Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	1022	Repair Cruiser 760 Tailgate & graphics	$ 400.00	124910	9/8/2012
A PLUS TWO AUTOBODY	01-3575-5700-34766	Equipment Parts	1040	Paint pick up Bed #18	$ 600.00	125431	9/22/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	10315	PH Saltbridges/July Aug Sept PM Service	$ 291.99	124780	9/1/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	10244	PH Saltbridges/July Aug Sept PM Service	$ 800.00	124934	9/8/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	10371	PH Saltbridges/July Aug Sept PM Service	$ 800.00	125415	9/22/2012
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	10354	PH Saltbridges/July Aug Sept PM Service	$ 800.00	125415	9/22/2012
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1480327-01	Diamond Wheel	$ 318.77	125435	9/22/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 8/25/12	cell monitor	$ 71.50	124833	9/1/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 9/8/12	cell monitor	$ 88.00	124967	9/15/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 9/15/12	cell monitor	$ 60.50	125480	9/22/2012
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 9/22/12	cell monitor	$ 181.50	125593	9/29/2012
Access A/V, LLC	22-1013-0090-17513	City/Comcast CIP Expense	20122278	LGX-2TBRU replacement drives for control room,gov	$ 3,547.55	124912	9/8/2012
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20122226	ANCHOR BODY PACK & AUDIO	$ 1,368.40	125145	9/15/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	111149	Parts and Service all Depts.	$ 19.95	124782	9/1/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	111199	Parts and Service all Depts.	$ 444.95	124782	9/1/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	111060	Parts and Service all Depts.	$ 85.00	124782	9/1/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	111504	Parts and Service Police Dept.	$ 29.85	124782	9/1/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	111442	Parts and Service Police Dept.	$ 128.90	124782	9/1/2012
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	111543	Parts all Depts	$ 39.90	124893	9/8/2012
Air Cleaning Specialists, LLC	01-3692-5700-34808	Ladder & Air Tank Testing	20290	Hose Replacement	$ 51.52	125562	9/29/2012
Airgas East	61-3800-5700-32652	Fuel, Oil, Heat	116089395	hazardous material	$ 29.50	125413	9/22/2012
Airgas East	61-3800-5700-32652	Fuel, Oil, Heat	116316675	hazardous material	$ 31.70	125413	9/22/2012
Airgas East	01-3692-5700-34792	Drugs & Medical Supplies	116351987	Oxygen Tanks	$ 224.77	125569	9/29/2012
Alarm Contracting Enterprise	61-3800-5700-34740	Hardware & Supplies	301015	Replace hatch switch for alarm, includes labor	$ 470.00	125503	9/29/2012
Albert J. Sandler, DMD	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit	$ 109.00	125623	9/29/2012
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	6580	Freight	$ 60.68	125297	9/22/2012
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	6580	Shop Supplies SCR1400F-9	$ 542.00	125297	9/22/2012
Amazon	22-1011-0090-17511	MCTV Expense	63239312700	cr#0121474cm-77006	$ 94.19	125148	9/15/2012
American Training	17-1356-0098-17600	CDBG Expense	MEADOWBROOK	casee #I-009	$ 19,660.00	125447	9/22/2012
American Water Works Association	61-3800-5700-32546	License & Memberships	RENEWAL	Membership Renewal 9-1-2012-8-31-2013	$ 238.00	125499	9/29/2012
Andover Small Engine Service	01-3575-5700-32534	Equipment Repair	48237	repair and service of honda weed trimmer	$ 105.41	124892	9/8/2012
Andover Small Engine Service	01-3575-5700-32534	Equipment Repair	48235	repair echo hedge trimmer for elmwood cemetary	$ 164.74	124892	9/8/2012
Andover Small Engine Service	01-3575-5700-32534	Equipment Repair	48238	repair and service husky push mower	$ 148.95	124892	9/8/2012
Andrew, Irene	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	125219	9/15/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Andrews, Walter	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125201	9/15/2012
APD Management Consultants	01-3690-5700-32535	Professional Services	#2INVEST16-2012	Investigative and Consultant Services	$ 1,620.00	125590	9/29/2012
Aquinas Pathology, PC	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	app307857	$ 63.86	124915	9/8/2012
Arias, Luis	17-1356-0098-17600	CDBG Expense	#1	case 1265 1-1A May Ct.	$ 450.00	125407	9/22/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	18693	husqvarna 338xp bucket saw for tree dept	$ 449.96	124891	9/8/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	19126	Small engine Repair, Misc. Services for Water Shop	$ 35.13	125343	9/22/2012
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	19135	Small engine Repair, Misc. Services for Water Shop	$ 17.95	125343	9/22/2012
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	19164	fiberglass middle section for pole saw	$ 39.59	125353	9/22/2012
AssetWorks, Inc.	01-3111-5700-35658	GASB34 Compliance Audit	66-10294	field work	$ 4,270.00	125366	9/22/2012
AT&T Mobility	22-1011-0090-17511	MCTV Expense	SEPTEMBER	638080256	$ 88.15	125138	9/15/2012
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 9/22/12	cell monitor	$ 126.50	125594	9/29/2012
Atlantic Crane Service LLC	01-3575-5700-32801	Equipment Rental	TREE REMOVAL	Crane hire to remove large silver maple over house	$ 750.00	125543	9/29/2012
Augeri, N. Kathleen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125227	9/15/2012
Autiello, Annette	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125276	9/15/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	12316	Parts all Depts	$ 349.00	124894	9/8/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	12345	Parts all Depts	$ 125.00	124894	9/8/2012
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	12376	Parts all Depts	$ 32.00	124894	9/8/2012
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	43991	needed for fire dept no 809	$ 125.00	125354	9/22/2012
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 9/15/12	ceramic instructor	$ 170.00	125403	9/22/2012
AWWA	61-3800-5700-32546	License & Memberships	DUES	Membership Paine	$ 238.00	124935	9/8/2012
Ayacht	01-3006-5700-32701	Prev. Maint. Contract	CW-3218	to reservior for new Fire and police radio equimen	$ 1,287.50	124853	9/1/2012
Ayacht	01-3006-5700-32701	Prev. Maint. Contract	CW-3218	Labor	$ 3,750.00	124853	9/1/2012
Ayacht	01-3006-5700-32701	Prev. Maint. Contract	CW-3217	Wiring at top of forest street water tank state co	$ 2,750.00	124853	9/1/2012
Ayacht	01-3006-5700-32701	Prev. Maint. Contract	CW-3217	labor	$ 2,250.00	124853	9/1/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	99860	Prisoners Food	$ 5.50	124831	9/1/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	100028	Prisoners Food	$ 5.50	124831	9/1/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	100803	Prisoners Food	$ 5.50	124905	9/8/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	100074	Prisoners Food	$ 5.50	124905	9/8/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	100125	Prisoners Food	$ 5.50	124905	9/8/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	96	Prisoners Food	$ 16.50	124965	9/15/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	102195	Prisoners Food	$ 5.75	125477	9/22/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	102148	Prisoners Food	$ 5.50	125477	9/22/2012

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Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	102037	Prisoners Food	$ 5.50	125477	9/22/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	102112	Prisoners Food	$ 11.00	125477	9/22/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	102731	Prisoners Food	$ 5.50	125591	9/29/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	102868	Prisoners Food	$ 5.50	125591	9/29/2012
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	102441	Prisoners Food	$ 5.50	125591	9/29/2012
Baggetta, Eileen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125210	9/15/2012
Bailie, Ida	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125190	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018118283	302654L6768663	$ 14.87	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018118277	302654L3034393	$ 10.56	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018118278	302654L3034393	$ 356.37	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018138500	302654L3034393	$ 41.95	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018118284	302654L6768663	$ 280.28	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018118288	302654L3564773	$ 85.69	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018118294	302654L8114483	$ 22.88	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018118295	302654L8114483	$ 124.17	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018118296	302654L8114483	$ 21.70	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018138340	302654L3564773	$ 19.10	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018138499	302654L3034393	$ 88.10	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018138529	302654L6768663	$ 13.25	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018138530	302654L6768663	$ 14.34	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018138367	302654L8114483	$ 49.38	125152	9/15/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018170596	302654L6768663	$ 14.84	125313	9/22/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018170597	302654L6768663	$ 14.86	125313	9/22/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018170595	302654L6768663	$ 14.31	125313	9/22/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018170353	302654L8114483	$ 91.62	125313	9/22/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018161937	302654L3034393	$ 12.45	125313	9/22/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018161936	302654L303439	$ 13.19	125313	9/22/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018151298	302654L676866	$ 41.84	125313	9/22/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018151301	302654L8114483	$ 281.80	125313	9/22/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018151300	302654L8114483	$ 14.23	125313	9/22/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018151299	302654L6768663	$ 104.84	125313	9/22/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018151297	302654L6768663	$ 9.30	125313	9/22/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018151399	302654L8114483	$ 221.49	125313	9/22/2012
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018156734	302654C0449253	$ 479.45	125313	9/22/2012
Bannerman	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	12429	freight charge	$ 185.67	124769	9/1/2012
Bannerman	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	12429	ripper blade	$ 175.36	124769	9/1/2012
Bannerman	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	12429	spring rake assy	$ 748.08	124769	9/1/2012
Barbagallo, Alfred V.	01-1000-0011-11232	2012 Motor Vehicle Excise	1814	2012 MOTOR VEHICLE EXCISE	$ 22.91	125073	9/15/2012
Barbieri, Josephine	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125203	9/15/2012
Barbizon Light of N.E. Inc.	22-1011-0090-17511	MCTV Expense	243458		$ 107.95	125147	9/15/2012
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	12-17549	Service for heating system	$ 144.20	124781	9/1/2012

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Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	12-17307	Service for heating system	$ 144.20	124781	9/1/2012
Barron's	01-3468-5200-35701	Library Support	SUBSCRIPTION	102510515960	$ 199.00	125167	9/15/2012
Bates, Davis	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	show @ Nevins Library	$ 550.00	125459	9/22/2012
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	229621	Batteries - 12V, AA,C,9V	$ 127.71	124821	9/1/2012
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	54017-00	Various fittings for Water-Harris Brook Pump Stati	$ 1,003.00	125338	9/22/2012
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	55163-00	Various fittings for Water Shop-124 Cross Street.	$ 1,579.14	125364	9/22/2012
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	55162-00	Various fittings for Water Shop-124 Cross Street.	$ 1,183.41	125364	9/22/2012
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	55014-00	Various fittings for Water Shop-124 Cross Street.	$ 325.00	125364	9/22/2012
Bayscan Technologies	01-3468-5200-35701	Library Support	32123	supplies	$ 190.00	125169	9/15/2012
Bayscan Technologies	25-1468-0090-17348	St Aid to Library Expense	31420	supplies	$ 19.00	125311	9/22/2012
Bayscan Technologies	25-1468-0090-17348	St Aid to Library Expense	31493	supplies	$ 59.00	125311	9/22/2012
Beauchesne, Joyce	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125258	9/15/2012
Beauchesne, Theresa	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125268	9/15/2012
Beaulieu, Mary Jane	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125228	9/15/2012
Beausejour, Sonia J	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125204	9/15/2012
Beland, Barbara	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	125263	9/15/2012
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8763734.001	carrier nuts washer	$ 21.35	125432	9/22/2012
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8763436.001	closet spud	$ 6.31	125432	9/22/2012
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S8739480.001	Various Supplies for Water Shop	$ 22.07	125497	9/29/2012
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	34978	Badges for FF, Asst. Chief, & Captains coats, shir	$ 1,110.00	124811	9/1/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	122730	Jackets for DiPrima, Langlais, McCorry	$ 2,905.65	124818	9/1/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	122730	Shipping Cost	$ 12.23	124818	9/1/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	122340	Pants for DiPrima, Langlais, McCorry	$ 2,180.64	124818	9/1/2012
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	122340	Shipping Cost	$ 11.92	124818	9/1/2012
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	124835	Pants for Melillo	$ 737.75	125573	9/29/2012
Beshara, Maryellen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125245	9/15/2012
Bevin, Shirley	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	125250	9/15/2012
Blatman, Bobrowski & Mead LLC	61-3800-5780-32535	Professional Services	7889	C.F. partial payment	$ 460.00	124778	9/1/2012
Blatman, Bobrowski & Mead LLC	61-3800-5700-32535	Professional Services	7968	Attorney Services for landfill Agreement	$ 1,180.00	125504	9/29/2012
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	23010031208	09/01/12-10/01/12	$ 1,572.42	125140	9/15/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	22577030663	insurance premium	$ 787.00	125287	9/15/2012
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9860192710000	$ 557.03	125615	9/29/2012

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Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9860192700000	$ 557.03	125615	9/29/2012
Boddy Michaud, Brenda	01-1000-0011-11232	2012 Motor Vehicle Excise	3148	2012 MOTOR VEHICL EXCISE	$ 21.88	125075	9/15/2012
Boddy, Jennifer Alynn	01-1000-0011-11232	2012 Motor Vehicle Excise	3146	2012 MOTOR VEHICL EXCISE	$ 22.60	125074	9/15/2012
Bonanno, Annette	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125277	9/15/2012
Bonanno, Philip J.	01-1000-0061-12550	Guaranteed Deposits	WE 9/15/12	bond release	$ 1,500.00	125054	9/15/2012
Borden, Jonathan	01-3690-5100-31490	Matron/Monitor	WE 9/15/12	cell monitor	$ 77.00	125482	9/22/2012
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80837185	Sharp container	$ 35.88	124813	9/1/2012
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80835864	Sharp container	$ 5.96	124813	9/1/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80845821	Nasal cannula tubing, Pediatric mask tubing, gauze	$ 318.92	124813	9/1/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80845820	Cylinder oxyger	$ 331.47	124813	9/1/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80850205	Nasal cannula w.headband for Pediatrics	$ 129.50	124813	9/1/2012
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80860586	Sterile Water, Head Immobilizer, Extra Lg. Triangu	$ 711.96	124881	9/8/2012
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80873524	Adult Mask & Glucose Tubes	$ 395.44	125563	9/29/2012
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0035353	Void ck 09/22/2012-0000125374	$ (85.00)	125374	9/22/2012
Bowman Trailer Leasing	01-3575-5700-32718	Building Maintenance	AR0035353	45' road trailer	$ 85.00	125374	9/22/2012
Broadview Networks	01-3468-5200-35701	Library Support	14562109	978-686-4080 009	$ 405.42	125166	9/15/2012
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	28483	rentals	$ 3,458.45	125142	9/15/2012
Brox Industries, Inc.	61-3800-5780-34740	Hardware & Supplies	352683	C.F. hottop	$ 637.42	124776	9/1/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	354282	Hottop- Contractual	$ 234.90	125337	9/22/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	353587	Hottop- Contractual	$ 523.74	125337	9/22/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	355036	Hottop- Contractual	$ 59.74	125337	9/22/2012
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	355146	Hottop- Contractual	$ 50.00	125337	9/22/2012
Brox Industries, Inc.	01-3575-5780-34662	Bituminous Concrete- Hot Patch	17519J	HOT TOP MACHINE PAVE FOR CEMETARY	$ 4,974.23	125378	9/22/2012
Brox Industries, Inc.	01-3575-5780-34662	Bituminous Concrete- Hot Patch	17519J	ASPHALT ESCALATION	$ 19.39	125378	9/22/2012
Bruqueta, Deborah Y.	01-1000-0004-11231	2012 Real Property Levy	11424	REAL ESTATE 2012	$ 1,279.88	124923	9/8/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	4325473	Basketball Scorebooks	$ 32.75	125532	9/29/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	4325473	Flag Footbal Spotter - Orange	$ 14.38	125532	9/29/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	4325473	Rookie Size Rubber Basketballs	$ 50.34	125532	9/29/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	4325473	Jr. Size Rubber Basketballs	$ 52.74	125532	9/29/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	4325473	Int. Size Rubber Basketballs	$ 52.74	125532	9/29/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	4325473	Legacy Basketballs	$ 119.97	125532	9/29/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	4325473	Adult Polyester Vest - Gold	$ 21.15	125532	9/29/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	4325473	Adult Polyester Vest - Black	$ 21.15	125532	9/29/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	4325473	Mesh ball net - Red	$ 43.95	125532	9/29/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	4325473	Shipping & Handling	$ 105.45	125532	9/29/2012
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	4325473	NCAA Solution Basketballs	$ 211.16	125532	9/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Buco, Richard A. Jr.	01-1000-0011-11232	2012 Motor Vehicle Excise	4217	2012 MOTOR VEHICL EXCISE	$ 29.68	125076	9/15/2012
Buco, Richard A. Jr.	01-1000-0011-11232	2012 Motor Vehicle Excise	4216	2012 MOTOR VEHICL EXCISE	$ 29.68	125076	9/15/2012
Budd, William E	01-1000-0011-11232	2012 Motor Vehicle Excise	4225	2012 MOTOR VEHICL EXCISE	$ 24.79	125072	9/15/2012
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	REIMB.	Conf. 9/27 & 9/28 for Safe Grant	$ 130.00	124808	9/1/2012
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	REIMB.	Crayons for Open House	$ 129.09	124808	9/1/2012
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	GRANT	2009 Int. Bldg. Code - NFPA 2011 Edition for Insp.	$ 239.45	125484	9/22/2012
Buote, Steven	01-3692-5700-32368	Training Fees	CONFERENCE	Fire Chief Conference Denver,CO 7/31 - 8/4- Regist	$ 3,122.30	125567	9/29/2012
Buote, Steven	84-1000-0098-17938	Expense, Fire Anniversary Fund	4538	Soil for planting	$ 8.26	125576	9/29/2012
Buote, Steven	84-1000-0098-17938	Expense, Fire Anniversary Fund	4538	Potted Plants for Central Station	$ 67.20	125576	9/29/2012
C & B Auto Parts/NAPA AUTO PARTS	01-3575-5700-34766	Equipment Parts	I001009598	Void ck 09/29/2012-0000125526	$ (35.00)	125526	9/29/2012
C & B Auto Parts/NAPA AUTO PARTS	01-3575-5700-34766	Equipment Parts	I001009598	Remove and reset rh lower glass. Service for highw	$ 35.00	125526	9/29/2012
C & B Auto Parts/NAPA AUTO PARTS	01-3575-5700-34766	Equipment Parts	I001009598	Urethane Adhesive Service for Highway #47	$ 15.00	125526	9/29/2012
C & B Auto Parts/NAPA AUTO PARTS	01-3575-5700-34766	Equipment Parts	I001009598	Void ck 09/29/2012-0000125526	$ (15.00)	125526	9/29/2012
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	1449245	Sweeper Parts #64	$ 882.30	125527	9/29/2012
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	1449244	Sweeper Parts #64	$ 737.40	125527	9/29/2012
Caffrey & Caffrey	01-2007-4320-24321	Fees	REFUND	lien certificate - J. Lewis, Jr.	$ 50.00	124920	9/8/2012
CAM Office Services Inc.	01-3350-5700-34707	Stationary & Supplies	67738	HP LJ Colorshpere LTC Cyan Hiy	$ 92.95	124797	9/1/2012
CAM Office Services Inc.	01-3350-5700-34707	Stationary & Supplies	67738	HP LJ Colorshere LTC yellow	$ 92.95	124797	9/1/2012
CAM Office Services Inc.	01-3350-5700-34707	Stationary & Supplies	67738	HP LJ Colorshere LTC magenta	$ 92.95	124797	9/1/2012
CAM Office Services Inc.	54-1356-0098-17600	CDBG Expense	68297	HP LJ Colorsphere LTC Black	$ 158.98	125548	9/29/2012
CAM Office Services Inc.	54-1356-0098-17600	CDBG Expense	68243	Staples 1600	$ 52.95	125548	9/29/2012
CAM Office Services Inc.	54-1356-0098-17600	CDBG Expense	68243	HP LJ Colorsphere LTC Magenta	$ 92.95	125548	9/29/2012
