Vacuum Relief	$ 3.43	125837	10/13/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2012573	3 by 4 Copper 90 fill	$ 1.54	125837	10/13/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2012573	Copper Adapters	$ 19.23	125837	10/13/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2012573	Spray Bottle	$ 2.88	125837	10/13/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2400144	Copper Female Adapter	$ 8.04	125837	10/13/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2400144	Automatic Spray	$ 9.87	125837	10/13/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2400144	Spray Refill	$ 4.87	125837	10/13/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2400144	Spray Refill	$ 4.87	125837	10/13/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	1064408	entry lock	$ 14.47	125968	10/13/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	1064408	keys	$ 7.48	125968	10/13/2012
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	1012858	Miscellaneous Supplies for WTP- see attached invoi	$ 70.36	125986	10/13/2012
Home Depot Inc.	01-3468-5200-35701	Library Support	9022342	6035-3225-0051-5147	$ 277.64	126131	10/21/2012
Home Depot Inc.	61-3800-5700-35770	Small Tools, etc.	0029331	Various Supplies for Water Shop	$ 53.47	126172	10/20/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5078646	KEY KWIKSET	$ 7.48	126227	10/27/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5078646	HOMEPRO AUTO MOP & SCRUB	$ 27.96	126227	10/27/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5078646	WD40 S STRAW	$ 4.97	126227	10/27/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5078646	HOMEPRO AUTO MOP REFILLS	$ 11.96	126227	10/27/2012
Home Depot Inc.	61-3800-5700-35770	Small Tools, etc.	8020021	Various Supplies for Water Shop	$ 33.98	126292	10/27/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16158	MOTOR VEHICLE EXCISE 2012	$ 48.75	125782	10/6/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16175	MOTOR VEHICLE EXCISE 2012	$ 78.12	125782	10/6/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16196	MOTOR VEHICLE EXCISE 2012	$ 58.75	125782	10/6/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16258	MOTOR VEHICLE EXCISE 2012	$ 36.25	125782	10/6/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16327	MOTOR VEHICLE EXCISE 2012	$ 162.50	125782	10/6/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16313	MOTOR VEHICLE EXCISE 2012	$ 61.25	125782	10/6/2012
Hudson, Nancy	01-3350-5700-34707	Stationary & Supplies	091512	suppliesat Market Basket for DHCD meeting	$ 14.86	126207	10/27/2012
Hyatt, Peter A. D.C.	01-1000-0003-11199	1997 Personal Property Levy	547	1997 PERSONAL PROPERTY	$ 121.34	126321	10/27/2012
Hyder, Henry K. III	01-1000-0003-11199	1997 Personal Property Levy	1147	1997 PERSONAL PROPERTY	$ 39.57	126024	10/13/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	22931	air conditioner	$ 91.00	125705	10/6/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	22931	dehumidifier	$ 21.00	125705	10/6/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	22931	refrigerator	$ 77.00	125705	10/6/2012
Int'l Law Enf. Educators & Trainers Assn.	01-3690-5700-32546	License & Memberships	MEMBERSHIPS	3 new memberships $50 X 3 Lever, Havey, Valliere,	$ 195.00	126103	10/20/2012
J & E Mechanical Corp	01-1000-0003-11199	1997 Personal Property Levy	1000	1997 PERSONAL PROPERTY	$ 13.33	126319	10/27/2012
J & J Pony Rentals	01-3472-5700-34729	Functions & Events	FALL FESTIVAL	Pony rental for Fall Festival	$ 720.00	126069	10/20/2012
J. Gardner & Associates, LLC	01-3690-5700-34705	Office Supplies	7577	Open House Supplies. October 13th, 2012. Please	$ 460.00	126096	10/20/2012
J. Gardner & Associates, LLC	01-3690-5700-34705	Office Supplies	7579	Open House Supplies. October 13th, 2012. Please	$ 225.00	126096	10/20/2012
J. Gardner & Associates, LLC	01-3690-5700-34705	Office Supplies	7574	Open House Supplies. October 13th, 2012. Please	$ 186.00	126096	10/20/2012
J. Gardner & Associates, LLC	01-3690-5700-34705	Office Supplies	7591	Open House Supplies. October 13th, 2012. Please	$ 635.00	126096	10/20/2012
Jackson, Franklin Leonard	01-1000-0011-11232	2012 Motor Vehicle Excise	16911	MOTOR VEHICLE EXCISE 2012	$ 100.00	125787	10/6/2012
JNT Investments LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	16984	MOTOR VEHICLE EXCISE 2011	$ 9.27	125755	10/6/2012
JNT Investments LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	17196	MOTOR VEHICLE EXCISE 2012	$ 77.29	125784	10/6/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0071026-IN	Various Fittings for Water Shop	$ 3,494.55	126174	10/20/2012
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0071631-IN		$ 611.18	126293	10/27/2012
K & M Electric Co.	01-3468-5200-35701	Library Support	11.254	labor & material	$ 1,690.00	125747	10/6/2012
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	159942	September Services	$ 200.00	126082	10/20/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	36	boarding fee for yorkie 9/28/12 to 10/01/12	$ 54.00	126204	10/27/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	35	boarding fee beagle mix 9/24/12 to 9/27/12	$ 57.00	126204	10/27/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	34	boarding fee terrier mix 9/13/12 to 9/20/12	$ 115.50	126204	10/27/2012
Kazanjian, TR, Joseph	01-1000-0003-11217	1999 Personal Property Levy	462	1999 PERSONAL PROPERTY	$ 34.41	126161	10/20/2012
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	12-05581	Water/Sewer Billing for July. Print stuff mail	$ 9,669.33	125710	10/6/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	warrant fees	$ 2,706.00	125753	10/6/2012
Kelley & Ryan Associates, Inc.	01-2005-4770-24772	Parking Fines	21066	Sept. treasurers receipt	$ 35.00	126005	10/13/2012
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	12-06578	Parking Tickets Entries	$ 45.60	126093	10/20/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 10/20/12	warrant fee	$ 1,452.00	126159	10/20/2012
Khatib, Osh	01-1000-0011-11232	2012 Motor Vehicle Excise	41358	MOTOR VEHICLE EXCISE 2012	$ 281.25	125788	10/6/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	44	9/112-9/30/12	$ 58,000.00	126001	10/13/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	44A	9/1/12-9/30/12	$ 6,763.54	126001	10/13/2012
Kong, Henry S.	01-1000-0011-11232	2012 Motor Vehicle Excise	18238	MOTOR VEHICLE EXCISE 2012	$ 18.12	125789	10/6/2012
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL FUND	9/6/12-9/27/12	$ 2,131.20	125722	10/6/2012
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER FUND	9/6/12-9/27/12	$ 1,124.80	125723	10/6/2012
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER FUND	9/6/12-9/27/12	$ 236.80	125723	10/6/2012
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL FUND	public works	$ 2,086.80	126220	10/27/2012
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	10/4/12-10/25/12	$ 1,124.80	126221	10/27/2012
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	10/4/12-10/25/12	$ 236.80	126221	10/27/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	9284	Parts for Police Dept 714-214..	$ 50.00	125632	10/6/2012
Laschi Brothers Garden Center	01-1000-0003-11199	1997 Personal Property Levy	265	1997 PERSONAL PROPERTY	$ 49.31	126019	10/13/2012
Laurenza, Anne R.	01-3010-5700-32550	Expenses	REIMBURSEMENT	Mileage Reimbursement for the Month of September 2	$ 133.01	126168	10/20/2012
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 10/20/12	cell monitor	$ 33.00	126272	10/27/2012
Lavin, Stephen M.	01-3575-5700-33005	Equipment Testing	570	Service Call check bucket truck 72 Booms	$ 150.00	125628	10/6/2012
Law Office of Wendy Olinsky	01-1000-0003-11199	1997 Personal Property Levy	1005	1997 PERSONAL PROPERTY	$ 39.83	126320	10/27/2012
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR		$ 3,994.67	126246	10/27/2012
Lexis Nexis, a Division of Reed Elsevier Inc.	01-3006-5700-32656	Computer Software Maint.	1209501509	September	$ 300.00	126190	10/20/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23262	pail furnace cement for wood stove	$ 30.28	125961	10/13/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	02339	Miscellaneous Supplies for Water Shop	$ 10.42	126176	10/20/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04917	stove pipe reducer	$ 7.92	126236	10/27/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04917	stove pipe elbow	$ 9.88	126236	10/27/2012
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04917	hitch ball	$ 10.98	126236	10/27/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	01301	Miscellaneous Supplies for Water Shop	$ 45.40	126295	10/27/2012
MAAO	01-3129-5700-32535	Professional Services	DUES	MAAO FY2013 Membership Dues for Department	$ 230.00	125700	10/6/2012
Macdougall, Randy	01-1000-0011-11232	2012 Motor Vehicle Excise	20594	MOTOR VEHICLE EXCISE 2012	$ 14.06	125790	10/6/2012
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	SHANNON GRANT	August & September 2012	$ 2,437.60	126029	10/13/2012
