



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 11/16/2012 to 11/30/2012

ACH

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12879	11/16/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 11/15/12	11/16/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	15,392.70
TOTAL:	12879	13647	PAYMENT AMOUNT: \$15,392.70		AMOUNT:	\$15,392.70	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12880	11/19/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 11/16/12	11/19/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	14,622.41
TOTAL:	12880	13647	PAYMENT AMOUNT: \$14,622.41		AMOUNT:	\$14,622.41	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12881	11/20/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 11/19/12	11/20/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	14,906.38
TOTAL:	12881	13647	PAYMENT AMOUNT: \$14,906.38		AMOUNT:	\$14,906.38	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12882	11/20/2012	13978	ANTHEM BCBS OF NE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
AENH00042289	11/5/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	175,846.91
AENH00042289	11/5/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	160,635.38
AENH00042432	11/5/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	459,249.31
AENH00042432	11/5/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	177,845.66
AENH00042633	11/12/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	473,896.11
AENH00042633	11/12/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	256,627.26
TOTAL:	12882	13978	PAYMENT AMOUNT: \$1,704,100.63		AMOUNT:	\$1,704,100.63	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12883	11/20/2012	12837	HARVARD PILGRIM HEALTH CARE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
18703631112	11/6/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	42,187.99



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18703631112	11/6/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	75,543.37
18703631812	11/13/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	51,290.53
18703631812	11/13/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	56,401.30

TOTAL: 12883 12837 PAYMENT AMOUNT: \$225,423.19 AMOUNT: \$225,423.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12884	11/20/2012	14555	NORTHEAST DELTA DENTAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0134-00004200	11/09/12	11/20/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525 CLAIMS-DENTAL	9,556.27
4336-00004285	11/09/12	11/20/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525 CLAIMS-DENTAL	24,870.86

TOTAL: 12884 14555 PAYMENT AMOUNT: \$34,427.13 AMOUNT: \$34,427.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12885	11/21/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 11/20/12	11/21/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	14,818.97

TOTAL: 12885 13647 PAYMENT AMOUNT: \$14,818.97 AMOUNT: \$14,818.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12886	11/21/2012	14536	NH RETIREMENT SYSTEM			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OCTOBER 2012	11/21/12	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	549,903.33
OCTOBER 2012	11/21/12	15.1.500.S	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	585,856.10
OCTOBER 2012	11/21/12	BS1000	GENERAL FUND	GENERAL FUND	21418	NHRS PENSION 1 -TEACHERS	311,702.82
OCTOBER 2012	11/21/12	BS1000	GENERAL FUND	GENERAL FUND	21420	NHRS PENSION 2 -EMPLOYEES	142,087.96
OCTOBER 2012	11/21/12	BS1000	GENERAL FUND	GENERAL FUND	21422	NHRS PENSION 4 -POLICE	125,345.63
OCTOBER 2012	11/21/12	BS1000	GENERAL FUND	GENERAL FUND	21425	NHRS PENSION 4 -FIRE	122,410.31

TOTAL: 12886 14536 PAYMENT AMOUNT: \$1,837,306.15 AMOUNT: \$1,837,306.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12887	11/26/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 11/21/12	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	12,151.88



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TOTAL: 12887 13647 PAYMENT AMOUNT: \$12,151.88 AMOUNT: \$12,151.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12888	11/26/2012	13978	ANTHEM BCBS OF NE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
AENH00042519	11/6/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	56,368.11
AENH00042519	11/6/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	45,912.36
AENH00042763	11/19/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	194,585.16
AENH00042763	11/19/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	169,249.28

TOTAL: 12888 13978 PAYMENT AMOUNT: \$466,114.91 AMOUNT: \$466,114.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12889	11/26/2012	14017	BENEFIT STRATEGIES INC	BENEFIT STRATEGIES (FLEX)		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CP103112218-2219	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	20,665.48

TOTAL: 12889 14017 PAYMENT AMOUNT: \$20,665.48 AMOUNT: \$20,665.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12890	11/26/2012	14040	BOSTON MUTUAL LIFE INSURANCE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
11012012	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21516	WHOLE LIFE INSURANCE	10,303.04