CAM Office Services Inc.	54-1356-0098-17600	CDBG Expense	68297	HP LJ Colorsphere LTC Cyan	$ 92.95	125548	9/29/2012
CAM Office Services Inc.	54-1356-0098-17600	CDBG Expense	68297	HP LJ Colorsphere LTC Yellow	$ 92.95	125548	9/29/2012
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	3081282	parts for highway vehicle no 25	$ 300.00	125359	9/22/2012
Carbone, Lewis S.	01-1000-0011-11232	2012 Motor Vehicle Excise	40495	2012 MOTOR VEHICL EXCISE	$ 26.56	125077	9/15/2012
Carelli, Josephine	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125262	9/15/2012
Carter, Sharon	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	125183	9/15/2012
CBI Consulting Inc.	01-3692-5700-34795	Station Repairs & Improvement	19444	Central Fire Station Apparatus Slab Bid Documents	$ 5,126.70	125568	9/29/2012
Center Point Large Print	01-3468-5200-35701	Library Support	1042581	books	$ 87.48	125320	9/22/2012
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201207088		$ 41.72	125513	9/29/2012
Chase, Joan E.	01-1000-0011-11232	2012 Motor Vehicle Excise	5800	2012 MOTOR VEHICL EXCISE	$ 30.85	125078	9/15/2012
Chemsearch	01-3575-5700-34755	Materials & Supplies	823944	clear plastic for signs	$ 204.28	124767	9/1/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Child Health Center Inc	01-1000-0003-11121	2002 Personal Property Levy	134	2002 Personal Property	$ 28.53	125443	9/22/2012
Churchill, Barbara	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125280	9/15/2012
Ciardeillo, Daniel	01-3690-5100-31490	Matron/Monitor	WE 7/28/12	Void ck 08/04/2012-0000124130	$ (88.00)	124130	9/1/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 072812	cell monitor	$ 88.00	124822	9/1/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 8/25/12	cell monitor	$ 231.00	124832	9/1/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/01/12		$ 253.00	124907	9/8/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/8/12	cell monitor	$ 99.00	124966	9/15/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/15/12	cell monitor	$ 101.00	125479	9/22/2012
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/22/12	cell monitor	$ 143.00	125592	9/29/2012
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35025	Copier Maintenance	21978056	Lease payment	$ 293.49	125052	9/15/2012
City of Methuen/ Health Insurance	54-1356-0098-17600	CDBG Expense	35	Health Insurance Premium 7/1/12-9/30/12 Alison Gul	$ 1,226.01	124871	9/8/2012
City of Methuen/ Health Insurance	54-1356-0098-17600	CDBG Expense	35	Health Insurance Premium 7/1/12-9/30/12 Heidrun Co	$ 1,226.01	124871	9/8/2012
City of Methuen/I/T Department	54-1356-0098-17600	CDBG Expense	7/1/12-9/30/12	Verizon bill CDBG portion of bill 978-423-0383. J	$ 86.43	124873	9/8/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1157	Moore/Little/Hardy 7/30,31&8/1	$ 1,700.00	124830	9/1/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1158	Mahoney/Aiello 7/30&8/2	$ 1,000.00	124830	9/1/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1186	Officer McMenamon	$ 200.00	124830	9/1/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1207	Officer Lever-8/15	$ 400.00	124830	9/1/2012
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	1163	8/4/12	$ 200.00	124875	9/8/2012
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	1143	7/22/12	$ 400.00	124875	9/8/2012
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	1124	7/15/12	$ 800.00	124875	9/8/2012
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	1112	7/8 & 7/14	$ 1,200.00	124875	9/8/2012
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	1080	6/30/12	$ 400.00	124875	9/8/2012
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	1097	7/1, 4 & 7 2012	$ 1,600.00	124875	9/8/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1108	7/9/12-7/1212	$ 2,600.00	124963	9/15/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1106	7/10/12	$ 400.00	124963	9/15/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1205	8/13/12-8/14/12	$ 1,000.00	124963	9/15/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off. Mcmenamon Jr. Highway Dept. 700 Pondview St @	$ 600.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1185	Off Hardy Dpw Hwy East @ Locust 0700.	$ 400.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off. Whittaker Detail Dpw Hwy/East@Locust	$ 600.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off. Dzioba East@Locust detail.	$ 600.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off. Nicolosi East@Lawrence detail.	$ 200.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off Dzioba East Street 8/14	$ 400.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off. Aiello East Street 8/14	$ 400.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off Aiello Methuen Highway Dept.8/14 Pleasant Stre	$ 400.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off. Aiello M. Highway Pleasant Street. 8/15	$ 400.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off. May Larry Hwy Dept. 700 Pondview St @ Stadium	$ 600.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off. Hardy Hwy dept. 700 Pondview St @ Stadium.	$ 600.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off. Earnshaw Hwy dept. East St @ 1500	$ 200.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off. Little Hwy Dept. St. Basils.	$ 400.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off. Dejesus hwy dept. St Basils.	$ 600.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1185	Off. Aiello J. Hwy East @ Locust. 0700	$ 400.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1185	Off. May Larry Dpw Hwy East @ Locust. 0700	$ 400.00	125330	9/22/2012

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	1206	Sgt. Lahey Highway East Street 8/14	$ 400.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1184	Office Lavallee water dept 114 east street detail.	$ 200.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1206	Off Hardy East@Locust detail.	$ 600.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1225	Sgt. Ewing, Dpw Hwy East/Prospect 8/20/12 1500	$ 200.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1225	Off. Brouck, Dpw Hwy. Howe Street 8/21/12 0830.	$ 400.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1185	Off. Rynne Joe. Hwy. Pleasant St. 8/9/12.	$ 600.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1225	Off Earnshaw Dpw hwy. hampstead St.	$ 400.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1184	Office Korn. DPW (WRT) Pleasant and Pleasant View	$ 400.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1184	Off. Earnshaw, water dept. Locust at East street d	$ 200.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1185	Off. Hatem S. Pleasant Street 8/9/12	$ 600.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1225	Sgt Gunter Dpw hwy. 70 Hampstead St. 0830.	$ 400.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1185	Lt. Korn Hwy. Pleasant St. 8/9/12.	$ 600.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1184	Off. Quinlan water dept. Pleasant Street detail.	$ 400.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1185	Sgt. Lahey Town Yard. 8/8/12.	$ 600.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1185	Lt Martin Town Yard 8/8/12.	$ 600.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1185	Sgt Walsh Town Yard. 8/8/12	$ 600.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1185	Sgt Debs Pleasant St. 8/7/12 0830.	$ 200.00	125330	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1185	Sgt. Havey Dpw Hwy East St. 8/7/12 0830.	$ 200.00	125330	9/22/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1224	detail 8/22 & 24	$ 1,000.00	125475	9/22/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1241	detail 8/29	$ 200.00	125475	9/22/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1281	Ctp. Mccarthy Wayside Ave 9/11/2012 Detail.	$ 400.00	125507	9/29/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1281	Off Moore S.Wayside Ave 9/11/12 Detail.	$ 400.00	125507	9/29/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1281	Off. May larry Jackson and Ranger 9/12/2012. Detai	$ 400.00	125507	9/29/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1281	Off Torrisi. J. Highway Jackson North Street. Deta	$ 400.00	125507	9/29/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1281	Lt Korn Methuen highway. Jackson Street. 9/13/2012	$ 200.00	125507	9/29/2012
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	1281	Sgt. Debs Jackson and Ranger 9/12/2012. Detail.	$ 400.00	125507	9/29/2012
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1265	9/7/12 - Quinlan	$ 400.00	125586	9/29/2012
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	7/1/12-9/30/12	9% Pension Benefits 7/1/12-9/30/12 Alison Gulubick	$ 1,163.35	124872	9/8/2012
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	7/1/12-9/30/12	9% Pension Benefits 7/1/12-9/30/12 Philip Jewett (	$ 803.56	124872	9/8/2012
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	7/1/12-9/30/12	9% Pension Benefits 47/1/12-9/30/12 Heidrun Conlon	$ 1,014.30	124872	9/8/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	23426	Parts Police Cars	$ 29.25	125424	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	23460	Parts Police Cars	$ 67.95	125424	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	23516	Parts Police Cars	$ 71.44	125424	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	23521	Parts Police Cars	$ 40.95	125424	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	23718	Parts Police Cars	$ 120.53	125424	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	65679	Parts Police Cars	$ 501.00	125424	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	24413	Parts Police Cars	$ 186.34	125424	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	24493	Parts Police Cars	$ 28.46	125424	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	24472	Parts Police Cars	$ 39.15	125424	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	24071	Parts Police Cars	$ 74.55	125424	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	23726	Parts Police Cars	$ 99.00	125425	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	23763	Parts Police Cars	$ 34.70	125425	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	23807	Parts Police Cars	$ 39.38	125425	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	23947	Parts Police Cars	$ 249.22	125425	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	23942	Parts Police Cars	$ 25.31	125425	9/22/2012
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	23827	Parts Police Cars	$ 186.51	125425	9/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Clearstream Recycling Inc.	22-1577-0090-17279	Recycling Program Expense	57366	clearstream cyclemax kit. 5 frames, 5 lids 10 deca	$ 259.00	125382	9/22/2012
Clearstream Recycling Inc.	22-1577-0090-17279	Recycling Program Expense	57366	shipping and handling	$ 35.75	125382	9/22/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66864	State Inspections all depts.	$ 29.00	125294	9/22/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	66865	State Inspections all depts.	$ 100.00	125294	9/22/2012
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	67025	State Inspections all depts.	$ 29.00	125294	9/22/2012
Coca-Cola Bottling Co. of N.N.E.	01-3466-5700-34702	Food & Related Items, Etc.	77092985	Soda for Senior Picnic	$ 106.05	124824	9/1/2012
Cole Information Services	01-3468-5200-35701	Library Support	0598742-IN	license subscription	$ 345.95	125156	9/15/2012
Coletta, Robert J.	01-1000-0011-11232	2012 Motor Vehicle Excise	6343	2012 MOTOR VEHICL EXCISE	$ 217.71	125070	9/15/2012
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	202707	309-252-005-0	$ 35.19	124869	9/8/2012
Columbia Gas of MA	01-3468-5200-35701	Library Support	205039	396-633-005-5	$ 73.39	125161	9/15/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207027	373-252-006-0	$ 25.07	125392	9/22/2012
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207028	558-252-008-5	$ 18.62	125392	9/22/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	202502	624-352-008-3	$ 77.06	125399	9/22/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	207061	584-904-003-4	$ 11.16	125410	9/22/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	202136	496-176-003-6	$ 13.62	125410	9/22/2012
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203523	767-583-003-5	$ 11.16	125410	9/22/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	207026	169-234-005-7	$ 20.14	125414	9/22/2012
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	207025	127-282-009-6	$ 17.72	125414	9/22/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207067	707-252-007-6	$ 89.72	125488	9/22/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207068	742-352-007-1	$ 40.82	125488	9/22/2012
Columbia Gas of MA	01-3466-5700-32535	Professional Services	206369	309-252-005-0	$ 35.19	125555	9/29/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	210428	874-352-005-3	$ 26.15	125571	9/29/2012
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	210427	440-352-005-8	$ 33.29	125571	9/29/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	205788	300-352-008-4	$ 23.08	125601	9/29/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	208184	864-352-006-4	$ 74.30	125601	9/29/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	205789	413-717-002-8	$ 18.47	125601	9/29/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	208180	233-252-005-1	$ 19.20	125601	9/29/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	207030	968-152-004-5	$ 21.76	125601	9/29/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	208183	825-817-001-9	$ 18.47	125601	9/29/2012
Columbia Gas of MA	01-3575-5820-32571	Fuel	226876	915-834-004-2	$ 17.73	125601	9/29/2012
Comcast	22-1011-0090-17511	MCTV Expense	167.04-8/16	8773-10-249-0354166	$ 167.04	125143	9/15/2012
Comcast	01-3468-5200-35701	Library Support	8234-8/28	8773102490561604	$ 82.34	125318	9/22/2012
Comcast	01-3575-5700-34755	Materials & Supplies	33.46-9/8	8773102490197102	$ 16.73	125373	9/22/2012
Comcast of Massachusetts Inc.	01-1000-0003-11189	2012 Personal Property Levy	7	2012 Personal Property	$ 2,242.02	124843	9/1/2012
Commonwealth of Mass. Land Court	22-1356-0091-15491	Building Safety Task Force Rev	SAFETY TASK	Land Court Filings: 26 Cherry Hill Circle, 10 Mer	$ 1,545.00	125442	9/22/2012
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEE	pistol permits	$ 2,112.50	125483	9/22/2012
Commonwealth Police Service Inc.	01-3690-5700-32612	Tuition	131124/131153	One day K-9 clinic for officers Christine Nicolosi	$ 270.00	125588	9/29/2012
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	41167	MONTH OF AUGUST	$ 4,681.00	125561	9/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	30979	Miscellaneous Supplies for WTP - see attached invo	$ 1,209.92	124933	9/8/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	31390	Envirox H2 Orange Concentrate 117	$ 336.84	124950	9/15/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	31390	C-Fold Paper Towels	$ 130.88	124950	9/15/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	31390	Bleach	$ 26.44	124950	9/15/2012
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	31390	Rolled Paper Towels	$ 229.24	124950	9/15/2012
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	31577	toilet paper single ply	$ 182.80	125540	9/29/2012
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	31577	brown 8 by 350 kraft paper towels	$ 148.00	125540	9/29/2012
Contorelli, Richard	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125179	9/15/2012
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	flag football	$ 50.00	125536	9/29/2012
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	flag football	$ 50.00	125535	9/29/2012
Couture, Carol	01-3002-5700-32544	Election Services	ELECTION	TONER CARTRIDGE	$ 160.00	125182	9/15/2012
Coviello, Sally B.	01-1000-0011-11232	2012 Motor Vehicle Excise	7117	2012 MOTOR VEHICL EXCISE	$ 45.83	125079	9/15/2012
Crocker, Jeffrey A	01-1000-0011-11232	2012 Motor Vehicle Excise	7220	2012 MOTOR VEHICLE EXCISE	$ 63.33	125071	9/15/2012
Crocker, Jeffrey A	01-1000-0011-11232	2012 Motor Vehicle Excise	7219	2012 MOTOR VEHICL EXCISE	$ 23.33	125071	9/15/2012
Crompton, Ellen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125269	9/15/2012
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2012008477	3 Tubs of Vanilla Ice Cream & energy surcharge	$ 118.00	125552	9/29/2012
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2012009036	Ice Cream & Toppings	$ 155.44	125552	9/29/2012
Croteau, Joseph R.	01-1000-0011-11232	2012 Motor Vehicle Excise	7281	2012 MOTOR VEHICLE EXCISE	$ 18.75	125080	9/15/2012
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	678838	inv#0691786/0788619	$ 113.90	125286	9/15/2012
Daigle Enterprise, Inc.	61-3800-5780-32535	Professional Services	103251	C.F.	$ 1,130.00	124777	9/1/2012
Daigle Enterprise, Inc.	61-3800-5780-33684	Sludge Disposal	103494	C.F. clean holding tank	$ 4,950.00	124777	9/1/2012
Dance Caliente	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	senior center	$ 850.00	125458	9/22/2012
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	TIRE REMOVAL	passenger tire removal.	$ 163.50	125332	9/22/2012
DC Development Group	01-1000-0061-12550	Guaranteed Deposits	WE 9/15/12	bond release	$ 500.00	125053	9/15/2012
DDA Services, Inc.	01-3575-5700-34766	Equipment Parts	P7805	parts for fire truck 820	$ 212.70	125361	9/22/2012
Delduca, Robert P.	01-1000-0011-11232	2012 Motor Vehicle Excise	40726	2012 MOTOR VEHICLE EXCISE	$ 261.24	125081	9/15/2012
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XFWM6RF44	desktops quote#629022424 state contract ITC16A	$ 29,089.72	124851	9/1/2012
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XFWM6RF44	quote#629023363 State Contract ITC16A	$ 6,586.80	124851	9/1/2012
Dell Marketing L.P.	61-3800-5700-32535	Professional Services	XFWM6RF44	desktops water treatment/shop quote#629022192 on s	$ 7,000.00	124855	9/1/2012
Dell Marketing L.P.	61-3800-5700-32569	Telephone	XFWM6RF44	desktops water treatment/shop quote#629022192 on s	$ 1,078.08	124855	9/1/2012
Dell Marketing L.P.	61-3800-5700-34754	Water Meters	XFWM6RF44	desktops water treatment/shop quote#629022192 on s	$ 2,500.00	124855	9/1/2012

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Dell Marketing L.P.	01-3006-5700-32650	Computer Hardware Maint.	XFX69K617	2 7.2K serial ATA 3.5in Quote# 631008689	$ 460.00	125544	9/29/2012
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	8/21, 8/23	$ 60.00	124802	9/1/2012
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	8/27 & 28, 2012	$ 50.00	124877	9/8/2012
DEMCO	01-3468-5200-35701	Library Support	4705777	20410340	$ 106.25	125157	9/15/2012
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	75648	509.0 Gallons Ultra low Sulfur Diesel	$ 1,799.67	124887	9/8/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	76651	gasoline	$ 13,757.28	125429	9/22/2012
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	76650	diesel	$ 8,940.05	125429	9/22/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000000-135606	$ 112.00	124916	9/8/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	insurance premium	$ 72.00	125289	9/15/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000000-86903	$ 48.00	125463	9/22/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-0000000-39951	$ 54.00	125469	9/22/2012
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-69563	$ 89.00	125620	9/29/2012
DeSimone, Louis J.	01-1000-0011-11232	2012 Motor Vehicle Excise	8831	2012 MOTOR VEHICLE EXCISE	$ 33.54	125083	9/15/2012
Despres, Jr., Raymond J	01-3466-5700-32535	Professional Services	WE 9/22/12	custodian	$ 225.00	125550	9/29/2012
Despres, Jr., Raymond P.	01-3466-5700-32535	Professional Services	WE 9/15/12	custodian	$ 180.00	125406	9/22/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 9/8/12	quilting instructor	$ 32.50	124949	9/15/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 9/15/12	quilting instructor	$ 32.50	125405	9/22/2012
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 9/22/12	quilting instructor	$ 32.50	125551	9/29/2012
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	467090	Various supplies for Water Shop	$ 518.00	125502	9/29/2012
Diaz Healy Funeral Home, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	FUNERAL	Sundry Persons	$ 1,489.29	125471	9/22/2012
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125198	9/15/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	9	professional services	$ 1,102.65	124763	9/1/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	10	professional services	$ 1,102.65	124858	9/8/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	11	professional services	$ 1,102.65	124939	9/15/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	12	professional services	$ 1,102.65	125292	9/22/2012
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	13	professional services	$ 1,102.65	125490	9/29/2012
DiPrima, Constance J.	01-1000-0011-11232	2012 Motor Vehicle Excise	9445	2012 MOTOR VEHICLE EXCISE	$ 59.79	125086	9/15/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	999643	12051	$ 32.40	124817	9/1/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	998772	12055	$ 22.68	124817	9/1/2012
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	1000186	28474	$ 7.29	125160	9/15/2012
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	997781	12052	$ 20.25	125398	9/22/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1005721	12053	$ 58.32	125570	9/29/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1006343	12055	$ 18.63	125570	9/29/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1005722	12054	$ 42.93	125570	9/29/2012