Mangano,DMD, Brian K.	01-1000-0003-11199	1997 Personal Property Levy	1282	1997 PERSONAL PROPERTY	$ 10.00	126027	10/13/2012
Manick, Melissa A.	01-1000-0011-11232	2012 Motor Vehicle Excise	43548	MOTOR VEHICLE EXCISE 2012	$ 26.67	125794	10/6/2012
Mann Orchards, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	2220	Sugar Pumkins for Fall Festival	$ 175.00	126071	10/20/2012
Mann Orchards, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	2220	Apple Crisp for Fall Festival	$ 315.00	126071	10/20/2012
Marriott Key Largo Bay Beach Resort	01-3690-5700-32612	Tuition	CONFERENCE	Payment for hotel stay for Lt Pappalardo and Sgt H	$ 1,161.00	126039	10/16/2012
Martin, Kevin	01-3690-5700-32547	Travel, Meetings in State	PARKING	Parking Reimb. For training seminar for dispatch	$ 5.00	126092	10/20/2012
Mass General Hospital	01-3149-5345-39939	Workers Compensation Expenses	002119584	Sundry Persons	$ 600.00	125856	10/13/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 10/6/12	professional services	$ 335.75	125855	10/13/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 10/13/12	professional services	$ 272.00	126110	10/20/2012
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 10/20/12	professional services	$ 323.00	126225	10/27/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	854199T	Parts for Highway dept.	$ 638.64	126045	10/20/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	117226	Parts for Highway dept.	$ 325.33	126045	10/20/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	853528T	Parts for Highway dept.	$ 77.58	126045	10/20/2012
McGraw-Hill Companies	01-3468-5200-35701	Library Support	69945187001		$ 82.38	125728	10/6/2012
McKallagat, Patrick	01-3692-5700-32368	Training Fees	MEALS	training	$ 100.00	125991	10/13/2012
McKallagat, Patrick	01-3692-5700-32368	Training Fees	MEALS	training	$ 50.00	126223	10/27/2012
McMenamon Jr, Thomas	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For Mass Fire Academy (Arson School) $	$ 90.00	125933	10/13/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/29/12	elder services	$ 266.00	125660	10/6/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/06/12	Intake/Outreach Specialist	$ 266.00	125831	10/13/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 10/13/12	Intake/Outreach Specialist	$ 266.00	126196	10/20/2012
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	PREMIUM	MONTH OF SEPTEMBER	$ 2,026.28	125857	10/13/2012
Medical Life Insurance	01-3149-5345-39935	Life Insurance	PREMIUM	MONTH OF SEPTEMBER	$ 2,026.28	125857	10/13/2012
Medina-Ruiz, Dhivian D.	01-1000-0011-11232	2012 Motor Vehicle Excise	22537	MOTOR VEHICLE EXCISE 2012	$ 69.37	125795	10/6/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1056503581	MDS192087 XL gloves	$ 316.56	125653	10/6/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1056503581	Freight	$ 45.86	125653	10/6/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1056503581	MDS192086 LG gloves	$ 316.56	125653	10/6/2012
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1058261207	Gloves Lg & XL	$ 503.00	126251	10/27/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	518541	municipal audit	$ 5,000.00	125666	10/6/2012
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	518946		$ 10,000.00	126222	10/27/2012
Mele, Linda R.	01-1000-0011-11232	2012 Motor Vehicle Excise	22627	MOTOR VEHICLE EXCISE 2012	$ 48.95	125796	10/6/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30099	Various Supplies for Water Shop	$ 139.87	125716	10/6/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1876	Parts all depts.	$ 118.06	125842	10/13/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1867	Parts all depts.	$ 173.78	125842	10/13/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1866	Parts all depts.	$ 164.25	125842	10/13/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1868	Parts all depts.	$ 132.25	125842	10/13/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1872	Parts all depts.	$ 149.37	125842	10/13/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1874	Parts all depts.	$ 60.62	125842	10/13/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1871	Parts all depts.	$ 61.91	125842	10/13/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1900	Parts all depts.	$ 448.30	125842	10/13/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30102	Various Supplies for Water Shop	$ 80.37	126170	10/20/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30104	Various Supplies for Water Shop	$ 159.96	126291	10/27/2012
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	13588	1/4 b&w	$ 250.00	126128	10/20/2012
Methuen Life	22-1577-0090-17279	Recycling Program Expense	13596	advertisement for yard waste clean up and hazerdou	$ 235.00	126234	10/27/2012
Methuen Life	22-1577-0090-17279	Recycling Program Expense	13555	advertisement for yard waste clean up and hazerdou	$ 235.00	126234	10/27/2012
Methuen School Dept.	87-1000-0098-17930	Community Policing Expense	815-1313	Methuen Police Open House Event Oct. 13, 2012	$ 509.90	126277	10/27/2012
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	OCTOBER	building maintenance	$ 861.67	125646	10/6/2012
Metzner, Justin	61-3800-5700-32546	License & Memberships	0350203137	CDL Reimbursement to Justin Metzner	$ 65.00	125715	10/6/2012
MHQ Truck Equipment	36-1000-0098-17760	Capital Projects Expense	TJ-02682	tarco highlander sander bod. Plymouth County Commi	$ 17,187.00	126113	10/20/2012
Midwest Library Sales	01-3468-5200-35701	Library Support	90410534		$ 23.99	125734	10/6/2012
Midwest Library Sales	01-3468-5200-35701	Library Support	90391280		$ 693.52	125734	10/6/2012
Midwest Library Sales	01-3468-5200-35701	Library Support	90410536		$ 503.63	125734	10/6/2012
Midwest Library Sales	01-3468-5200-35701	Library Support	90386028		$ 77.96	125734	10/6/2012
Midwest Tape	01-3468-5200-35701	Library Support	90444947	dvd	$ 379.26	126135	10/21/2012
Midwest Tape	01-3468-5200-35701	Library Support	90444949	dvd	$ 177.49	126135	10/21/2012
Midwest Tape	01-3468-5200-35701	Library Support	90426593	dvd	$ 140.70	126135	10/21/2012
Midwest Tape	01-3468-5200-35701	Library Support	90426591	cm#90412436 ($17.99)	$ 161.96	126135	10/21/2012
Midwest Tape	01-3468-5200-35701	Library Support	90445834	dvd	$ 44.99	126135	10/21/2012
MMPA	01-3007-5700-32548	In-Service Training	SEMINAR	training for labor relations	$ 60.00	125650	10/6/2012
Monson Companies, Inc	61-3800-5700-34651	Chemicals	375712	SODIUM CHLORITE- CONTRACT ITEM	$ 7,851.84	125985	10/13/2012
Moore, Joseph H.	01-1000-0011-11232	2012 Motor Vehicle Excise	23966	MOTOR VEHICLE EXCISE 2012	$ 11.56	125797	10/6/2012
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	street hockey program	$ 30.00	125655	10/6/2012
Morkeski, Melissa J.	01-1000-0011-11232	2012 Motor Vehicle Excise	24225	MOTOR VEHICLE EXCISE 2012	$ 33.12	125798	10/6/2012
Moses, Souad	01-3002-5700-32544	Election Services	ELECTION	Void ck 09/15/2012-0000125232	$ (60.00)	125232	10/6/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Moses, Souad	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125812	10/6/2012
N.E. Detroit Diesel Alli.	01-3575-5700-34766	Equipment Parts	0883772	Parts for Fire Dept. 806.	$ 66.39	125634	10/6/2012
NADA Used Car Guide	01-3468-5200-35701	Library Support	SUBSCRIPTION	11/1/12-10/31/12	$ 98.00	125735	10/6/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	361209	Parts for all depts.	$ 130.02	126046	10/20/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	361477	Parts for all depts.	$ 8.09	126046	10/20/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	360751	Parts for all depts.	$ 210.25	126046	10/20/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	360352	Parts for all depts.	$ 21.78	126046	10/20/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	360248	Parts for all depts.	$ 91.71	126046	10/20/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	361651	Parts for all depts.	$ 51.92	126046	10/20/2012
National Grid	01-3468-5200-35701	Library Support	214532-9/4	63343-90024	$ 2,145.32	125727	10/6/2012
National Grid	01-3692-5700-32599	Electricity & Gas	16779-10/3	75806-13008	$ 167.79	126057	10/20/2012
National Grid	01-3692-5700-32599	Electricity & Gas	137811-9/28	75428-42005	$ 1,378.11	126057	10/20/2012
National Grid	01-3692-5700-32599	Electricity & Gas	15951-10/3	01011-73004	$ 159.51	126057	10/20/2012
National Grid	01-3692-5700-32599	Electricity & Gas	34141-10/3	63329-86004	$ 341.41	126057	10/20/2012
National Grid	01-3466-5700-32717	Building Utilities	259343-10/01	87907-04002	$ 900.47	126062	10/20/2012
National Grid	01-3575-5820-32570	Electricity	200410-10/2	87536-18001	$ 2,004.10	126118	10/20/2012
National Grid	01-3575-5820-32570	Electricity	4716-10/3	75808-15002	$ 47.16	126119	10/20/2012
National Grid	01-3575-5820-32570	Electricity	2479-10/2	01022-35003	$ 24.79	126119	10/20/2012