TOTAL: 12890 14040 PAYMENT AMOUNT: \$10,303.04 AMOUNT: \$10,303.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12891	11/26/2012	12837	HARVARD PILGRIM HEALTH CARE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
112712 CITY OF NASHUA	11/26/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	11,286.86
112712 CITY OF NASHUA	11/26/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	17,264.45
18703632512	11/20/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	101,854.77
18703632512	11/20/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	62,838.48

TOTAL: 12891 12837 PAYMENT AMOUNT: \$193,244.56 AMOUNT: \$193,244.56



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12892	11/26/2012	10803	HM LIFE INSURANCE CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
403708-0010 NOV2012	11/26/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59165	STOP LOSS COVERAGE	88,251.87	
TOTAL:	12892	10803	PAYMENT AMOUNT: \$88,251.87				AMOUNT:	\$88,251.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12893	11/26/2012	14335	ITT HARTFORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6071952-3	11/1/12	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59014	LIFE POLICIES	15,371.63	
6071952-3	11/1/12	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59014	LIFE POLICIES	18,641.42	
TOTAL:	12893	14335	PAYMENT AMOUNT: \$34,013.05				AMOUNT:	\$34,013.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12894	11/26/2012	14555	NORTHEAST DELTA DENTAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0134-00004200 11/16/12	11/26/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	7,005.77	
4336-00004285 11/16/12	11/26/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	16,701.27	
NOV2012 TEACHERS	11/26/12	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59007	DENTAL POLICIES	161,125.26	
TOTAL:	12894	14555	PAYMENT AMOUNT: \$184,832.30				AMOUNT:	\$184,832.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12895	11/26/2012	13366	PROTECTIVE LIFE INSURANCE CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
730004-10/25/2012	10/25/12	BS1000	GENERAL FUND	GENERAL FUND	21505	OTHER VOLUNTARY LIFE	47.08	
TOTAL:	12895	13366	PAYMENT AMOUNT: \$47.08				AMOUNT:	\$47.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12896	11/27/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WORK OF 11/26/12	11/27/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	18,593.68	
TOTAL:	12896	13647	PAYMENT AMOUNT: \$18,593.68				AMOUNT:	\$18,593.68



