Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	10971	November/December Service	$ 800.00	128193	1/12/2013
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	11004	Labor to install four 1720E Turbidimeters	$ 3,200.00	128193	1/12/2013
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	10888	November/December Service	$ 800.00	128519	1/19/2013
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9808681391	$ 37.70	128497	1/19/2013
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	122912	SNOW PLOWING	$ 200.00	127962	1/5/2013
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 575.00	128023	1/5/2013
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 450.00	128559	1/26/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 12/29/12	cell monitor	$ 165.00	128108	1/5/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/5/13	cell monitor	$ 253.00	128250	1/12/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/12/13	cell monitor	$ 211.00	128458	1/19/2013
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 1/19/13	cell monitor	$ 192.50	128617	1/26/2013
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20121708	XLR cable	$ 58.90	128404	1/12/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	113868	Parts all Depts.	$ 341.65	128119	1/12/2013
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	114104	Parts and Service police dept.	$ 874.90	128529	1/26/2013
Airex Filter Corp	01-3575-5700-32718	Building Maintenance	190883	108 filters for the Searles Bldg.	$ 173.37	128423	1/19/2013
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	9011103386	Gas and Cylinder Rentals for WTP - see attached in	$ 214.02	128200	1/12/2013
Airgas East	61-3800-5700-34740	Hardware & Supplies	9011184031	SUPPLIES/PROPANE	$ 56.05	128212	1/12/2013
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON3115	monitoring	$ 150.00	128148	1/12/2013
All American Investment Group, LLC	61-3800-5805-35828	Backhoe	2	As per specifications- 1 Backhoe Case Model 590SN.	$ 21,126.47	128203	1/12/2013
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	122912	SNOW PLOWING	$ 256.00	127961	1/5/2013
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 704.00	128022	1/5/2013
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 576.00	128558	1/26/2013
Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	25097	letterhead/envelopes	$ 430.00	128376	1/12/2013
Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	24822	business cards	$ 70.00	128651	1/26/2013
Allied Supply Company USA	61-3800-5700-34588	Custodial Supplies	6702	Paperwipes SCR21400f-29	$ 780.08	128199	1/12/2013
Amazon	22-1011-0090-17511	MCTV Expense	242049493067	218475361767, 286955874366	$ 97.60	128410	1/12/2013
American Flagging and Traffic Control, Inc.	01-3575-5700-34761	Road Signs	7550	stop signs and caution children signs 16 in total	$ 487.36	128426	1/19/2013
American Planning Association	01-3350-5700-32535	Professional Services	107659-12114	APA & CHAPT/MA Memberships for Kathleen Colwell	$ 215.00	128186	1/12/2013
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	12/29/12	SNOW PLOW	$ 100.00	127978	1/5/2013
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 275.00	128038	1/5/2013
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 225.00	128575	1/26/2013

Antoon, Patricia L.	01-3350-5700-32555	Mileage in Town	55828	Mileage and parking for DHCD training 12/19/12	$ 68.49	127915	1/5/2013
Aqualine Water Service	61-2017-4300-24309	Sale of Water	1	Reimbursement to Tanker Company in order to close	$ 300.00	128192	1/12/2013
Aracena, Rene A.	01-1000-0011-11232	2012 Motor Vehicle Excise	37425	2012 MOTOR VEHICLE EXCISE	$ 689.06	128363	1/12/2013
Aramark	22-1011-0090-17511	MCTV Expense	15144759	hat w/ embroidery	$ 925.52	128405	1/12/2013
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	24288	husky 73lg x 72 dl saw chain	$ 44.24	128432	1/19/2013
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	24288	huskey 73lgx84dl saw chain	$ 77.64	128432	1/19/2013
ASC Power Equipment	01-3575-5700-34740	Hardware & Supplies	24288	gallon of winter grade bar and chain oil	$ 110.80	128432	1/19/2013
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	150576	lubrication sevice agreement.	$ 150.00	128159	1/12/2013
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	150397	respond to svc call. Elevatro making grinding noi	$ 245.00	128180	1/12/2013
Associated Elevator Companies, Inc.	01-3575-5700-32718	Building Maintenance	15110	work done to the elevator. Bolts missing on clutch	$ 470.00	128427	1/19/2013
Associated Media Companies	01-3468-5200-35701	Library Support	20130040	2013 address update	$ 109.90	128658	1/26/2013
AT&T Mobility	22-1011-0090-17511	MCTV Expense	9437-12/20	638080256	$ 94.37	128398	1/12/2013
Augeri, Louis A.	01-1000-0011-11232	2012 Motor Vehicle Excise	1394	2012 MOTOR VEHICLE EXCISE	$ 40.00	128360	1/12/2013
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	12884	Parts all Depts	$ 154.00	128120	1/12/2013
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	44377	Parts Fire Dept 808	$ 325.00	128121	1/12/2013
Ayacht	22-1012-0090-17512	MGEP Expense	CW-3370	maintenance upgrades	$ 2,300.00	128260	1/12/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	112308	Prisoners Food	$ 5.50	128106	1/5/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	112176	Prisoners Food	$ 5.50	128106	1/5/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	112228	Prisoners Food	$ 5.50	128106	1/5/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	55	Prisoners Food	$ 11.00	128106	1/5/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	112414	Prisoners Food	$ 5.50	128106	1/5/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	111867	Prisoners Food	$ 5.50	128106	1/5/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	112980	Prisoners Food	$ 5.50	128248	1/12/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	112900	Prisoners Food	$ 5.50	128248	1/12/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	112806	Prisoners Food	$ 5.50	128248	1/12/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	113604	Prisoners Food	$ 5.50	128463	1/19/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	113320	Prisoners Food	$ 22.00	128463	1/19/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	113202	Prisoners Food	$ 5.50	128463	1/19/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	113275	Prisoners Food	$ 5.50	128463	1/19/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	113656	Prisoners Food	$ 5.50	128463	1/19/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	113732	Prisoners Food	$ 5.50	128622	1/26/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	114030	Prisoners Food	$ 5.75	128622	1/26/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	114196	Prisoners Food	$ 5.75	128622	1/26/2013
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	114481	Prisoners Food	$ 5.50	128622	1/26/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018375331	302654L303439	$ 31.96	127922	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018391740	302654L811448	$ 134.54	127922	1/5/2013

Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018391739	302654L811448	$	40.35	127922	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018391738	302654L811448	$	289.00	127922	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018371129	302654l356477	$	9.57	127922	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018375349	302654L811448	$	550.94	127922	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018391741	302654L811448	$	78.65	127922	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018375332	302654L303439	$	88.13	127922	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018375330	302654L303439	$	8.51	127922	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018375348	302654L811448	$	20.00	127922	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018396007	302654L303439	$	24.39	127922	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018396008	302654L303439	$	45.52	127922	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018391735	302654L676866	$	327.77	127923	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018391734	302654L676866	$	35.14	127923	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018391733	302654L676866	$	13.25	127923	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018379240	302654L676866	$	27.11	127923	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018391723	302654L356477	$	156.10	127923	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018379239	302654L676866	$	64.56	127923	1/5/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018412953	302654 l811448 3	$	13.81	128381	1/12/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018418077	302654 l 303439 3	$	18.90	128381	1/12/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018418076	302654 l303439 3	$	13.00	128381	1/12/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018413205	302654 l676866 3	$	19.82	128381	1/12/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018412963	302654 l356477 3	$	14.59	128381	1/12/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018412952	302654 l811448 3	$	15.95	128381	1/12/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018412951	302654 l811448	$	52.87	128381	1/12/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018413204	302654 l676866 3	$	44.80	128381	1/12/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018452814	302654L356477	$	142.14	128655	1/26/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018452832	302654L811448	$	386.75	128655	1/26/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018448353	302654L811448	$	55.22	128655	1/26/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018448150	302654L303439	$	34.10	128655	1/26/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018442310	302654L676866	$	14.87	128655	1/26/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018442309	302654L676866	$	29.21	128655	1/26/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018442308	302654L676866	$	26.64	128655	1/26/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018442307	302654L676866	$	10.44	128655	1/26/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018424957	302654L811448	$	25.05	128655	1/26/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018424953	302654L303439	$	13.29	128655	1/26/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018422173	302654L676866	$	13.30	128655	1/26/2013
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3018422172	302654L676866	$	25.55	128655	1/26/2013
Barbizon Light of N.E. Inc.	22-1011-0090-17511	MCTV Expense	242518	supplies	$	152.90	128409	1/12/2013
Barbizon Light of N.E. Inc.	22-1011-0090-17511	MCTV Expense	242242	lighting	$	124.00	128409	1/12/2013
Baril, David	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/6/13	$	80.00	128142	1/12/2013
Bartlett, Stephen J	01-1000-0011-11232	2012 Motor Vehicle Excise	2017	2012 MOTOR VEHICLE EXCISE	$	48.33	128361	1/12/2013
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	402-237532	Battery for Chief's cell phone	$	29.99	127957	1/5/2013
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	402-239162	Replacement Batteries for flashlights, batteries a	$	47.25	128521	1/19/2013
Bay State Water Works Supply, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	58090-00	CONTRACTUAL - HYDRANTS	$	6,660.00	128516	1/19/2013
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	50.00	128578	1/26/2013

Beacon Wiper Corp.	61-3800-5700-34740	Hardware & Supplies	3994	Supplies for water shop- open purchase order	$ 507.50	128218	1/12/2013
Bell/Simons Companies	61-3800-5700-34753	Fittings & Pipe	S8858869.001	Various Supplies for Water Shop	$ 454.80	128205	1/12/2013
Benevento Asphalt Corp.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	227283	hot top . Under contract	$ 213.90	128157	1/12/2013
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	130470	Laser Grip Handle	$ 1,194.00	128455	1/19/2013
Bertrand, Michael A.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	SNOW PLOW	$ 100.00	127981	1/5/2013
Bertrand, Michael A.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 275.00	128041	1/5/2013
Bertrand, Michael A.	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 225.00	128581	1/26/2013
Blatman, Bobrowski & Mead LLC	61-3800-5700-32535	Professional Services	8336	Solar Engery Review and Documentation/Telephone Ca	$ 720.00	128228	1/12/2013
Blatman, Bobrowski & Mead LLC	61-3800-5700-32535	Professional Services	8265	Solar Engery Review and Documentation/Telephone Ca	$ 3,160.00	128228	1/12/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	2/1/13 - 3/1/13	$ 183.73	128688	1/26/2013
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	21730029868	1/1/13-2/1/13	$ 1,572.42	128400	1/12/2013
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	21764030027	2/1/13 - 3/1/13	$ 2,131.58	128684	1/26/2013
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 616.00	127966	1/5/2013
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 1,386.00	128026	1/5/2013
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 1,386.00	128562	1/26/2013
Boston Red Sox	22-1472-0090-17397	Chap 65 Recreation Expense	153522	processing fee	$ 10.00	128668	1/26/2013
Boston Red Sox	22-1472-0090-17397	Chap 65 Recreation Expense	153522	Red Sox Game tickets	$ 5,720.00	128668	1/26/2013
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80962691	Suction Canisters, Adult Mask, Sterile Water, Gauz	$ 342.42	128449	1/19/2013
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	12/29/12	SNOW PLOW	$ 853.50	127971	1/5/2013
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 971.75	128031	1/5/2013
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 760.50	128567	1/26/2013
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-929402	monthly hosting	$ 440.00	127943	1/5/2013
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-936962	January services	$ 440.00	128665	1/26/2013
Broadview Networks	01-3468-5200-35701	Library Support	14771939	978-683-0510 002	$ 281.46	128392	1/12/2013
Brookline Machine	01-3575-5700-34766	Equipment Parts	013481I	Sander Parts	$ 427.08	128131	1/12/2013
Brow Jr., Thomas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 120.00	128469	1/19/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	364821	Hottop- Contractual	$ 66.70	128207	1/12/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	364227	Hottop Contractual - open purchase order	$ 493.00	128207	1/12/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	360491	Hottop Contractual - open purchase order	$ 232.58	128207	1/12/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	362340	Hottop Contractual - open purchase order	$ 419.34	128207	1/12/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	363021	Hottop Contractual - open purchase order	$ 290.58	128207	1/12/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	363508	Hottop Contractual - open purchase order	$ 393.82	128207	1/12/2013
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	364117	Hottop Contractual - open purchase order	$ 175.16	128207	1/12/2013
Brox Industries, Inc.	01-3575-5700-34759	Cold Patch	365127	Performance Patch	$ 381.50	128484	1/19/2013

Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	365309	Hottop Contractual - open purchase order	$	852.38	128637	1/26/2013
Buote, Steven	01-3692-5700-32368	Training Fees	18774106667	Reinbursement for Conference in Boxborough, MA. F	$	441.20	128454	1/19/2013
Buote, Steven	01-3692-5700-32706	Vehicle Maintenance	361489	Wiper Blades for Car 1	$	56.97	128454	1/19/2013
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	J42740	Various Safety Supplies for Wate Shop 124 Cross St	$	825.36	128213	1/12/2013
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	75.00	127979	1/5/2013
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	225.00	128039	1/5/2013
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	225.00	128576	1/26/2013
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/6/13	$	80.00	128138	1/12/2013
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	12/29/12	SNOW PLOW	$	100.00	127968	1/5/2013
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	250.00	128028	1/5/2013
Center Point Large Print	01-3468-5200-35701	Library Support	1067674	books	$	87.48	128662	1/26/2013
Center Point Large Print	01-3468-5200-35701	Library Support	1068629	books	$	41.34	128662	1/26/2013
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201211088	Services for Lockbox	$	490.81	128214	1/12/2013
Chemsearch	61-3800-5700-34740	Hardware & Supplies	936964	VARIOUS SUPPLIES FOR WATER SHOP/AEROSOL/XTINK SEA	$	367.13	128210	1/12/2013
Cherry Lake Publishing	01-3468-5200-35701	Library Support	16984	books	$	638.40	127944	1/5/2013
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	12/29/12	SNOW PLOW	$	218.00	127975	1/5/2013
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	545.00	128035	1/5/2013
Chretien, James K	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	490.50	128571	1/26/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 12/29/12	cell monitor	$	88.00	128107	1/5/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 1/12/13	cell monitor	$	165.00	128457	1/19/2013
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 1/19/13	cell monitor	$	231.00	128616	1/26/2013
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35025	Copier Maintenance	22618282	Jan-2013	$	293.49	128258	1/12/2013
City of Haverhill	81-1000-0098-17670	Health Insurance Expenditures	Sundry Persons	retiree health insurance	$	317.69	128692	1/26/2013
City of Merrimac	81-1000-0098-17670	Health Insurance Expenditures	Sundry Persons	retiree health insurance	$	3,033.98	128693	1/26/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1503	12/6/12- Pitman St.	$	400.00	128246	1/12/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1536	12/11/12 - Pelham Street	$	200.00	128462	1/19/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1564	1/2 & 1/3	$	850.00	128620	1/26/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1535	12/13/12	$	200.00	128620	1/26/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1554	12/23 & 12/24	$	1,000.00	128620	1/26/2013
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	1520	12/16 & 12/20	$	800.00	128620	1/26/2013
Clark Motor Co., Inc	01-3575-5700-34766	Equipment Parts	28853	Parts for Police Dept	$	87.00	128490	1/19/2013
Clean Cut Inc.	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	398.75	128582	1/26/2013