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	1006342	12051	$ 29.16	125570	9/29/2012
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	997784	12065	$ 9.72	125600	9/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dirsa, Maureen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125211	9/15/2012
Dobens, Sandra	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125223	9/15/2012
Dolan, Frances X	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 35.00	125272	9/15/2012
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-407911	Parts Hareware Highway.	$ 6.24	124785	9/1/2012
Donahue Brothers, Inc	01-3001-5700-34702	Food & Related Items, Etc.	491657	case coffee	$ 112.05	125401	9/22/2012
Donigian, Nancy	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	125251	9/15/2012
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	130810	Parts for Highway #59.	$ 38.40	124788	9/1/2012
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	652245	Parts Highway #56	$ 167.16	125296	9/22/2012
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	265459	9/16 HT U - Bolt Washer	$ 2.32	125528	9/29/2012
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	265459	9/16 Deep Nut -500 bx 185 max ft. lbs.	$ 4.00	125528	9/29/2012
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	265459	Ford Truck Rear Spring.	$ 372.40	125528	9/29/2012
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	265459	9/16 x18 u- bolt	$ 18.28	125528	9/29/2012
Doucette, Denise	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	Nevins Nursing Home	$ 800.00	125451	9/22/2012
Doyle Lumber Co., Inc.	01-3575-5700-34740	Hardware & Supplies	10306839	3by4 by 4by8 sheets of plywood ripped to 2 by 8	$ 626.20	125367	9/22/2012
Doyle Lumber Co., Inc.	01-3575-5700-34740	Hardware & Supplies	10306839	labor charge for ripping plywood to 2 by 8	$ 28.60	125367	9/22/2012
Drafts, Rondae	29-1000-0090-17627	Arts Lottery Expense	WORKSHOP	workshop @ Nevins Memorial Library	$ 300.00	125460	9/22/2012
DUA	01-3149-5345-39941	Unemployment School	AUGUST 2012	school unemployment	$ 17,066.77	125170	9/15/2012
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	23338	keys	$ 24.75	125376	9/22/2012
Duffy, Anne	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125247	9/15/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 8/25/12	aerobic instructor	$ 115.00	124826	9/1/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/01/12	aerobic instructor	$ 115.00	124866	9/8/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/8/12	aerobic instructor	$ 75.00	124959	9/15/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/15/12	aerobic instructor	$ 115.00	125387	9/22/2012
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 9/22/12	aerobic instructor	$ 115.00	125558	9/29/2012
Dynamic Interface Systems	01-3006-5700-32656	Computer Software Maint.	LL503-8567	maint 11/14/12 thru 11/13/13	$ 1,805.00	124850	9/1/2012
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	13829	Seat Covers Repair Truck 18	$ 275.00	125529	9/29/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-120831	trash contract for fiscal year 2013	$ 66,666.67	125176	9/15/2012
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-120831	recycling contract for fiscal year 2013	$ 20,000.00	125176	9/15/2012
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4536241	C.F.	$ 702.00	125329	9/22/2012
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4536241	Void ck 09/22/2012-0000125329	$ (702.00)	125329	9/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
E.J. Prescott	61-3800-5780-34753	Fittings & Pipe	4536241	C.F.	$ 702.00	125362	9/22/2012
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4576849	Copper tubing	$ 872.00	125501	9/29/2012
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4578599	Various fittings for water shop	$ 635.00	125501	9/29/2012
Eagle Tribune (The)	01-3575-5700-32575	Printing & Advertising	10626394	ads for the lease purchase. Legal ads	$ 220.00	125303	9/22/2012
Eagle Tribune (The)	01-3575-5700-34705	Office Supplies	YRLY. SUB.	52 weeks paper delivery	$ 140.40	125303	9/22/2012
Eagle Tribune (The)	25-1577-0090-17349	Chap. 90 Highway Expense	10622261	Roadway Pleasant St, East, Berkley 7/26/2012	$ 132.00	125384	9/22/2012
Eagle Tribune (The)	01-3692-5700-32535	Professional Services	10631546	Legal Ad for bid of Appartus Floor	$ 462.00	125564	9/29/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10419	2012 MOTOR VEHICLE EXCISE	$ 40.00	125085	9/15/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10425	2012 MOTOR VEHICLE EXCISE	$ 102.50	125085	9/15/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10421	2012 MOTOR VEHICLE EXCISE	$ 136.66	125085	9/15/2012
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10461	2012 MOTOR VEHICLE EXCISE	$ 186.25	125085	9/15/2012
EAS Emergency Access System	01-3692-5700-34809	Fire Investigation	6201	Shipping & Handling	$ 8.00	125572	9/29/2012
EAS Emergency Access System	01-3692-5700-34809	Fire Investigation	6201	Medeco locks @ 50% discount	$ 136.50	125572	9/29/2012
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	1204	Repaired broken spring on right door at East End S	$ 559.70	125566	9/29/2012
Edward C. Whitney & Son	01-3575-5700-34740	Hardware & Supplies	10519	55 gal steel drums painted green for trash in vari	$ 625.00	125542	9/29/2012
Edward C. Whitney & Son	01-3575-5700-34740	Hardware & Supplies	10519	delivery	$ 25.00	125542	9/29/2012
Edwards Wildman Palmer LLP	29-1000-0090-17611	Premium on Loans Expense	1840283	legal services	$ 39,100.00	124842	9/1/2012
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	10850	Traffic tech and assembly on lighting cabinet at T	$ 462.00	124929	9/8/2012
Environmental Resource Assoc.	61-3800-5700-32703	Lab Service Contract	657805		$ 51.52	125416	9/22/2012
Environmental Resource Assoc.	61-3800-5700-32703	Lab Service Contract	657805	E.Coli pt	$ 115.00	125416	9/22/2012
ESCO Awards	22-1472-0090-17397	Chap 65 Recreation Expense	2012-933	Blue Hockey Trophy	$ 193.50	125533	9/29/2012
ESCO Awards	22-1472-0090-17397	Chap 65 Recreation Expense	2012-933	Blue Hockey Trophy	$ 217.50	125533	9/29/2012
ESCO Awards	22-1472-0090-17397	Chap 65 Recreation Expense	2012-852	Tennis Trophy	$ 34.80	125533	9/29/2012
Essex North Registry of Deeds	14-1356-0098-17600	CDBG Expense	CASE 1265	recording fees - L. Arias	$ 175.00	124804	9/1/2012
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	CASE 1265	recording fee - L. Arias	$ 250.00	124805	9/1/2012
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	37405782	Stainless steel tubing and fittings for 1720 Turbi	$ 1,593.73	124937	9/8/2012
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	37404086	Miscellanous Supplies for WTP - see attached invoi	$ 13.18	124937	9/8/2012
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	37415365	Miscellanous Supplies for WTP - see attached invoi	$ 97.26	124937	9/8/2012
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	37444899	LMI metering pump	$ 1,118.84	125417	9/22/2012
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1005125	July - Sept. 2012	$ 3,042.00	124957	9/15/2012
Faranna, Antonia	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	125252	9/15/2012
Farnham, Mary Lou	01-1000-0011-11232	2012 Motor Vehicle Excise	38096	2012 MOTOR VEHICLE EXCISE	$ 24.06	125084	9/15/2012
Farragher, Linda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125194	9/15/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW30708	Various Supplies for Water Shop. - see attached in	$ 548.22	125342	9/22/2012
Feole, Kelly A.	01-1000-0011-11232	2012 Motor Vehicle Excise	11340	2012 MOTOR VEHICLE EXCISE	$ 18.75	125087	9/15/2012
Feole, Stephen A.	01-1000-0011-11232	2012 Motor Vehicle Excise	11349	2012 MOTOR VEHICLE EXCISE	$ 20.31	125090	9/15/2012
Ferguson, Melody J.	01-1000-0011-11232	2012 Motor Vehicle Excise	11365	2012 MOTOR VEHICLE EXCISE	$ 67.81	125088	9/15/2012
Ferreira, David	01-2004-4420-24421	Town Clerk Licenses	OVERPAYMENT	dog license	$ 10.00	125462	9/22/2012
Financial Services Vehicle Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	11690	2012 MOTOR VEHICLE EXCISE	$ 124.16	125082	9/15/2012
Financial Services Vehicle Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	11681	2012 MOTOR VEHICLE EXCISE	$ 425.83	125082	9/15/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3310.02-0014810	MHS 7/1/12-7/31/12	$ 44,400.00	124847	9/1/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3331009-0014791	2/1/12-6/30/12	$ 22,271.00	125058	9/15/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3331013-0014792	6/1/12-6/30/12	$ 6,714.50	125058	9/15/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3331012-0014793	6/1/12-6/30/12	$ 23,993.20	125058	9/15/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3310.02-0014810	8/1-8/31/12	$ 1,100.00	125584	9/29/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.12001	8/1/12-8/31/12	$ 7,233.60	125584	9/29/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.14001	8/1/12-8/31/12 AMEND#10	$ 24,467.00	125584	9/29/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02001	8/1/12-8/31/12	$ 44,696.32	125584	9/29/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02001	3/1/12-3/31/12	$ 478.50	125584	9/29/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02001	2/1/12-2/29/12	$ 619.54	125584	9/29/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.09001	8/1-8/31 Amend. #14	$ 5,729.00	125584	9/29/2012
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.13001	8/1/12-8/31/12	$ 2,994.75	125584	9/29/2012
Fire Tech & Safety of New England	01-3692-5700-34808	Ladder & Air Tank Testing	126196	Helmet w/Shield	$ 255.00	124814	9/1/2012
Fire Tech & Safety of New England	01-3692-5700-34808	Ladder & Air Tank Testing	126885	Scott Nozzle O-Ring, Labor & Flow-Testing	$ 42.10	125565	9/29/2012
Fire Tech & Safety of New England	01-3692-5700-34808	Ladder & Air Tank Testing	126895	6 Cairns Helmet Front	$ 297.36	125565	9/29/2012
Fisichelli, Joseph	01-1000-0061-12550	Guaranteed Deposits	BROADWAY	bond reduced	$ 1,400.00	125580	9/29/2012
Fluet, Philip L	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	125214	9/15/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 9/15/12	computer instructor	$ 40.00	125404	9/22/2012
Flynn, Camile P.	01-3466-5700-32535	Professional Services	WE 9/22/12	computer instructor	$ 120.00	125553	9/29/2012
Folio Associates	01-3468-5200-35701	Library Support	121151	MEDICAL DIRECTORY OF MA.	$ 82.00	125155	9/15/2012
Fortin, Donald	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125271	9/15/2012
Frank Delucia & Son Inc.	01-1000-0011-11232	2012 Motor Vehicle Excise	12338	MOTOR VEHICLE EXCISE	$ 17.50	125135	9/15/2012
Frank Delucia & Son Inc.	01-1000-0011-11232	2012 Motor Vehicle Excise	12336	2012 MOTOR VEHICLE EXCISE	$ 107.91	125135	9/15/2012
Frank Delucia & Son Inc.	01-1000-0011-11232	2012 Motor Vehicle Excise	12335	2012 MOTOR VEHICLE EXCISE	$ 154.58	125135	9/15/2012
Frank Delucia & Son Inc.	01-1000-0011-11232	2012 Motor Vehicle Excise	12334	2012 MOTOR VEHICLE EXCISE	$ 32.08	125135	9/15/2012
Frasca, Carmelina	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125236	9/15/2012
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	201570	Tires for Police Depts.718	$ 365.00	124786	9/1/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	201745	Tires for Fire dept #805	$ 340.30	125295	9/22/2012
Freightliner of NH	01-3575-5700-34766	Equipment Parts	71200	Service Fire Dept # 814	$ 291.00	125298	9/22/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 9/1/12	professional services	$ 136.00	124882	9/8/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 9/8/12	professional services	$ 272.00	124940	9/15/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 9/15/12	professional services	$ 340.00	125304	9/22/2012
Fugge, David	01-3575-5700-32535	Professional Services	WE 9/22/12	professional services	$ 340.00	125506	9/29/2012
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1207256	supplies needed for upkeep of equipment for the tr	$ 599.00	124806	9/1/2012
Gagne, Lucille	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125200	9/15/2012
Galaxy Integrated Technologies, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	84596	maintenance for camera system at Quinn	$ 4,000.00	125545	9/29/2012
Gale	01-3468-5200-35701	Library Support	96952607	books	$ 47.98	125162	9/15/2012
Gale	01-3468-5200-35701	Library Support	96995366	books	$ 63.00	125162	9/15/2012
Gale	01-3468-5200-35701	Library Support	97264043	books	$ 144.75	125322	9/22/2012
Gallagher, Joanne	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125209	9/15/2012
Gallo, Frank P	22-1356-0091-15491	Building Safety Task Force Rev	MORGAN DRIVE	Abandoned Building @ 4 Morgan Drive	$ 1,200.00	124901	9/8/2012
Galloway Contracting	01-1000-0011-11232	2012 Motor Vehicle Excise	12844	2012 MOTOR VEHICLE EXCISE	$ 15.00	125089	9/15/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 8/25/12	elder services	$ 247.00	124825	9/1/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE09/01/12	elder services	$ 247.00	124864	9/8/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/8/12	elder services	$ 247.00	124956	9/15/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/15/12	elder services	$ 247.00	125385	9/22/2012
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 9/22/12	elder services	$ 247.00	125556	9/29/2012
Garcia, Dante	01-1000-0011-11232	2012 Motor Vehicle Excise	12946	2012 MOTOR VEHICLE EXCISE	$ 44.06	125097	9/15/2012
Garneau, Rita	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125215	9/15/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60058	Parts all Depts.	$ 64.23	124787	9/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	59994	Parts all Depts.	$ 100.32	124787	9/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	59735	Parts all Depts.	$ 37.59	124787	9/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	59697	Parts all Depts.	$ 49.85	124787	9/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	59610	Parts all Depts.	$ 20.28	124787	9/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60120	Parts all Depts.	$ 272.13	124787	9/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60123	Parts all Depts.	$ 42.00	124787	9/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60238	Parts all Depts.	$ 51.41	124787	9/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60212	Parts all Depts.	$ 55.23	124787	9/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60210	Parts all Depts.	$ 19.10	124787	9/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60164	Parts all Depts.	$ 204.63	124787	9/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60156	Parts all Depts.	$ 110.46	124787	9/1/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60813	Parts all depts	$ 49.80	124897	9/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60373	Parts all depts	$ 46.25	124897	9/8/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	60806	Parts all depts	$ 143.90	124897	9/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60804	Parts all depts	$ 52.30	124897	9/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60403	Parts all depts	$ 16.61	124897	9/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60904	Parts all depts	$ 49.85	124897	9/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60442	Parts all depts	$ 139.43	124897	9/8/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61205	for all depts. Please see attached invoices	$ 20.96	125358	9/22/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61101	for all depts. Please see attached invoices	$ 387.46	125358	9/22/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61079	for all depts. Please see attached invoices	$ 121.89	125358	9/22/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61059	for all depts. Please see attached invoices	$ 91.60	125358	9/22/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	60994	for all depts. Please see attached invoices	$ 22.65	125358	9/22/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61505	Parts all depts. See invoiced.	$ 13.37	125521	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61420	Parts all depts. See invoiced.	$ 496.57	125521	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61543	Parts all depts. See invoiced.	$ 53.11	125521	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	62267	Parts all depts. See invoiced.	$ 384.55	125521	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	62523	Parts all depts. See invoiced.	$ 107.29	125521	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61553	Parts all depts. See invoiced.	$ 8.15	125521	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	62273	Parts all depts. See invoiced.	$ 4.68	125521	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	62081	Parts all depts. See invoiced.	$ 3.53	125521	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	62080	Parts all depts. See invoiced.	$ 55.31	125521	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	62022	Parts all depts. See invoiced.	$ 15.08	125521	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61610	Parts all depts. See invoiced.	$ 55.23	125521	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61605	Parts all depts. See invoiced.	$ 18.68	125521	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	62451	Parts all depts. See invoiced.	$ 24.11	125522	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61946	Parts all depts. See invoiced.	$ 83.50	125522	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61937	Parts all depts. See invoiced.	$ 39.86	125522	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61928	Parts all depts. See invoiced.	$ 71.56	125522	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61927	Parts all depts. See invoiced.	$ 467.16	125522	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61647	Parts all depts. See invoiced.	$ 121.89	125522	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	61981	Parts all depts. See invoiced.	$ 39.99	125522	9/29/2012
General Auto Supply	01-3575-5700-34766	Equipment Parts	62439	Parts all depts. See invoiced.	$ 153.54	125522	9/29/2012
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	238206GCW	Parts for Fuel 815	$ 13.00	124895	9/8/2012
Georgia Stone Industries, Inc.	01-3575-5700-34755	Materials & Supplies	9454	Granite Curbing 6-10 ft Section	$ 1,298.96	124931	9/8/2012
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	523662	Void ck 09/15/2012-0000125061	$ (210.00)	125061	9/15/2012
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	523662	Toner Cartridgei	$ 210.00	125061	9/15/2012
GHA Technologies, Inc.	01-3472-5700-34705	Office Supplies	523662	TONER CARTRIDGE	$ 210.00	125177	9/15/2012
Giarrusso Jr., Joseph T.	01-3350-5711-34705	Office Supplies	REIMBURSEMENT	Reimbursement for purchase of 2 SanDisk 256 MB Mem	$ 65.88	125473	9/22/2012
Giarrusso, Helen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	125192	9/15/2012
Giblin, William	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	9/11/12	$ 40.00	125308	9/22/2012
Gilberti, Carole	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125264	9/15/2012
Gilberti, David	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	125184	9/15/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Giles, Doris	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125220	9/15/2012
Glynn, Josephine	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125199	9/15/2012
GMAC	01-1000-0004-11210	2013 Real Property Levy	2513	REAL ESTATE 2013	$ 1,095.04	124919	9/8/2012
Goggin, Judith	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125185	9/15/2012
Gossage, Billy F	01-1000-0011-11232	2012 Motor Vehicle Excise	14019	2012 MOTOR VEHICLE EXCISE	$ 107.18	125093	9/15/2012
Grainger	61-3800-5780-34160	Misc. Safety Items & Supplies	9861975788	C.F.	$ 90.90	124774	9/1/2012
Grainger	61-3800-5780-34160	Misc. Safety Items & Supplies	9874300032	C.F.	$ 1,758.04	124774	9/1/2012
Grainger	61-3800-5780-34160	Misc. Safety Items & Supplies	9860449660	C.F.	$ 34.41	124774	9/1/2012
Grainger	61-3800-5780-34160	Misc. Safety Items & Supplies	9861748516	C.F.	$ 221.85	124774	9/1/2012
Grainger	61-3800-5780-34160	Misc. Safety Items & Supplies	9861951201	C.F.	$ 545.40	124774	9/1/2012
Grainger	61-3800-5780-34160	Misc. Safety Items & Supplies	9861975796	C.F.	$ 181.80	124774	9/1/2012
Grainger	61-3800-5780-34800	Building Repairs & Maint.	9874300032	C.F.	$ 219.26	124774	9/1/2012
Grainger	01-3575-5700-34740	Hardware & Supplies	1163479329	peltor lumber jack hard hat with screen and muffs	$ 82.71	124889	9/8/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9911653708	Miscellaneous Supplies for WTP- see attached invoi	$ 17.92	125347	9/22/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9912615045	Miscellaneous Supplies for WTP- see attached invoi	$ 118.43	125347	9/22/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9909226574	Miscellaneous Supplies for WTP- see attached invoi	$ 216.00	125347	9/22/2012
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9917353394	Miscellaneous Supplies for WTP- see attached invoi	$ 74.30	125418	9/22/2012
Grainger	01-3575-5700-34755	Materials & Supplies	9925942121	mini blinds	$ 159.94	125433	9/22/2012
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	89212	Parts and Supplies all depts.	$ 89.20	125426	9/22/2012
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	89053	Parts and Supplies all depts.	$ 663.00	125426	9/22/2012
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	89032	Parts and Supplies all depts.	$ 97.00	125426	9/22/2012
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	40007	exmark riding mower hub and wheel assy	$ 72.78	124768	9/1/2012