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12897	11/28/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 11/27/12	11/28/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	22,275.97
TOTAL:	12897	13647	PAYMENT AMOUNT: \$22,275.97		AMOUNT:	\$22,275.97	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12898	11/28/2012	12837	HARVARD PILGRIM HEALTH CARE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
102300485899	10/20/12	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	21550	HARVARD MEDICARE ENHANCED PLAN	122,491.94
102300485900	10/20/12	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	21550	HARVARD MEDICARE ENHANCED PLAN	31,850.00
TOTAL:	12898	12837	PAYMENT AMOUNT: \$154,341.94		AMOUNT:	\$154,341.94	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12899	11/28/2012	11186	NH DEPT OF ENVIORNENTAL SERVS	NH DEPT OF ENVIRONMENTAL SERVS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
221414	11/8/12	69.6200.900	WASTEWATER FUND	WASTEWATER	75100	PRINCIPAL	24,998.17
221414	11/8/12	69.6200.900	WASTEWATER FUND	WASTEWATER	75200	INTEREST	9,176.73
TOTAL:	12899	11186	PAYMENT AMOUNT: \$34,174.90		AMOUNT:	\$34,174.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12900	11/29/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 11/28/12	11/29/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	25,556.36
TOTAL:	12900	13647	PAYMENT AMOUNT: \$25,556.36		AMOUNT:	\$25,556.36	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12901	11/30/2012	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 11/29/12	11/30/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	22,345.28
TOTAL:	12901	13647	PAYMENT AMOUNT: \$22,345.28		AMOUNT:	\$22,345.28	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	9201309	11/29/2012	14109	CITIZENS BANK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
CREDIT CARD 11/07/2012	11/7/12	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS		46.83
CREDIT CARD 11/07/2012	11/7/12	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT		372.97
CREDIT CARD 11/07/2012	11/7/12	03.1.500	GENERAL FUND	LEGAL	55421	TRAINING & CERTIFICATIONS		219.00
CREDIT CARD 11/07/2012	11/7/12	03.1.500	GENERAL FUND	LEGAL	55495	LITIGATION RELATED EXPENSES		14.95
CREDIT CARD 11/07/2012	11/7/12	07.1.565	GENERAL FUND	CITY CLERK	61299	MISCELLANEOUS SUPPLIES		408.50
CREDIT CARD 11/07/2012	11/7/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55400	CONFERENCES AND SEMINARS		165.00
CREDIT CARD 11/07/2012	11/7/12	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	52809	WELLNESS PROGRAM		906.75
CREDIT CARD 11/07/2012	11/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE		55.45
CREDIT CARD 11/07/2012	11/7/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		101.45
CREDIT CARD 11/07/2012	11/7/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE		174.90
CREDIT CARD 11/07/2012	11/7/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61830	SUBSCRIPTIONS		113.75
CREDIT CARD 11/07/2012	11/7/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55400	CONFERENCES AND SEMINARS		606.04
CREDIT CARD 11/07/2012	11/7/12	31.3015	HUNT BLDG GRANTS FUND	HUNT BLDG GRANTS FUND	55699	OTHER CONTRACTED SERVICES	31.1004.12.01	464.70
CREDIT CARD 11/07/2012	11/7/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		450.00
CREDIT CARD 11/07/2012	11/7/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		1,846.42
CREDIT CARD 11/07/2012	11/7/12	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION		364.02
CREDIT CARD 11/07/2012	11/7/12	52.1.635	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS		626.75
CREDIT CARD 11/07/2012	11/7/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55421	TRAINING & CERTIFICATIONS		446.70
CREDIT CARD 11/07/2012	11/7/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE		33.83
CREDIT CARD 11/07/2012	11/7/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	668.26
CREDIT CARD 11/07/2012	11/7/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES		195.08
CREDIT CARD 11/07/2012	11/7/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	560.01
CREDIT CARD 11/07/2012	11/7/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	SANDY	1,715.00
CREDIT CARD 11/07/2012	11/7/12	77.3200	PARKS & RECREATION GRANTS	PARKS & RECREATION GRANTS	61299	MISCELLANEOUS SUPPLIES	77.1003.12.01	664.52
CREDIT CARD 11/07/2012	11/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55400	CONFERENCES AND SEMINARS	86.800.13.10.10	231.00
CREDIT CARD 11/07/2012	11/7/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	4,125.19
CREDIT CARD 11/07/2012	11/7/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03468.042219	30.00

TOTAL: 9201309 14109 PAYMENT AMOUNT: \$15,607.07 AMOUNT: \$15,607.07

Total ACH Transaction Amount: \$5,163,516.93 Amount: \$5,163,516.93



City of Nashua, New Hampshire
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Dated from 11/16/2012 to 11/30/2012

SYS

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214955	11/19/2012	15488	JOSEPH BRASSIL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PIR AWARD 11/1/12	11/19/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	4,299.25	
TOTAL:	214955	15488	PAYMENT AMOUNT: \$4,299.25				AMOUNT:	\$4,299.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214956	11/21/2012	15497	ELINETH MORE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12/14/12 TRAVEL REIMB	11/16/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55300	TRAVEL	1092.84.10.20	257.60
TOTAL:	214956	15497	PAYMENT AMOUNT: \$257.60				AMOUNT:	\$257.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214957	11/21/2012	12075	RICHARD HABERMAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/1-10/31 MILEAGE	11/16/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS		56.61
TOTAL:	214957	12075	PAYMENT AMOUNT: \$56.61				AMOUNT:	\$56.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214958	11/21/2012	11403	MARIO LECLERC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/31/12 WIRELESS ZONE	10/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR		50.00
TOTAL:	214958	11403	PAYMENT AMOUNT: \$50.00				AMOUNT:	\$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214959	11/21/2012	14439	ANGELO MARINO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/11-11/14/12 REIMB	11/16/12	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS		307.46
TOTAL:	214959	14439	PAYMENT AMOUNT: \$307.46				AMOUNT:	\$307.46