Clearwater Transport, Inc	61-2017-4300-24309	Sale of Water	1	Reimbursement to Tanker Company in order to close	$	850.00	128190	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68321	State Inspections all Depts	$	29.00	128181	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68379	State Inspections all Depts	$	29.00	128181	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68392	State Inspections all Depts	$	29.00	128181	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68319	State Inspections all Depts	$	29.00	128181	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68312	State Inspections all Depts	$	29.00	128181	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68256	State Inspections all Depts	$	29.00	128181	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68220	State Inspections all Depts	$	100.00	128181	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68218	State Inspections all Depts	$	100.00	128181	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68361	State Inspections all Depts	$	100.00	128181	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68422	State Inspections all Depts	$	100.00	128181	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68345	State Inspections all Depts	$	100.00	128182	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68338	State Inspections all Depts	$	100.00	128182	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68367	State Inspections all Depts	$	100.00	128182	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68362	State Inspections all Depts	$	100.00	128182	1/12/2013
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	68257	State Inspections all Depts	$	100.00	128182	1/12/2013
Collins, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$	40.00	128472	1/19/2013
Columbia Gas of MA	01-3468-5200-35701	Library Support	209919	396-633-005-5	$	602.65	128390	1/12/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	209408	233-252-005-1	$	0.55	128503	1/19/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	209410	864-352-006-4	$	919.27	128503	1/19/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	209409	825-817-001-9	$	17.73	128503	1/19/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	206118	300-352-008-4	$	297.44	128503	1/19/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	206119	413-717-002-8	$	18.70	128503	1/19/2013
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	206697	309-252-005-0	$	44.89	128543	1/26/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	203865	197-252-006-4	$	467.83	128552	1/26/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	209239	968-152-004-5	$	17.73	128552	1/26/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	203805	825-817-001-9	$	19.65	128552	1/26/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	203802	233-252-005-1	$	20.99	128552	1/26/2013
Columbia Gas of MA	01-3575-5820-32571	Fuel	203806	864-352-006-4	$	1,292.70	128552	1/26/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203816	874-352-005-3	$	26.76	128628	1/26/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207290	742-352-007-1	$	305.23	128628	1/26/2013
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204006	707-252-007-6	$	578.91	128628	1/26/2013
Comcast	01-3468-5200-35701	Library Support	8234-12/28	8773 10 249 0561604	$	82.34	128387	1/12/2013
Comcast	22-1011-0090-17511	MCTV Expense	16725-12/30	8773 10 249 0354166	$	167.25	128402	1/12/2013
Comcast	01-3575-5700-34755	Materials & Supplies	1882-1/8		$	18.82	128501	1/19/2013
Comm. Of Massachusetts-EMT	01-3692-5700-32368	Training Fees	EMT RENEWAL	Renewals for 45 Firefighters	$	6,750.00	128343	1/12/2013
Common Sense Enviornmental, Inc.	29-1000-0090-17609	Hazardous Waste Expense	1867	hazardous waste	$	7,015.91	128445	1/19/2013
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	431267CVW	Parts Police Depts. # 274	$	155.32	128123	1/12/2013
Commonwealth of Massachusetts Env. Pro.	61-3800-5700-33685	DEP Assessment Fee	11947	DEP Assessment Fee	$	15,142.39	128187	1/12/2013
Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32167	Pre-Employment Testing, Fire	TESTING	D. St. Laurent	$	150.00	128239	1/12/2013

Commonwealth of Massachusetts-PAT Testing	01-3007-5700-32167	Pre-Employment Testing, Fire	TESTING	D. Luciano	$	150.00	128341	1/12/2013
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	DECEMBER 2012		$	1,813.50	128447	1/19/2013
Concord Winwater	61-3800-5702-34762	Sewer System- Mat. & Supplies	212627 00	Supplies for Sewer Department couplings etc	$	207.45	128225	1/12/2013
Conlon Products Inc.	01-3468-5200-35701	Library Support	33233	supplies	$	683.43	127924	1/5/2013
Conlon Products Inc.	01-3468-5200-35701	Library Support	033233A	supplies	$	304.39	127924	1/5/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	33742	Envirox H2 Orange Concentrate	$	336.84	128625	1/26/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	33742	Duraliner Garbage Bags BC-40	$	98.78	128625	1/26/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	33742	Duraliner Trash Can Bags GR-33BL	$	104.64	128625	1/26/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	33742	Rolled Paper Towels	$	171.93	128625	1/26/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	33742	C-Fold Paper Towels	$	98.16	128625	1/26/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	33742	Toilet Paper	$	128.62	128625	1/26/2013
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	33742	Bleach	$	26.44	128625	1/26/2013
Conlon Products Inc.	01-3468-5200-35701	Library Support	33789	supplies	$	255.91	128652	1/26/2013
Corporate IT Solutions, Inc.	05-1356-0098-17600	EECBG Expense	18794	EECBG	$	118,281.33	128481	1/19/2013
Corporate IT Solutions, Inc.	05-1356-0098-17600	EECBG Expense	18793	EECBG	$	29,092.66	128481	1/19/2013
Costa, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	highschool basketball	$	120.00	128097	1/5/2013
Costa, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/6/13	$	120.00	128144	1/12/2013
Creative Company	01-3468-5200-35701	Library Support	100464	books	$	71.80	127936	1/5/2013
Creative Company	01-3468-5200-35701	Library Support	99993	books	$	756.95	128388	1/12/2013
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	SNOW PLOW	$	100.00	127965	1/5/2013
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	225.00	128025	1/5/2013
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	225.00	128561	1/26/2013
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	118.00	127982	1/5/2013
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	339.25	128042	1/5/2013
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	265.50	128583	1/26/2013
Currao, Nick P.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	118.00	127963	1/5/2013
Currao, Nick P.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	324.50	128024	1/5/2013
Currao, Nick P.	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	265.50	128560	1/26/2013
Currier's Water Wagon	61-2017-4300-24309	Sale of Water	1	Reimbursement to Tanker Company in order to close	$	300.00	128189	1/12/2013
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	102730	Pitman Street - Emergency Service - Grease lines c	$	2,430.00	128647	1/26/2013
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	12/29/12	SNOW PLOW	$	118.00	127974	1/5/2013
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	295.00	128034	1/5/2013
DeBrocke, Gregory F.	01-1000-0011-11232	2012 Motor Vehicle Excise	46248	2012 MOTOR VEHICLE EXCISE	$	23.65	128364	1/12/2013
DeJesus, Charles	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal Reimb. For branch street Interview/Intergatio	$	45.00	128247	1/12/2013
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	212.50	128580	1/26/2013

Delandy, John	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	527.50	128610	1/26/2013
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	200.00	128610	1/26/2013
Dell Marketing L.P.	22-1011-0090-17511	MCTV Expense	XJ21218R6	computers	$	1,418.20	128403	1/12/2013
Dellicolli, Palmerino	01-1000-0011-11232	2012 Motor Vehicle Excise	46258	2012 MOTOR VEHICLE EXCISE	$	15.10	128366	1/12/2013
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	1/6/13	1/6/13	$	50.00	128143	1/12/2013
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	MHS Basketball	$	50.00	128479	1/19/2013
Delray Contracting, Inc.	61-3578-2008-35023	Howe&Bolduc St Pumping Station	3	hawkes brook	$	12,503.15	128229	1/12/2013
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	INSPECTION	Down Payment for Elevator Inspection	$	500.00	128539	1/26/2013
Deluxe For Business	01-3111-5700-34704	Photo Copy Supplies	2026494009	Laser 1099 Misc 4 pt forms	$	58.95	128547	1/26/2013
Deluxe For Business	01-3111-5700-34704	Photo Copy Supplies	2026494009	Dble Wndw 1099 Envelopes	$	55.50	128547	1/26/2013
Deluxe For Business	01-3111-5700-34704	Photo Copy Supplies	2026494009	Shipping	$	7.00	128547	1/26/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	110033	2001 gallon Ultra low Sulfur Diesel	$	7,169.36	128135	1/12/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	110034	2498 Gallon Mid Grade Gasoline	$	7,960.12	128135	1/12/2013
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	112551	704.5 gallons Ultra low Sulfur Diesel	$	2,637.22	128433	1/19/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	113566	2499 gallon mid grade gasoline	$	8,403.38	128487	1/19/2013
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	113567	2500 gallon Ultra low clear premium diesel	$	9,054.73	128487	1/19/2013
Deschene, Jerry	01-3350-5712-32446	Replacement Services	SERVICES	Replacement Services - 12/03 thru 12/19	$	772.34	128230	1/12/2013
Despres, Jr., Raymond J	01-3466-5700-32718	Building Maintenance	WE 1/12/13	custodial services	$	202.50	128439	1/19/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 12/29/12	custodial services	$	180.00	127921	1/5/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 1/5/13	custodial services	$	225.00	128150	1/12/2013
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	WE 1/19/13	custodial services	$	236.25	128545	1/26/2013
Desroche & Sons Ent.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	80.00	127967	1/5/2013
Desroche & Sons Ent.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	240.00	128027	1/5/2013
Desroche & Sons Ent.	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	590.75	128563	1/26/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/12/13	quilting instructor	$	32.50	128443	1/19/2013
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 1/19/13	quilting instructor	$	32.50	128544	1/26/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#27	professional services	$	1,102.65	127909	1/5/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	28	professional services	$	1,102.65	128117	1/12/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	#29	professional services	$	1,102.65	128418	1/19/2013
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	29	professional services	$	1,102.65	128528	1/26/2013
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	100.00	127960	1/5/2013
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	250.00	128021	1/5/2013
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	225.00	128557	1/26/2013
Dion, James	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	100.00	127976	1/5/2013
Dion, James	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	275.00	128036	1/5/2013
Dion, James	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	225.00	128572	1/26/2013

DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 75.00	127977	1/5/2013
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 225.00	128037	1/5/2013
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$ 225.00	128573	1/26/2013
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	16949423	41742487-828-4	$ 1,234.60	127938	1/5/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	19210087	32885131-191-5	$ 196.49	128502	1/19/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	51226144	72175607-996-9	$ 567.69	128502	1/19/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	60094859	62402079-476-1	$ 579.43	128551	1/26/2013
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	42859704	72175607-996-9	$ 838.74	128551	1/26/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	54649047	94745707-819-6	$ 420.86	128627	1/26/2013
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	10158470	83153948-564-7	$ 819.75	128627	1/26/2013
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 80.00	128471	1/19/2013
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	657027	Plows Parts	$ 68.60	128133	1/12/2013
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	657378	Parts for Sender 44	$ 35.00	128532	1/26/2013
DTC Communications	01-3690-5805-35825	Equipment Replacement	663271	Listening devise replacement. On State Bid List.	$ 6,800.00	128105	1/5/2013
DTC Communications	97-1000-0098-17930	Federal Let Expense	663170	Please see the attached quote. State Contract Vend	$ 2,010.00	128112	1/5/2013
DTC Communications	97-1000-0098-17930	Federal Let Expense	663273	Please see the attached quote. State Contract Vend	$ 5,690.00	128112	1/5/2013
DTC Communications	97-1000-0098-17930	Federal Let Expense	663271	State Contracted Vendor	$ 214.00	128112	1/5/2013
DUA	01-3149-5345-39941	Unemployment School	DECEMBER	78304120-School	$ 15,952.25	128345	1/12/2013
DUA	01-3149-5345-39942	Unemployment- General Govt.	DECEMBER	78304120	$ 1,948.00	128345	1/12/2013
Dubois, Al	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 88.50	127964	1/5/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE V1/05/13	aerobic instructor	$ 75.00	128162	1/12/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/5/13	aerobic instructor	$ 115.00	128437	1/19/2013
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 1/19/13	aerobic instructor	$ 115.00	128632	1/26/2013
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 336.00	127972	1/5/2013
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 966.00	128033	1/5/2013
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$ 756.00	128569	1/26/2013
E & L MFG Ins.	01-3690-5700-34783	Firearm Supplies	20856	shipping costs	$ 14.00	128110	1/5/2013
E & L MFG Ins.	01-3690-5700-34783	Firearm Supplies	20856	MP5 chamber face and receiver cleaning brushes	$ 119.80	128110	1/5/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-121231	trash contract for fiscal year 2013	$ 66,666.67	128430	1/19/2013
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	36205-XX-121231	recycling contract for fiscal year 2013	$ 20,000.00	128430	1/19/2013
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	18038	Fittings copper tubing for water shop	$ 1,017.00	128219	1/12/2013
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4630576	DI CB HYD TEE CL	$ 455.00	128639	1/26/2013
Eagle Tribune (The)	01-3001-5700-32532	Legal Advertising	10653465	legal ad tax class	$ 143.00	128118	1/12/2013
Eagle Tribune (The)	01-3350-5700-32532	Legal Advertising	10654170	Legal ad for 54 Osgood St remediation published 11	$ 77.00	128185	1/12/2013
Eagle Tribune (The)	01-3350-5700-32532	Legal Advertising	10654170-12/10	Legal ad for 54 Osgood St remediation published 11	$ 77.00	128185	1/12/2013
Eagle Tribune (The)	61-3800-5700-32575	Printing & Advertising	10650302	Legal Advertisment - Waste Water	$ 313.00	128226	1/12/2013
Eagle Tribune (The)	22-1470-0090-17402	Health Set Aside-Septic Exp.	10651970	Legal Ads:(2) Pub. On 11/17/2012	$ 143.00	128242	1/12/2013