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	43582	Parts for Fire Dept Rescue 814.	$ 17.37	125524	9/29/2012
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	40525	Parts Amb 807.	$ 336.14	124783	9/1/2012
Greenwood Emergency Vehicles, Inc.	01-3692-5700-32706	Vehicle Maintenance	40540	Relay Board & Load Manager incl. S & H $30.85	$ 1,651.54	124809	9/1/2012
Gross, Ann M.	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125202	9/15/2012
Ha, Kyong Nam	01-1000-0011-11232	2012 Motor Vehicle Excise	14754	2012 MOTOR VEHICLE EXCISE	$ 66.45	125133	9/15/2012
Habib, Daniel J.	01-1000-0011-11232	2012 Motor Vehicle Excise	14761	2012 MOTOR VEHICLE EXCISE	$ 35.83	125094	9/15/2012
Habib, Theresa A	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125181	9/15/2012
Hach Company	61-3800-5700-34746	Laboratory Supplies	7919627	Hach supplies and reagents	$ 1,385.95	125348	9/22/2012
Hach Company	61-3800-5700-34746	Laboratory Supplies	7921601	supplies	$ 143.18	125419	9/22/2012
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	66807	Various supplies for Sewer Dept, i.e. deoderant bl	$ 1,053.96	125494	9/29/2012
Hands on History	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	Timmony Grammar School	$ 250.00	125454	9/22/2012
Hands on History	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	Tenney Grammar School	$ 250.00	125454	9/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290146118	MURIATIC ACID - CONTRACT ITEM	$ 2,305.16	125423	9/22/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	23341	Payroll Processing	$ 415.50	124828	9/1/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	23369	Payroll Processing	$ 510.00	124828	9/1/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	23094	Payroll Processing	$ 448.30	124828	9/1/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	23092	Payroll Processing	$ 640.70	124828	9/1/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	23647	Payroll Processing	$ 351.15	124863	9/8/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	23673	Payroll Processing	$ 487.75	124863	9/8/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	23944	Payroll Processing	$ 488.60	124961	9/15/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	23955	Payroll Processing	$ 805.35	124961	9/15/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	24253	Payroll Processing	$ 346.05	125383	9/22/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	24240	Payroll Processing	$ 505.50	125383	9/22/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	24527	Payroll Processing	$ 950.50	125549	9/29/2012
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	24523	Payroll Processing	$ 522.85	125549	9/29/2012
Harrington, Shawn P	01-1000-0011-11232	2012 Motor Vehicle Excise	15223	2012 MOTOR VEHICLE EXCISE	$ 13.33	125091	9/15/2012
Harrington, Susan M.	01-1000-0011-11232	2012 Motor Vehicle Excise	15226	2012 MOTOR VEHICLE EXCISE	$ 40.00	125092	9/15/2012
Harris Environmental Systems, Inc.	01-3575-5780-32718	Building Maintenance	2834	cleand drain trap and checked refrigerant level	$ 253.00	124886	9/8/2012
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	SEPTEMBER	Monthly Salary for ADA Coordinator per city ordina	$ 800.00	125582	9/29/2012
Hatem, Elizabeth	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125187	9/15/2012
Hatem, Ronald J	22-1356-0091-15491	Building Safety Task Force Rev	SAFETY TASK	Fence & Lock up pool area @ 43 Lyndale Avenue	$ 445.00	125441	9/22/2012
Hatem, Ronald J	22-1356-0091-15491	Building Safety Task Force Rev	SAFETY TASK	Open up & board up 1 door @ 183 Broadway.	$ 220.00	125441	9/22/2012
Hatem, Ronald J	22-1356-0091-15491	Building Safety Task Force Rev	SAFETY TASK	Board up abandinned house @ 65 Boston Street	$ 485.00	125441	9/22/2012
Hatem, Ronald J	22-1356-0091-15491	Building Safety Task Force Rev	SAFETY TASK	Board up abandoned house @38 Glen Avenue	$ 580.00	125441	9/22/2012
Hayes, Eileen J	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 95.00	125197	9/15/2012
Heav'nly Donuts	01-3002-5700-32544	Election Services	6478	Election Worker Refreshments for Election Day	$ 100.00	125328	9/22/2012
Hi-Way Safety Systems, Inc.	01-3575-5700-34701	Street/Crosswalk Line Painting	18588-1	See invoices 660,000 lf of reflectorized line. 15	$ 7,846.06	125539	9/29/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	81943	Aluminum Sulphate- see attached invoices	$ 4,037.34	124938	9/8/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	82168	Aluminum Sulphate- see attached invoices	$ 5,075.21	124938	9/8/2012
Holland Company, Inc.	61-3800-5700-34651	Chemicals	82447	Aluminum Sulphate- see attached invoices	$ 4,023.25	125420	9/22/2012
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	lab services	$ 17.12	125288	9/15/2012
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	H00065258865	$ 169.38	125467	9/22/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	6063759	supplies needed to repair and improve the bathroom	$ 47.25	124765	9/1/2012
Home Depot Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	1071062	Orange Paint	$ 149.94	124771	9/1/2012
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	2101327	Parts Ladders 817.	$ 31.34	124784	9/1/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	64753	liquid nail, primer 2 brushes and 3 inch wrkfrce	$ 22.44	124883	9/8/2012
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	3023897	misc supplies cleanning door and hardware fro flag	$ 155.88	124890	9/8/2012

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	5012644	Vinyl Gloves and Latex Gloves and pine sol. And sp	$	29.67	124927	9/8/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	4023630	Propane Tank city hall.	$	43.92	124927	9/8/2012
Home Depot Inc.	01-3468-5200-35701	Library Support	9026392	9194895 & 13425	$	649.74	125312	9/22/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	7062314	paint and brushes and steel wool to paint the heat	$	31.89	125371	9/22/2012
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	9080607	supplies needed to paint and repair misc Searles B	$	31.56	125371	9/22/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	7404784	level need for catch basins and etc…	$	79.97	125377	9/22/2012
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	4010636	Miscellaneous Supplies for WTP- see attached invoi	$	30.77	125422	9/22/2012
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	2026369	Glac Bay Toilet Toilet Seat	$	222.92	125434	9/22/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	38490	2012 MOTOR VEHICLE EXCISE	$	133.75	125096	9/15/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16293	2012 MOTOR VEHICLE EXCISE	$	53.75	125096	9/15/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16187	2012 MOTOR VEHICLE EXCISE	$	98.95	125096	9/15/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16166	2012 MOTOR VEHICLE EXCISE	$	139.27	125096	9/15/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16164	2012 MOTOR VEHICLE EXCISE	$	183.12	125096	9/15/2012
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16147	2012 MOTOR VEHICLE EXCISE	$	43.33	125096	9/15/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	108994	commercial package 4th install.	$	38,042.00	124861	9/8/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	109248	policy#5021074	$	951.00	124946	9/15/2012
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	109245	policy # 5021074	$	1,019.00	124946	9/15/2012
I.A.P.M.O.	01-3350-5712-32702	Licensing & Certifications	CONT. EDUC.	Continuing Education for James Quinlan	$	100.00	125438	9/22/2012
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	262309066	IDEXX Bacteria Supplies	$	1,705.97	125351	9/22/2012
Imondi, Rita	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$	120.00	125193	9/15/2012
Infobase Learning	01-3468-5200-35701	Library Support	194278	1 yr. Subscription 8/31/12	$	728.28	125321	9/22/2012
Information Today	01-3468-5200-35701	Library Support	3546689-RI	subscription renewal	$	99.95	125158	9/15/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	22704	dehumidifiers	$	42.00	124888	9/8/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	22704	refrigerators	$	35.00	124888	9/8/2012
Interstate Refrigerant Recovery, Inc.	22-1577-0090-17279	Recycling Program Expense	22704	air conditioners	$	140.00	124888	9/8/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	22786	refrigerators	$	56.00	125301	9/22/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	22786	dehumidifiers	$	35.00	125301	9/22/2012
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	22786	air conditiioners	$	147.00	125301	9/22/2012
J & J Pony Rentals	22-1356-0090-17401	Methuen on the Move Expense	PONIES	FOREST LAKE FESTIVAL	$	720.00	124976	9/15/2012
Jay Gee's Ice Cream & Family Fun Center	01-3472-5700-34729	Functions & Events	81712A	(70) vanilla w/chocoalte Ice cream Sundaes	$	178.50	124874	9/8/2012
Jay Gee's Ice Cream & Family Fun Center	01-3472-5700-34729	Functions & Events	81712A	(30) vanilla w/strawberry ice cream Sundaes	$	76.50	124874	9/8/2012
John Hancock Lodge	01-3350-5714-32568	Rentals & Leases	RENTAL	rent for Historical Collection July 1, 2012 - Sept	$	900.00	125509	9/29/2012
K & M Electric Co.	01-3468-5200-35701	Library Support	11.227	pole damages Jan. 2012	$	5,292.00	125165	9/15/2012
Kannan & Pricone Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	21593	Unclog several drains at Central Station	$	488.00	124951	9/15/2012
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	159935	August cleaning	$	200.00	125144	9/15/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	31	Boarding fee for Cha from 8/8 to 8/16/2012	$ 132.50	124793	9/1/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	30	Boarding fee for Pomeranian from 8/3 to 8/9/2012.	$ 102.00	124793	9/1/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	32	Boarding fee for 3 Dachounds from 8-14 to 8-24.	$ 499.50	125474	9/22/2012
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	33	Boardiong fee for mix from 9-4 to 9-10.	$ 102.00	125474	9/22/2012
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	125205	9/15/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 9/8/12	warrant fees	$ 2,244.00	124921	9/8/2012
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	12-05867	Parking Tickets Entries	$ 42.75	124964	9/15/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	8/2112	FY 2012 Excise Demand Bills Comm 3 & 21	$ 254.22	125055	9/15/2012
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	warrant fees	$ 2,354.00	125445	9/22/2012
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-05579	FY 2012 Excise - Initial Comm 4 & 22	$ 682.39	125445	9/22/2012
Kelley, Dorothy E	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125196	9/15/2012
Kent, Leslie J.	01-1000-0004-11210	2013 Real Property Levy	13207	2013 Real Estate	$ 395.11	124845	9/1/2012
King, Shirley	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125229	9/15/2012
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	8171218	Cement flowable fill, Stone	$ 912.50	125341	9/22/2012
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	8301214	concrete need to repair 5-7 May Court sidewalk	$ 850.00	125380	9/22/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	42A	0102-1000	$ 2,050.43	124846	9/1/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	42A.	0203-0100	$ 3,157.00	124846	9/1/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	42A	0102-1000	$ 232.31	124846	9/1/2012
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	43 & 43A	MHS - 8/1/12-8/31/12	$ 73,804.40	125057	9/15/2012
Kopec, Wanda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	125256	9/15/2012
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL FUND	8/2/12-8/30/12	$ 2,664.00	124941	9/15/2012
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	8/2/12-8/30/12	$ 1,406.00	124942	9/15/2012
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	8/2/12-8/30/12	$ 296.00	124942	9/15/2012
Lacroix, David R.	01-1000-0011-11232	2012 Motor Vehicle Excise	18583	2012 MOTOR VEHICLE EXCISE	$ 28.43	125098	9/15/2012
Lapadula, Richard	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125224	9/15/2012
Lapadula, Vivian	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125225	9/15/2012
Larosa-Condon, Lee Ann	22-1472-0090-17397	Chap 65 Recreation Expense	39	parking/travel	$ 46.18	125531	9/29/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	9187	parts for all depts. Please see attached invoices	$ 50.00	125356	9/22/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	9266	parts for all depts. Please see attached invoices	$ 50.00	125356	9/22/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	9217	parts for all depts. Please see attached invoices	$ 50.00	125356	9/22/2012
Larry's Service	01-3575-5700-34766	Equipment Parts	9240	parts for all depts. Please see attached invoices	$ 40.00	125356	9/22/2012
Lasonde, Diane	01-3001-5700-34591	Prizes & Awards	REIMB	reimbursement for fruit basket Gagnon	$ 55.00	124795	9/1/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 9/8/12	cell monitor	$ 33.00	124970	9/15/2012
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 9/22/12	cell monitor	$ 104.00	125597	9/29/2012
Lawless, Arthur	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	125222	9/15/2012
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	8/10/12-9/14/12	$ 5,104.07	125560	9/29/2012
Leger, Janet	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125233	9/15/2012
Lemelin, Bridget	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125259	9/15/2012
Leonard, Elizabeth A	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125253	9/15/2012
Leone, Ida D	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	125230	9/15/2012
Lexis Nexis, a Division of Reed Elsevier Inc.	01-3010-5700-32550	Expenses	1208502706	Legal Reseach Database Monthly Invoice	$ 300.00	125449	9/22/2012
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	38420	ALPHA Voting Lists	$ 60.00	125327	9/22/2012
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	38420	Shipping & Handling	$ 20.00	125327	9/22/2012
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	38420	GBC Binding	$ 80.00	125327	9/22/2012
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	38420	Bar Coded Voting Lists	$ 45.00	125327	9/22/2012
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	38420	Conversion of Voter Extract to printable format	$ 75.00	125327	9/22/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	38109	Accuvote Coding 9/6/12 State Primary	$ 1,344.00	125327	9/22/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	38109	GEMS Upload Preparation 9/6/12 State Primary	$ 200.00	125327	9/22/2012
LHS Associates, Inc.	01-3002-5700-32544	Election Services	38109	Shipping & Handling	$ 19.00	125327	9/22/2012
Lifetime	01-3468-5200-35701	Library Support	1824908	table & cart	$ 2,299.97	125325	9/22/2012
Lindenmeyr Munroe	01-3690-5700-34705	Office Supplies	90934431	Teletype Dispatch Paper needed. 10 cases	$ 326.40	125589	9/29/2012
Lombari, Carmela	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125254	9/15/2012
Longo, Tony	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125246	9/15/2012
LOWE'S	01-3692-5780-34795	Station Repairs & Improvement	2837	Drywall screws & nails	$ 14.35	124819	9/1/2012
LOWE'S	01-3692-5780-34795	Station Repairs & Improvement	1286	Tile, Brush, Plywood, Grout, Vacuum Filter, Adhesi	$ 401.65	124819	9/1/2012
LOWE'S	01-3692-5780-34795	Station Repairs & Improvement	2065	2X4x10, Roller Kit, Pins. Rust O	$ 111.17	124819	9/1/2012
LOWE'S	01-3692-5780-34795	Station Repairs & Improvement	4279	25K BTU Frigidaire AC	$ 598.00	124819	9/1/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	2588	Miscellaneous Supplies for Water Shop	$ 184.12	125344	9/22/2012
LOWE'S	61-3800-5700-34740	Hardware & Supplies	2164	Miscellaneous Supplies for Water Shop	$ 160.34	125344	9/22/2012
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	16522	Various Supplies for Sewer Dept	$ 223.09	125495	9/29/2012
LOWE'S	01-3692-5780-34795	Station Repairs & Improvement	5842	Purchased by City Electricians-Seals, Bushings, Ut	$ 50.71	125574	9/29/2012
Lucchesi, Helen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125279	9/15/2012
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	29986	Muriatic Acid	$ 20.85	124928	9/8/2012
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI41615	kubota mower battery	$ 88.96	124770	9/1/2012
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI41615	kubuta mower deck drive belt	$ 75.65	124770	9/1/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
M.B. Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI41528	Parts for Tree Depts.#919.	$ 96.50	124789	9/1/2012
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI42071A	kubota brake switch	$ 5.30	125293	9/22/2012
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI42071A	freight	$ 2.23	125293	9/22/2012
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI42071	kubota oil filters	$ 19.98	125293	9/22/2012
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI42071	kubota outer air filter	$ 41.60	125293	9/22/2012
Macauley, Racel A.	01-1000-0011-11232	2012 Motor Vehicle Excise	20547	2012 MOTOR VEHICLE EXCISE	$ 40.00	125134	9/15/2012
MacDonald Office Equipment Co.	01-3690-5700-32537	Printing /Communication	12241	Repair printer in dispatch area.	$ 25.00	124962	9/15/2012
MacDonald Office Equipment Co.	01-3575-5700-34705	Office Supplies	REPAIRS	repair of the ph office jet printer in Rays office	$ 75.00	125370	9/22/2012
Macdonald, William F. Jr.	01-1000-0011-11232	2012 Motor Vehicle Excise	20590	2012 MOTOR VEHICLE EXCISE	$ 148.33	125095	9/15/2012
Marggraf, Betty	01-1000-0011-11232	2012 Motor Vehicle Excise	21214	2012 MOTOR VEHICLE EXCISE	$ 62.71	125111	9/15/2012
Maroon, F Thomas	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 35.00	125270	9/15/2012
Martin, Susan	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125242	9/15/2012
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES	Dues for membership of MVSOA	$ 45.00	125616	9/29/2012
Mass. Building Comm/Insp. Assoc., Inc.	01-3350-5712-32702	Licensing & Certifications	DUES	Annual for Gerald J. Deschene	$ 65.00	125437	9/22/2012
Mass. Municipal Auditors and Accountants	01-3111-5700-35659	Municipal Audit	MEMBERSHIP	T. Kelley	$ 90.00	124900	9/8/2012
Mass. Municipal Auditors and Accountants	01-3111-5700-35659	Municipal Audit	MEMBERSHIP	L. Moss	$ 90.00	124900	9/8/2012
Massachusetts Weights and Measures Association	01-3350-5712-31443	Sealer of Weights & Measures	TRAINING	2012 Conference & Training	$ 150.00	124839	9/1/2012
Mastrangelo, Michela M.	01-1000-0011-11232	2012 Motor Vehicle Excise	21684	2012 MOTOR VEHICLE EXCISE	$ 31.77	125099	9/15/2012
Maurais, Brenda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125248	9/15/2012
Maus, Eric	01-1000-0004-11210	2013 Real Property Levy	9798	2013 REAL ESTATE	$ 708.40	125068	9/15/2012
MBTA	61-3800-5700-32535	Professional Services	19426	Utility Fee	$ 315.00	125500	9/29/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	852408T	Parts for all Depts.	$ 19.51	125427	9/22/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	851425T	Parts for all Depts.	$ 21.20	125427	9/22/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	852605T	Parts for all Depts.	$ 22.44	125427	9/22/2012
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	852848T	Parts for all Depts.	$ 134.91	125427	9/22/2012
McDonnell, Deborah	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125240	9/15/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 8/25/12	Intake/Outreach Specialist	$ 266.00	124827	9/1/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/01/12	Intake/Outreach Specialist	$ 266.00	124867	9/8/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/8/12	Intake/Outreach Specialist	$ 266.00	124960	9/15/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/15/12	Intake/Outreach Specialist	$ 266.00	125388	9/22/2012
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 9/22/12	Intake/Outreach Specialist	$ 266.00	125559	9/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MCTV	22-1016-0090-17516	MCTV/Verizon Expense	CAPITAL FUND	MCTV Verizon acct.	$ 150,000.00	125060	9/15/2012
MCTV	22-1011-0090-17511	MCTV Expense	HAYDEN/HOULE	conference expense	$ 1,590.32	125141	9/15/2012
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	AUGUST	life insurance - August	$ 2,018.53	124794	9/1/2012
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JULY	life insurance - July	$ 2,017.84	124794	9/1/2012
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JULY	life insurance - July	$ 2,017.84	124794	9/1/2012
Medical Life Insurance	01-3149-5345-39935	Life Insurance	AUGUST	life insurance - August	$ 2,018.53	124794	9/1/2012
Medolo, Joseph M.	01-1000-0011-11232	2012 Motor Vehicle Excise	22541	2012 MOTOR VEHICLE EXCISE	$ 30.00	125110	9/15/2012
Medolo, Joseph M.	01-1000-0011-11232	2012 Motor Vehicle Excise	41610	2012 MOTOR VEHICLE EXCISE	$ 38.06	125110	9/15/2012
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	518136	Audit for June 30, 2012	$ 4,000.00	124859	9/8/2012
Meltzer, Dustin L	01-1000-0011-11232	2012 Motor Vehicle Excise	22724	2012 MOTOR VEHICLE EXCISE	$ 27.60	125101	9/15/2012
Menasian, Melvin M	01-1000-0011-11232	2012 Motor Vehicle Excise	22762	2012 MOTOR VEHICLE EXCISE	$ 29.89	125100	9/15/2012
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	1852	12v1700 peak amp jump and carry battery	$ 152.99	124764	9/1/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30094	Various Supplies for Water Shop	$ 18.00	125333	9/22/2012