National Grid	01-3575-5820-32570	Electricity	2307-10/3	25912-51000	$ 23.07	126119	10/20/2012
National Grid	01-3575-5820-32570	Electricity	9030-10/2	50858-35002	$ 90.30	126119	10/20/2012
National Grid	01-3575-5820-32570	Electricity	5837-10/2	01036-09007	$ 58.37	126119	10/20/2012
National Grid	01-3575-5820-32570	Electricity	12192-10/2	88274-42006	$ 121.92	126119	10/20/2012
National Grid	01-3575-5820-32570	Electricity	1197-10/2	88269-13006	$ 11.97	126119	10/20/2012
National Grid	01-3575-5820-32570	Electricity	5920-10/2	88289-98007	$ 59.20	126119	10/20/2012
National Grid	01-3575-5820-32570	Electricity	1000-10/2	88289-42005	$ 10.00	126119	10/20/2012
National Grid	01-3575-5820-32570	Electricity	13475-10/2	50865-36008	$ 134.75	126119	10/20/2012
National Grid	01-3575-5820-32570	Electricity	1802-10/2	01039-69008	$ 18.02	126120	10/20/2012
National Grid	01-3575-5820-32570	Electricity	5328-10/1	50484-00009	$ 53.28	126120	10/20/2012
National Grid	01-3575-5820-32570	Electricity	6533-9/28	00620-73009	$ 65.33	126120	10/20/2012
National Grid	01-3575-5820-32570	Electricity	30545-10/1	00619-18009	$ 305.45	126120	10/20/2012
National Grid	01-3575-5820-32570	Electricity	3832-10/1	13071-60006	$ 38.32	126120	10/20/2012
National Grid	01-3575-5820-32570	Electricity	1186-10/2	13467-24008	$ 11.86	126120	10/20/2012
National Grid	01-3575-5820-32570	Electricity	1000-10/2	75793-30007	$ 10.00	126120	10/20/2012
National Grid	01-3575-5820-32570	Electricity	1000-10/3	01021-40009	$ 10.00	126120	10/20/2012
National Grid	01-3575-5820-32570	Electricity	8706-10/2	63341-69001	$ 87.06	126120	10/20/2012
National Grid	01-3575-5820-32570	Electricity	7729-10/3	25921-0002	$ 77.29	126120	10/20/2012
National Grid	01-3575-5820-32570	Electricity	12415-10/3	25912-38007	$ 124.15	126120	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	2641-10/2	63334-29008	$ 26.41	126121	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	3182-10/2	75810-60001	$ 31.82	126121	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	2663-10/2	25917-45007	$ 26.63	126121	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	2183-10/2	25*910-31008	$ 21.83	126121	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	1888-10/3	63345-61005	$ 18.88	126121	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	2122-10/3	75809-11009	$ 21.22	126121	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	2763-10/2	88286-47005	$ 27.63	126121	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	4095-10/3	88285-02001	$ 40.95	126121	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	1246-10/3	25924-03008	$ 12.46	126121	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	1098-9/25	03778-07004	$ 10.98	126122	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	2528-10/2	13459-040022528-10/02	$ 25.28	126122	10/20/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	1999-10/2	75799-04007	$ 19.99	126122	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	2973-10/2	50853-92002	$ 29.73	126122	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	3217-10/2	38382-17005	$ 32.17	126122	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	1246-9/25	16089-04008	$ 12.46	126122	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	5300-10/2	63341-82004	$ 53.00	126122	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	3260-10/2	50871-34008	$ 32.60	126122	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	3122364-9/24	27979-67001	$ 31,223.64	126123	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	14563-10/2	01035-87006	$ 145.63	126123	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	1000-10/3	13467-32019	$ 10.00	126123	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	3317-10/2	38403-95005	$ 33.17	126123	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	13233-9/28	25535-91005	$ 132.33	126123	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	42449-9/24	52907-06003	$ 424.49	126123	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	43963-9/24	15546-68004	$ 439.63	126123	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	24807-9/24	15554-48006	$ 248.07	126123	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	5058-9/24	90303-14007	$ 50.58	126123	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	701-9/24	15556-09009	$ 7.01	126123	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	1000-9/28	38015-39009	$ 10.00	126123	10/20/2012
National Grid	01-3575-5820-32665	Street Lighting	1397-9/24	27969-33001	$ 13.97	126123	10/20/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	1000-10/2	01038-15005	$ 10.00	126124	10/20/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	1457-9/28	00621-11004	$ 14.57	126124	10/20/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	21351-9/27	87538-45008	$ 213.51	126124	10/20/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	19232-9/27	75232-52009	$ 192.32	126124	10/20/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	9661-10/2	25907-82006	$ 96.61	126124	10/20/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	6238-10/2	75792-42002	$ 62.38	126124	10/20/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	22306-10/3	88091-06007	$ 223.06	126124	10/20/2012
National Grid	01-3468-5200-35701	Library Support	1622.04	63343-90024	$ 1,622.04	126133	10/21/2012
National Grid	01-3575-5820-32665	Street Lighting	2804-10/3	88290-62006	$ 28.04	126243	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1160-10/2	50870-59000	$ 11.60	126244	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	2298-9/24	77819-81009	$ 22.98	126244	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	3749-10/2	25916-54001	$ 37.49	126244	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1160-10/3	86909-44003	$ 11.60	126244	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1113-10/2	75808-09004	$ 11.13	126244	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1136-10/3	63340-81002	$ 11.36	126244	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	2280-9/24	27979-76000	$ 22.80	126244	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	936-10/5	01834-44000	$ 9.36	126244	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1186-10/2	01035-19008	$ 11.86	126244	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1160-10/2	01039-12009	$ 11.60	126244	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	2616-10/3	38398-49001	$ 26.16	126244	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1110-10/2	13469-73001	$ 11.10	126244	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1110-10/3	63341-65003	$ 11.10	126244	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	936-10/12	14233-15003	$ 9.36	126245	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1065-10/2	43723-21003	$ 10.65	126245	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1000-10/2	75802-65002	$ 10.00	126245	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1000-10/3	88280-34008	$ 10.00	126245	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1000-10/5	88284-00002	$ 10.00	126245	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	996-10/12	51614-81004	$ 9.96	126245	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1148-10/2	63343-38006	$ 11.48	126245	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	804-10/12	89021-36009	$ 8.04	126245	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	1146-10/12	51615-36004	$ 11.46	126245	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	811-10/12	76546-44002	$ 8.11	126245	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	936-10/12	64082-93001	$ 9.36	126245	10/27/2012
National Grid	01-3575-5700-32664	School Zone Signals	936-10/12	64082-92004	$ 9.36	126245	10/27/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nat'l Assoc. of County & City Health Officials	22-1470-0090-17402	Health Set Aside-Septic Exp.	77948	Membership renewal for Brian LaGrasse-1/1/13-12/31	$ 171.00	126202	10/27/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 9/29/12	aerobic instructor	$ 35.00	125658	10/6/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 10/06/12	aerobic instructor	$ 35.00	125829	10/13/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 10/13/12	aerobic instructor	$ 35.00	126194	10/20/2012