Eagle Tribune (The)	22-1470-0090-17402	Health Set Aside-Septic Exp.	10651969	Legal Ads:(2) Pub. On 11/17/2012	$	143.00	128242	1/12/2013
Eagle Tribune (The)	01-3468-5200-35701	Library Support	ET1675724	48 weeks	$	436.32	128653	1/26/2013
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10396	2012 MOTOR VEHICLE EXCISE	$	40.83	128362	1/12/2013
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10435	2012 MOTOR VEHICLE EXCISE	$	48.13	128362	1/12/2013
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10493	2012 MOTOR VEHICLE EXCISE	$	62.71	128362	1/12/2013
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10495	2012 MOTOR VEHICLE EXCISE	$	62.71	128362	1/12/2013
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10501	2012 MOTOR VEHICLE EXCISE	$	43.54	128362	1/12/2013
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10504	2012 MOTOR VEHICLE EXCISE	$	52.71	128362	1/12/2013
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10514	2012 MOTOR VEHICLE EXCISE	$	61.67	128362	1/12/2013
EAN Holdings LLC	01-1000-0011-11232	2012 Motor Vehicle Excise	10521	2012 MOTOR VEHICLE EXCISE	$	61.67	128362	1/12/2013
East Coast Security Services, Inc.	01-3575-5700-32718	Building Maintenance	67032	monitoring security for central station. Dec 2012	$	240.00	128422	1/19/2013
East End Irrigation & Fence Co.	01-3575-5700-34755	Materials & Supplies	GATES	Repair Main Gate @ the Town Yard	$	1,000.00	128424	1/19/2013
East River Energy, Inc.	01-3466-5700-32717	Building Utilities	583528	ticket 322827	$	1,002.49	128149	1/12/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	586190	heat town yard maind bld. Dec 14, 2012	$	912.71	128179	1/12/2013
East River Energy, Inc.	01-3575-5820-32571	Fuel	585631	heat main bld highway. Dec 26, 2012	$	1,296.74	128179	1/12/2013
East River Energy, Inc.	01-3692-5700-32599	Electricity & Gas	584690	TKT#440640	$	338.81	128351	1/12/2013
East River Energy, Inc.	01-3692-5700-32599	Electricity & Gas	584689	TKT#440639	$	228.73	128351	1/12/2013
East River Energy, Inc.	01-3466-5700-32717	Building Utilities	584688	tkt#440638	$	359.42	128444	1/19/2013
East River Energy, Inc.	01-3466-5700-32717	Building Utilities	586334	TKT# 440638	$	538.53	128444	1/19/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	24983	Rock Salt Per Bid Awarded Contract FY13	$	1,487.20	128176	1/12/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	24856	rock salt under contract	$	10,171.04	128176	1/12/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	24930	rock salt under contract	$	4,561.04	128176	1/12/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	25060	Rock Salt Per Bid Awarded Contract FY13	$	16,415.96	128176	1/12/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	25061	Rock Salt Per Bid Awarded Contract FY13	$	25,568.40	128176	1/12/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	24984	Rock Salt Per Bid Awarded Contract FY13	$	12,513.16	128176	1/12/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	25204	Rock Salt	$	1,404.48	128536	1/26/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	25204	Rock Salt	$	1,512.72	128536	1/26/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	25333	Rock Salt	$	7,183.44	128536	1/26/2013
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	25467	Rock Salt	$	11,938.52	128536	1/26/2013
Ebsco Publishing/LoveList	01-3468-5200-35701	Library Support	7743564	cr#007606 & 0024283	$	8,540.49	127942	1/5/2013
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	59.00	128000	1/5/2013
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	309.75	128032	1/5/2013
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	265.50	128568	1/26/2013
Edward C. Whitney & Son	01-3575-5700-34755	Materials & Supplies	10624	55 gallon plouter open barrels	$	400.00	128167	1/12/2013
Electric Light Company	25-1577-0090-17349	Chap. 90 Highway Expense	11142	Installed Traffic signal loop sensors at Jackson/	$	4,800.00	128170	1/12/2013
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	13263	Hanes 50/50 t-shirts #'s on back	$	832.00	128095	1/5/2013
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	13263	Hanes 50/50 t-shirts 2xl	$	296.00	128095	1/5/2013
F.W. Webb Company	01-3692-5700-34795	Station Repairs & Improvement	38365176	Cast Iron Grate	$	25.31	128448	1/19/2013
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	38540570	Stainless steel tubing and fittings for 1720 Turbi	$	91.02	128520	1/19/2013

F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	38232962	Various Supplies	$	311.57	128649	1/26/2013
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	38473830	Various Supplies	$	47.10	128649	1/26/2013
Fabiano, Darci	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	109.00	128019	1/5/2013
Fabiano, Darci	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	545.00	128043	1/5/2013
Fabiano, Darci	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	463.25	128584	1/26/2013
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW31493	Various Supplies for Water Shop	$	4,236.48	128517	1/19/2013
Festival of Trees, Inc.	25-1468-0090-17348	St Aid to Library Expense	FESTIVAL	ad in program and book	$	200.00	128377	1/12/2013
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.02001	12/1/12 - 12/31/12	$	44,400.00	128353	1/12/2013
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32368	Training Fees	CONFERENCE	Conference 2/4 - 2/9 Boxborough, MA	$	275.00	128342	1/12/2013
Fire Tech & Safety of New England	36-1000-0098-17760	Capital Projects Expense	91579-B	Equipment for Engine 5	$	74,041.00	127958	1/5/2013
Fire Tech & Safety of New England	01-3692-5700-32706	Vehicle Maintenance	129235	Brackets	$	166.64	128452	1/19/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 12/29/12	computer instructor	$	80.00	127920	1/5/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 12/22/12	computer instructor	$	80.00	127920	1/5/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/5/13	computer instructor	$	80.00	128147	1/12/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/12/13	computer instructor	$	80.00	128442	1/19/2013
Flynn, Camille P.	01-3466-5700-32535	Professional Services	WE 1/19/13	computer Instructor	$	40.00	128541	1/26/2013
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	160.00	127959	1/5/2013
Frank Delucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	960.00	128020	1/5/2013
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	560.00	128556	1/26/2013
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	303581	Tires for Police Depts.	$	365.00	128130	1/12/2013
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	225.00	128564	1/26/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5072776	Parts all Depts	$	515.15	128122	1/12/2013
G.H. Berlin Windward	01-3575-5820-32674	Grease & Solvents	5069171	Parts all Depts	$	1,572.57	128122	1/12/2013
Gale	01-3468-5200-35701	Library Support	98025010	books	$	57.58	127940	1/5/2013
Gale	01-3468-5200-35701	Library Support	98095202	books	$	23.99	127940	1/5/2013
Gale	01-3468-5200-35701	Library Support	98083623	books	$	56.23	127940	1/5/2013
Gale	01-3468-5200-35701	Library Support	SUBSCRIPTION	1/1/13-12/31/13	$	300.00	128391	1/12/2013
Gale	01-3468-5200-35701	Library Support	98188647	books	$	174.34	128663	1/26/2013
Gale	01-3468-5200-35701	Library Support	98333505	books	$	72.72	128663	1/26/2013
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	118.00	127969	1/5/2013
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	265.50	128029	1/5/2013
Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	250.75	128565	1/26/2013
Gallo, Frank P	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	233.00	127970	1/5/2013
Gallo, Frank P	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	1,165.00	128030	1/5/2013
Gallo, Frank P	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	625.50	128566	1/26/2013

Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 12/29/12	elders services	$ 266.00	127917	1/5/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/05/13	elder services	$ 266.00	128161	1/12/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/5/13	elder services	$ 266.00	128435	1/19/2013
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 1/19/13	elder services	$ 266.00	128630	1/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70516	Misc. Parts all Depts.	$ 48.59	128082	1/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70479	Misc. Parts all Depts.	$ 24.85	128082	1/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70451	Misc. Parts all Depts.	$ 22.50	128082	1/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70448	Misc. Parts all Depts.	$ 428.90	128082	1/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70386	Misc. Parts all Depts.	$ 102.31	128082	1/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70334	Misc. Parts all Depts.	$ 234.00	128082	1/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	69999	Misc. Parts all Depts.	$ 12.92	128082	1/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70322	Misc. Parts all Depts.	$ 49.61	128082	1/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70045	Misc. Parts all Depts.	$ 72.43	128082	1/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70311	Misc. Parts all Depts.	$ 162.67	128082	1/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70217	Misc. Parts all Depts.	$ 56.60	128082	1/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70173	Misc. Parts all Depts.	$ 122.78	128082	1/5/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	71369	Parts all dept	$ 271.34	128184	1/12/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	71286	Parts all dept	$ 50.35	128184	1/12/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	71166	Parts all dept	$ 15.96	128184	1/12/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	71176	Parts all dept	$ 155.50	128184	1/12/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	71105	Parts all dept	$ 195.50	128184	1/12/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	71035	Parts all dept	$ 142.77	128184	1/12/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70534	Parts all dept	$ 259.49	128184	1/12/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70965	Parts all dept	$ 12.00	128184	1/12/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70683	Parts all dept	$ 17.80	128184	1/12/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70616	Parts all dept	$ 107.40	128184	1/12/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70610	Parts all dept	$ 88.88	128184	1/12/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70544	Parts all dept	$ 50.49	128184	1/12/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	70594	Parts all dept	$ 121.37	128184	1/12/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	71580	Parts all Depts.	$ 60.65	128531	1/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	72141	Parts all depts	$ 267.23	128531	1/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	72242	Parts all depts	$ 14.38	128531	1/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	72263	Parts all depts	$ 26.24	128531	1/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	72368	Parts all depts	$ 125.54	128531	1/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	72580	Parts all depts	$ 167.44	128531	1/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	72640	Parts all depts	$ 11.57	128531	1/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	71582	Parts all Depts.	$ 8.20	128531	1/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	71589	Parts all Depts.	$ 26.75	128531	1/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	71954	Parts all Depts.	$ 13.04	128531	1/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	72011	Parts all Depts.	$ 25.60	128531	1/26/2013
General Auto Supply	01-3575-5700-34766	Equipment Parts	71527	Parts all Depts.	$ 28.27	128531	1/26/2013
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	240800GCW	Amb 807 Parts.	$ 261.24	128124	1/12/2013
George C. Coyne Chemical Co.	61-3800-5700-34651	Chemicals	896423	Corrosion Inhibitor - Contractural Item	$ 19,624.23	128650	1/26/2013
GHA Technologies, Inc.	01-3111-5700-34704	Photo Copy Supplies	746976	Hewlett Pachad Toner, Black 2300 pagesw	$ 158.00	127945	1/5/2013
Gibney, John	01-3350-5712-32702	Licensing & Certifications	377	For Continuing Education	$ 35.00	128114	1/5/2013

Gilman, Raymond	01-1000-0011-11232	2012 Motor Vehicle Excise	13536	2012 MOTOR VEHICLE EXCISE	$ 30.94	128365	1/12/2013
Global Equipment Company	01-3468-5200-35701	Library Support	105252836	supplies	$ 106.38	127941	1/5/2013
Global Equipment Company	01-3468-5200-35701	Library Support	105261881	supplies	$ 639.76	127941	1/5/2013
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	90914	Shop Welding Supplies	$ 315.54	128125	1/12/2013
Greenwood Emergency Vehicles, Inc.	36-1000-0098-17760	Capital Projects Expense	42353	Void ck 12/15/2012-0000127501	$ (400.00)	127501	1/5/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	42814	Parts for Fire Depts.	$ 644.22	128126	1/12/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	42786	Parts for Fire Depts.	$ 88.64	128126	1/12/2013
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	42865	Parts for Fire Depts.	$ 77.89	128126	1/12/2013
Griffin, Michael J.	01-1000-0011-11232	2012 Motor Vehicle Excise	14410	2012 MOTOR VEHICLE EXCISE	$ 49.06	128371	1/12/2013
Guertin, Andrew R	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 100.00	127973	1/5/2013
Guertin, Andrew R	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 50.00	128062	1/5/2013
Guertin, Andrew R	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 225.00	128570	1/26/2013
Haggar, Randy	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Reimb.for retires social held on 12/19/12. Please	$ 421.04	128102	1/5/2013
Haggar, William	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 218.00	128007	1/5/2013
Haggar, William	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 545.00	128068	1/5/2013
Haggar, William	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$ 381.50	128574	1/26/2013
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 100.00	128008	1/5/2013
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 287.50	128069	1/5/2013
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$ 225.00	128577	1/26/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	28879	Payroll Processing	$ 3,465.75	128080	1/5/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	28864	Payroll Processing	$ 1,266.08	128080	1/5/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	29221	Payroll Processing- Partial Payment- Per Contract	$ 516.81	128160	1/12/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	29231	Payroll Processing- Partial Payment- Per Contract	$ 333.49	128160	1/12/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	29586	Payroll Processing- Partial Payment- Per Contract	$ 540.87	128480	1/19/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	29588	Payroll Processing- Partial Payment- Per Contract	$ 1,076.29	128480	1/19/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	29936	Payroll Processing- Partial Payment- Per Contract	$ 360.21	128546	1/26/2013
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	29944	Payroll Processing- Partial Payment- Per Contract	$ 554.74	128546	1/26/2013
Harris, Christopher	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	license for Christopher Harris	$ 75.00	128158	1/12/2013
Harvey Signs, Inc.	01-3575-5700-34761	Road Signs	30443	danger, no sledding. Police take notice for greyco	$ 272.00	128549	1/26/2013
Havey, Michael	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Travel Reimb. For gas for Virginia to visit Nathan	$ 268.55	128100	1/5/2013
Hazmat Safety	61-3800-5700-32680	Safety Equipment and Supplies	6753	Various safety supplies for water shop.	$ 508.35	128211	1/12/2013
Hazmat Safety	61-3800-5700-32680	Safety Equipment and Supplies	6733	Various safety supplies for water shop.	$ 323.12	128211	1/12/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 12/29/12	cell monitor	$ 88.00	128111	1/5/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 1/5/13	cell monitor	$ 154.00	128252	1/12/2013
Healey, Thomas Matthew	01-3690-5100-31490	Matron/Monitor	WE 1/12/13	cell monitor	$ 68.00	128460	1/19/2013