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30093	Various Supplies for Water Shop	$ 70.38	125333	9/22/2012
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	1854	Various Supplies for Sewer Department Reference Sa	$ 558.73	125345	9/22/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1861	parts and supplies for all depts. Please see atta	$ 117.04	125357	9/22/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1851	parts and supplies for all depts. Please see atta	$ 138.38	125357	9/22/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1855	parts and supplies for all depts. Please see atta	$ 103.88	125357	9/22/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1949	parts and supplies for all depts. Please see atta	$ 161.46	125357	9/22/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1858	parts and supplies for all depts. Please see atta	$ 93.88	125357	9/22/2012
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1856	parts and supplies for all depts. Please see atta	$ 164.25	125357	9/22/2012
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30090/30095	Supplies for Sewer Department, two invoices 30090/	$ 1,012.65	125492	9/29/2012
Merrimack Valley Philharmonic Society, Inc.	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE		$ 300.00	125452	9/22/2012
Merrimack Valley Planning Commission	01-3006-5700-32656	Computer Software Maint.	METHPICT1314-01	Maintenance Digital Aerial Photography and Field	$ 7,571.00	125049	9/15/2012
Methuen Auto School	01-1000-0011-11232	2012 Motor Vehicle Excise	41651	2012 MOTOR VEHICLE EXCISE	$ 38.44	125103	9/15/2012
Methuen Auto School	01-1000-0011-11232	2012 Motor Vehicle Excise	41649	2012 MOTOR VEHICLE EXCISE	$ 39.38	125103	9/15/2012
Methuen Auto School	01-1000-0011-11232	2012 Motor Vehicle Excise	41650	2012 MOTOR VEHICLE EXCISE	$ 43.13	125103	9/15/2012
Methuen Fire Department	22-1472-0090-17397	Chap 65 Recreation Expense	482	city detail	$ 210.00	125062	9/15/2012
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	13488		$ 225.00	125309	9/22/2012
Methuen Public Schools	29-1000-0090-17627	Arts Lottery Expense	MULTICULTURE	multiculturalism @ MHS	$ 1,000.00	125453	9/22/2012
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	SEPTEMBER	building maintenance	$ 2,166.67	124823	9/1/2012
Mickey's Sports Shop	22-1472-0090-17397	Chap 65 Recreation Expense	9912	Football T-Shirts grade 5-6	$ 648.00	125530	9/29/2012
Mickey's Sports Shop	22-1472-0090-17397	Chap 65 Recreation Expense	9912	Football T-Shirts Grade 1-2	$ 864.00	125530	9/29/2012
Mickey's Sports Shop	22-1472-0090-17397	Chap 65 Recreation Expense	9912	Football T-Shirts Grade 3-4	$ 648.00	125530	9/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	90325101	books on tape	$ 70.97	125154	9/15/2012
Midwest Tape	01-3468-5200-35701	Library Support	90342774	books on tape	$ 108.96	125154	9/15/2012
Midwest Tape	01-3468-5200-35701	Library Support	90375925	tapes	$ 95.97	125315	9/22/2012
Moody's Investors Service	29-1000-0090-17611	Premium on Loans Expense	M0046344	bond costs	$ 15,500.00	125305	9/22/2012
Moody's Investors Service	29-1000-0090-17611	Premium on Loans Expense	M0046345	bond cost	$ 1,750.00	125305	9/22/2012
Moore, Mary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125206	9/15/2012
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	8/20, 8/22, 8/23	$ 140.00	124801	9/1/2012
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	8/27, 28, 29 & 30	$ 200.00	124876	9/8/2012
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	9/5 & 9/6	$ 80.00	125064	9/15/2012
Moses, Souad	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125232	9/15/2012
MPS	01-3468-5200-35701	Library Support	84490705	84490705	$ 306.55	125163	9/15/2012
Municipal Electrical Inspectors Assoc. of MA/RI	01-3350-5712-32702	Licensing & Certifications	DUES	Annual Dues - Dan Cuddy	$ 30.00	125439	9/22/2012
Nadeau, David J.	01-1000-0011-11232	2012 Motor Vehicle Excise	24752	2012 MOTOR VEHICLE EXCISE	$ 36.25	125104	9/15/2012
NALBOH	22-1470-0090-17288	Health Services Expense	RENEWAL	Membership renewal for B. LaGrasse 2012	$ 135.00	125514	9/29/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	358006	Parts for all Depts.	$ 33.95	125428	9/22/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	359763	Parts for all Depts.	$ 98.20	125428	9/22/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	359267	Parts for all Depts.	$ 18.26	125428	9/22/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	358824	Parts for all Depts.	$ 152.76	125428	9/22/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	357771	Parts for all Depts.	$ 221.58	125428	9/22/2012
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	358209	Parts for all Depts.	$ 102.73	125428	9/22/2012
Napolitano, Jim	29-1000-0090-17627	Arts Lottery Expense	WORKSHOP	Puppet show	$ 600.00	125457	9/22/2012
National Conference of Weights and Measures	01-3350-5712-31443	Sealer of Weights & Measures	MEMBERSHIP	For John Gibney, Sealer of Weights & Measures	$ 75.00	124838	9/1/2012
National Grid	01-3692-5700-32599	Electricity & Gas	2099.72-8/30	75428-42005	$ 2,099.72	124952	9/15/2012
National Grid	01-3468-5200-35701	Library Support	187729-8/2	63343-90024	$ 1,877.29	125150	9/15/2012
National Grid	01-3575-5820-32570	Electricity	51.15-9/11	87536-19008	$ 51.15	125372	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14574-8/30	38015-09001	$ 145.74	125391	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4100-9/5	01014-39007	$ 41.00	125391	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2491-9/5	01016-18008	$ 24.91	125391	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6382-8/24	90811-53003	$ 36.82	125391	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3920-9/4	25920-66005	$ 39.20	125391	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7943-9/4	50866-37000	$ 79.43	125391	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9614-9/5	25911-97001	$ 96.14	125391	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19999-9/4	88285-62007	$ 199.99	125391	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	24535-8/31	75611-39005	$ 245.35	125391	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18651-9/4	13465-57007	$ 186.51	125391	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6354-9/5	25923-28000	$ 63.54	125394	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3399-9/4	88282-38006	$ 33.99	125394	9/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21380-9/4	01033-30007	$ 213.80	125394	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2679-9/5	38381-55000	$ 26.79	125394	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4177-9/5	01016-00006	$ 41.77	125394	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18792-8/29	87711-63009	$ 187.92	125394	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	36060-8/29	12868-82005	$ 360.60	125394	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9191-9/4	50868-33002	$ 91.91	125394	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3368-9/4	01033-28007	$ 33.68	125394	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	104739-8/30	62959-71001	$ 1,047.39	125394	9/22/2012
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2553-9/5	88268-49001	$ 25.53	125394	9/22/2012
National Grid	61-3800-5700-32653	Electricity	3025828-8/30	13072-06007	$ 30,258.28	125396	9/22/2012
National Grid	01-3466-5700-32717	Building Utilities	169296-8/30	87907-04002	$ 1,692.96	125402	9/22/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	13609-8/27	65889-04005	$ 136.09	125408	9/22/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	9104-8/31	50673-28013	$ 91.04	125408	9/22/2012
National Grid	01-1000-0061-12550	Guaranteed Deposits	20952-8/31	25727-98006	$ 209.52	125408	9/22/2012
National Grid	61-3800-5700-32653	Electricity	41777-9/5	25924-67002	$ 417.77	125411	9/22/2012
National Grid	61-3800-5700-32653	Electricity	222497-9/5	00407-34003	$ 2,224.97	125411	9/22/2012
National Grid	61-3800-5700-32653	Electricity	3146-9/5	38398-32006	$ 31.46	125411	9/22/2012
National Grid	61-3800-5700-32653	Electricity	3457-9/5	88290-59009	$ 34.57	125411	9/22/2012
National Grid	61-3800-5700-32653	Electricity	9888-9/4	75428-56009	$ 98.88	125411	9/22/2012
National Grid	61-3800-5700-32653	Electricity	22453-8/24	90297-57005	$ 224.53	125411	9/22/2012
National Grid	61-3800-5700-32653	Electricity	43398-9/4	63336-47006	$ 433.98	125411	9/22/2012
National Grid	01-3692-5700-32599	Electricity & Gas	30970-9/5	01011-73004	$ 309.70	125487	9/22/2012
National Grid	01-3692-5700-32599	Electricity & Gas	61521-9/5	63329-86004	$ 615.21	125487	9/22/2012
National Grid	01-3692-5700-32599	Electricity & Gas	26825-9/4	75806-13008	$ 268.25	125487	9/22/2012
National Grid	01-3575-5700-32664	School Zone Signals	811-9/13	76546-44002	$ 8.11	125602	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1024-9/5	75808-44003	$ 10.24	125602	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1024-9/4	63340-81002	$ 10.24	125602	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1146-9/13	51615-36004	$ 11.46	125602	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	936-9/13	64082-92004	$ 9.36	125602	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	936-9/13	14233-15003	$ 9.36	125602	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	936-9/13	64082-93001	$ 9.36	125602	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1000-9/4	88280-34008	$ 10.00	125602	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1000-9/6	88284-00002	$ 10.00	125602	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	4310-8/24	27979-76000	$ 43.10	125602	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	2103-8/24	77819-81009	$ 21.03	125602	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	996-9/13	51614-81004	$ 9.96	125602	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1011-9/4	43723-21003	$ 10.11	125603	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1024-9/5	63343-38006	$ 10.24	125603	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1000-9/4	75802-65002	$ 10.00	125603	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1037-9/5	13469-73001	$ 10.37	125603	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1037-9/5	50870-59000	$ 10.37	125603	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	3172-9/4	25916-54001	$ 31.72	125603	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1049-9/5	01039-12009	$ 10.49	125603	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	936-9/7	01834-44000	$ 9.36	125603	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1049-9/5	01035-19008	$ 10.49	125603	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1037-9/4	75808-09004	$ 10.37	125603	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	1024-9/5	63341-65003	$ 10.24	125603	9/29/2012
National Grid	01-3575-5700-32664	School Zone Signals	2973-9/5	38398-49001	$ 29.73	125603	9/29/2012
National Grid	01-3575-5820-32570	Electricity	243292-9/5	87536-18001	$ 2,432.92	125604	9/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	43173-8/29	25335-71007	$ 431.73	125605	9/29/2012
National Grid	01-3575-5820-32570	Electricity	2445-9/5	25912-51000	$ 24.45	125605	9/29/2012
National Grid	01-3575-5820-32570	Electricity	1223-9/5	13467-24008	$ 12.23	125605	9/29/2012
National Grid	01-3575-5820-32570	Electricity	10869-9/4	50858-35002	$ 108.69	125605	9/29/2012
National Grid	01-3575-5820-32570	Electricity	1000-9/4	88289-42005	$ 10.00	125605	9/29/2012
National Grid	01-3575-5820-32570	Electricity	6757-8/30	00620-73009	$ 67.57	125605	9/29/2012
National Grid	01-3575-5820-32570	Electricity	4188-8/30	13071-60006	$ 41.88	125605	9/29/2012
National Grid	01-3575-5820-32570	Electricity	3759-8/30	50484-00009	$ 37.59	125605	9/29/2012
National Grid	01-3575-5820-32570	Electricity	38907-8/30	00619-18009	$ 389.07	125605	9/29/2012
National Grid	01-3575-5820-32570	Electricity	5951-9/5	75808-15002	$ 59.51	125605	9/29/2012
National Grid	01-3575-5820-32570	Electricity	1000-9/4	75793-30007	$ 10.00	125606	9/29/2012
National Grid	01-3575-5820-32570	Electricity	2528-9/4	01022-35003	$ 25.28	125606	9/29/2012
National Grid	01-3575-5820-32570	Electricity	1011-9/5	01021-40009	$ 10.11	125606	9/29/2012
National Grid	01-3575-5820-32570	Electricity	2024-9/4	01039-69008	$ 20.24	125606	9/29/2012
National Grid	01-3575-5820-32570	Electricity	9122-9/4	25921-00002	$ 91.22	125606	9/29/2012
National Grid	01-3575-5820-32570	Electricity	11837-9/4	88274-42006	$ 118.37	125606	9/29/2012
National Grid	01-3575-5820-32570	Electricity	2240-9/4	88289-98007	$ 22.40	125606	9/29/2012
National Grid	01-3575-5820-32570	Electricity	7370-9/4	01036-09007	$ 73.70	125606	9/29/2012
National Grid	01-3575-5820-32570	Electricity	15226-9/4	50865-36008	$ 152.26	125606	9/29/2012
National Grid	01-3575-5820-32570	Electricity	1037-9/5	88269-13006	$ 10.37	125606	9/29/2012
National Grid	01-3575-5820-32570	Electricity	4526-9/5	25912-38007	$ 45.26	125606	9/29/2012
National Grid	01-3575-5820-32570	Electricity	1488-9/4	88283-98007	$ 14.88	125606	9/29/2012
National Grid	01-3575-5820-32570	Electricity	24779-9/4	63341-69001	$ 247.79	125606	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	3006088-8/24	27979-67001	$ 30,060.88	125607	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	3705-9/4	88290-62006	$ 37.05	125607	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	4601-8/24	90303-14007	$ 46.01	125607	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	42092-8/24	15546-68004	$ 420.92	125607	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	1337-8/24	27969-33001	$ 13.37	125607	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	23726-8/24	15554-48006	$ 237.26	125607	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	1000-8/30	38015-39009	$ 10.00	125607	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	40789-8/24	52907-06003	$ 407.89	125607	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	3206-9/4	38403-95005	$ 32.06	125607	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	16387-9/4	01035-87006	$ 163.87	125607	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	1000-9/4	13467-32019	$ 10.00	125607	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	11768-8/30	25535-91005	$ 117.68	125607	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	663-8/24	15556-09009	$ 6.63	125607	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	2246-8/27	03778-07004	$ 22.46	125608	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	2530-8/27	16089-04008	$ 25.30	125608	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	4822-9/5	88285-02001	$ 48.22	125608	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	5968-9/4	63341-82004	$ 59.68	125608	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	1988-9/4	63345-61005	$ 19.88	125608	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	2899-9/4	63334-29008	$ 28.99	125608	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	2406-9/5	75809-11009	$ 24.06	125608	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	3282-9/5	88286-47005	$ 32.82	125608	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	3878-9/5	50871-34008	$ 38.78	125609	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	3327-9/5	50852-63006	$ 33.27	125609	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	1308-9/5	25924-03008	$ 13.08	125609	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	3378-9/4	50853-92002	$ 33.78	125609	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	2206-9/4	75799-04007	$ 22.06	125609	9/29/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	2835-9/4	13459-04002	$ 28.35	125609	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	2998-9/4	25917-45007	$ 29.98	125609	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	3809-9/5	75810-60001	$ 38.09	125609	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	2528-9/5	25910-31008	$ 25.28	125609	9/29/2012
National Grid	01-3575-5820-32665	Street Lighting	3614-9/4	38382-17005	$ 36.14	125610	9/29/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	46987-8/29	75232-52009	$ 469.87	125611	9/29/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	39689-8/31	88091-06007	$ 396.89	125611	9/29/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	10159-9/5	25907-82006	$ 101.59	125611	9/29/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	1034-9/4	01038-15005	$ 10.34	125611	9/29/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	4303-9/5	75792-42002	$ 43.03	125611	9/29/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	1825-8/30	00621-11004	$ 18.25	125611	9/29/2012
National Grid	01-3575-5820-32669	Electricity (Field Use)	8719-8/28	87538-45008	$ 87.19	125611	9/29/2012
Naveo, Pilar	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	125178	9/15/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 9/01/12	aerobic instructor	$ 35.00	124865	9/8/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 9/8/12	aerobic instructor	$ 35.00	124958	9/15/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 9/15/12	aerobic instructor	$ 35.00	125386	9/22/2012
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 9/22/12	aerobic instructor	$ 35.00	125557	9/29/2012
Nelson, Richard	01-1000-0011-11232	2012 Motor Vehicle Excise	24995	2012 MOTOR VEHICLE EXCISE	$ 28.12	125105	9/15/2012
Neptune, Inc.	01-3350-5711-33027	Animal Care	238729	Animal Control Officer Uniform Pants	$ 79.90	124792	9/1/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238325	Police Uniform Replacement. Per contract. Open PO	$ 209.00	124971	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238827	Police Uniform Replacement. Per contract. Open PO	$ 121.00	124971	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238056	Police Uniform Replacement. Per contract. Open PO	$ 158.45	124971	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238183	Police Uniform Replacement. Per contract. Open PO	$ 91.00	124971	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238350	Police Uniform Replacement. Per contract. Open PO	$ 237.90	124971	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239133	Police Uniform Replacement. Per contract. Open PO	$ 541.95	124971	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238877	Police Uniform Replacement. Per contract. Open PO	$ 214.99	124971	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238996	Police Uniform Replacement. Per contract. Open PO	$ 110.00	124971	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238998	Police Uniform Replacement. Per contract. Open PO	$ 204.15	124971	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239033	Police Uniform Replacement. Per contract. Open PO	$ 303.90	124971	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238758	Police Uniform Replacement. Per contract. Open PO	$ 109.95	124971	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239015	Police Uniform Replacement. Per contract. Open PO	$ 99.95	124971	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238386	Police Uniform Replacement. Per contract. Open PO	$ 579.00	124972	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238279	Police Uniform Replacement. Per contract. Open PO	$ 61.95	124972	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238285	Police Uniform Replacement. Per contract. Open PO	$ 67.00	124972	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238819	Police Uniform Replacement. Per contract. Open PO	$ 198.00	124972	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238686	Police Uniform Replacement. Per contract. Open PO	$ 580.85	124972	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238692	Police Uniform Replacement. Per contract. Open PO	$ 10.00	124972	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238606	Police Uniform Replacement. Per contract. Open PO	$ 278.00	124972	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238858	Police Uniform Replacement. Per contract. Open PO	$ 198.95	124972	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239108	Police Uniform Replacement. Per contract. Open PO	$ 155.00	124972	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239109	Police Uniform Replacement. Per contract. Open PO	$ 25.95	124972	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239147	Police Uniform Replacement. Per contract. Open PO	$ 75.00	124972	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239069	Police Uniform Replacement. Per contract. Open PO	$ 466.40	124972	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238793	Police Uniform Replacement. Per contract. Open PO	$ 146.90	124973	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238641	Police Uniform Replacement. Per contract. Open PO	$ 60.35	124973	9/15/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238035	Police Uniform Replacement. Per contract. Open PO	$ 35.00	124973	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238842	Police Uniform Replacement. Per contract. Open PO	$ 145.00	124973	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238650	Police Uniform Replacement. Per contract. Open PO	$ 148.00	124973	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238316	Police Uniform Replacement. Per contract. Open PO	$ 320.35	124973	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238138	Police Uniform Replacement. Per contract. Open PO	$ 232.65	124973	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238796	Police Uniform Replacement. Per contract. Open PO	$ 119.95	124973	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238390	Police Uniform Replacement. Per contract. Open PO	$ 310.00	124973	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239084	Police Uniform Replacement. Per contract. Open PO	$ 310.85	124973	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239005	