NeoFunds by Neopost	01-3135-5700-34711	Postage	POSTAGE	Searles Postage Machine	$ 4,000.00	126322	10/27/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239591	Police Uniform Replacement. Per contract. Open PO	$ 264.80	125694	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239667	Police Uniform Replacement. Per contract. Open PO	$ 31.40	125694	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239631	Police Uniform Replacement. Per contract. Open PO	$ 41.95	125694	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239572	Police Uniform Replacement. Per contract. Open PO	$ 108.50	125694	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239599	Police Uniform Replacement. Per contract. Open PO	$ 25.00	125694	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239850	Police Uniform Replacement. Per contract. Open PO	$ 45.00	125694	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239645	Police Uniform Replacement. Per contract. Open PO	$ 278.49	125694	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239465	Police Uniform Replacement. Per contract. Open PO	$ 284.20	125694	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239573	Police Uniform Replacement. Per contract. Open PO	$ 12.00	125694	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239509	Police Uniform Replacement. Per contract. Open PO	$ 297.95	125695	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239466	Police Uniform Replacement. Per contract. Open PO	$ 336.00	125695	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239493	Police Uniform Replacement. Per contract. Open PO	$ 88.00	125695	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239487	Police Uniform Replacement. Per contract. Open PO	$ 25.95	125695	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239564	Police Uniform Replacement. Per contract. Open PO	$ 334.85	125695	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239463	Police Uniform Replacement. Per contract. Open PO	$ 149.45	125695	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239464	Police Uniform Replacement. Per contract. Open PO	$ 11.95	125695	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239472	Police Uniform Replacement. Per contract. Open PO	$ 142.50	125695	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239490	Police Uniform Replacement. Per contract. Open PO	$ 55.00	125695	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239549	Police Uniform Replacement. Per contract. Open PO	$ 551.25	125695	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239471	Police Uniform Replacement. Per contract. Open PO	$ 36.95	125695	10/6/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239668	Police Uniform Replacement. Per contract. Open PO	$ 159.95	125931	10/13/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239597	Police Uniform Replacement. Per contract. Open PO	$ 40.00	125931	10/13/2012
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYMENT	personal expenses	$ 60,000.00	125730	10/6/2012
New England Barricade	01-3575-5700-34761	Road Signs	26501	Blind Person	$ 245.55	125838	10/13/2012
New England Barricade	01-3575-5700-34761	Road Signs	26501	Delivery	$ 4.00	125838	10/13/2012
New England Barricade	01-3575-5700-34761	Road Signs	26500	Blind Driveway	$ 50.70	125838	10/13/2012
New England Barricade	01-3575-5700-34761	Road Signs	26500	Delivery	$ 3.99	125838	10/13/2012
New England Barricade	01-3575-5700-34761	Road Signs	26568	Mics. Sheeted Alum b/w refl	$ 213.28	126185	10/20/2012
New England Barricade	01-3575-5700-34761	Road Signs	26569	Mics. Sheeted Alum b/w refl	$ 42.07	126185	10/20/2012
New England Traffic Safety Lines, Inc.	01-1000-0003-11199	1997 Personal Property Levy	198	1997 PERSONAL PROPERTY	$ 41.50	126021	10/13/2012
New England Traffic Safety Lines, Inc.	01-3468-5200-35701	Library Support	2012-8506	repaint markings	$ 625.00	126138	10/21/2012
New England Traffic Safety Lines, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	2012-8502	Layout & Painting of Pavement Marking @ Pelham Str	$ 1,485.00	126216	10/27/2012
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	000523	Parts Fire Dept 817	$ 140.00	125636	10/6/2012
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	00547	Tires all Depts	$ 795.78	126242	10/27/2012
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	00542	Tires all Depts	$ 22.05	126242	10/27/2012
New Horizon Communications Corps.	01-3006-5700-32901	Communications	499544	1038	$ 3,017.16	125953	10/13/2012
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	1038	1038	$ 1,000.00	125953	10/13/2012
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	499544	1038	$ 1,000.00	125953	10/13/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	OCTOBER	Maintenance	$ 498.00	125852	10/13/2012
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	Reimbursement for Dog Food $150.00 a day	$ 46.50	126275	10/27/2012
Nissan Infiniti LT	01-1000-0011-11232	2012 Motor Vehicle Excise	25393	MOTOR VEHICLE EXCISE 2012	$ 254.16	125793	10/6/2012
Nissan Infiniti LT	01-1000-0011-11232	2012 Motor Vehicle Excise	25403	MOTOR VEHICLE EXCISE 2012	$ 152.08	125793	10/6/2012
Noonan, Tracey L	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For 3 days training for ID Deceptive.	$ 45.00	125682	10/6/2012
Noonan, Tracey L	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For Mass Fire Academy (Arson School) $	$ 90.00	125938	10/13/2012
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	625525376001	supplies	$ 9.99	126083	10/20/2012
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	625525698001	office supplies	$ 27.98	126083	10/20/2012
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	625525700001	supplies	$ 9.94	126083	10/20/2012
Office Depot, Inc.	22-1011-0090-17511	MCTV Expense	625525699001	supplies	$ 134.96	126083	10/20/2012
Oreste D. Zanni, D.D.S, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$ 60.00	126156	10/21/2012
Osterman Propane, LLC	61-3800-5702-32668	Sewer System Maintenance	258	Fuel oil heat - Propane for Sewer Division for pum	$ 136.98	126290	10/27/2012
Patriot Properties, Inc.	01-3129-5780-34888	Revaluation C.F.	10160	Carryforward Account	$ 6,160.00	125699	10/6/2012
Pehl, James Michael	01-1000-0011-11232	2012 Motor Vehicle Excise	27313	MOTOR VEHICLE EXCISE 2012	$ 48.12	125799	10/6/2012
Pepin, Alan J.	01-1000-0003-11199	1997 Personal Property Levy	66	1997PERSONAL PROPERTY	$ 21.75	126014	10/13/2012
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescript. 6289143	$ 9.37	126150	10/21/2012
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions	$ 111.50	126302	10/27/2012
Pest-End	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	YEARLY	pest control for the year for Methuen Stadium	$ 330.00	125972	10/13/2012
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	PREMIUM	98834	$ 699.64	125834	10/13/2012
Physicians' Desk Reference	01-3468-5200-35701	Library Support	SUBSCRIPTION		$ 59.95	125750	10/6/2012
Piccirillo, David J.	01-1000-0003-11217	1999 Personal Property Levy	240	1999 PERSONAL PROPERTY	$ 63.91	126166	10/20/2012
Piro's Bakery	01-1000-0003-11199	1997 Personal Property Levy	870	1997 PERSONAL PROPERTY	$ 105.40	126020	10/13/2012
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-SP12	lease	$ 250.77	125741	10/6/2012
Pizza Hut # 611036	01-1000-0003-11199	1997 Personal Property Levy	645	1997 PERSONAL PROPERTY	$ 92.67	126017	10/13/2012
Pleasant View Citizens Club	01-1000-0003-11199	1997 Personal Property Levy	250	1997 PERSONAL PROPERTY	$ 15.80	126015	10/13/2012
Poland Spring	01-3129-5700-34705	Office Supplies	02H0439972456		$ 6.17	125702	10/6/2012
Poland Spring	01-3111-5700-34707	Stationary & Supplies	02I0433889136	water	$ 5.18	125840	10/13/2012
Poland Spring	01-3690-5700-34705	Office Supplies	02I0439985565	Water Bottles for Police Dept. Open PO for monthly	$ 33.44	125940	10/13/2012
Poland Spring	01-3129-5700-34705	Office Supplies	02I0439972456	Water	$ 5.18	126000	10/13/2012
Poland Spring	01-3135-5700-34705	Office Supplies	02I0433959475	Yearly water for Treas Office	$ 8.18	126006	10/13/2012
Poland Spring	22-1011-0090-17511	MCTV Expense	02I0440238889		$ 14.02	126085	10/20/2012
Poland Spring	01-3575-5700-32535	Professional Services	02I0439985599	water	$ 25.29	126126	10/20/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Poland Spring	01-3575-5700-32535	Professional Services	02I0439971110	water	$ 7.77	126126	10/20/2012
Poland Spring	01-3575-5700-32535	Professional Services	02I0439971169	water	$ 10.36	126126	10/20/2012
Poland Spring	01-3575-5700-32535	Professional Services	02I0439971201	water	$ 13.94	126126	10/20/2012
Poland Spring	01-3575-5700-32535	Professional Services	02I0439996687	water	$ 11.41	126126	10/20/2012
Poland Spring	01-3575-5700-32535	Professional Services	02I0439971136	water	$ 11.73	126126	10/20/2012
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	02I0439843822	water delivery	$ 5.18	126169	10/20/2012
Poland Spring	01-3006-5700-32534	Equipment Repair	02I0438123259	October	$ 5.59	126189	10/20/2012
Poland Spring	22-1470-0090-17402	Health Set Aside-Septic Exp.	02I0439972332	2-5 Gallons PS Handle Spill Proof Bottle Deposit	$ 5.18	126201	10/27/2012
Poland Spring	01-3350-5700-34707	Stationary & Supplies	02I0439972407	water service 9/01-09/30/12	$ 12.95	126208	10/27/2012
Polivy, Kenneth D.	01-3690-5700-32535	Professional Services	J. CUSHING	Fitness for Duty for Officer John Cushing	$ 735.00	125685	10/6/2012
Positive Promotions	25-1692-0090-17500	Safe- Fire Dept. Expense	04525933	Bags, Bookmarks for Fire Prevention Week	$ 419.90	125818	10/13/2012
Power Washer Sales	01-3575-5700-34766	Equipment Parts	136700	Pressure washer hose shop	$ 288.90	126051	10/20/2012