Heffernan, Cameron	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE/TIMEKEEP	1/20-1/21/13	$	70.00	128682	1/26/2013
Holland Company, Inc.	61-3800-5700-34651	Chemicals	83926	Aluminum Sulphate- see attached invoices	$	4,049.09	128195	1/12/2013
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	75.00	128013	1/5/2013
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	237.50	128074	1/5/2013
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	225.00	128579	1/26/2013
Home Depot Inc.	01-3692-5700-32706	Vehicle Maintenance	3012944	Supplies for Engine 5	$	209.59	127951	1/5/2013
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	7021695	Parts for Fire Dept.	$	19.19	128129	1/12/2013
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	7014971	Parts for Fire Dept.	$	49.97	128129	1/12/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	3074191	cr#3244781	$	152.35	128379	1/12/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	2241875		$	21.94	128379	1/12/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	5072296		$	103.35	128379	1/12/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	5064039		$	56.85	128379	1/12/2013
Home Depot Inc.	01-3468-5200-35701	Library Support	11782		$	334.55	128379	1/12/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	15705	lumber 2x8x8	$	19.89	128431	1/19/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	15705	lumber 2x6x8	$	9.84	128431	1/19/2013
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	15705	air filters for office	$	23.68	128431	1/19/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5020100	Aluminum roll	$	25.94	128535	1/26/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5020100	Roofing Nail	$	2.98	128535	1/26/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5020100	Elastomotic Seal	$	75.20	128535	1/26/2013
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5020100	Fill and Seal	$	1.90	128535	1/26/2013
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16332	2012 MOTOR VEHICLE EXCISE	$	88.96	128369	1/12/2013
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16059	2012 MOTOR VEHICLE EXCISE	$	53.12	128369	1/12/2013
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16394	2012 MOTOR VEHICLE EXCISE	$	38.44	128369	1/12/2013
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16231	2012 MOTOR VEHICLE EXCISE	$	14.69	128369	1/12/2013
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16213	2012 MOTOR VEHICLE EXCISE	$	14.69	128369	1/12/2013
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16118	2012 MOTOR VEHICLE EXCISE	$	19.90	128369	1/12/2013
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16119	2012 MOTOR VEHICLE EXCISE	$	19.90	128369	1/12/2013
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16315	2012 MOTOR VEHICLE EXCISE	$	34.79	128369	1/12/2013
Honda Lease Trust	01-1000-0011-11232	2012 Motor Vehicle Excise	16094	2012 MOTOR VEHICLE EXCISE	$	17.50	128369	1/12/2013
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	100.00	127999	1/5/2013
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	225.00	128060	1/5/2013
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	225.00	128598	1/26/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	116808	automobile MBA700035504	$	10,475.00	128154	1/12/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	117974		$	64,105.60	128613	1/26/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	116524		$	36,903.00	128613	1/26/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	117880		$	13,965.00	128613	1/26/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	116520		$	30,586.00	128613	1/26/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	117197		$	314.00	128613	1/26/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	117199	cr#117200 ($495.00)	$	2,326.00	128613	1/26/2013
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	116525		$	5,629.00	128613	1/26/2013
Hutton, Arthur	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	884.00	128591	1/26/2013

Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	416.00	127983	1/5/2013
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	1,144.00	128044	1/5/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23384	dehumidifier	$	21.00	128178	1/12/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23384	air conditioners	$	42.00	128178	1/12/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23384	refrigerators	$	49.00	128178	1/12/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23445	refrigerator	$	35.00	128553	1/26/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23445		$	14.00	128553	1/26/2013
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	23445		$	28.00	128553	1/26/2013
John Hancock Lodge	01-3350-5714-32568	Rentals & Leases	RENTAL	Rent for historical collection 10/01-12/31/12	$	900.00	127916	1/5/2013
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0073029-IN	Supplies for water shop- fittings/brass nipplies/t	$	750.00	128216	1/12/2013
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0073147-IN	Fittings and Pipe for Water Shop	$	815.86	128638	1/26/2013
Johnson, Paul	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/2/13	$	40.00	128145	1/12/2013
Kansas State Bank of Manhattan	61-3800-5805-35020	Six Wheel Dump	3342064-12/17	Mack Truck 2010 (1) lease payment	$	26,237.66	128202	1/12/2013
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	159965	Month of December	$	200.00	128411	1/12/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	48 & 49	Boarding fee for Cha from 12/11/12 to 12/13/12	$	36.00	127949	1/5/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	48 & 49	Boarding fee for Black mix from 12/10/12 to 12/13/	$	54.00	127949	1/5/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	46 & 47	Boarding fee for Chix Mix for 1 week	$	122.50	127949	1/5/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	46 & 47	Boarding fee for 2 Labs for 1 day	$	40.00	127949	1/5/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	51	Boarding fee for beagle from 1/2 to 1/3/13	$	19.00	128482	1/19/2013
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	50	Boarding fee for pitbull from 12/26 to 12/28/12	$	40.00	128482	1/19/2013
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/2/13	$	80.00	128137	1/12/2013
Kazanjian, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/16/13	$	80.00	128667	1/26/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES	warrant fees	$	486.00	128086	1/5/2013
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	12-07812	Water Billing Postage October 2012 print stuff mai	$	9,542.29	128217	1/12/2013
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 1/12/13	warrant fees	$	1,909.00	128357	1/12/2013
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	12-08601	FY 2013 PERS PROPERTY 3RD & 4TH	$	280.00	128357	1/12/2013
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	12-08601	FY 2013 REAL ESTATE 3RD & 4TH	$	5,201.92	128357	1/12/2013
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-08601	FY 2013 REAL ESTATE 3RD & 4TH	$	5,770.74	128357	1/12/2013
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	12-08601	FY 2013 PERS PROPERTY 3RD & 4TH	$	320.73	128357	1/12/2013
Keyser, Kenneth	61-1000-0015-11300	User Charges Receiv. Water	OVERPAYMENT	water overpayment	$	459.34	128088	1/5/2013
Keyser, Kenneth	61-1000-0015-11310	User Chgs. Receivable Sewer	OVERPAYMENT	sewer usage	$	318.95	128088	1/5/2013
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	47	MHS - 12/1/12 - 12/31/12	$	63,182.71	128352	1/12/2013
Kobrenski, Ronald	01-1000-0011-11232	2012 Motor Vehicle Excise	18191	2012 MOTOR VEHICLE EXCISE	$	12.19	128367	1/12/2013
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	12/6/12 - 12/27/12	$	1,246.40	128115	1/5/2013
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	12/06/12 - 12/27/12	$	262.40	128115	1/5/2013
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	GENERAL	12/06/12 - 12/27/12	$	2,296.00	128116	1/5/2013

Langlais, Jason	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	100.00	128004	1/5/2013
Langlais, Jason	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	237.50	128065	1/5/2013
Langlais, Jason	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	212.50	128600	1/26/2013
Larry's Service	01-3575-5700-34766	Equipment Parts	9516	Parts Police Depts. 274	$	90.00	128127	1/12/2013
Laser Technology, Inc.	01-3690-5805-35808	Semi-Automatic Defibs	8373	3 LTI Truspeed. Please see the attached quote and	$	3,885.00	128621	1/26/2013
Lavigne, Katherine	01-3690-5700-32547	Travel, Meetings in State	83	Lawrence Court Parking Reimb. 12/18/12	$	8.00	128103	1/5/2013
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 1/19/13	cell monitor	$	150.50	128619	1/26/2013
Lawrence General Hospital	22-1470-0091-15288	Health Services Revenue	10296118	Blood Work for TB Patient date of services 11/14/1	$	214.50	128241	1/12/2013
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	11/9/12-12/14/12	$	5,170.24	128349	1/12/2013
Lawrence Tank, Inc.	61-2017-4300-24309	Sale of Water	1	Reimbursement to Tanker Company in order to close	$	650.00	128188	1/12/2013
Lawrence, Alice M	01-1000-0011-11232	2012 Motor Vehicle Excise	19222	2012 MOTOR VEHICLE EXCISE	$	15.00	128368	1/12/2013
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	118.00	127996	1/5/2013
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	295.00	128057	1/5/2013
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	265.50	128596	1/26/2013
Leone, Kenneth A. Jr.	01-1000-0011-11232	2012 Motor Vehicle Excise	41447	2012 MOTOR VEHICLE EXCISE	$	22.50	128372	1/12/2013
Lexis Nexis, a Division of Reed Elsevier Inc.	01-3006-5700-32701	Prev. Maint. Contract	PP0000015059	10/1/12 thur 6/30/13	$	2,700.00	128527	1/19/2013
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	39403	Extract Conversion	$	85.00	128164	1/12/2013
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	39403	Bar Coded Voting Lists	$	54.00	128164	1/12/2013
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	39403	Alpha Voting Lists	$	60.00	128164	1/12/2013
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	39403	GBC Binding	$	80.00	128164	1/12/2013
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	39403	Shipping and Handling	$	20.00	128164	1/12/2013
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	300.00	128017	1/5/2013
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	825.00	128078	1/5/2013
Lopez, Michael Anthony	01-3575-5850-32660	Equipment Hire Snow	1/16/2013	SNOW PLOW	$	600.00	128608	1/26/2013
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/16/13	$	40.00	128678	1/26/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	2126	Lysol Dis spray	$	22.64	127914	1/5/2013
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	904222	Supplies purchased by City Electricians	$	19.55	127954	1/5/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	2361	keys mad for greycourt for padlock . No sledding	$	53.43	128156	1/12/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	2458	keys mad for greycourt for padlock . No sledding	$	7.12	128156	1/12/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	4422	round theroostate for heating system	$	26.98	128172	1/12/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	4422	air filters for heating system	$	5.94	128172	1/12/2013
LOWE'S	01-3575-5700-34740	Hardware & Supplies	4422	snow shovels	$	49.90	128172	1/12/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	4463	Door Seal	$	16.37	128537	1/26/2013
LOWE'S	01-3575-5700-34755	Materials & Supplies	4463	Door Sweep	$	16.54	128537	1/26/2013
LOWE'S	61-3800-5700-34740	Hardware & Supplies	2990	Miscellaneous Supplies for Water Shop	$	11.32	128641	1/26/2013

M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PW88565	repair and service 3 pint hitch fert spreader	$	84.00	128171	1/12/2013
MacDonald Office Equipment Co.	22-1472-0090-17397	Chap 65 Recreation Expense	12362	2 Pikc-up Roller rtay installed	$	12.00	128091	1/5/2013
MacDonald Office Equipment Co.	22-1472-0090-17397	Chap 65 Recreation Expense	12362	Printer Service for Repair to HP Laserjest P3005	$	59.00	128091	1/5/2013
MacDonald Office Equipment Co.	01-3129-5700-34705	Office Supplies	REPAIRS	Repair Hewlett Packard P3005 Printer	$	179.00	128235	1/12/2013
MacDonald Office Equipment Co.	01-3002-5700-33023	Customer Service Office Supp.	12392	P3005N Printer; installed new pick up rollers tray	$	93.00	128499	1/19/2013
MacNeil Jr, Daniel P	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$	80.00	128474	1/19/2013
MacNeil Jr, Daniel P	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/21/13	$	120.00	128673	1/26/2013
Madden, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	MHS Basketball	$	10.00	128475	1/19/2013
Madden, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE/TIMEKEEP	1/21/13	$	30.00	128680	1/26/2013
Madden, Sean	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	MHS Basketball	$	30.00	128477	1/19/2013
MAHB	25-1470-0090-17311	MDPH PH District Expense	120112	2012 Conference & Certificate Program 3 Registrati	$	297.00	128245	1/12/2013
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	236.00	128009	1/5/2013
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	649.00	128070	1/5/2013
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	531.00	128602	1/26/2013
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	138.00	127998	1/5/2013
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	327.75	128059	1/5/2013
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	293.25	128597	1/26/2013
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	100.00	128002	1/5/2013
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	237.50	128063	1/5/2013
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	high school basketball	$	80.00	128092	1/5/2013
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	ARRANGEMENT	arrangement inv# 1953	$	114.24	128635	1/26/2013
Matthew Bender & Co.	01-3468-5200-35701	Library Support	40787907	books	$	126.94	127926	1/5/2013
Matthew Bender & Co., Inc.	01-3468-5200-35701	Library Support	4162534X	books	$	128.34	128380	1/12/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	859899T	Parts and Service all depts	$	9.24	128485	1/19/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	859728T	Parts and Service all depts	$	139.54	128485	1/19/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	102695	Parts and Service all depts	$	551.25	128485	1/19/2013
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	118075	Parts and Service all depts	$	129.00	128485	1/19/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 12/29/12	Intake/Outreach Specialist	$	304.00	127918	1/5/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/05/13	Intake/Outreach Specialist	$	304.00	128163	1/12/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/5/13	Intake/Outreach Specialist	$	304.00	128438	1/19/2013
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 1/19/13	Intake/Outreach Specialist	$	304.00	128633	1/26/2013
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	WE 1/12/13	Life Ins. Dec.	$	2,022.05	128348	1/12/2013
Medical Life Insurance	01-3149-5345-39935	Life Insurance	WE 1/12/13	Life Ins. Dec.	$	2,022.05	128348	1/12/2013
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1059911271	Exam Gloves	$	332.53	127953	1/5/2013

Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1957	Parts All Depts.	$	205.04	128128	1/12/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1955	Parts All Depts.	$	769.58	128128	1/12/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1964	Parts All Depts.	$	194.44	128128	1/12/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1962	Parts All Depts.	$	256.07	128128	1/12/2013
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1961	Parts All Depts.	$	226.83	128128	1/12/2013
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	1963	hex head leg bolts	$	18.16	128173	1/12/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30112	Various Supplies for Water Shop	$	214.56	128204	1/12/2013
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30115	Various Supplies for Water Shop	$	396.00	128204	1/12/2013
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30116	Supplies for sewer division	$	583.57	128221	1/12/2013
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	30118	Windshield De Icer	$	35.88	128534	1/26/2013
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	1973	Various supplies for Sewer Dept.	$	445.70	128644	1/26/2013
Merrimack Valley Pulmonary	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	1003440	$	32.89	128496	1/19/2013
Merrimack Valley Pulmonary	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	1003440	$	14.51	128496	1/19/2013
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	100.00	127993	1/5/2013
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	200.00	128054	1/5/2013
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	225.00	128593	1/26/2013
Methuen Life	22-1356-0090-17401	Methuen on the Move Expense	13714	advertising	$	450.00	128538	1/26/2013
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	JANUARY	building maintenance	$	1,266.67	127919	1/5/2013
MHOA	22-1470-0090-17402	Health Set Aside-Septic Exp.	RENEWAL	Membership Renewal for five staff members	$	60.00	128244	1/12/2013
MHOA	22-1470-0090-17402	Health Set Aside-Septic Exp.	RENEWAL	Membership Renewal for five staff members	$	60.00	128244	1/12/2013
MHOA	22-1470-0090-17402	Health Set Aside-Septic Exp.	RENEWAL	Membership Renewal for five staff members	$	60.00	128244	1/12/2013
MHOA	22-1470-0090-17402	Health Set Aside-Septic Exp.	RENEWAL	Membership Renewal for five staff members	$	60.00	128244	1/12/2013
MHOA	22-1470-0090-17402	Health Set Aside-Septic Exp.	RENEWAL	Membership Renewal for five staff members	$	60.00	128244	1/12/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-011075	Parts all Depts.	$	54.64	128533	1/26/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-010769	Parts all Depts.	$	27.92	128533	1/26/2013
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-011072	Parts all Depts.	$	1,156.16	128533	1/26/2013
Microsystems Integrated Public Safety Solu., Inc.	01-3006-5700-32701	Prev. Maint. Contract	15656	maintenance 7/1/12 thru 6/30/13	$	29,212.50	128257	1/12/2013
Midwest Tape	01-3468-5200-35701	Library Support	90605902	tapes	$	167.70	127929	1/5/2013
Midwest Tape	01-3468-5200-35701	Library Support	90624809	tapes	$	49.37	127929	1/5/2013
Midwest Tape	01-3468-5200-35701	Library Support	90652365	cr#90651381 (17.99)	$	12.00	128383	1/12/2013
Midwest Tape	01-3468-5200-35701	Library Support	90682637	tapes	$	59.98	128656	1/26/2013
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	75.00	127992	1/5/2013
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	212.50	128053	1/5/2013
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	high school basketball	$	80.00	128096	1/5/2013
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/21/13	$	120.00	128676	1/26/2013
Monson Companies, Inc	61-3800-5700-34651	Chemicals	378506	SODIUM CHLORITE- CONTRACT ITEM	$	8,533.27	128196	1/12/2013
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	75.00	128005	1/5/2013
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	300.00	128066	1/5/2013

Murphy, Laura R.	01-1000-0011-11232	2012 Motor Vehicle Excise	24613	2012 MOTOR VEHICLE EXCISE	$ 23.33	128373	1/12/2013
N.A.D.A. Appraisal Guides	01-3468-5200-35701	Library Support	279358	2013 renewal	$ 75.00	128385	1/12/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	812369	Parts all Depts.	$ 102.84	128491	1/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	811805	Parts all Depts.	$ 22.30	128491	1/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	811918	Parts all Depts.	$ 221.81	128491	1/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	811188	Parts all Depts.	$ 204.46	128491	1/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	812609	Parts all Depts.	$ 33.28	128491	1/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	810607	Parts all Depts.	$ 233.09	128491	1/19/2013
Napa Auto Parts	01-3575-5820-32674	Grease & Solvents	812046	Parts all Depts.	$ 120.09	128491	1/19/2013
National Grid	01-3468-5200-35701	Library Support	131315-12/3	63343-90024	$ 1,313.15	127925	1/5/2013
National Grid	01-3466-5700-32717	Building Utilities	62060-1/3	87907-04002	$ 620.60	128441	1/19/2013
National Grid	01-3692-5700-32599	Electricity & Gas	36271-1/3	63329-86004	$ 362.71	128451	1/19/2013
National Grid	01-3692-5700-32599	Electricity & Gas	43745-1/3	75806-13008	$ 218.14	128451	1/19/2013
National Grid	01-3692-5700-32599	Electricity & Gas	14763-1/3	01011-73004	$ 147.63	128451	1/19/2013
National Grid	01-3692-5700-32599	Electricity & Gas	135272-1/2	75428-42005	$ 1,352.72	128451	1/19/2013
National Grid	01-3575-5820-32570	Electricity	1220-1/3	88269-13006	$ 12.20	128504	1/19/2013
National Grid	01-3575-5820-32570	Electricity	1012-1/3	01021-40009	$ 10.12	128504	1/19/2013
National Grid	01-3575-5820-32570	Electricity	15347-1/3	88289-98007	$ 153.47	128504	1/19/2013
National Grid	01-3575-5820-32570	Electricity	2746-1/3	25912-51000	$ 27.46	128504	1/19/2013
National Grid	01-3575-5820-32570	Electricity	1220-1/4	75793-30007	$ 12.20	128504	1/19/2013
National Grid	01-3575-5820-32570	Electricity	37321-1/3	00619-18009	$ 373.21	128504	1/19/2013
National Grid	01-3575-5820-32570	Electricity	38731-12/31	50484-00009	$ 387.34	128504	1/19/2013
National Grid	01-3575-5820-32570	Electricity	3121-1/3	61080-14004	$ 31.21	128504	1/19/2013
National Grid	01-3575-5820-32570	Electricity	6740-1/3	63341-69001	$ 67.40	128504	1/19/2013
National Grid	01-3575-5820-32570	Electricity	1008-1/3	01038-15005	$ 10.08	128504	1/19/2013
National Grid	01-3575-5820-32570	Electricity	23280-1/3	13071-60006	$ 232.80	128504	1/19/2013
National Grid	01-3575-5820-32570	Electricity	8246-1/2	00620-73009	$ 82.46	128504	1/19/2013
National Grid	01-3575-5820-32570	Electricity	2502-1/3	01039-69008	$ 25.02	128504	1/19/2013
National Grid	01-3575-5820-32570	Electricity	28288-1/4	88274-42006	$ 282.88	128505	1/19/2013
National Grid	01-3575-5820-32570	Electricity	10314-1/3	01022-35003	$ 103.14	128505	1/19/2013
National Grid	01-3575-5820-32570	Electricity	16949-1/3	50865-36008	$ 169.49	128505	1/19/2013
National Grid	01-3575-5820-32570	Electricity	34390-1/3	25912-38007	$ 343.90	128505	1/19/2013
National Grid	01-3575-5820-32570	Electricity	6178-1/3	01036-09007	$ 61.78	128505	1/19/2013
National Grid	01-3575-5820-32570	Electricity	75123-1/3	75808-15002	$ 751.23	128505	1/19/2013
National Grid	01-3575-5820-32570	Electricity	45787-1/3	50858-35002	$ 457.87	128505	1/19/2013
National Grid	01-3575-5820-32570	Electricity	12049-1/3	25921-00002	$ 120.49	128505	1/19/2013
National Grid	01-3575-5820-32570	Electricity	1000-1/4	13467-24008	$ 10.00	128505	1/19/2013
National Grid	01-3575-5820-32570	Electricity	51109-1/3	88289-42005	$ 511.09	128505	1/19/2013
National Grid	01-3575-5820-32570	Electricity	130540-1/3	87536-18001	$ 1,305.40	128505	1/19/2013
National Grid	01-3575-5820-32570	Electricity	1311-1/3	88283-98007	$ 13.11	128505	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	1234-1/4	75808-09004	$ 12.34	128506	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	1115-1/3	63340-81002	$ 11.15	128506	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	1195-1/3	75808-44003	$ 11.95	128506	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	1181-1/3	63343-38006	$ 11.81	128506	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	5799-1/3	38398-49001	$ 57.99	128506	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	46992-1/4	25916-54001	$ 469.92	128506	1/19/2013

National Grid	01-3575-5700-32664	School Zone Signals	271-12/21	77819-81009	$	2.71	128506	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	1068-1/4	43723-21003	$	10.68	128506	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	1206-1/3	50870-59000	$	12.06	128507	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	2569-12/21	27979-76000	$	25.69	128507	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	1090-1/3	88284-00002	$	10.90	128507	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	1143-1/3	13469-73001	$	11.43	128507	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	1143-1/3	63341-65003	$	11.43	128507	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	945-1/8	01834-44000	$	9.45	128507	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	1000-1/4	75802-65002	$	10.00	128507	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	1234-1/4	01035-19008	$	12.34	128507	1/19/2013
National Grid	01-3575-5700-32664	School Zone Signals	1206-1/4	01039-12009	$	12.06	128507	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	1000-1/3	13467-32019	$	10.00	128508	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	6308-12/21	90303-14007	$	63.08	128508	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	17467-1/4	01035-87006	$	174.67	128508	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	5839-1/3	38403-95005	$	58.39	128508	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	3113778-12/21	27979-67001	$	31,137.78	128508	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	25111-12/21	15554-48006	$	251.11	128508	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	42306-12/21	52907-06003	$	423.06	128508	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	32656-12/31	25535-91005	$	326.56	128508	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	1000-1/2	38015-39009	$	10.00	128508	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	1455-12/21	15556-09009	$	14.55	128508	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	44901-12/21	15546-68004	$	449.01	128508	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	1494-12/21	27969-33001	$	14.94	128508	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	2425-1/3	25910-31008	$	24.25	128509	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	2850-1/4	63334-29008	$	28.50	128509	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	2022-1/3	63345-61005	$	20.22	128509	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	2900-1/4	25917-45007	$	29.00	128509	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	3691-1/3	50871-34008	$	36.91	128509	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	3239-1/4	50853-92002	$	32.39	128509	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	3511-1/3	75810-60001	$	35.11	128509	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	2253-1/3	75809-11009	$	22.53	128509	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	3665-1/4	38382-17005	$	36.65	128509	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	3885-1/3	88285-02001	$	38.85	128510	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	3266-1/3	50852-63006	$	32.66	128510	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	1271-1/3	25924-03008	$	12.71	128510	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	5555-1/3	63341-82004	$	55.55	128510	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	2177-1/4	75799-04007	$	21.77	128510	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	3046-1/3	88286-47005	$	30.46	128510	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	1247-12/22	16089-04008	$	12.47	128510	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	1181-12/22	03778-07004	$	11.81	128510	1/19/2013
National Grid	01-3575-5820-32665	Street Lighting	2810-1/4	13459-04002	$	28.10	128510	1/19/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1389-1/3	75792-42002	$	13.89	128511	1/19/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1271-12/29	75232-52009	$	12.71	128511	1/19/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	8675-1/3	25907-82006	$	86.75	128511	1/19/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	10035-1/3	88091-06007	$	100.35	128511	1/19/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	1187-1/2	00621-11004	$	11.87	128511	1/19/2013
National Grid	01-3575-5820-32669	Electricity (Field Use)	6344-12/27	87538-45008	$	63.44	128511	1/19/2013
National Grid	01-3468-5200-35701	Library Support	127415-1/3	63343-90024	$	1,274.15	128654	1/26/2013
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 1/5/13	aerobic instructor	$	35.00	128436	1/19/2013

Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	WE 1/19/13	aerobic instructor	$	35.00	128631	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241154	Police Uniform Replacement Per Contract. Open PO f	$	59.50	128098	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241229	Police Uniform Replacement Per Contract. Open PO f	$	26.95	128098	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241107	Police Uniform Replacement Per Contract. Open PO f	$	75.00	128098	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241145	Police Uniform Replacement Per Contract. Open PO f	$	174.95	128098	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241217	Police Uniform Replacement Per Contract. Open PO f	$	49.61	128098	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241148	Police Uniform Replacement Per Contract. Open PO f	$	39.95	128098	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241204	Police Uniform Replacement Per Contract. Open PO f	$	44.95	128098	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241186	Police Uniform Replacement Per Contract. Open PO f	$	117.95	128098	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241183	Police Uniform Replacement Per Contract. Open PO f	$	16.00	128098	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241305	Police Uniform Replacement Per Contract. Open PO f	$	127.95	128098	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241236	Police Uniform Replacement Per Contract. Open PO f	$	5.00	128098	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240701	Police Uniform Replacement Per Contract. Open PO f	$	258.93	128099	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241187	Police Uniform Replacement Per Contract. Open PO f	$	285.00	128099	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	240858	Police Uniform Replacement Per Contract. Open PO f	$	97.00	128099	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241100	Police Uniform Replacement Per Contract. Open PO f	$	20.00	128099	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241245	Police Uniform Replacement Per Contract. Open PO f	$	53.95	128099	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241250	Police Uniform Replacement Per Contract. Open PO f	$	92.00	128099	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241253	Police Uniform Replacement Per Contract. Open PO f	$	93.90	128099	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241116	Police Uniform Replacement Per Contract. Open PO f	$	91.45	128099	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241248	Police Uniform Replacement Per Contract. Open PO f	$	262.70	128099	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241102	Police Uniform Replacement Per Contract. Open PO f	$	349.85	128099	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241244	Police Uniform Replacement Per Contract. Open PO f	$	108.00	128099	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241089	Police Uniform Replacement Per Contract. Open PO f	$	238.95	128099	1/5/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241557	Police Uniform Replacement Per Contract. Open PO f	$	313.40	128254	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241584	Police Uniform Replacement Per Contract. Open PO f	$	34.95	128254	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241288	Police Uniform Replacement Per Contract. Open PO f	$	29.95	128254	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241537	Police Uniform Replacement Per Contract. Open PO f	$	32.50	128254	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241553	Police Uniform Replacement Per Contract. Open PO f	$	79.45	128254	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	341349	Police Uniform Replacement Per Contract. Open PO f	$	25.75	128254	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241435	Police Uniform Replacement Per Contract. Open PO f	$	13.90	128254	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241465	Police Uniform Replacement Per Contract. Open PO f	$	32.50	128254	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241440	Police Uniform Replacement Per Contract. Open PO f	$	12.00	128254	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241496	Police Uniform Replacement Per Contract. Open PO f	$	84.90	128254	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241616	Police Uniform Replacement Per Contract. Open PO f	$	135.00	128254	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241477	Police Uniform Replacement Per Contract. Open PO f	$	165.91	128254	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241622	Police Uniform Replacement Per Contract. Open PO f	$	15.00	128255	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241463	Police Uniform Replacement Per Contract. Open PO f	$	16.00	128255	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241402	Police Uniform Replacement Per Contract. Open PO f	$	124.84	128255	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241614	Police Uniform Replacement Per Contract. Open PO f	$	69.65	128255	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241620	Police Uniform Replacement Per Contract. Open PO f	$	107.20	128255	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241618	Police Uniform Replacement Per Contract. Open PO f	$	188.20	128255	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241615	Police Uniform Replacement Per Contract. Open PO f	$	87.45	128255	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241313	Police Uniform Replacement Per Contract. Open PO f	$	18.00	128255	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241495	Police Uniform Replacement Per Contract. Open PO f	$	101.85	128255	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241508	Police Uniform Replacement Per Contract. Open PO f	$	177.90	128255	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241422	Police Uniform Replacement Per Contract. Open PO f	$	37.95	128255	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241312	Police Uniform Replacement Per Contract. Open PO f	$	19.95	128255	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241378	Police Uniform Replacement Per Contract. Open PO f	$	30.00	128255	1/12/2013

Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241582	Police Uniform Replacement Per Contract. Open PO f	$	20.00	128256	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241464	Police Uniform Replacement Per Contract. Open PO f	$	16.00	128256	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241335	Police Uniform Replacement Per Contract. Open PO f	$	79.95	128256	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241406	Police Uniform Replacement Per Contract. Open PO f	$	51.15	128256	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241373	Police Uniform Replacement Per Contract. Open PO f	$	141.70	128256	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241450	Police Uniform Replacement Per Contract. Open PO f	$	84.50	128256	1/12/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241629	Police Uniform Replacement Per Contract. Open PO f	$	44.50	128614	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241819	Police Uniform Replacement Per Contract. Open PO f	$	15.50	128614	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241857	Police Uniform Replacement Per Contract. Open PO f	$	192.90	128614	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241828	Police Uniform Replacement Per Contract. Open PO f	$	17.95	128614	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241846	Police Uniform Replacement Per Contract. Open PO f	$	92.85	128614	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241850	Police Uniform Replacement Per Contract. Open PO f	$	106.95	128614	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241944	Police Uniform Replacement Per Contract. Open PO f	$	21.99	128615	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241887	Police Uniform Replacement Per Contract. Open PO f	$	122.37	128615	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241775	Police Uniform Replacement Per Contract. Open PO f	$	220.94	128615	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241770	Police Uniform Replacement Per Contract. Open PO f	$	444.45	128615	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241897	Police Uniform Replacement Per Contract. Open PO f	$	64.91	128615	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241826	Police Uniform Replacement Per Contract. Open PO f	$	84.00	128615	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241628	Police Uniform Replacement Per Contract. Open PO f	$	34.95	128615	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241854	Police Uniform Replacement Per Contract. Open PO f	$	57.50	128615	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241779	Police Uniform Replacement Per Contract. Open PO f	$	152.00	128615	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241823	Police Uniform Replacement Per Contract. Open PO f	$	75.95	128615	1/26/2013
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	241691	Police Uniform Replacement Per Contract. Open PO f	$	186.90	128615	1/26/2013
Nevins Memorial Library	01-3468-5200-35701	Library Support	JANUARY 2013	Personnel expense	$	60,000.00	128394	1/12/2013
New England Barricade	01-3575-5700-34761	Road Signs	26654	25 misc street signs. See attached invoice	$	598.30	128548	1/26/2013
New Horizon Communications Corps.	01-3006-5700-32901	Communications	540314	1038	$	2,097.88	128523	1/19/2013
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	540314	1038	$	1,500.00	128523	1/19/2013
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	540314	1038	$	1,500.00	128523	1/19/2013
Newell, Daniel	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$	40.00	128466	1/19/2013
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	DECEMBER	Reimbursement for Dog Food $150.00 a day	$	46.50	128101	1/5/2013
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	JANUARY	Reimbursement for Dog Food $150.00 a day	$	46.50	128623	1/26/2013
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	75.00	128006	1/5/2013
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	237.50	128067	1/5/2013
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	225.00	128601	1/26/2013
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S013238759.003	supplies	$	484.75	127932	1/5/2013
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S014515783.001	Supplies purchased by City Electricians	$	12.78	127952	1/5/2013
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S014458011.001	Supplies purchased by City Electricians	$	233.58	127952	1/5/2013
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S014665498.001	campact lamp	$	143.80	128386	1/12/2013
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S014837064.001	elec. Supplies	$	192.82	128659	1/26/2013
Northeastern Petroleum Service and Supply, Inc.	01-3575-5700-34766	Equipment Parts	0044499-IN	Service to repairs gas boy	$	828.94	128183	1/12/2013
Northeastern Petroleum Service and Supply, Inc.	01-3575-5700-34766	Equipment Parts	0044494-IN	Service to repairs gas boy	$	1,009.66	128183	1/12/2013
Northeastern Petroleum Service and Supply, Inc.	01-3575-5700-34766	Equipment Parts	0044562-IN	Gas boy Repairs	$	729.95	128530	1/26/2013

Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K68253	Parts Highway loader	$ 75.02	128489	1/19/2013
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	MHS Basketball	$ 30.00	128478	1/19/2013
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE/TIMEKEEP	1/16/13	$ 30.00	128675	1/26/2013
Nunez, Carlos	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 120.00	128470	1/19/2013
Nunez, Carlos	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/20/13	$ 120.00	128679	1/26/2013
OccuHealth, Inc.	40-1000-0098-17760	Capital Projects Expense	17522	MHS-air sampling	$ 1,573.93	128354	1/12/2013
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	S127585	Various supplies for Sewer Division	$ 1,000.00	128224	1/12/2013
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	S127251	Various Supplies for Water Shop	$ 563.75	128640	1/26/2013
Oreal, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	high school basketball	$ 640.00	128093	1/5/2013
Ortega, Carmen	01-3010-5700-32550	Expenses	REIMBURSEMENT	Reimbursement for Ms. Ortega Notary Public Applica	$ 60.00	128233	1/12/2013
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 100.00	127988	1/5/2013
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 125.00	128049	1/5/2013
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 225.00	128589	1/26/2013
Owl Stamp Company, Inc.	01-3010-5700-32550	Expenses	106789	Notary Stamps for Carmen Ortega	$ 43.40	128234	1/12/2013
Pagnoni, Mario	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/21/13	$ 80.00	128669	1/26/2013
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	WE 1/5/13	cell monitor	$ 142.50	128249	1/12/2013
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	SCOREKEEPER	high school basketball	$ 50.00	128090	1/5/2013
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	SCOREKEEPER	1/2 & 1/6	$ 80.00	128140	1/12/2013
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	TIMEKEEPER	MHS Basketball	$ 30.00	128476	1/19/2013
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	SCORE/TIMEKEEP	1/16-1/21/13	$ 60.00	128670	1/26/2013
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	SCOREKEEPER	high school basketball	$ 50.00	128089	1/5/2013
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	SCOREKEEPER	1/2/13	$ 30.00	128139	1/12/2013
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 75.00	127995	1/5/2013
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 300.00	128056	1/5/2013
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 175.00	128595	1/26/2013
Patriot Properties, Inc.	01-3129-5780-34888	Revaluation C.F.	10344	Carryforward Account	$ 11,440.00	128237	1/12/2013
Patriot Restoration, Inc.	01-3692-5700-34795	Station Repairs & Improvement	FLOOR REPAIR		$ 48,811.00	128446	1/19/2013
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 100.00	127985	1/5/2013
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 237.50	128046	1/5/2013
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 212.50	128586	1/26/2013
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions	$ 120.57	128495	1/19/2013

Pest-End	22-1356-0090-17491	Building Safety Task Force Exp	383490/383491	Rodent Inspections - 423 Broadway	$	150.00	128232	1/12/2013
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	385423	December Monthly Pest Control	$	40.00	128453	1/19/2013
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	118.00	128014	1/5/2013
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	324.50	128075	1/5/2013
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	250.75	128605	1/26/2013
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-DC12		$	250.77	128389	1/12/2013
Pitney Bowes Inc.	01-3468-5200-35701	Library Support	332587	supplies	$	29.67	128378	1/12/2013
Poland Spring	22-1470-0090-17402	Health Set Aside-Septic Exp.	02J0439972332	4-5 Gallons ps Handle spill proof Bottle Deposit:	$	10.36	127912	1/5/2013
Poland Spring	01-3111-5700-34707	Stationary & Supplies	02L0433889136	rental 12/1 - 12/31	$	8.76	128153	1/12/2013
Poland Spring	01-3002-5700-33023	Customer Service Office Supp.	02K0439933516	November Spring Water	$	5.18	128166	1/12/2013
Poland Spring	22-1470-0090-17402	Health Set Aside-Septic Exp.	02K0439972332	Water Del. (2) Bottles	$	15.54	128243	1/12/2013
Poland Spring	01-3135-5700-34705	Office Supplies	02L0433959475	Yearly water for Treas Office	$	8.18	128359	1/12/2013
Poland Spring	22-1011-0090-17511	MCTV Expense	02L0440238889		$	19.32	128406	1/12/2013
Poland Spring	01-3690-5700-34705	Office Supplies	02L0439985565	Water Bottles for Police Dept. Open PO for monthly	$	37.63	128464	1/19/2013
Poland Spring	22-1472-0090-17397	Chap 65 Recreation Expense	02L0433733722		$	7.77	128465	1/19/2013
Poland Spring	01-3001-5700-34702	Food & Related Items, Etc.	02L0439843822	Water January delivery includes sleeve of cups.($.	$	8.76	128483	1/19/2013
Poland Spring	01-3575-5700-32535	Professional Services	02L0439985599		$	14.32	128512	1/19/2013
Poland Spring	01-3575-5700-32535	Professional Services	02L0439971201		$	7.77	128512	1/19/2013
Poland Spring	01-3575-5700-32535	Professional Services	02L0439971110		$	15.92	128512	1/19/2013
Poland Spring	01-3575-5700-32535	Professional Services	02L0439996687		$	12.95	128512	1/19/2013
Poland Spring	01-3575-5700-32535	Professional Services	02L0439971169		$	11.35	128512	1/19/2013
Poland Spring	01-3575-5700-32535	Professional Services	02L0439971136		$	7.16	128512	1/19/2013
Poland Spring	01-3466-5700-34702	Food & Related Items, Etc.	02K0440341048	2 5 gall water bottles and plastic cups	$	5.18	128542	1/26/2013
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	118.00	128015	1/5/2013
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	324.50	128076	1/5/2013
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	265.50	128606	1/26/2013
Postmaster	01-3135-5700-34711	Postage	POSTAGE	BRM Permit #93	$	190.00	128083	1/5/2013
Postmaster	01-3135-5700-34711	Postage	POSTAGE	BRM Annual Maintenance Permit #92	$	605.00	128084	1/5/2013
Postmaster	01-3135-5700-34711	Postage	POSTAGE	Census	$	7,000.00	128358	1/12/2013
Power Tool & Equipment Rental	61-3800-5700-32534	Equipment Repair	1-219111-01	Various Equipment Repair - pumps- for Water Shop -	$	344.00	128518	1/19/2013
Power Tool & Equipment Rental	61-3800-5700-32534	Equipment Repair	1-219200-01	Various Equipment Repair - pumps- for Water Shop -	$	385.95	128642	1/26/2013
Power Tool & Equipment Rental	61-3800-5700-32534	Equipment Repair	1-219178-01	Various Equipment Repair - pumps- for Water Shop -	$	304.30	128642	1/26/2013
Pumpkin Books	01-3468-5200-35701	Library Support	50313	books	$	81.27	128393	1/12/2013
Pumpkin Books	01-3468-5200-35701	Library Support	0000050314C	books	$	132.72	128393	1/12/2013
Random House, Inc.	01-3468-5200-35701	Library Support	1086111297	books	$	10.00	128661	1/26/2013
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	100.00	127989	1/5/2013
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	300.00	128050	1/5/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74652461	CD's	$	157.20	127928	1/5/2013
Recorded Books, LLC	01-3468-5200-35701	Library Support	74655799	books	$	231.00	128382	1/12/2013

Regan Ford	01-3575-5700-34766	Equipment Parts	496947	Parts all Depts	$	6.60	128488	1/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	496742	Parts all Depts	$	323.32	128488	1/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	497470	Parts all Depts	$	94.05	128488	1/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	497592	Parts all Depts	$	24.26	128488	1/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	497772	Parts all Depts	$	37.10	128488	1/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	497914	Parts all Depts	$	82.25	128488	1/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	497801	Parts all Depts	$	67.74	128488	1/19/2013
Regan Ford	01-3575-5700-34766	Equipment Parts	497129	Parts all Depts	$	459.26	128488	1/19/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recording fees	$	300.00	128085	1/5/2013
Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	RECORDING FEE	Notice of Statutory Lien - 48 Meriline Avenue	$	75.00	128231	1/12/2013
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES	recording fees	$	150.00	128356	1/12/2013
Reliable Door Co	01-3575-5700-34755	Materials & Supplies	1039	Repair Walter Shed Garage Door	$	1,880.00	128420	1/19/2013
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001-	Jan 2013-March 2013	$	284.19	128408	1/12/2013
Remi Fortin Construction Co., Inc	61-2017-4300-24309	Sale of Water	1	Reimbursment to Tanker Company in order to close o	$	350.00	128191	1/12/2013
RetroFit Technologies, Inc	01-3006-5700-32650	Computer Hardware Maint.	137385	file restore for Comm Dev.	$	75.00	128526	1/19/2013
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S103850536.001	needed for the tree lighting ceremony	$	8.63	127910	1/5/2013
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S103887375.001	needed for the tree lighting ceremony	$	55.44	127910	1/5/2013
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S103854694.001	needed for the tree lighting ceremony	$	72.30	127910	1/5/2013
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S103866159.001	Supplies purchased by City Electricians $ 177.59 a	$	147.42	127950	1/5/2013
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	218.00	127987	1/5/2013
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	626.75	128048	1/5/2013
Reyes, Santos	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	225.00	128588	1/26/2013
Ricoh Americas Corporation	01-3129-5700-34705	Office Supplies	1037386490	Toner	$	90.64	128238	1/12/2013
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	15768215	1/1/13-1/31/13	$	153.92	127933	1/5/2013
Romanow, Richard H.	01-3010-5700-32551	Briefs, Recording, Fees, Etc	20041297	Order of Transcript Solomon v City of Methuen Fede	$	49.50	128434	1/19/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 12/29/12	cell monitor	$	139.00	128109	1/5/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/5/13	cell monitor	$	374.00	128251	1/12/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/12/13	cell monitor	$	330.00	128459	1/19/2013
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 1/19/13	cell monitor	$	263.00	128618	1/26/2013
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	118.00	128001	1/5/2013
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	295.00	128061	1/5/2013
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	100.00	127994	1/5/2013
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	250.00	128055	1/5/2013
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$	225.00	128594	1/26/2013
Sal Currao Plumbing & Heating	01-3575-5700-32718	Building Maintenance	2778	repair 2nd fl mens bathroom toilet flush valve	$	85.00	128175	1/12/2013