Police Uniform Replacement. Per contract. Open PO	$ 203.95	124973	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239018	Police Uniform Replacement. Per contract. Open PO	$ 27.85	124973	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238474	Police Uniform Replacement. Per contract. Open PO	$ 356.43	124974	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238122	Police Uniform Replacement. Per contract. Open PO	$ 528.00	124974	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238835	Police Uniform Replacement. Per contract. Open PO	$ 129.75	124974	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238623	Police Uniform Replacement. Per contract. Open PO	$ 81.95	124974	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238134	Police Uniform Replacement. Per contract. Open PO	$ 461.95	124974	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238746	Police Uniform Replacement. Per contract. Open PO	$ 97.00	124974	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238410	Police Uniform Replacement. Per contract. Open PO	$ 108.50	124974	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238149	Police Uniform Replacement. Per contract. Open PO	$ 34.50	124974	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238639	Police Uniform Replacement. Per contract. Open PO	$ 24.95	124974	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238480	Police Uniform Replacement. Per contract. Open PO	$ 130.00	124974	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238850	Police Uniform Replacement. Per contract. Open PO	$ 276.30	124974	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238910	Police Uniform Replacement. Per contract. Open PO	$ 222.40	124974	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239126	Police Uniform Replacement. Per contract. Open PO	$ 314.50	124975	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239120	Police Uniform Replacement. Per contract. Open PO	$ 39.35	124975	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238282	Police Uniform Replacement. Per contract. Open PO	$ 275.00	124975	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238301	Police Uniform Replacement. Per contract. Open PO	$ 15.90	124975	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238493	Police Uniform Replacement. Per contract. Open PO	$ 12.00	124975	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238127	Police Uniform Replacement. Per contract. Open PO	$ 121.94	124975	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238378	Police Uniform Replacement. Per contract. Open PO	$ 37.90	124975	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238497	Police Uniform Replacement. Per contract. Open PO	$ 24.99	124975	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239114	Police Uniform Replacement. Per contract. Open PO	$ 19.00	124975	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238494	Police Uniform Replacement. Per contract. Open PO	$ 299.40	124975	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239101	Police Uniform Replacement. Per contract. Open PO	$ 252.50	124975	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239115	Police Uniform Replacement. Per contract. Open PO	$ 16.95	124975	9/15/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238742	Police Uniform Replacement. Per contract. Open PO	$ 326.00	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238278	Police Uniform Replacement. Per contract. Open PO	$ 126.25	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238302	Police Uniform Replacement. Per contract. Open PO	$ 121.00	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238450	Police Uniform Replacement. Per contract. Open PO	$ 80.50	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239048	Police Uniform Replacement. Per contract. Open PO	$ 84.00	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238464	Police Uniform Replacement. Per contract. Open PO	$ 146.45	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239032	Police Uniform Replacement. Per contract. Open PO	$ 91.60	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238148	Police Uniform Replacement. Per contract. Open PO	$ 208.40	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238775	Police Uniform Replacement. Per contract. Open PO	$ 87.95	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238554	Police Uniform Replacement. Per contract. Open PO	$ 242.80	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238295	Police Uniform Replacement. Per contract. Open PO	$ 453.40	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238296	Police Uniform Replacement. Per contract. Open PO	$ 10.00	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238313	Police Uniform Replacement. Per contract. Open PO	$ 199.45	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238748	Police Uniform Replacement. Per contract. Open PO	$ 145.00	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238477	Police Uniform Replacement. Per contract. Open PO	$ 75.00	125476	9/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238465	Police Uniform Replacement. Per contract. Open PO	$ 16.00	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	238280	Police Uniform Replacement. Per contract. Open PO	$ 186.00	125476	9/22/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239334	Police Uniform Replacement. Per contract. Open PO	$ 22.95	125598	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239363	Police Uniform Replacement. Per contract. Open PO	$ 22.45	125598	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239255	Police Uniform Replacement. Per contract. Open PO	$ 161.94	125598	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239235	Police Uniform Replacement. Per contract. Open PO	$ 33.50	125598	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239306	Police Uniform Replacement. Per contract. Open PO	$ 119.95	125598	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239421	Police Uniform Replacement. Per contract. Open PO	$ 39.95	125598	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239415	Police Uniform Replacement. Per contract. Open PO	$ 128.95	125598	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239420	Police Uniform Replacement. Per contract. Open PO	$ 260.51	125598	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239414	Police Uniform Replacement. Per contract. Open PO	$ 221.50	125598	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239336	Police Uniform Replacement. Per contract. Open PO	$ 136.25	125598	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239264	Police Uniform Replacement. Per contract. Open PO	$ 627.35	125598	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239335	Police Uniform Replacement. Per contract. Open PO	$ 306.09	125599	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239387	Police Uniform Replacement. Per contract. Open PO	$ 43.50	125599	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239312	Police Uniform Replacement. Per contract. Open PO	$ 39.95	125599	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239395	Police Uniform Replacement. Per contract. Open PO	$ 174.50	125599	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239396	Police Uniform Replacement. Per contract. Open PO	$ 43.50	125599	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239367	Police Uniform Replacement. Per contract. Open PO	$ 199.00	125599	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239185	Police Uniform Replacement. Per contract. Open PO	$ 22.95	125599	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239241	Police Uniform Replacement. Per contract. Open PO	$ 45.00	125599	9/29/2012
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	239389	Police Uniform Replacement. Per contract. Open PO	$ 75.00	125599	9/29/2012
Nevins Memorial Library	01-3468-5200-35701	Library Support	FY13 EXPENSE	Personnel expenses	$ 60,000.00	125151	9/15/2012
New England Barricade	01-3575-5700-34761	Road Signs	26456	stop signs	$ 303.06	125436	9/22/2012
New England Barricade	01-3575-5700-34761	Road Signs	26456	no parking here to corner	$ 108.24	125436	9/22/2012
New England Barricade	01-3575-5700-34761	Road Signs	26456	dead end	$ 67.52	125436	9/22/2012
New England Barricade	01-3575-5700-34761	Road Signs	26434	6 by 30 street sign	$ 233.50	125436	9/22/2012
New England Barricade	01-3575-5700-34761	Road Signs	26434	6 by 24 street sign	$ 563.10	125436	9/22/2012
New England Barricade	01-3575-5700-34761	Road Signs	26404	Letters Black and White and post see invoiced.	$ 1,485.80	125436	9/22/2012
New England Barricade	01-3575-5700-34761	Road Signs	26456	delivery	$ 4.00	125436	9/22/2012
New England Barricade	01-3575-5700-34761	Road Signs	26434	delivery	$ 4.00	125436	9/22/2012
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	77565	delivery charge	$ 40.00	124944	9/15/2012
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	77565	dry cement for misc repaires	$ 420.00	124944	9/15/2012
New England Cement Block &	25-1577-0090-17349	Chap. 90 Highway Expense	76640	Barrel Block	$ 994.60	125375	9/22/2012
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	76643	Barrell Block	$ 307.30	125379	9/22/2012
New England Traffic Safety Lines, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	2012-8459	layout and painting of paement marking at city hal	$ 525.00	124930	9/8/2012
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	402	Parts and Repairs all dept.	$ 253.50	124790	9/1/2012
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	396	Parts and Repairs all dept.	$ 980.40	124790	9/1/2012
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	395	Parts and Repairs all dept.	$ 326.80	124790	9/1/2012
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	17778	Training Services for Water Shop	$ 940.00	125340	9/22/2012
New Horizon Communications Corps.	01-3006-5700-32901	Communications	485745	1038	$ 3,055.93	125050	9/15/2012
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	485745	1038	$ 1,000.00	125050	9/15/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	485745	1038	$ 1,000.00	125050	9/15/2012
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	12090145	contract maint. Sept.	$ 498.00	125172	9/15/2012
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	Reimbursement for Dog Food $150.00 a day	$ 46.50	124904	9/8/2012
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	SEPTEMBER	Reimbursement for Dog Food $150.00 a day	$ 45.00	125587	9/29/2012
Nicosia, Richard J.	01-1000-0011-11232	2012 Motor Vehicle Excise	25269	2012 MOTOR VEHICLE EXCISE	$ 37.18	125106	9/15/2012
Nissan Infiniti LT	01-1000-0011-11232	2012 Motor Vehicle Excise	25459	2012 MOTOR VEHICLE EXCISE	$ 217.70	125102	9/15/2012
Northeast Urologic Surgery PC	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	101881	$ 25.00	125622	9/29/2012
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	225182	Parts and Road Service @ Tranfer Station.	$ 2,109.63	124791	9/1/2012
OccuHealth, Inc.	40-1000-0098-17760	Capital Projects Expense	17488	Methuen High School	$ 1,227.70	125585	9/29/2012
Occupational Drug Testing, LLC	01-3007-5700-32167	Pre-Employment Testing, Fire	14092		$ 235.00	125519	9/29/2012
Occupational Drug Testing, LLC	01-3007-5700-32167	Pre-Employment Testing, Fire	14092		$ 105.00	125520	9/29/2012
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	SI25532	Drum of Oder and Degreaser for Wetwells in pumpsta	$ 1,578.43	125346	9/22/2012
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1163614		$ 123.45	125319	9/22/2012
Ostrowski, Linda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125217	9/15/2012
Pacheco, Anthony J	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125186	9/15/2012
Pacheco, Eleanor L.	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125180	9/15/2012
Palazzo, John E.	01-1000-0011-11232	2012 Motor Vehicle Excise	26721	2012 MOTOR VEHICLE EXCISE	$ 51.66	125107	9/15/2012
Palmegiano, Carol	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	125208	9/15/2012
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	LICENSE	Sal Panto renewal of his cdl license	$ 75.00	124766	9/1/2012
Panusky, Rosemarie	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125267	9/15/2012
Paradis, Guildo	01-3350-5712-32446	Replacement Services	WE 8/11/12	Replacement Services: 20 hrs @ 32.62 for week end	$ 652.40	124857	9/1/2012
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	8/21	$ 60.00	124800	9/1/2012
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	9/7 & 9/9	$ 80.00	125063	9/15/2012
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	street hockey program	$ 60.00	125306	9/22/2012
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	street hockey	$ 30.00	125534	9/29/2012
Pellerin, Leonard G.	01-1000-0011-11232	2012 Motor Vehicle Excise	27358	2012 MOTOR VEHICLE EXCISE	$ 39.37	125108	9/15/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	820	Parts all Depts.	$ 650.00	124896	9/8/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	44	Parts all Depts.	$ 1,400.00	124896	9/8/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	722	equipment parts	$ 600.00	125523	9/29/2012
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	701	equipment parts	$ 325.00	125523	9/29/2012
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions	$ 125.80	125466	9/22/2012
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	377360	August monthly pest control	$ 40.00	124816	9/1/2012
Petralia, Lucille	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125221	9/15/2012
Pham, Dung Van	01-1000-0011-11232	2012 Motor Vehicle Excise	27870	2012 MOTOR VEHICLE EXCISE	$ 17.91	125109	9/15/2012
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	98834	building insurance	$ 825.11	124948	9/15/2012
Pienta, Edward S.	01-1000-0011-11232	2012 Motor Vehicle Excise	28029	2012 MOTOR VEHICLE EXCISE	$ 41.25	125115	9/15/2012
Pilat, Ann Marie	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125274	9/15/2012
Pilat, Raymond	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	125275	9/15/2012
Piliponis, Nathan J.	01-1000-0011-11232	2012 Motor Vehicle Excise	28077	2012 MOTOR VEHICLE EXCISE	$ 25.00	125116	9/15/2012
Plath, Laura F	01-1000-0011-11232	2012 Motor Vehicle Excise	8147	2012 MOTOR VEHICLE EXCISE	$ 32.08	125114	9/15/2012
Poland Spring	01-3350-5700-34707	Stationary & Supplies	02G0439972407	Water Service 07/01-07/31/12	$ 12.95	124798	9/1/2012
Poland Spring	01-3690-5700-34705	Office Supplies	02G0439985565	Water Bottles for Police Dept. Open PO for monthly	$ 42.58	124906	9/8/2012
Poland Spring	01-3111-5700-34707	Stationary & Supplies	02H0433889136	water	$ 5.18	124947	9/15/2012
Poland Spring	01-3135-5700-34705	Office Supplies	02H0433959475	Yearly water for Treas Office	$ 5.59	125056	9/15/2012
Poland Spring	22-1011-0090-17511	MCTV Expense	02H0440238889	water	$ 9.07	125146	9/15/2012
Poland Spring	01-3575-5700-32535	Professional Services	02H0439971136	water	$ 12.34	125174	9/15/2012
Poland Spring	01-3575-5700-32535	Professional Services	02H0439971169	water	$ 15.54	125174	9/15/2012
Poland Spring	01-3575-5700-32535	Professional Services	02H0439971110	water	$ 5.18	125174	9/15/2012
Poland Spring	01-3575-5700-32535	Professional Services	02H0439985623	water	$ 53.55	125174	9/15/2012
Poland Spring	01-3575-5700-32535	Professional Services	02H0439985599	water	$ 12.34	125174	9/15/2012
Poland Spring	01-3575-5700-32535	Professional Services	02H0439971201	water	$ 8.76	125174	9/15/2012
Poland Spring	01-3575-5700-32535	Professional Services	02H0439996687	water	$ 22.83	125174	9/15/2012
Poland Spring	01-3350-5712-34705	Office Supplies	02H0439971219	9 oz. Plastic cup - 50c / sleeve	$ 0.99	125440	9/22/2012
Poland Spring	01-3350-5712-34705	Office Supplies	02H0439971219	5 gallon bottles	$ 10.36	125440	9/22/2012
Poland Spring	01-3690-5700-34705	Office Supplies	02H0439985565	Water Bottles for Police Dept. Open PO for monthly	$ 42.20	125478	9/22/2012
Poland Spring	01-3350-5700-34707	Stationary & Supplies	02H0439972407	Water Service through 096/04/12	$ 10.36	125511	9/29/2012
Poland Spring	22-1470-0090-17402	Health Set Aside-Septic Exp.	02H0439972332	4 Bottled water on 8/10/12 and 2 Bottled water on	$ 15.54	125515	9/29/2012
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	02H0439933516	August billing	$ 7.77	125516	9/29/2012
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	02G0440341048	Water for Senior Center	$ 4.57	125554	9/29/2012
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	02H0440341048	3 Bottles of Water and plastic cups	$ 9.75	125554	9/29/2012
Porter, Marie	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125189	9/15/2012
Privitera, Mary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125234	9/15/2012
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2724	call recording repair police department	$ 80.00	124852	9/1/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2750	at fire dept. trouble shoot call forwarding issue	$ 340.00	124852	9/1/2012
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2771	not booting from cisco switch ,modification to Tre	$ 510.00	125547	9/29/2012
Purcell, Elizabeth	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125218	9/15/2012
Quality Books Inc.	01-3468-5200-35701	Library Support	164101	books	$ 36.28	125317	9/22/2012
Quality Books Inc.	01-3468-5200-35701	Library Support	163643	books	$ 15.83	125317	9/22/2012
Quality Fire Protection, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	76104	extinguisher inspection refill and six year mainte	$ 108.50	124885	9/8/2012
Quinn, Mary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125278	9/15/2012
R. A. Industries	61-3800-5702-34762	Sewer System- Mat. & Supplies	753012	Hoses and Assemblies for Sewer Dept. J. Burgess	$ 1,166.58	125331	9/22/2012
R. A. Industries	61-3800-5700-34740	Hardware & Supplies	753011	Various Fittings/Adapters	$ 1,273.22	125365	9/22/2012
Rafferty Fine Grading, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4117	Cold Planning East Street	$ 15,716.44	124926	9/8/2012
Rafferty Fine Grading, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	4117	Cold Planning Pleasant street	$ 13,152.89	124926	9/8/2012
Rafferty Fine Grading, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	4117A	City Hall Parking lot Cold Planning.	$ 3,180.28	124932	9/8/2012
Randall, Charles H	01-1000-0011-11232	2012 Motor Vehicle Excise	28976	2012 MOTOR VEHICLE EXCISE	$ 29.68	125113	9/15/2012
Randall, Charles H	01-1000-0011-11232	2012 Motor Vehicle Excise	28977	2012 MOTOR VEHICLE EXCISE	$ 29.68	125113	9/15/2012
ReadSpeaker LLC	01-3006-5700-32656	Computer Software Maint.	90392	maintenance 8-1-12 thru 7-31-13	$ 1,890.00	124854	9/1/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74590663	c2668	$ 6.95	125153	9/15/2012
Recorded Books, LLC	01-3468-5200-35701	Library Support	74589620	CD	$ 58.20	125314	9/22/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	489344	parts for all depts. Please see attached invoices	$ 485.30	125360	9/22/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	488900	parts for all depts. Please see attached invoices	$ 77.56	125360	9/22/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	488842	parts for all depts. Please see attached invoices	$ 204.65	125360	9/22/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	488556	parts for all depts. Please see attached invoices	$ 198.67	125360	9/22/2012
Regan Ford	01-3575-5700-34766	Equipment Parts	487664	parts for all depts. Please see attached invoices	$ 81.72	125360	9/22/2012
Registry of Deeds	01-3350-5700-32525	Matching Grants	FEE	recording fees for Certificate of Compliance X 2 f	$ 150.00	124796	9/1/2012
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	WE 9/22/12	recording fees	$ 300.00	125444	9/22/2012
RetroFit Technologies, Inc	22-1013-0090-17513	City/Comcast CIP Expense	135530	IT Services Backup & Disaste rRecovery. Initial pa	$ 2,530.00	125583	9/29/2012
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S103213034.001	Conduct mounting pencil swivel	$ 11.88	124772	9/1/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103095838.001	Supplies purchased by City Electricians	$ 46.73	124812	9/1/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103075565.001	Supplies purchased by City Electricians	$ 1,328.82	124812	9/1/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103101369.001	Supplies purchased by City Electricians	$ 662.33	124812	9/1/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103086308.001	Supplies purchased by City Electricians	$ 66.25	124812	9/1/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103147767.001	Supplies purchased by City Electricians	$ 2.95	124812	9/1/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103173423.001	Supplies purchased by City Electricians	$ 38.88	124812	9/1/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103084692.001	Supplies purchased by City Electricians	$ 213.96	124812	9/1/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103183119.001	Supplies purchased by City Electricians	$ 99.94	124812	9/1/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103087036.001	Supplies purchased by City Electricians	$ 858.00	124812	9/1/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103101369.002	Supplies purchased by City Electricians	$ 259.16	124812	9/1/2012

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Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103191930.001	Supplies purchased by City Electricians	$ 28.62	124812	9/1/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103216730.001	Electrical Supplies purchased by City Electricians	$ 216.88	124880	9/8/2012