Prescott House Nursing Home	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$ 700.00	126306	10/27/2012
Prescott, Charles E.	01-1000-0011-11232	2012 Motor Vehicle Excise	28483	MOTOR VEHICLE EXCISE 2012	$ 19.37	125800	10/6/2012
Professional Drafting Inc.	01-3575-5700-34739	Drafting Supplies	20729	36x150 white bond paper	$ 68.50	126283	10/27/2012
Programmer's Paradise, Inc.	01-3006-5805-35710	Computer Software	R09286850101	Version 11 for workgroups quote#R0928685 includes	$ 55.35	126187	10/20/2012
Public Storage	01-3575-5700-32718	Building Maintenance	STORAGE	six month rental for 2 storage units	$ 1,092.00	126233	10/27/2012
Public Storage	01-3575-5700-32718	Building Maintenance	STORAGE	six month rental for 2 storage units	$ 1,284.40	126233	10/27/2012
Pumpkin Books	01-3468-5200-35701	Library Support	0000050605	books	$ 439.33	126147	10/21/2012
Pumpkin Books	01-3468-5200-35701	Library Support	0000050314A	books	$ 169.90	126147	10/21/2012
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	EDUCATION	Continuing Education: 09/12/12 & 10/10/12	$ 50.00	126325	10/27/2012
Rafferty Fine Grading, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4125	9/24 to 9/27 cold planing trimming and sweeping Ja	$ 30,660.78	126186	10/20/2012
Raidy, Edward S	01-1000-0011-11232	2012 Motor Vehicle Excise	28846	MOTOR VEHICLE EXCISE 2012	$ 51.66	125791	10/6/2012
Rapisardi, Mary T.	01-1000-0011-11232	2012 Motor Vehicle Excise	29004	MOTOR VEHICLE EXCISE 2012	$ 21.35	125801	10/6/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74604338	books	$ 280.20	125732	10/6/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74611918	74609855	$ 411.80	126134	10/21/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	490511	Parts all Dept.	$ 164.67	126052	10/20/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	491503	Parts all Dept.	$ 18.70	126052	10/20/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	489797	Parts all Dept.	$ 58.10	126052	10/20/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	491524	Parts all Dept.	$ 32.03	126052	10/20/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	489587	Parts all Dept.	$ 97.89	126052	10/20/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	491393	Parts all Dept.	$ 11.00	126052	10/20/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	491208	Parts all Dept.	$ 784.50	126052	10/20/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	491026	Parts all Dept.	$ 35.29	126052	10/20/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	490392	Parts all Dept.	$ 579.58	126052	10/20/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	489326	Parts all Dept.	$ 125.00	126052	10/20/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	491552	Parts all Dept.	$ 4.12	126052	10/20/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 10/13/12	recording fees	$ 300.00	126004	10/13/2012
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	LIFE INSURANCE	Oct. 2012-Dec. 2012	$ 284.19	126087	10/20/2012
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	136071		$ 2,530.00	126299	10/27/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103428294.001	Purchased by City Electricians	$ 38.33	126056	10/20/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103425890.001	Purchased by City Electricians	$ 164.45	126056	10/20/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103425917.001	Purchased by City Electricians	$ 38.85	126056	10/20/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103425863.001	Purchased by City Electricians	$ 38.85	126056	10/20/2012
Richardson, Howard F	01-1000-0011-11232	2012 Motor Vehicle Excise	29357	MOTOR VEHICLE EXCISE 2012	$ 75.00	125792	10/6/2012
Ricoh Americas Corporation	01-3468-5200-35701	Library Support	15357089	10/01/12-10/31/12	$ 153.92	125739	10/6/2012
Ricoh Corporation	01-3129-5700-34705	Office Supplies	1035936371	Void ck 09/29/2012-0000125579	$ (90.64)	125579	10/20/2012
Ricoh USA, Inc. (Supplies & Maint.)	01-3129-5700-34705	Office Supplies	1035936371		$ 90.64	126192	10/20/2012
Ricoh USA, Inc. (Supplies & Maint.)	01-3472-5700-34705	Office Supplies	1036354590	Printer Toner	$ 45.32	126311	10/27/2012
Ricoh USA, Inc. (Supplies & Maint.)	01-3472-5700-34705	Office Supplies	1036354589	Printer Toner	$ 45.32	126311	10/27/2012
Rite Way Travel, Inc.	01-3690-5700-32612	Tuition	CONFERENCE		$ 595.20	125680	10/6/2012
RM Graphics	01-3472-5700-34729	Functions & Events	FALL FESTIVAL	4 x 6 Banner re: Fall Festival	$ 160.00	126310	10/27/2012
Rocco Zambino & Sons, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	42798	Masonery Sand	$ 503.45	125959	10/13/2012
Rogers, Karen Nicolosi	01-1000-0003-11199	1997 Personal Property Levy	320	1997 PERSONAL PROPERTY	$ 16.06	126016	10/13/2012
Ronsivalli, S. Nellie	01-1000-0011-11232	2012 Motor Vehicle Excise	30177	MOTOR VEHICLE EXCISE 2012	$ 35.41	125802	10/6/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 9/29/12	cell monitor	$ 241.00	125691	10/6/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/06/12	cell monitor	$ 378.00	125944	10/13/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/13/12	cell monitor	$ 261.00	126102	10/20/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/20/12	cell monitor	$ 286.00	126271	10/27/2012
Russo Barr Associates, Inc	40-1000-0098-17760	Capital Projects Expense	9302010108		$ 800.00	126324	10/27/2012
Sadrnoori, Bijan, MD, PC	01-1000-0003-11199	1997 Personal Property Levy	1281	1997 PERSONAL PROPERTY	$ 16.26	126028	10/13/2012
Safety Insurance	01-3149-5345-39937	Insurance Premiums	PREMIUM	fire dept. 5052813	$ 2,671.00	125667	10/6/2012
SavATree	01-3468-5200-35701	Library Support	2734039	tree treatment	$ 210.00	126144	10/21/2012
SavATree	01-3468-5200-35701	Library Support	2733696	disease treatment	$ 675.00	126144	10/21/2012
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	QUARTERLY	221893811 - K. Hayden	$ 59.28	126086	10/20/2012
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	QUARTERLY	6503717027 - M. Houle	$ 45.63	126090	10/20/2012
Scanlon, Gina	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For in service training Per Contract $	$ 75.00	126265	10/27/2012
Scholastic Inc.	01-3468-5200-35701	Library Support	11395752		$ 1,234.00	125748	10/6/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Schwartz, Pamela S.	01-1000-0003-11199	1997 Personal Property Levy	674	1997 PERSONAL PROPERTY	$ 6.94	126018	10/13/2012
Schwarz, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	street hockey program	$ 10.00	125656	10/6/2012
Scoreboard Enterprises, Inc.	01-3575-5780-32749	Maintenance-Nicholson/Forest	26050	CF - scoreboard	$ 24,540.00	125664	10/6/2012
Selec Tech, Inc	01-3692-5780-34795	Station Repairs & Improvement	120798	Alarm Room Flooring	$ 1,953.25	126255	10/27/2012
Sheehan, Michael	61-3800-5700-32535	Professional Services	78062162937	Reibursment for mailing to State- Sent Fedex	$ 18.29	125713	10/6/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5506	State Inspections all Depts.	$ 29.00	126049	10/20/2012
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5502	State Inspections all Depts.	$ 29.00	126049	10/20/2012
Simplexgrinnell	01-3468-5200-35701	Library Support	68251679	batteries	$ 801.20	126132	10/21/2012
Simplexgrinnell	01-3468-5200-35701	Library Support	68251678	fire extinguisher	$ 686.00	126132	10/21/2012
Simplexgrinnell	61-3800-5700-32680	Safety Equipment and Supplies	68121453	Service performed on 8 fire extinguishers and one	$ 1,196.00	126182	10/20/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A473819	Parts all Dept. See invoiced.	$ 59.04	125641	10/6/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A474375	Parts all Dept. See invoiced.	$ 12.78	125641	10/6/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A473910	Parts all Dept. See invoiced.	$ 319.00	125641	10/6/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A473848	Parts all Dept. See invoiced.	$ 19.70	125641	10/6/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A475387	Parts all Depts.	$ 135.77	126047	10/20/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A474971	Parts all Depts.	$ 101.95	126047	10/20/2012