Saliba Realty Enterprise, Inc.	61-2016-4300-24302	Sewer Tie In Fee	ABATEMENT	Sewer Entracne Tie in Fee - Reimbursement as state	$ 2,230.00	128643	1/26/2013
Saliba Realty Enterprise, Inc.	61-2017-4300-24307	Water Entrance Permits	ABATEMENT	Water Entrance Fee- Reimbursment to Saliba Enterpr	$ 1,270.00	128643	1/26/2013
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 188.00	128010	1/5/2013
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 564.00	128071	1/5/2013
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 423.00	128603	1/26/2013
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 160.00	128011	1/5/2013
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 360.00	128072	1/5/2013
SavALawn	01-3468-5200-35701	Library Support	LAWN SERVICES	6 services	$ 1,850.70	127939	1/5/2013
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	K. HAYDEN	221893811	$ 59.28	128407	1/12/2013
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	M. HOULE	289591571	$ 45.63	128407	1/12/2013
Scalera, Carol	01-1000-0011-11232	2012 Motor Vehicle Excise	31357	2012 MOTOR VEHICLE EXCISE	$ 25.83	128355	1/12/2013
Scanlon, Colin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 120.00	128473	1/19/2013
Scanlon, Colin	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/16/13	$ 40.00	128672	1/26/2013
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 109.00	128012	1/5/2013
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 490.50	128073	1/5/2013
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 478.00	128604	1/26/2013
Scherbon Consolidated Inc. D/B/A	61-3800-5702-32668	Sewer System Maintenance	12-12-170-N	Emergency Service - West St. Troubleshoot transfer	$ 224.00	128648	1/26/2013
Scholastic Library Publishing	01-3468-5200-35701	Library Support	5800621	books	$ 536.25	127934	1/5/2013
Scholastic Library Publishing	01-3468-5200-35701	Library Support	5802175	books	$ 155.25	127934	1/5/2013
Scholastic Library Publishing	01-3468-5200-35701	Library Support	11402531	books	$ 364.00	127934	1/5/2013
Scholastic Library Publishing	01-3468-5200-35701	Library Support	11402664	books	$ 498.00	127935	1/5/2013
Schultz, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/21/13	$ 80.00	128681	1/26/2013
Schwarz, Karen	22-1472-0090-17397	Chap 65 Recreation Expense	REIMBURSEMENT	MHS Basketball	$ 38.00	128666	1/26/2013
SEBCO Books	01-3468-5200-35701	Library Support	165412	books	$ 623.22	127927	1/5/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5611	Parts all depts.	$ 29.00	128132	1/12/2013
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	5600	Parts all depts.	$ 29.00	128132	1/12/2013
Shirshac, Andrew	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/16/13	$ 80.00	128677	1/26/2013
Silva, Scott	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$ 80.00	128468	1/19/2013
Simmons, Gary	01-3575-5700-33020	Hoisting License	REIMBURSEMENT	Hoising License CDL license	$ 90.00	128174	1/12/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	476852	Parts all Depts.	$ 372.62	128081	1/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	476409	Parts all Depts.	$ 14.24	128081	1/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	476516	Parts all Depts.	$ 528.78	128081	1/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	476578	Parts all Depts.	$ 297.90	128081	1/5/2013

Simpson's Inc.	01-3575-5700-34766	Equipment Parts	476854	Parts all Depts.	$	99.70	128081	1/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	476632	Parts all Depts.	$	20.10	128081	1/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	476368	Parts all Depts.	$	19.79	128081	1/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	476338	Parts all Depts.	$	101.95	128081	1/5/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	477118	Parts all Depts.	$	125.52	128081	1/5/2013
Simpson's Inc.	61-3800-5702-32534	Equipment Repair	476987	Repair and supplies for sewer truck	$	583.06	128222	1/12/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	477382	Parts All depts.	$	157.75	128486	1/19/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	477896	Parts All depts.	$	62.52	128486	1/19/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	477560	Parts All depts.	$	296.50	128486	1/19/2013
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	477627	Parts All depts.	$	31.56	128486	1/19/2013
Simpson's Inc.	61-3800-5702-32534	Equipment Repair	A477380	Sewer Truck Repair	$	131.44	128645	1/26/2013
Slattery, Paul	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	MHS BASKETBALL	$	80.00	128467	1/19/2013
Smith, William F	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/20/13	$	80.00	128674	1/26/2013
Softright, LLC	36-1000-0098-17760	Capital Projects Expense	2990	Implementation Services(Estimated)	$	2,218.75	128087	1/5/2013
Softright, LLC	01-3006-5700-32656	Computer Software Maint.	2961	for Tax Collection software 1/1/13 thru 6/30/13	$	8,172.50	128259	1/12/2013
Softright, LLC	36-1000-0098-17760	Capital Projects Expense	3013	Implementation Services(Estimated)	$	8,687.50	128691	1/26/2013
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	REIMBURSEMENT	Travel Reimb. For taeching a Police Class in Old O	$	11.00	128104	1/5/2013
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	561RC-Z1A24-508	Reimb. For PD magnets Shipping charge	$	10.70	128104	1/5/2013
Sorco Corporation	01-3575-5700-34766	Equipment Parts	43043	Storage Tank Repair Deisel Fuel	$	455.00	128134	1/12/2013
Staples -Credit Card	01-3468-5200-35701	Library Support	IT37383001		$	122.89	128384	1/12/2013
Staples -Credit Card	01-3468-5200-35701	Library Support	57207		$	164.79	128384	1/12/2013
Staples -Credit Card	01-3468-5200-35701	Library Support	4176		$	377.19	128384	1/12/2013
Staples -Credit Card	01-3468-5200-35701	Library Support	1344600001		$	161.59	128384	1/12/2013
Staples -Credit Card	22-1011-0090-17511	MCTV Expense	3601931002	6011 1000 5495 288	$	3.48	128399	1/12/2013
Staples -Credit Card	01-3468-5200-35701	Library Support	67676	6011 1000 7065 899	$	167.48	128657	1/26/2013
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	highschool basketball	$	120.00	128094	1/5/2013
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/2 & 1/6	$	120.00	128141	1/12/2013
Steward Holy Family Hospital, HIM Dept.	01-3010-5700-32551	Briefs, Recording, Fees, Etc	32231	Medical Records ILD	$	104.28	128555	1/26/2013
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	JANUARY	MONTH OF JANUARY	$	40,985.94	128500	1/19/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0857493-12/7	prescrip reimb - cvs	$	44.00	127946	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0799335-11/21	prescrip reimb - cvs	$	8.00	127946	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0836154-10/28	prescrip reimb - cvs	$	10.79	127946	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0857497-12/7	prescrip reimb - cvs	$	44.00	127946	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0803300-11/21	prescrip reimb - cvs	$	4.00	127946	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0847194-12/1	prescrip reimb - cvs	$	7.70	127946	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0821074-11/1	prescrip reimb - cvs	$	3.53	127946	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0808614-12/1	prescrip reimb - cvs	$	8.00	127946	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0789916-11/1	prescrip reimb - cvs	$	6.14	127946	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0808614-11/5	prescrip reimb - cvs	$	8.00	127946	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0820868-11/1	prescrip reimb - cvs	$	8.00	127948	1/5/2013

Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0818552-11/3	prescrip reimb - cvs	$	8.00	127948	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0854041-11/27	prescrip reimb - cvs	$	10.79	127948	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0803300-10/23	prescrip reimb - cvs	$	4.00	127948	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0847194-11/5	prescrip reimb - cvs	$	7.70	127948	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0857494-12/7	prescrip reimb - cvs	$	16.33	127948	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0818978-11/3	prescrip reimb - cvs	$	3.78	127948	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0799335-10/23	prescrip reimb - cvs	$	8.00	127948	1/5/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0793247-11/5	prescrip reim - cvs	$	12.00	127948	1/5/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	104.90	128265	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	318.22	128266	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	368.90	128267	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	349.00	128268	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	1,055.00	128269	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	480.00	128270	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	1,205.00	128271	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	106.00	128272	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	472.88	128273	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	536.00	128274	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	323.73	128275	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	227.00	128276	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	457.30	128277	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	200.55	128278	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	438.13	128279	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	182.00	128280	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	325.00	128281	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	828.03	128282	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	346.00	128283	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	491.00	128284	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	141.90	128285	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	104.90	128286	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	680.87	128287	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	129.13	128288	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	827.82	128289	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	96.60	128290	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	186.00	128291	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	926.03	128292	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	882.00	128293	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	155.00	128294	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	504.35	128295	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	614.00	128296	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	104.90	128297	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	989.93	128298	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	407.50	128299	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	776.10	128300	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	414.00	128301	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	142.60	128302	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	496.97	128303	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	289.86	128304	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	518.00	128305	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	552.13	128306	1/12/2013

Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	239.92	128307	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	1,005.28	128308	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	1,388.00	128310	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	1,245.00	128311	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	260.41	128312	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	240.99	128313	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	374.35	128314	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	582.00	128315	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	772.00	128316	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	77.00	128317	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	284.00	128318	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	454.00	128319	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	104.90	128320	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	104.90	128321	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	104.90	128322	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	767.00	128323	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	818.00	128324	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	367.71	128325	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	286.00	128326	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	387.73	128327	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	224.00	128328	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	104.90	128329	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	342.82	128330	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	1,245.00	128331	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	1,861.00	128332	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	70.00	128333	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	104.90	128334	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	1,170.00	128335	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	1,155.00	128336	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	150.29	128337	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	431.96	128338	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	636.00	128339	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY	VETERANS BENEFITS PAYROLL	$	428.45	128340	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0825872-1/2	prescrip reimb - cvs	$	26.45	128412	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0825871-1/2	prescrip reimb - cvs	$	44.34	128412	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1134106-1/4	prescrip reimb - cvs	$	45.00	128413	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1133956-1/3	prescrip reimb - cvs	$	25.59	128413	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1133773-1/3	prescrip reimb - cvs	$	28.25	128413	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	11274429-1/4	prescrip reimb - cvs	$	13.11	128413	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1121523-1/4	prescrip reimb - cvs	$	10.00	128413	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1126121-11/28	prescrip reimb - cvs	$	12.00	128413	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1132575-12/28	prescrip reimb - cvs	$	3.82	128413	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1131283-12/21	prescrip reimb - cvs	$	3.82	128413	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1131063-12/20	prescrip reimb - cvs	$	9.24	128413	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1134107-1/4	prescrip reimb - cvs	$	4.01	128413	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1126140-12/13	prescrip reimb - cvs	$	3.24	128413	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1129573-12/14	prescrip reimb - cvs	$	11.99	128413	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1132361-12/27	prescrip reimb - cvs	$	4.99	128413	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	41630	prescrip reimb - Walmart	$	6.98	128414	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	226811220-12/22	prescrip reimb - CVS Caremark	$	35.00	128414	1/12/2013

Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	230862129-12/26	prescrip reimb - cvs caremark	$	6.00	128415	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0858051-12/10	prescrip reimb - cvs	$	17.00	128415	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0855788-1/2	prescrip reimb - cvs	$	215.59	128415	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0855788-12/3	prescrip reimb - cvs	$	45.00	128415	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	230862095-12/26	prescrip reimb - cvs caremark	$	42.50	128415	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654178-12/27	prescrip reimb - target	$	65.61	128416	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0787201-12/13	prescrip reim - cvs	$	2.60	128417	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0808937-12/2	prescrip reimb - cvs	$	2.60	128417	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0814570-11/23	prescrip reimb - cvs	$	2.60	128417	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	791118	prescrip reimb -	$	6.50	128417	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0808939-12/2	prescrip reimb - cvs	$	2.60	128417	1/12/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0803927-12/10	prescrip reimb - cvs	$	6.50	128417	1/12/2013
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JANUARY 2013	VETERANS BENEFIT PAYROLL	$	280.45	128492	1/19/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	OFFICE VISIT	$	45.00	128494	1/19/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	OFFICE VISIT	$	45.00	128494	1/19/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1352342	prescrip reimb - rite aid	$	20.00	128494	1/19/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	OFFICE VISIT	$	45.00	128494	1/19/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	OFFICE VISIT	$	45.00	128494	1/19/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1422678-12/27	prescrip reimb - rite aid	$	10.00	128494	1/19/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSEMENT	OFFICE VISIT	$	45.00	128494	1/19/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6783177	prescrip reimb - walmart	$	19.62	128498	1/19/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6791949-1/9	prescrip reimb - walmart	$	4.00	128498	1/19/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6020536-12/8	prescrip reimb - conlins	$	2.60	128685	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6012257-12/12	prescrip reimb - conlins	$	2.60	128685	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6025801-1/14	prescrip reimb - conlins	$	2.65	128685	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6012257-1/14	prescrip reimb - conlins	$	2.65	128685	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6028381-1/14	prescrip reimb - conlins	$	2.65	128685	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0853766-12/28	prescrip reimb - cvs	$	4.00	128686	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0809059-12/17	prescrip reimb - cvs	$	8.00	128686	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	0834511-12/17	prescrip reimb - cvs	$	22.40	128686	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1133121-12/31	prescrip reimb - cvs	$	10.00	128687	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1130842-12/30	prescrip reimb - cvs	$	10.00	128687	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1133624-1/2	prescrip reimb - cvs	$	10.00	128687	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1133376-1/8	prescrip reimb - cvs	$	5.53	128687	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1133205-12/31	prescrip reimb - cvs	$	5.53	128687	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1135250-1/9	prescrip reimb - cvs	$	7.80	128687	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	1132136-12/26	prescrip reimb - cvs	$	6.36	128687	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	3623	office visit	$	15.00	128687	1/26/2013
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6654178-1/11	prescrip reimb - target	$	65.61	128689	1/26/2013
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z445006	30 blankets cleaned for jail at police station	$	240.00	128425	1/19/2013
Superior Interiors, Inc.	61-3800-5700-32706	Vehicle Maintenance	468194		$	2,575.00	128215	1/12/2013
Tallman Eye Assoc.	01-3007-5700-32167	Pre-Employment Testing, Fire	D. LUCIANO	eye exam	$	250.00	128344	1/12/2013
Tandem Care	81-1000-0098-17670	Health Insurance Expenditures	MET2012-12	health service through 12/31/12	$	160.50	128347	1/12/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	6931	222.32 Carriae Homes @ MVGC	$	240.00	128151	1/12/2013
TEC	01-1000-0061-12550	Guaranteed Deposits	6930	222.28 Flora Village	$	1,200.00	128151	1/12/2013