Rexel CLS	61-3800-5700-34800	Building Repairs & Maint.	S103033263.001	Various supplies for Water Treatment Plant	$ 19.77	125421	9/22/2012
Rexel CLS	61-3800-5700-34800	Building Repairs & Maint.	S103211305.001	Various supplies for Water Treatment Plant	$ 11.90	125421	9/22/2012
Rexel CLS	61-3800-5702-32534	Equipment Repair	S103260186.001	Main Breaker for Jr. Ave pump station	$ 147.26	125493	9/29/2012
Rexel CLS	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S103138164.001	ballister kits 1500w quad for tower lights. Nichol	$ 1,086.31	125541	9/29/2012
Rexel CLS	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S103168164.003	ballister kits 1500w quad for tower lights. Nichol	$ 620.75	125541	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103382964.001	Purchases by City Electricians	$ 480.61	125577	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103337591.003	Purchases by City Electricians	$ 24.95	125577	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103337591.002	Purchases by City Electricians	$ 48.37	125577	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103338122.001	Purchases by City Electricians	$ 389.95	125577	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103337591.001	Purchases by City Electricians $1662.58 Less Credi	$ 768.81	125577	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103359866.002	Purchases by City Electricians	$ 389.95	125577	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103386196.001	Purchases by City Electricians	$ 70.00	125577	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103386196.002	Purchases by City Electricians	$ 30.17	125577	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103386196.003	Purchases by City Electricians	$ 157.24	125577	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103359763.001	Purchases by City Electricians	$ 46.23	125577	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103359763.002	Purchases by City Electricians	$ 39.25	125578	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103359866.001	Purchases by City Electricians	$ 441.31	125578	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103360129.001	Purchases by City Electricians	$ 225.20	125578	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103337591.004	Purchases by City Electricians	$ 16.27	125578	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103368909.002	Purchases by City Electricians	$ 177.59	125578	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103089266.001	Light fixtures for Alarm Room	$ 569.23	125578	9/29/2012
Rexel CLS	01-3692-5780-34795	Station Repairs & Improvement	S103368909.001	Purchases by City Electricians	$ 2.19	125578	9/29/2012
Richard, John T.	01-1000-0011-11233	2011 Motor Vehicle Excise	29010	2011 MOTOR VEHICLE EXCISE	$ 24.37	125067	9/15/2012
Ricoh Americas Corporation	01-3006-5700-35025	Copier Maintenance	15349164	lease payment for city council copier	$ 1,485.29	125546	9/29/2012
Ricoh Corporation	01-3129-5700-34705	Office Supplies	1035936371	toner	$ 90.64	125579	9/29/2012
Riel, Agnes	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125231	9/15/2012
Roberge, Camille	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125226	9/15/2012
Robichaud True Value Hardware	01-3692-5700-34795	Station Repairs & Improvement	81012	Spark Plug	$ 3.99	124810	9/1/2012
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	82312	Various supplies for water shop	$ 7.99	125496	9/29/2012
Rocco Zambino & Sons, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	42759	masonary sand for mixing cement	$ 442.15	124953	9/15/2012
Rocco Zambino & Sons, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	42759		$ 65.00	124953	9/15/2012
Rodriguez, Hector	01-1000-0004-11210	2013 Real Property Levy	3622	2013 Real Estate	$ 1,744.75	124844	9/1/2012
Rondeau, Lindsay Ann	01-1000-0011-11232	2012 Motor Vehicle Excise	30165	2012 MOTOR VEHICLE EXCISE	$ 16.14	125117	9/15/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 8/25/12	cell monitor	$ 104.00	124834	9/1/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 9/1/12		$ 241.00	124908	9/8/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 9/8/12	cell monitor	$ 176.00	124969	9/15/2012
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 9/15/12	cell monitor	$ 247.00	125481	9/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 9/22/12	cell monitor	$ 290.50	125596	9/29/2012
Ruisanchez, Antonio	01-1000-0011-11232	2012 Motor Vehicle Excise	30521	2012 MOTOR VEHICLE EXCISE	$ 278.33	125118	9/15/2012
Rull, Thomas E.	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	musical show @ Sr. Center	$ 225.00	125456	9/22/2012
Russo Barr Associates, Inc	40-1000-0098-17760	Capital Projects Expense	2	Void ck 09/01/2012-0000124848	$ (33,886.00)	124848	9/15/2012
Russo Barr Associates, Inc	40-1000-0098-17760	Capital Projects Expense	2	Methuen High School	$ 33,886.00	124848	9/1/2012
Safety Insurance	01-3149-5345-39937	Insurance Premiums	12/3/11-12/3/12	fire/auto	$ 2,734.00	124862	9/8/2012
Sage Publications Inc.	01-3468-5200-35701	Library Support	22064702	shipping	$ 22.51	125324	9/22/2012
Sanseverino, Paul A.	01-1000-0011-11232	2012 Motor Vehicle Excise	31049	2012 MOTOR VEHICLE EXCISE	$ 26.04	125119	9/15/2012
Savastano, Carmela	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125195	9/15/2012
Scalisi, Betty Jane	01-1000-0011-11232	2012 Motor Vehicle Excise	31364	2012 MOTOR VEHICLE EXCISE	$ 193.22	125120	9/15/2012
Scherbon Consolidated Inc. D/B/A	01-3575-5700-32701	Prev. Maint. Contract	RESERVOIR ST	preventive maintenance for the forest st generator	$ 275.00	124884	9/8/2012
Scherbon Consolidated Inc. D/B/A	01-3575-5700-32701	Prev. Maint. Contract	FOREST ST	preventive maintenance for the forest st generator	$ 275.00	124884	9/8/2012
Schwarz, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	8/20, 8/22	$ 40.00	124803	9/1/2012
Schwarz, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	8/29 & 30, 2012	$ 50.00	124878	9/8/2012
Schwarz, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	9/5, 6, 7 & 9, 2012	$ 80.00	125065	9/15/2012
Schwarz, Christopher	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	9/11 & 14, 2012	$ 20.00	125307	9/22/2012
Sciuto, Dorothy	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125266	9/15/2012
Sciuto, Paul D	01-1000-0011-11232	2012 Motor Vehicle Excise	31571	2012 MOTOR VEHICLE EXCISE	$ 11.45	125112	9/15/2012
Scott Jameson Presents	29-1000-0090-17627	Arts Lottery Expense	PRESENTATION		$ 625.00	125455	9/22/2012
Scott Jameson Presents	29-1000-0090-17627	Arts Lottery Expense	PERFORMANCE	magic show	$ 495.00	125455	9/22/2012
Sealpro, Inc.	61-3800-5780-34800	Building Repairs & Maint.	1670	C.F.	$ 1,840.50	124775	9/1/2012
Sealpro, Inc.	61-3800-5700-34740	Hardware & Supplies	2047	Various supplies for Harris Brook pump station	$ 710.25	125498	9/29/2012
Sevigny, David R.	01-1000-0011-11232	2012 Motor Vehicle Excise	31729	2012 MOTOR VEHICLE EXCISE	$ 161.25	125121	9/15/2012
Sevigny, David R.	01-1000-0011-11232	2012 Motor Vehicle Excise	31728	2012 MOTOR VEHICLE EXCISE	$ 26.04	125121	9/15/2012
Shaheen, Rosemary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125239	9/15/2012
Shepherd, Mark	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 35.00	125237	9/15/2012
Shibel, Frances	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	125244	9/15/2012
Simplexgrinnell	01-3468-5200-35701	Library Support	68082763	8731	$ 525.00	125149	9/15/2012
Skeirik, Doris C	01-1000-0011-11232	2012 Motor Vehicle Excise	32307	2012 MOTOR VEHICLE EXCISE	$ 129.37	125124	9/15/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Small, Elizabeth M	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	125255	9/15/2012
Smith, Lorraine	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 30.00	125212	9/15/2012
Smith, Maria	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125265	9/15/2012
Smith, Mary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	125191	9/15/2012
SOM Construction Ent. Inc.	40-1000-0098-17760	Capital Projects Expense	2	Methuen High School	$ 33,886.00	125059	9/13/2012
St. Basil's Seminary	61-1000-0015-11310	User Chgs. Receivable Sewer	7596	sewer usage refund	$ 1,225.93	125446	9/22/2012
Staples -Credit Card	22-1356-0091-15491	Building Safety Task Force Rev	22860	And Accessories for Building Safety Task Force Use	$ 316.88	124840	9/1/2012
Staples -Credit Card	22-1011-0090-17511	MCTV Expense	3228519001	ending in 4011 466	$ 63.97	125139	9/15/2012
Staples -Credit Card	01-3468-5200-35701	Library Support	34642	1T37383001, 1T37383002	$ 351.22	125316	9/22/2012
Stateline Irrigation Supply Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	354274		$ 31.80	125368	9/22/2012
Stateline Irrigation Supply Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	354274	pvc pipe 1.5	$ 12.75	125368	9/22/2012
Stateline Irrigation Supply Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	354274	couplings 1.5	$ 3.60	125368	9/22/2012
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	59033	Cables Highway #61	$ 715.57	124898	9/8/2012
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	59103	Parts #61 Sewer	$ 170.75	125430	9/22/2012
Stevens, Brenda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125249	9/15/2012
Stiles + Hart Brick Co.	25-1577-0090-17349	Chap. 90 Highway Expense	45330	red sewer brick. For manhole covers	$ 224.50	124924	9/8/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 9/8/12	cell monitor	$ 88.00	124968	9/15/2012
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 9/22/12	cell monitor	$ 57.00	125595	9/29/2012
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	8/28/12	MONTH OF AUGUST	$ 40,985.94	124943	9/15/2012
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3823	MONTH OF SEPTEMBER	$ 40,856.97	125512	9/29/2012
Street, Cheryl	01-1000-0011-11232	2012 Motor Vehicle Excise	33179	2012 MOTOR VEHICLE EXCISE	$ 17.08	125122	9/15/2012
Sudbury Taylor Rental	61-3800-5700-34800	Building Repairs & Maint.	64525.1.8	Dixie Chopper parts: 1 bel B85, 2010b85wt , 1 pull	$ 170.76	124918	9/8/2012
Suffolk County Constable's Office , Inc.	01-3010-5700-32551	Briefs, Recording, Fees, Etc	4008	Subpoena	$ 40.64	124856	9/1/2012
Sullivan Tire	01-3575-5700-34766	Equipment Parts	27039557	Tires Police Dept #759.	$ 524.04	125525	9/29/2012
Sunbelt Rentals, Inc. DBA Case of NE	61-3800-5700-32706	Vehicle Maintenance	C76925	zz case super grip plus shipping	$ 277.07	125505	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1105745-8/20	prescrip. Reimb. - CVS	$ 10.00	124870	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1105746-8/20	prescrip. Reimb.-CVS	$ 10.00	124870	9/8/2012
Sundry Persons	01-3010-5700-32552	Damages & Incidentals	DAMAGES	damages/incidents	$ 161.76	124899	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0790184-8/30	PRESCRIP. REIMB.-CVS	$ 29.69	124914	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	01783133-8/6	PRESCRIP. REIMB.-CVS	$ 20.60	124914	9/8/2012

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	0782026-8/1	PRESCRIP. REIMB.-CVS	$ 46.79	124914	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0788157-8/23	PRESCRIP. REIM.-CVS	$ 7.96	124914	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0781197-7/30	PRESCRIP. REIMB.-CVS	$ 20.15	124914	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0776491-8/11	PRESCRIP. REIMB.-CVS	$ 11.60	124914	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0790188-8/30	PRESCRIP. REIMB.-CVS	$ 1.10	124914	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0788156-8/23	PRESCRIP. REIMB.-CVS	$ 2.60	124914	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0773486-7/26	PRESCRIP. REIMB.-CVS	$ 35.81	124917	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0788316-8/23	PRESCRIP. REIMB.-CVS	$ 2.60	124917	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0786503-8/16	PRESCRIP. REIMB.-8/16	$ 20.60	124917	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0790187-8/30	PRESCRIP. REIMB.-CVS	$ 1.10	124917	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0788158-8/23	PRESCRIP. REIMB.-CVS	$ 2.60	124917	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0790190-8/30	PRESCRIP. REIMB.-CVS	$ 1.10	124917	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0788153-CVS	PRESCRIP. REIMB.-CVS	$ 2.60	124917	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0773486-8/23	PRESCRIP. REIMB.-CVS	$ 2.60	124917	9/8/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0786504-8/16	PRESCRIP. REIMB.-CVS	$ 10.79	124917	9/8/2012
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	REIMBURSEMENT	insurance overpayment	$ 260.95	124954	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	124977	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 195.57	124978	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 385.81	124979	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 379.00	124980	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 1,055.00	124981	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 408.00	124982	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 1,205.00	124983	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 126.00	124984	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 490.88	124985	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 293.00	124986	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 547.00	124987	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 329.47	124988	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 239.80	124989	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 471.18	124990	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 203.55	124991	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 138.80	124992	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 446.19	124993	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 199.00	124994	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 323.00	124995	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 827.97	124996	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 259.62	124997	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 363.00	124998	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 505.00	124999	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 136.90	125000	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	125001	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 695.68	125002	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 141.03	125003	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 843.82	125004	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	125005	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 254.00	125006	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 704.75	125007	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 897.00	125008	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 169.00	125009	9/15/2012

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	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 508.33	125010	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 106.21	125011	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 630.00	125012	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	125013	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 1,155.00	125014	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 136.90	125015	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 510.33	125016	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 310.15	125017	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 778.10	125018	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 563.12	125019	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 866.44	125020	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 429.93	125021	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 1,416.00	125022	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 1,245.00	125023	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 270.43	125024	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 598.00	125025	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 783.00	125026	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 89.00	125027	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 476.00	125028	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	125029	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	125030	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 778.00	125031	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 831.00	125032	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 593.43	125033	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 534.21	125034	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 406.00	125035	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 240.00	125036	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	125037	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 337.82	125038	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 1,245.00	125039	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	125040	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 1,861.00	125041	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 92.00	125042	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 99.90	125043	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 1,170.00	125044	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 1,155.00	125045	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 145.29	125046	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS BENEFIT PAYROLL	$ 458.47	125047	9/15/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	VETERANS VETERANS BENEFITS	$ 262.06	125066	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1390286-8/23	Sundry Persons	$ 40.00	125282	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1399035-9/5	Sundry Persons	$ 10.00	125282	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1398821-9/4	Sundry Persons	$ 2.48	125282	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1389269-8/30	Sundry Persons	$ 10.00	125282	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1393402-8/9	Sundry Persons	$ 20.00	125282	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1108690-9/10	inv#0691786/0788619	$ 8.00	125283	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	403144232-8/28	prescrip. Reim. - cvs	$ 10.00	125284	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	68113170021-8/1	prescrip. Reim. - walmart	$ 4.00	125284	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	403144231-8/28	prescrip. Reim. - cvs	$ 10.00	125284	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	68113183715-8/1	prescrip. Reim. - walmart	$ 2.00	125284	9/15/2012

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	0788946-8/26	insurance premium	$ 3.99	125284	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	2080020-8/23	insurance premium	$ 4.49	125285	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	9730020-8/23	insurance premium	$ 45.00	125285	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1820010-8/23	insurance premium	$ 4.30	125285	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	671000-8/13	insurance premium	$ 17.00	125285	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	674398054-9/4	prescrip. Reimb. - cvs	$ 2.70	125290	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	674905558-9/4	prescrip. Reimb. - cvs	$ 16.00	125290	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0780408-7/26	prescrip. Reimb. - cvs	$ 2.60	125291	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0744007-7/26	prescrip. Reimb. - cvs	$ 6.50	125291	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1723553-7/20	Sundry Persons	$ 2.60	125291	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0788004-8/22	Sundry Persons	$ 2.60	125291	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0775857-8/3	Sundry Persons	$ 2.60	125291	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0779093-7/23	prescrip. Reimb. - cvs	$ 2.60	125291	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0787277-8/20	Sundry Persons	$ 2.60	125291	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0721849-7/20	Sundry Persons	$ 2.60	125291	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0779093-8/21	Sundry Persons	$ 2.60	125291	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0775857-7/11	Sundry Persons	$ 2.60	125291	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0753925-8/30	prescrip. Reimb. - cvs	$ 2.60	125291	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0775857-9/3	prescrip. Reimb. - cvs	$ 2.60	125291	9/15/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	744007	prescrip. Reimb. - cvs	$ 6.50	125291	9/15/2012
Sundry Persons	01-3999-5601-30000	Court Judgements	RELEASE	court judgement	$ 8,500.00	125461	9/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0789750-8/29	prescrp. Reimb. - cvs	$ 15.56	125465	9/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7039172-9/17	prescript. Reimb.-walmart	$ 10.00	125468	9/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7039171-9/17	prescript. Reimb-walmart	$ 10.00	125468	9/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	PAYMENT	office visit	$ 15.00	125468	9/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1579401688	Whole Foods prescript.	$ 7.96	125470	9/22/2012
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	SEPTEMBER	Veterans Payroll Benefits	$ 33.00	125472	9/22/2012