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A474777	Parts all Depts.	$ 638.00	126047	10/20/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Nark II Field Test Kit (Heroin) 10/pack	$ 185.00	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Evidence/Property Bags (4x7x 1/2) 100/pack	$ 227.50	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Nark II Field Test Kit (Cocaine) 10/pack	$ 185.00	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Nark II Cocaine ID Swipes 50/pack	$ 70.00	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Sterile Water for Irrigation / Small bottles	$ 23.40	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Evidence/Property Bags (7 1/2 x 10 1/2) 100/pack	$ 294.00	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Porelon Fingerprint Pad	$ 81.25	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Fiberglass Filament Brush	$ 107.40	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Suspect Buccal Swab Collection Kit	$ 67.50	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Rubber Gloves/Latex - Large	$ 94.75	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	BVDA-Instant Lifter 12 (4x4)	$ 88.50	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	BVDA-Instant Lifter 12 (2x2)	$ 43.50	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Disposable Fuming Trays	$ 16.50	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Omega-Print Cyanoacrylate Fuming	$ 49.50	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Evidence Collection Jars/Glass	$ 47.85	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Wide Mouth Jar, 2 fl oz, Polystyrene	$ 64.00	125936	10/13/2012
Sirchie	01-3690-5700-34705	Office Supplies	0095262-IN	Anti-Septic BioHand	$ 156.00	125936	10/13/2012
Sirois, Chad	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For inservice training. $15 X 5. Per c	$ 75.00	126264	10/27/2012
Smith, Gerard F.	01-1000-0011-11232	2012 Motor Vehicle Excise	32438	MOTOR VEHICLE EXCISE 2012	$ 21.25	125806	10/6/2012
Smith, Stephen	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb.for 3 days training for ID Deceptive Tr	$ 60.00	125679	10/6/2012
Snodgrass, Joyce B.	01-1000-0011-11232	2012 Motor Vehicle Excise	32537	MOTOR VEHICLE EXCISE 2012	$ 191.25	125807	10/6/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Softright, LLC	36-1000-0098-17760	Capital Projects Expense	2928	Implementation Services(Estimated)	$ 1,531.25	126158	10/21/2012
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	PARKING	Reimb. For parking for Chief Solomon (Google Train	$ 19.00	126262	10/27/2012
Staples -Credit Card	01-3006-5700-32650	Computer Hardware Maint.	40691	,USB Drives	$ 141.18	125952	10/13/2012
Staples -Credit Card	01-3468-5200-35701	Library Support	1U83109001	601110007065899	$ 871.18	126136	10/21/2012
Staples -Credit Card	25-1470-0090-17311	MDPH PH District Expense	29243	HP Pavilion dv6-7010us 15.6 Laptop, Complete care	$ 918.88	126203	10/27/2012
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	18260	Awareness Bracelets, Tattoos, Coloring Books, Badg	$ 844.00	125819	10/13/2012
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	PREMIUM	MONTH OF OCTOBER	$ 40,506.76	126105	10/20/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	Veterans Benefit Payroll	$ 109.83	125721	10/6/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 99.90	125858	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 195.57	125859	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 385.81	125860	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 379.00	125861	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 1,055.00	125862	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 408.00	125863	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 1,205.00	125864	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 262.06	125865	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 126.00	125866	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 490.88	125867	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 303.00	125868	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFIT PAYROLL	$ 547.00	125869	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 343.47	125870	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 239.80	125871	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 471.18	125872	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 203.55	125873	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 446.19	125874	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 199.00	125875	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 323.00	125876	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 827.97	125877	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 259.62	125878	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 363.00	125879	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 505.00	125880	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 136.90	125881	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 99.90	125882	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 695.68	125883	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 210.48	125884	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 843.82	125885	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	Veterans BENEFITS PAYROLL	$ 99.90	125886	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 254.00	125887	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 753.25	125888	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 837.00	125889	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 169.00	125890	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 508.33	125891	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 106.21	125892	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 630.00	125893	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 99.90	125894	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 1,155.00	125895	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$ 136.90	125896	10/13/2012

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	OCTOBER	VETERANS BENEFITS PAYROLL	$	510.33	125897	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	310.15	125898	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	862.70	125899	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	563.12	125900	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	866.44	125901	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	469.93	125902	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	1,388.00	125903	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	1,245.00	125904	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	270.43	125905	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	598.00	125906	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	783.00	125907	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	89.00	125908	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	476.00	125909	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	99.90	125910	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	138.80	125911	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	99.90	125912	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	778.00	125913	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	831.00	125914	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	584.03	125915	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	534.21	125916	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	406.00	125917	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	240.00	125918	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	99.90	125919	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	337.82	125920	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	1,245.00	125921	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	1,861.00	125922	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	92.00	125923	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	99.90	125924	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	1,170.00	125925	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	1,155.00	125926	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	145.29	125927	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	458.47	125928	10/13/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS BENEFITS PAYROLL	$	659.00	125929	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0833568-9/20	prescrip. Reimb. - cvs	$	45.00	126030	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	230862129-9/14	prescript. Reimb. - cvs caremark	$	6.00	126030	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	230862095-9/14	prescrip. Reimb. - CVS Caremark	$	42.50	126030	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0836816-10/01	prescrip. Reimb. - cvs	$	34.00	126030	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0822671-9/13	prescrip. Reimb. - cvs	$	17.00	126030	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0836817-10/01	prescrip. Reimb. - cvs	$	123.98	126030	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1400438-9/11	prescrip. Reimb. - rite aid	$	40.00	126031	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1400230-9/11	prescrip. Reimb. - rite aid	$	9.31	126031	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1389269-9/30	prescrip. Reimb. - rite aid	$	10.00	126031	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1385773-9/30	prescrip. Reimb. - rite aid	$	20.00	126031	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	41163	office visit/Vanguard	$	18.00	126031	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	000032	Office visit/Vanguard	$	10.00	126031	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	41177	office visit-Vanguard	$	10.00	126031	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0795961-9/20	prescrip. Reimb. - cvs	$	2.60	126034	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0788004-9/18	prescrip. Reimb. - cvs	$	2.60	126034	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0744007-9/24	prescrip. Reimb. - cvs	$	6.50	126034	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0753925-9/26	prescript. Reimb. - cvs	$	2.60	126034	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0779093-9/19	prescrip. Reimb. - cvs	$	2.60	126034	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0787277-9/18	prescrip. Reimb. - cvs	$	2.60	126034	10/13/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	516178	office visit	$ 15.00	126034	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0795617-9/20	prescrip. Reimb. - cvs	$ 6.50	126034	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0759878-9/19	prescrip. Reimb. - cvs	$ 2.60	126034	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0775857-10/1	prescrip. Reimb. - cvs	$ 2.60	126034	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescrip. Reimb. - cvs	$ 8.99	126035	10/13/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2287-9/21	prescrip. Reim. - target	$ 65.61	126035	10/13/2012