That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	DECEMBER	Meth. Youth Basketball League	$ 800.00	128136	1/12/2013
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 100.00	128003	1/5/2013
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 250.00	128064	1/5/2013
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 212.50	128599	1/26/2013
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	19849	Meters- Residential and Commercial- see attached i	$ 287.92	128206	1/12/2013
Ti - Sales, Inc.	61-3578-2013-35042	Commercial Meter Replacement	INV0020088	Commercial meter program	$ 714.28	128515	1/19/2013
Torrisi, Jeffrey J.	01-3690-5700-33025	K-9 Supplies and Care	JANUARY	Reimbursement -Dog Food $1.50 a day	$ 46.50	128624	1/26/2013
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	146610	Washed Sand.	$ 2,914.80	127913	1/5/2013
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 160.00	127984	1/5/2013
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 360.00	128045	1/5/2013
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	146704	Washed Sand	$ 2,786.70	128419	1/19/2013
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 320.00	128585	1/26/2013
Toyota Motor Credit Corp.	01-1000-0011-11234	2010 Motor Vehicle Excise	33737	2010 MOTOR VEHICLE EXCISE	$ 62.50	128375	1/12/2013
Toyota Motor Credit Corp.	01-1000-0011-11234	2010 Motor Vehicle Excise	33614	2010 MOTOR VEHICLE EXCISE	$ 96.88	128375	1/12/2013
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	488226	6334390024	$ 2,790.97	127937	1/5/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	495617	8753618001	$ 3,022.56	128513	1/19/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	495619	7580815002	$ 981.91	128513	1/19/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	495616	6334169001	$ 99.50	128513	1/19/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	495620	0103609007	$ 84.98	128513	1/19/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	495044	0061918009	$ 504.01	128513	1/19/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	495046	5048400009	$ 521.84	128513	1/19/2013
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	495045	1307160006	$ 326.46	128513	1/19/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	495817	0103587006	$ 37.39	128513	1/19/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	492101	1555448006	$ 153.97	128513	1/19/2013
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	492100	2797967001	$ 12,897.99	128513	1/19/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	493998	8753845008	$ 87.71	128513	1/19/2013
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	495615	2590782006	$ 126.00	128513	1/19/2013
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	495624	6334390024	$ 2,658.44	128660	1/26/2013
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	3090344	Feb 1 - Feb. 28	$ 886.00	128683	1/26/2013
U.S. Postal Service	01-3468-5200-35701	Library Support	POSTAGE		$ 1,000.00	128395	1/12/2013
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	193714	Monthly TOC and Chlorite Analysis	$ 145.00	128194	1/12/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34476	Emergency Service - West st Service compressor cle	$ 432.00	128223	1/12/2013
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	34497	Emergency Work- Campus Road. Work done on generat	$ 1,300.00	128646	1/26/2013
United Divers	01-3692-5700-34808	Ladder & Air Tank Testing	101362	Service Call Air Compressor - Labor & Travel	$ 268.50	128450	1/19/2013
United Health Care	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	808146986	$ 8.60	128493	1/19/2013
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP665259	SODIUM HYPPCHLORITE- CONTRACT ITEM	$ 2,939.24	128198	1/12/2013

University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	S13-214	medical reimbursement	$ 37.76	128612	1/26/2013
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	W2118754A		$ 24.54	128177	1/12/2013
USI Insurance Services LLC	01-3149-5345-39939	Workers Compensation Expenses	12132	service fee Jan. 2013	$ 2,066.67	128240	1/12/2013
USPCA Region 4	01-3690-5700-33025	K-9 Supplies and Care	DUES	Void ck 12/01/2012-0000127243	$ (95.00)	127243	1/26/2013
USPCA Region 4	01-3690-5700-33025	K-9 Supplies and Care	DUES	certification/training	$ 95.00	128634	1/26/2013
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 100.00	127991	1/5/2013
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 212.50	128052	1/5/2013
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 225.00	128592	1/26/2013
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 100.00	127990	1/5/2013
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 250.00	128051	1/5/2013
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 225.00	128590	1/26/2013
Vellano Brothers Inc.	61-3800-5700-34753	Fittings & Pipe	S1921527.001	Various fittings for Water Shop	$ 1,064.40	128209	1/12/2013
Verizon - Albany	01-3006-5700-32901	Communications	28999-12/22	7090007017000334307	$ 289.99	128262	1/12/2013
Verizon - Albany	01-3006-5700-32901	Communications	37563-1/2	978 794 3200 802 007	$ 375.63	128525	1/19/2013
Verizon Business	01-3006-5700-32901	Communications	62692691	Y2224371	$ 612.08	128524	1/19/2013
Verizon Wireless	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2838863098	Nov 5 - Dec 4	$ 50.01	127956	1/5/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2850886853	285617922-00001	$ 1,762.33	128261	1/12/2013
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2850886854	285617922-00002	$ 475.84	128263	1/12/2013
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2850886853	285617922-00001	$ 4,818.35	128264	1/12/2013
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2846169010	386612928-00001	$ 40.09	128397	1/12/2013
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2853325786	985616077-00001	$ 50.01	128629	1/26/2013
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	17911	Service proposal for exisitng temperature control	$ 803.37	128201	1/12/2013
Vitale, Brian	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 100.00	128018	1/5/2013
Vitale, Brian	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 125.00	128079	1/5/2013
Vitale, Brian	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 225.00	128609	1/26/2013
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	5763	500 Business Cards - Daryl Laurenza	$ 42.00	128208	1/12/2013
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	8052557657	Laboratory Consumables	$ 1,015.54	128197	1/12/2013
W.B. Mason	25-1470-0090-17311	MDPH PH District Expense	I08537512	Please see attached Order no. S008406691	$ 24.49	127911	1/5/2013
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	I07758893	Photo Copy Paper . Please deliver to 41 Pleasant	$ 1,025.20	128152	1/12/2013
W.B. Mason	01-3002-5700-32538	Binding	I08822658	3 in Round Ring Binder	$ 5.77	128165	1/12/2013
W.B. Mason	01-3002-5700-32538	Binding	I08822658	Heavy Weight Sheet Protectors	$ 6.28	128165	1/12/2013
W.B. Mason	01-3129-5700-34705	Office Supplies	I09002406	Perforated Laser Cut Paper	$ 83.92	128236	1/12/2013
W.B. Mason	01-3129-5700-34705	Office Supplies	I09002406	Easy Peel Laser Address Labels #5162	$ 25.66	128236	1/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09000938	Magenta Cartridge	$ 29.98	128350	1/12/2013

W.B. Mason	01-3692-5700-34705	Office Supplies	I09000938	Cyan Cartridge	$	29.98	128350	1/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09000938	Fax Machine Cartridge	$	39.99	128350	1/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09000938	Blk Cartridge	$	36.99	128350	1/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09000938	Pen Refill for Counter	$	1.48	128350	1/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09000938	Pop up refills	$	7.21	128350	1/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09001595	Sign here tags	$	2.22	128350	1/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09000938	Blue Pens	$	5.67	128350	1/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09000938	Tri Color Cartridge	$	43.99	128350	1/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09000938	Correction Tape Refill	$	2.67	128350	1/12/2013
W.B. Mason	01-3692-5700-34705	Office Supplies	I09000938	K-Cups	$	14.43	128350	1/12/2013
W.B. Mason	01-3575-5700-34755	Materials & Supplies	I09007661	calenders for hwy yard and office	$	73.84	128421	1/19/2013
W.B. Mason	01-3466-5700-32537	Printing /Communication	I08819267	Various Printing Supplies	$	197.56	128440	1/19/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09120321	See attached WBMason quote for various office supp	$	143.82	128461	1/19/2013
W.B. Mason	01-3690-5700-34705	Office Supplies	I09121827	Coffee for Chief's office meetings.	$	84.69	128461	1/19/2013
W.B. Mason	61-3800-5700-34705	Office Supplies	I09219007	Supplies for Water Billing Office	$	106.14	128514	1/19/2013
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	I09219007	Supplies for Water Shop	$	263.95	128514	1/19/2013
W.B. Mason	01-3006-5700-32534	Equipment Repair	I09118256	cal page 513 in book	$	7.41	128522	1/19/2013
W.B. Mason	01-3006-5700-32534	Equipment Repair	I09044569	Cal page 525 in book	$	10.24	128522	1/19/2013
W.B. Mason	01-3006-5700-32534	Equipment Repair	I09118256	REFILL CAL Page 482 in book	$	17.75	128522	1/19/2013
W.B. Mason	01-3006-5700-32534	Equipment Repair	I09144569	Calendar book page 525	$	12.85	128522	1/19/2013
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	I09221780	daily calendar refill	$	9.90	128554	1/26/2013
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I09248545	see wb mason order s005017630	$	4.29	128611	1/26/2013
W.B. Mason	01-3350-5711-34705	Office Supplies	I09248545	see wb mason order s005017630	$	134.12	128611	1/26/2013
W.B. Mason	01-3135-5700-34705	Office Supplies	I09402291	Paper 11X17 S009320900	$	18.99	128690	1/26/2013
W.B. Mason	01-3135-5700-34705	Office Supplies	I09281180	File Folders S009132681	$	13.52	128690	1/26/2013
W.Robert Patterson & Associates	61-3800-5700-32535	Professional Services	NOVEMBER	Negotiation Assistance for Total Energy MGMT and M	$	2,866.00	128227	1/12/2013
W.Robert Patterson & Associates	61-3800-5700-32535	Professional Services	NOVEMBER	Negotiation Assistance for Total Energy MGMT and M	$	3,260.00	128227	1/12/2013
W.Robert Patterson & Associates	61-3800-5700-32535	Professional Services	DECEMBER	Negotiation Assistance for Total Energy MGMT and M	$	2,500.00	128227	1/12/2013
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	376	For Continuing Education	$	35.00	128113	1/5/2013
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1832582-2265-6	trash contract for fiscal year 2013	$	14,691.66	128428	1/19/2013
Water Works Supply Corporation	61-3800-5700-34740	Hardware & Supplies	260275	Supply for water shop - valve box lid popper	$	53.03	128220	1/12/2013
Weightman, Scott G.	01-1000-0011-11232	2012 Motor Vehicle Excise	47388	2012 MOTOR VEHICLE EXCISE	$	138.54	128370	1/12/2013
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755633389	lease copier	$	385.66	128664	1/26/2013
West Payment Center	01-3690-5700-32592	Law Library	826229095	Mass General Law monthly updates books and inserts	$	400.56	128253	1/12/2013
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0003576-0905-6	tipping fee	$	88,757.90	128429	1/19/2013
White Street Paint	22-1692-0090-17289	Fire Dept. Alarm Room Expense	231981	Floor Finish	$	70.36	128456	1/19/2013
White Street Paint	01-3575-5700-34755	Materials & Supplies	232163	and supplies for painting the police station at th	$	562.62	128550	1/26/2013
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$	40.00	127997	1/5/2013
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$	360.00	128058	1/5/2013

Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	12/29/12	snow plow	$ 177.00	128016	1/5/2013
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 295.00	128077	1/5/2013
Wilder, Robert Jr.	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 442.50	128607	1/26/2013
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	12/29/12	SNOW PLOW	$ 342.00	127986	1/5/2013
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	12/30/12	SNOW PLOW	$ 1,026.00	128047	1/5/2013
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW REMOVAL	12/29/12	$ 250.00	128146	1/12/2013
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	1/17/13	snow removal	$ 250.00	128540	1/26/2013
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	1/16/13	SNOW PLOW	$ 769.50	128587	1/26/2013
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	1009159	supplies needed for welding, ear muffs and rain ge	$ 94.03	128155	1/12/2013
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	1009160	supplies needed for welding, ear muffs and rain ge	$ 71.56	128155	1/12/2013
World Book School and Library	01-3468-5200-35701	Library Support	1456651	encyclopedia 2013	$ 919.00	127931	1/5/2013
World Trade Press	01-3468-5200-35701	Library Support	SUBSCRIPTION	1/2/13-1/1/14	$ 459.00	128396	1/12/2013
Young, Cindy	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE	1/20/13	$ 120.00	128671	1/26/2013
Zacharias, Edmund H. III	01-1000-0011-11232	2012 Motor Vehicle Excise	37113	2012 MOTOR VEHICLE EXCISE	$ 87.08	128374	1/12/2013
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9000054798	Micronex	$ 222.96	128626	1/26/2013
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9000054798	Zep-O-Shine	$ 169.20	128626	1/26/2013
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9000054798	Formula 50	$ 103.60	128626	1/26/2013
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9000054798	Shipping & Handling	$ 65.58	128626	1/26/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	12	Dec. 3 - Dec. 16, 2012	$ 1,746.56	128346	1/12/2013
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	13	Dec 17 - Dec 30	$ 588.80	128636	1/26/2013
					$ 1,637,308.49		