Sundry Persons	01-1692-0018-11341	Fire Ambulance	OVERPAYMENT	id#me11-00300037	$ 755.10	125485	9/22/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1111130 00-9/17	prescrip. Reimb. Cvs	$ 17.90	125614	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6020536-9/11	prescrip. Reimb. - conlins	$ 2.60	125617	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6025801-9/5	prescrip. Reimb. - conlins	$ 1.07	125617	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6012257-7/14	prescrip. Reimb. - conlins	$ 2.60	125617	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6003947-7/14	prescrip. Reimb. - conlins	$ 2.11	125617	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6011317-7/2	prescrip. Reimb. - conlins	$ 1.07	125617	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6781863-9/20	prescrip. Reimb. - walmart	$ 8.00	125618	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6779693-8/28	prescrip. Reimb. - walmart	$ 4.00	125618	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6777080	prescrip. Reimb. - walmart	$ 7.50	125618	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	SADRNOORI	office visit	$ 45.00	125618	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	EATON MEDICAL	office visit	$ 20.00	125618	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0780533 04-8/17	prescrip. Reimb. - cvs	$ 4.00	125619	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0762931 06-8/26	prescrip. Reimb. - cvs	$ 22.40	125619	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0809059 03-9/23	prescrip. Reimb. - cvs	$ 8.00	125619	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0834511 00-9/24	prescrip. Reimb. - cvs	$ 22.40	125619	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0809059 02-8/26	prescrip. Reimb. - cvs	$ 8.00	125619	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0780533 05-9/21	prescrip. Reimb. - cvs	$ 4.00	125619	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6653587-7/29	prescrip. Reimb. - target	$ 1.00	125621	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6653885-8/6	prescrip. Reimb. - target	$ 3.65	125621	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6652467-7/28	prescrip. Reimb. - target	$ 3.65	125621	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6653588-7/29	prescrip. Reimb. - target	$ 3.65	125621	9/29/2012

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	6653884-8/6	prescrip. Reimb. - target	$ 3.65	125621	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	4405275-7/28	prescrip. Reimb. - target	$ 3.65	125621	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6640178-7/28	prescrip. Reimb. - target	$ 3.65	125621	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6651501-7/28	prescrip. Reimb. - target	$ 3.65	125621	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6653886-8/29	prescrip. Reimb. - target	$ 3.65	125621	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654056-8/25	prescrip. Reimb. - target	$ 3.65	125621	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654563-8/27	prescrip. Reimb. - target	$ 3.65	125621	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654057-8/25	prescrip. Reimb. - target	$ 3.65	125621	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6653885-8/29	prescrip. Reimb. - target	$ 3.65	125621	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	226811220-9/19	prescrip. Reimb. - cvs	$ 35.00	125624	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0760136 00-5/31	prescrip. Reimb. - cvs	$ 3.00	125624	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7039716-9/21	prescrip. Reimb. - walmart	$ 28.39	125625	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7039713-9/21	prescrip. Reimb. - walmart	$ 8.00	125625	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7039712-9/21	prescrip. Reimb. - walmart	$ 75.00	125625	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7039714-9/21	prescrip. Reimb. - walmart	$ 3.44	125625	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1112173-9/21	prescrip. Reimb. - cvs	$ 10.00	125625	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0803300 02-8/21	prescrip. Reimb. - cvs	$ 4.00	125626	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0799335 02-8/29	prescrip. Reimb. - cvs	$ 8.00	125626	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0820868 01-8/30	prescrip. Reimb. - cvs	$ 8.00	125626	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0787915 01-8/21	prescrip. Reimb. - cvs	$ 10.79	125626	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0808614 02-9/11	prescrip. Reimb. - cvs	$ 8.00	125626	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0818552 01-9/12	prescrip. Reimb. - cvs	$ 8.00	125626	9/29/2012
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0821074 01-9/1	prescrip. Reimb. - cvs	$ 3.53	125626	9/29/2012
Tandem Care	81-1000-0098-17670	Health Insurance Expenditures	MET2012-08	services through 7/31/12	$ 213.50	124837	9/1/2012
Tataronis, AnneMarie	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125216	9/15/2012
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	12128	September services	$ 2,066.67	125518	9/29/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6656	Traffic Signal Design Review	$ 200.00	125491	9/29/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6694	8/1-8/31 Flora Village	$ 840.00	125510	9/29/2012
TEC	01-1000-0061-12550	Guaranteed Deposits	6693	8/1-8/31 Village @ Russell Farm	$ 840.00	125510	9/29/2012
Theberge, Dianne	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	125213	9/15/2012
Therrien, Marie J.	01-1000-0011-11232	2012 Motor Vehicle Excise	33919	2012 MOTOR VEHICLE EXCISE	$ 27.50	125127	9/15/2012
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	16360	Commercial Meters Replacement Program - see attach	$ 8,731.42	125336	9/22/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	16228	Meters- Residential and Commercial- see attached i	$ 50.00	125336	9/22/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	16389	Meters- Residential and Commercial- see attached i	$ 5,298.00	125336	9/22/2012
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	15681	Meters- Residential and Commercial- see attached i	$ 5,298.00	125336	9/22/2012
Timony, Meridith M.	01-1000-0011-11232	2012 Motor Vehicle Excise	34127	2012 MOTOR VEHICLE EXCISE	$ 49.68	125136	9/15/2012
Tomeo, David A.	01-1000-0011-11232	2012 Motor Vehicle Excise	34203	2012 MOTOR VEHICLE EXCISE	$ 23.43	125123	9/15/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	816	State Inspections all Depts.	$ 29.00	125299	9/22/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	214	State Inspections all Depts.	$ 29.00	125299	9/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	815	State Inspections all Depts.	$ 29.00	125299	9/22/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	755	State Inspections all Depts.	$ 29.00	125299	9/22/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	740	State Inspections all Depts.	$ 29.00	125299	9/22/2012
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	77	State Inspections all Depts.	$ 29.00	125299	9/22/2012
Topham, Patricia	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	125273	9/15/2012
Torres, Zulmarie	01-1000-0011-11232	2012 Motor Vehicle Excise	34338	2012 MOTOR VEHICLE EXCISE	$ 16.67	125128	9/15/2012
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	WE 8/25/12	detail/Stop & Shop	$ 200.00	124836	9/1/2012
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	DOG FOOD	Reimbursement -Dog Food $1.50 a day	$ 45.00	124909	9/8/2012
Torromeo Industries, Inc.	01-3692-5780-34795	Station Repairs & Improvement	8081208	Cement to repair apron in front of Central Station	$ 438.00	124815	9/1/2012
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	460957	6334390024	$ 3,445.83	125159	9/15/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	468242	0103330007	$ 316.62	125395	9/22/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	467386	6295971001	$ 2,085.43	125395	9/22/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	467392	3801509001	$ 205.52	125395	9/22/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	466362	1286882005	$ 514.54	125395	9/22/2012
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	468243	1346557007	$ 272.18	125395	9/22/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	467393	0062111004	$ 36.06	125397	9/22/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	467385	1307206007	$ 79,402.26	125397	9/22/2012
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	465971	6588904005	$ 190.62	125409	9/22/2012
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	468238	2592467002	$ 592.49	125412	9/22/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	468237	8753618001	$ 6,010.72	125612	9/29/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	464549	1555448006	$ 102.42	125612	9/29/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	468241	0103587006	$ 7.80	125612	9/29/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	464548	2797967001	$ 8,581.15	125612	9/29/2012
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	467394	2553591005	$ 176.77	125612	9/29/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	467390	1307160006	$ 52.33	125613	9/29/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	467391	5048400009	$ 45.31	125613	9/29/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	467389	0061918009	$ 520.77	125613	9/29/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	4682403	0103609007	$ 104.56	125613	9/29/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	468239	7580815002	$ 81.27	125613	9/29/2012
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	468236	6334169001	$ 365.92	125613	9/29/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	466361	8753845008	$ 126.69	125613	9/29/2012
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	468235	2590782006	$ 76.02	125613	9/29/2012
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125281	9/15/2012
Trovato, Marion	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125261	9/15/2012
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3041183	10/1-10/31	$ 844.00	125464	9/22/2012
Tufts Health Plan	01-1692-0018-11341	Fire Ambulance	REIMBURSEMENT	#77638620702	$ 628.11	125486	9/22/2012
U.S. Bank	29-1000-0090-17611	Premium on Loans Expense	3196434	premium on loans	$ 200.00	124841	9/1/2012
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	188989	Monthly TOC and Chlorite Analysis	$ 145.00	124936	9/8/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	187585	Monthly TOC and Chlorite Analysis	$ 145.00	124936	9/8/2012
United Business Machines	01-3468-5200-35701	Library Support	120820-I030	8/28/12-11/27/12	$ 975.00	125168	9/15/2012
United Compressor & Pump.	61-3800-5700-32535	Professional Services	34232	Water pump station repairs	$ 375.00	125334	9/22/2012
United Compressor & Pump.	61-3800-5700-32535	Professional Services	34228	Water pump station repairs	$ 815.00	125334	9/22/2012
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP 660451	SODIUM HYDROXIDE - CONTRACT ITEM	$ 4,209.32	125350	9/22/2012
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	6/22/12	medical reim. Acct	$ 8,354.16	124860	9/8/2012
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	V2118754L	2118754-7	$ 12.26	125175	9/15/2012
Valentino, Eileen	01-3692-5700-32368	Training Fees	3922143-9753836	Windows 7	$ 31.96	125575	9/29/2012
Vehicle Asset Universal Leasing Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	35580	2012 MOTOR VEHICLE EXCISE	$ 201.56	125126	9/15/2012
Veilleux, John	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 35.00	125260	9/15/2012
Veit, Eunice	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125188	9/15/2012
Verizon - Albany	01-3006-5700-32901	Communications	9787943200		$ 425.13	125051	9/15/2012
Verizon - Albany	61-3800-5700-32569	Telephone	7049-8/20	508 708 7024 702 007 1	$ 69.46	125400	9/22/2012
Verizon - Albany	61-3800-5700-32569	Telephone	7024-8/20	508 708 7024 702 007 1	$ 69.46	125400	9/22/2012
Verizon Communication-Albany	01-3006-5700-32901	Communications	08/22/12	7017003343	$ 2.41	124911	9/8/2012
Verizon Wireless	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2795756410	985616077-00001	$ 50.01	125489	9/22/2012
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	AUGUST	2793398794	$ 4,261.88	124913	9/8/2012
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2793398795	285617922-00002	$ 315.61	125048	9/15/2012
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2788718893	386612928-00001	$ 40.01	125137	9/15/2012
Vigniero, Olympia M	01-1000-0011-11232	2012 Motor Vehicle Excise	35783	2012 MOTOR VEHICLE EXCISE	$ 17.70	125125	9/15/2012
Viking Controls, Inc.	61-3800-5780-34800	Building Repairs & Maint.	17697	C.F. air control system	$ 290.00	124779	9/1/2012
Viking Controls, Inc.	61-3800-5780-34800	Building Repairs & Maint.	17762	C.F. install new computer	$ 1,456.35	124779	9/1/2012
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	5397	500 Business cards - Michelle Blanchard	$ 42.00	125339	9/22/2012
Vogel Printing Co.	01-3007-5700-34708	Office Supplies- Personnel	B5428	employee payroll personnel change form 500	$ 189.00	125581	9/29/2012
Vogler, Dianne M.	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125257	9/15/2012
Vogler, Robert F.	01-1000-0011-11232	2012 Motor Vehicle Excise	35883	2012 MOTOR VEHICLE EXCISE	$ 93.75	125129	9/15/2012
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8051446820	Laboratory Consumables	$ 55.29	125349	9/22/2012
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8051443521	Laboratory Consumables	$ 201.59	125349	9/22/2012
W.B. Mason	61-3800-5700-34705	Office Supplies	I06270231	Supplies for Water Treatment Plant- see attached o	$ 530.69	124773	9/1/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description		Payment Amount	Check Number	Check Date
W.B. Mason	61-3800-5700-34705	Office Supplies	I06270124	Supplies for office-calculator & calendars	$	96.88	124773	9/1/2012
W.B. Mason	01-3129-5700-34705	Office Supplies	I06821540	Perforated Laser Cut Sheet Paper 3 part.	$	41.96	124799	9/1/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I06825813	11x17 paper and postit notes	$	86.47	124807	9/1/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I06558680	Universal, Vinyl View Binder, White, 1 inch	$	4.68	124829	9/1/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I06557886	WB. Mason Order for office supplies. See quote at	$	2,682.15	124829	9/1/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I06777820	File Storage Boxes, Letter,Button Tie	$	184.00	124829	9/1/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I06558680	Oxford Custom Dividers, 8Tab, 25 set	$	19.53	124829	9/1/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I06558680	Universal Indexes, 8-Tab	$	3.30	124829	9/1/2012
W.B. Mason	01-3690-5700-34705	Office Supplies	I06558680	Universal Vinyl View, black binder, two inch	$	7.44	124829	9/1/2012
W.B. Mason	01-3466-5700-34705	Office Supplies	I06606465	Per Order# S006704726	$	221.96	124868	9/8/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06237018	5 Fold Wall Expansion Unit $265.90 less credit mem	$	205.70	124879	9/8/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I06750142	See attached quote from WB Mason which are supplie	$	120.18	124902	9/8/2012
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	I06883847	hp-05a Toner, 2300 page-Yield, Black	$	154.40	124945	9/15/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06984360	Toner for HP1536	$	24.42	124955	9/15/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06984360	Paper Towel Dispenser	$	24.99	124955	9/15/2012
W.B. Mason	01-3692-5700-34705	Office Supplies	I06984360	Paper Towel Dispenser	$	56.36	124955	9/15/2012
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I07190726	time cards and cartridge for printer	$	218.12	125300	9/22/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I07184769	screen filter, calendar, and notebooks for office	$	158.10	125302	9/22/2012
W.B. Mason	01-3002-5700-32544	Election Services	I06754124	Black Stick Pens, Medium Point	$	9.57	125326	9/22/2012
W.B. Mason	01-3002-5700-32544	Election Services	I06754124	Acrylic Sign Holders	$	15.96	125326	9/22/2012
W.B. Mason	01-3002-5700-32544	Election Services	I06754124	Magic Tape Rolls 6 pack	$	17.49	125326	9/22/2012
W.B. Mason	01-3002-5700-32544	Election Services	I06754124	Legal Sized Copy Paper	$	20.98	125326	9/22/2012
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I06607125	Laser Unruled Index Cards	$	35.30	125326	9/22/2012
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	I06607125	Thermal Ribbon Cartridge, FAX	$	41.50	125326	9/22/2012
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I06929112	HEWCM750A-OFFICE JET PRO 8600 ALL IN ONE(FAX,SCAN,	$	451.82	125335	9/22/2012
W.B. Mason	61-3800-5700-34705	Office Supplies	I07027910	Office Supplies - see attached listing	$	8.01	125363	9/22/2012
W.B. Mason	61-3800-5700-34705	Office Supplies	I06926251	Office Supplies - see attached listing	$	202.94	125363	9/22/2012
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I07007227	See W. B. Mason Order # S007104928	$	48.16	125508	9/29/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I07293171	Lavender Colored Paper	$	37.90	125537	9/29/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I07293171	Cherry Colored paper	$	37.90	125537	9/29/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I07293171	Green Colored Paper	$	37.90	125537	9/29/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I07293171	Blue Colored Paper	$	42.90	125537	9/29/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I07293171	5x8 Jr. Legal Pads	$	6.26	125537	9/29/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I07293171	Copper Colored Paper	$	145.90	125537	9/29/2012
W.B. Mason	01-3135-5700-34705	Office Supplies	I07293171	Canary Colored paper	$	37.90	125537	9/29/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I07209618	book wekly planner	$	13.43	125538	9/29/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I07209618	filter privacy computer cover	$	142.77	125538	9/29/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I07237427	calendar appointment book	$	11.69	125538	9/29/2012
W.B. Mason	01-3575-5700-34705	Office Supplies	I07209618	calendar wll yearly 2013	$	15.36	125538	9/29/2012
Waithe, Kevin	22-1111-0090-17391	Police OSD Expense	WE 8/25/12	detail/Verizon Lawrence St.	$	200.00	124835	9/1/2012
Waldie, Joyce	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$	60.00	125235	9/15/2012
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1799975-2265-3	trash contract for fiscal year 2013	$	14,691.66	125171	9/15/2012
Weightman, Scott G.	01-1000-0011-11232	2012 Motor Vehicle Excise	36306	2012 MOTOR VEHICLE EXCISE	$	71.66	125130	9/15/2012
Wellesley Free Library	25-1468-0090-17348	St Aid to Library Expense	94109191	loan borrowing fee	$	15.00	125310	9/22/2012

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wellesley Free Library	25-1468-0090-17348	St Aid to Library Expense	87869315	loan borrowing fee	$ 15.00	125310	9/22/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755590808	006-0025241	$ 124.00	125164	9/15/2012
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755595293		$ 89.00	125323	9/22/2012
Wells Fargo Home Mortgage	01-1000-0004-11231	2012 Real Property Levy	11523	2012 REAL ESTATE	$ 1,453.76	125069	9/15/2012
West Payment Center	01-3006-5700-32656	Computer Software Maint.	825400781	monthly access service	$ 765.00	124849	9/1/2012
West Payment Center	01-3690-5700-32592	Law Library	825480682	Mass. General Law Books. Monthly updates.	$ 438.00	124903	9/8/2012
West Payment Center	01-3010-5700-32550	Expenses	825585041	West Law Charges for the Month of August 2012	$ 24.68	125448	9/22/2012
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0003204-0905-5	905-0000010-0905-9	$ 103,719.00	125173	9/15/2012
White, Christian T.	01-1000-0011-11232	2012 Motor Vehicle Excise	36452	2012 MOTOR VEHICLE EXCISE	$ 25.00	125131	9/15/2012
White, Kenneth C	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	125238	9/15/2012
White, Kristopher	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	125241	9/15/2012
White, Sharon	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	125243	9/15/2012
Whittaker, Donna	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	125207	9/15/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	5011068	parts for all depts. Please see attached invoices	$ 587.24	125355	9/22/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	5007389	parts for all depts. Please see attached invoices	$ 123.76	125355	9/22/2012
Windward Petroleum Partners, Inc.	01-3575-5820-32674	Grease & Solvents	5003325	parts for all depts. Please see attached invoices	$ 55.24	125355	9/22/2012
Winn, Beverly	29-1000-0090-17627	Arts Lottery Expense	RENEWAL	PO box renewal	$ 60.00	125450	9/22/2012
Wise El Santo Co.	25-1577-0090-17349	Chap. 90 Highway Expense	994554	White Paint.	$ 45.00	124925	9/8/2012
Wise El Santo Co.	61-3800-5700-32680	Safety Equipment and Supplies	993213	Gas monitor calibration	$ 183.13	125352	9/22/2012
Wright Communications, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2764	Administrative Fee for FCC License KC1237 Renewal	$ 125.00	124820	9/1/2012
Zalaket, George D.	01-1000-0011-11232	2012 Motor Vehicle Excise	37143	2012 MOTOR VEHICLE EXCISE	$ 99.47	125132	9/15/2012
Zee Medical, Inc./McKesson Corp.	01-3575-5700-34740	Hardware & Supplies	113585515	cabinet metal 1 st Aid Center (Ansi) Fully Stocked	$ 200.00	125369	9/22/2012
Zee Medical, Inc./McKesson Corp.	01-3575-5700-34740	Hardware & Supplies	113585516	Cabinet Metal 1 st. Aid Center (Ansi) Fully Stock	$ 200.00	125369	9/22/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	3	7/30/12-8/12/12	$ 1,387.60	124922	9/8/2012
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#04	8/13/2012-8/26/12	$ 1,037.60	125381	9/22/2012
					$ 1,720,553.48		