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMB.	health insurance overpayment	$ 144.38	126127	10/20/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0802962-10/15	prescript reimb. - cvs	$ 20.06	126153	10/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0820868-9/27	prescrip. Reimb. - cvs	$ 8.00	126155	10/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0839794-10/11	prescrip. Reimb. - cvs	$ 44.00	126155	10/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0803300-9/26	prescrip. Reimb. - cvs	$ 4.00	126155	10/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0818978-10/14	prescrip. Reimb. - cvs	$ 10.38	126155	10/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0836154-9/28	prescrip. Reimb. - cvs	$ 10.79	126155	10/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0775029-9/27	prescrip. Reimb. - cvs	$ 26.22	126155	10/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0808614-10/9	prescript. Reimb. - cvs	$ 8.00	126155	10/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0799335-9/26	prescrip. Reimb. - cvs	$ 8.00	126155	10/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0789916-9/27	prescrip. Reimb. - cvs	$ 6.14	126155	10/21/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0821074-9/27	prescrip. Reimb. - cvs	$ 3.53	126155	10/21/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	OCTOBER	VETERANS VETERANS PAYROLL	$ 220.80	126301	10/27/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0832419-9/17	prescrip. Reim. - cvs	$ 5.70	126303	10/27/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0765506-9/17	prescrip. Reim. - 9/17	$ 8.00	126303	10/27/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4405434-9/27	prescrip. Reim. - target	$ 3.65	126304	10/27/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2204836-9/27	prescrip. Reim. - target	$ 3.65	126304	10/27/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6655666-9/27	prescrip. Reimb. - cvs	$ 0.10	126304	10/27/2012
SunTrust Equipment Finance & Leasing Corp	01-3690-5805-35840	Lease Purchase Equipment	1469275	443-4003118-004/vehicles	$ 31,371.01	126098	10/20/2012
Superior Cleaners	01-3575-5700-32718	Building Maintenance	7943245	blankets for the jail invoice number z428026	$ 152.00	125704	10/6/2012
Superior Cleaners	01-3575-5700-32718	Building Maintenance	24	for jail	$ 192.00	126232	10/27/2012
Superior Interiors, Inc.	61-3800-5700-32706	Vehicle Maintenance	468194	2004 Ford Truck f350 - overhead ladder rack. Two r	$ 845.00	126284	10/27/2012
Supreme Pizza Inc.	01-1000-0003-11199	1997 Personal Property Levy	1015	1997 PERSONAL PROPERTY	$ 11.60	126318	10/27/2012
Talbot, Donna	22-1472-0090-17397	Chap 65 Recreation Expense	FALL FESTIVAL	DJ Services for Fall Festival	$ 250.00	126072	10/20/2012
Taveras, Moraima	01-1000-0011-11232	2012 Motor Vehicle Excise	33629	MOTOR VEHICLE EXCISE 2012	$ 30.93	125808	10/6/2012
Taylor Rental - Haverhill	01-3690-5700-34705	Office Supplies	5366-1	Rent a gas grill for Open House on Oct. 13th.	$ 132.00	126095	10/20/2012
TD Auto Finance	01-1000-0011-11234	2010 Motor Vehicle Excise	7927	2010 MOTOR VEHICLE EXCISE	$ 25.41	125756	10/6/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6772	9/1-9/30 Flora Village	$ 340.00	126076	10/20/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6773	9/1-9/30 Vill. Russell Farms	$ 340.00	126076	10/20/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6774	9/1-9/30 Century-Chase St.	$ 340.00	126076	10/20/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6478	Cafue review	$ 900.00	126205	10/27/2012
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	TENNIS	Professional Services re: Tennis Academy	$ 1,200.00	126313	10/27/2012
Thomas, Samuel J.	01-1000-0011-11232	2012 Motor Vehicle Excise	39890	MOTOR VEHICLE EXCISE 2012	$ 49.58	125804	10/6/2012
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	0016250	Commercial Meters- Contract item	$ 34,491.60	125717	10/6/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	0016733	Commercial Meters- Contract item	$ 18,572.40	125717	10/6/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0016795	Meters- Residential and Commercial- see attached i	$ 3,571.40	125717	10/6/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0017215	Meters- Residential and Commercial- see attached i	$ 8,167.75	126171	10/20/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0016796	Meters- Residential and Commercial- see attached i	$ 2,428.25	126171	10/20/2012
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	DETAIL	Jackson St.	$ 600.00	125948	10/13/2012
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	OCTOBER	Reimbursement -Dog Food $1.50 a day	$ 46.50	125946	10/13/2012
Toshiba Business Solutions	54-1356-0098-17600	CDBG Expense	9510585	Quarterly Maintenance for ESTUDIO350/CPF542584 Cop	$ 43.58	126219	10/27/2012
Toyota Motor Credit Co	01-1000-0011-11232	2012 Motor Vehicle Excise	34577	MOTOR VEHICLE EXCISE 2012	$ 103.64	125803	10/6/2012
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	468244	6334390024	$ 3,640.73	125737	10/6/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	474865	7580815002	$ 61.00	126125	10/20/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	474866	0103609007	$ 79.42	126125	10/20/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	473820	0061918009	$ 414.26	126125	10/20/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	473821	1307160006	$ 46.48	126125	10/20/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	473822	5048400009	$ 71.04	126125	10/20/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	474862	6334169001	$ 128.54	126125	10/20/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	474861	2590782006	$ 142.18	126125	10/20/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	473024	8753845008	$ 302.10	126125	10/20/2012
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	474870	6334390024	$ 2,868.93	126142	10/21/2012
Trinh, Khac Quang	01-1000-0011-11232	2012 Motor Vehicle Excise	34935	MOTOR VEHICLE EXCISE 2012	$ 20.41	125809	10/6/2012
Trombly Motor Coach Service, Inc.	01-3472-5700-34729	Functions & Events	56522	Shuttle bus for Grey Court Park - Fall Festival	$ 215.00	126317	10/27/2012
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3052429	11/1-11/30/12	$ 844.00	126149	10/21/2012
U.S. Postal Service	01-3468-5200-35701	Library Support	POSTAGE		$ 1,000.00	125733	10/6/2012
Ultimate Glass Service	01-3575-5700-32718	Building Maintenance	47596	glass broken at the police station by prisoner	$ 512.03	126231	10/27/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	190482	Monthly TOC and Chlorite Analysis	$ 145.00	125982	10/13/2012
United Business Machines	01-3468-5200-35701	Library Support	120926-I021	7/1/12-9/30/12	$ 35.52	125751	10/6/2012
United Business Machines	01-3468-5200-35701	Library Support	120926-I022	7/1/12-9/30/12	$ 77.92	125751	10/6/2012
United Business Machines	01-3468-5200-35701	Library Support	120926-I023	7/1/12-9/30/12	$ 77.40	125751	10/6/2012
United Business Machines	01-3468-5200-35701	Library Support	120924-I105	cartridge	$ 24.00	126148	10/21/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34200	Stillwater Drive Pump= Tsurumi impeller, suction p	$ 2,322.00	125709	10/6/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34286	Keningston Pump.No pumps running alarm would not s	$ 800.00	125709	10/6/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34281	Burnham Rd. Promblem with fuel switch. Broken togg	$ 212.00	125709	10/6/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34201	Stillwater Drive pump needed to be rebuilt	$ 900.00	125709	10/6/2012
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	34210	Junior Avenue- Emergency call for both pumps were	$ 876.00	125709	10/6/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP660688	SODIUM HYPPCHLORITE- CONTRACT ITEM	$ 2,883.85	125714	10/6/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP661712	SODIUM HYDROXIDE - CONTRACT ITEM	$ 4,352.79	125988	10/13/2012
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	V2118754J		$ 12.28	125853	10/13/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
USI Insurance Services LLC	01-3149-5345-39939	Workers Compensation Expenses	12129	monthly services-October	$ 2,066.67	126199	10/27/2012
USPCA Region 4	01-3690-5700-33025	K-9 Supplies and Care	RENEWAL	K-9 Narcotic Certification $55.00 Office Jeff Torr	$ 95.00	126273	10/27/2012
Valentino, Eileen	25-1692-0090-17500	Safe- Fire Dept. Expense	CRAYONS	For Open House Fire Prevention Week	$ 26.05	126280	10/27/2012
Valliere, Ronald	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For 3 days training for ID Deceptive.	$ 45.00	125687	10/6/2012
Verizon	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2810032890	985616077-00001	$ 50.01	126257	10/27/2012
Verizon - Albany	01-3006-5700-32901	Communications	092212	7017003343	$ 289.99	125955	10/13/2012
Verizon - Albany	01-3006-5700-32901	Communications	100212	978 794 3200 802 007	$ 175.72	125957	10/13/2012
Verizon Business	01-3006-5700-32901	Communications	08377849		$ 611.26	125954	10/13/2012
Verizon Business	01-3006-5700-32901	Communications	66316466	Y2224371	$ 614.73	126188	10/20/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2807631568	285617922-0002	$ 315.65	125950	10/13/2012
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2807631567	285617922-00001	$ 4,952.03	125958	10/13/2012
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2802959762	386612928-00001	$ 40.01	126077	10/20/2012
VideoRay LLc	01-3690-5700-32612	Tuition	42749	Tuition for Video Ray Conference	$ 895.00	125693	10/6/2012
VideoRay LLc	01-3690-5700-32612	Tuition	42748	Tuition for Video Ray Conference	$ 895.00	125693	10/6/2012
Vogel Printing Co.	01-3129-5700-34705	Office Supplies	5475	Labels Assessors Sales	$ 266.00	125998	10/13/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I07374262	office supplies for the managemnt office of DPW. S	$ 72.34	125643	10/6/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I07373490	Chief's Office coffee for meetings.	$ 72.15	125686	10/6/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I07373182	Office Supplies for PD. Please see quote attahed.	$ 353.25	125686	10/6/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I07453648	ink cartridge replacement for Ray's printer. Black	$ 104.05	125703	10/6/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I07375161	Magental Ink Cartridge	$ 11.78	125821	10/13/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I07375161	Rubber Bands	$ 3.67	125821	10/13/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I07375161	Correction Fluid	$ 1.22	125821	10/13/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I07375161	Cyan Ink Cartridge	$ 11.78	125821	10/13/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I07375161	Blk. Ink Cartridge	$ 50.82	125821	10/13/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I07375161	Mechanical Pencils	$ 14.44	125821	10/13/2012
W.B. Mason	01-3466-5700-34705	Office Supplies	I07098941		$ 3.51	125832	10/13/2012
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I07475352	Self Ink Custom Stamp to read -For Deposit Only Ci	$ 20.50	125967	10/13/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I07395206	Void ck 10/13/2012-0000125996	$ (19.99)	125996	10/13/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I07395206	Void ck 10/13/2012-0000125996	$ (23.56)	125996	10/13/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I07395206	PARRINO SIGNATURE STAMP	$ 19.99	125996	10/13/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I07395206	PERMIT 377 MAILING STAMP	$ 23.56	125996	10/13/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I07395206	PERMIT 377 MAILING STAMP	$ 23.51	126038	10/13/2012
W.B. Mason	01-3002-5700-34705	Office Supplies	I07395206	PARRINO SIGNATURE STAMP	$ 19.99	126038	10/13/2012
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	I07652701	Items for the Accounting office. See attached.	$ 99.36	126040	10/20/2012
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	I07486668	Toner $125.70 apply credit memo CR0616987 $41.51	$ 84.19	126055	10/20/2012
W.B. Mason	25-1470-0090-17311	MDPH PH District Expense	I07005902	Please see attached order number S007077360	$ 68.90	126061	10/20/2012
W.B. Mason	25-1470-0090-17311	MDPH PH District Expense	I06824091	Please see attached Order No. S006903358	$ 370.23	126061	10/20/2012
W.B. Mason	25-1470-0090-17311	MDPH PH District Expense	I07099077	Please see attached order number S007077360	$ 11.15	126061	10/20/2012
W.B. Mason	25-1470-0090-17311	MDPH PH District Expense	I07047114	Please see attached Order No. S006903358	$ 36.23	126061	10/20/2012
W.B. Mason	25-1470-0090-17311	MDPH PH District Expense	I06897220	Please see attached Order No. S006903358	$ 17.99	126061	10/20/2012
W.B. Mason	25-1470-0090-17311	MDPH PH District Expense	I07371354	Please see attached Order No. S006903358	$ 161.94	126061	10/20/2012
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	I07741724	time clock for tree dept	$ 261.04	126178	10/20/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	22-1470-0090-17402	Health Set Aside-Septic Exp.	I07735832	Please see attached order number S007574747	$ 210.10	126200	10/27/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I07738070	Please see the attached orders S007755596 and S007	$ 394.10	126259	10/27/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I07738172	Please see the attached orders S007755596 and S007	$ 190.40	126259	10/27/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I07616158	Please see attached WB Mason order for various off	$ 599.72	126259	10/27/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I07735402	Please see attached WB Mason order for various off	$ 41.50	126259	10/27/2012
W.B. Mason	22-1472-0090-17397	Chap 65 Recreation Expense	I07669846	Locking File Cabinet	$ 205.28	126312	10/27/2012
Walmart Store # 3491 Inc.	01-1000-0003-11189	2012 Personal Property Levy	1913	PERSONAL PROPERTY 2012	$ 42,779.69	125757	10/6/2012
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	0111	Continuing Educations-+	$ 35.00	126106	10/20/2012
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1806385-2265-6	trash contract for fiscal year 2013	$ 14,691.66	125844	10/13/2012
Water Safety Services	61-3800-5700-34732	Cross Connection Program	TESTING	Backflow Device Tests	$ 12,660.00	125989	10/13/2012
Welch Weldling	01-3575-5700-34766	Equipment Parts	276931	Parts hwy Sander	$ 83.68	126050	10/20/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755600564	copier	$ 1,087.00	125746	10/6/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755600576	copier	$ 124.00	125746	10/6/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755604995	lease	$ 89.00	126146	10/21/2012
West Payment Center	01-3690-5700-32592	Law Library	825852292	Mass. General Laws monthly updates	$ 657.00	126094	10/20/2012
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0003287-0905-0		$ 90,829.20	125845	10/13/2012
Wilson, John J	01-1000-0011-11232	2012 Motor Vehicle Excise	36675	MOTOR VEHICLE EXCISE 2012	$ 23.33	125805	10/6/2012
Wise El Santo Co.	61-3800-5780-34160	Misc. Safety Items & Supplies	979160	CF - cr#982480 ($59.00)	$ 191.18	125638	10/6/2012
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	997718	white marking paint	$ 90.00	125670	10/6/2012
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	997970	grey lens safety eye glasses	$ 18.00	125707	10/6/2012
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	997970	box of ear plugs	$ 19.00	125707	10/6/2012
Wlodyka, Anna M.	01-1000-0011-11232	2012 Motor Vehicle Excise	44353	MOTOR VEHICLE EXCISE 2012	$ 38.65	125810	10/6/2012
Wlodyka, Anna M.	01-1000-0011-11232	2012 Motor Vehicle Excise	36797	MOTOR VEHICLE EXCISE 2012	$ 15.00	125810	10/6/2012
Woodhead, Marie	01-1000-0003-11217	1999 Personal Property Levy	470	1999 PERSONAL PROPERTY	$ 8.27	126164	10/20/2012
Wright, Kevin	01-3692-5700-32368	Training Fees	1202	Extrication Class	$ 85.00	126256	10/27/2012
Zep Manufacturing Company	61-3800-5700-34800	Building Repairs & Maint.	28803615	Cleaning Supplies	$ 469.88	126285	10/27/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	5	Aug. 26, 2012-Sept. 9, 2012	$ 1,976.40	125752	10/6/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	6	Sept. 10 - Sept. 23, 2012	$ 798.80	126191	10/20/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	7	9/24-10/7	$ 1,597.60	126307	10/27/2012
Z-Medica Corporation	01-3690-5700-34694	Drugs & Medical Supplies	28622	10 quick clot gauze packs Training Kit. Please se	$ 880.00	125692	10/6/2012
					$ 1,959,847.28		