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214960	11/21/2012	14465	GIUSEPPE MENDOLA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
6/10-6/16/12 MILEAGE	11/16/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS		8.88

TOTAL: 214960 14465 PAYMENT AMOUNT: \$8.88 AMOUNT: \$8.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214961	11/21/2012	13210	KEVIN O'BRIEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
11/10/12 WALMART REIMB	11/10/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		21.92

TOTAL: 214961 13210 PAYMENT AMOUNT: \$21.92 AMOUNT: \$21.92

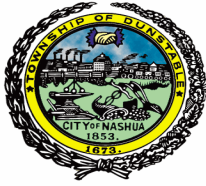
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214962	11/21/2012	13303	PETTY CASH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PETTYCASHPH1182012	11/8/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55300	TRAVEL		39.19
PETTYCASHPH1182012	11/8/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1099.12.02	37.18
PETTYCASHPH1182012	11/8/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1004.13.01	13.99
PETTYCASHPH1182012	11/8/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1009.13.01	37.19
PETTYCASHPH1182012	11/8/12	74.1.500	GENERAL FUND	WELFARE ADMINISTRATION	55307	MILEAGE REIMBURSEMENTS		90.52
PETTYCASHPH1182012	11/8/12	74.1.500	GENERAL FUND	WELFARE ADMINISTRATION	55400	CONFERENCES AND SEMINARS		12.00

TOTAL: 214962 13303 PAYMENT AMOUNT: \$230.07 AMOUNT: \$230.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214963	11/21/2012	13303	PETTY CASH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
PETTYCASHBOH11152012	11/15/12	TF72.7526	CHAIRMAN FUND-BOARD OF HEALTH	CHAIRMAN FUND-BOARD OF HEALTH	61910	MEALS - FUNCTIONS		42.44

TOTAL: 214963 13303 PAYMENT AMOUNT: \$42.44 AMOUNT: \$42.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214964	11/21/2012	13335	LUIS PORRES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MILEAGE10/1-10/31	11/9/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		91.58



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MILEAGE10/1-10/31	11/9/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.13.01	61.32
TOTAL:	214964	13335	PAYMENT AMOUNT: \$152.90				AMOUNT:	\$152.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214965	11/21/2012	15489	SAYCO TREE & LANDSCAPE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
DEPOSIT FOR PROP 11/13	11/13/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		2,400.00
TOTAL:	214965	15489	PAYMENT AMOUNT: \$2,400.00				AMOUNT:	\$2,400.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214966	11/21/2012	15489	SAYCO TREE & LANDSCAPE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
PROPOSAL 11/13/2012	11/13/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		2,400.00
TOTAL:	214966	15489	PAYMENT AMOUNT: \$2,400.00				AMOUNT:	\$2,400.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214967	11/21/2012	11212	JILL STANSFIELD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
02356I 11/21/2012 DCAP	11/19/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15
TOTAL:	214967	11212	PAYMENT AMOUNT: \$96.15				AMOUNT:	\$96.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214968	11/21/2012	15498	STEVE WALTERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
BOOTREIMB11142012	11/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS		110.00
TOTAL:	214968	15498	PAYMENT AMOUNT: \$110.00				AMOUNT:	\$110.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214969	11/21/2012	13664	JAMES STONE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MILEAGE1115/2012	11/15/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS		99.48



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TOTAL:		214969	13664	PAYMENT AMOUNT: \$99.48			AMOUNT:		\$99.48
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214970	11/21/2012	13676	DAVID SULLIVAN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
AIR TRAVEL REIMB	11/19/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55300	TRAVEL	1092.84.10.20	257.60	
TOTAL:	214970	13676	PAYMENT AMOUNT: \$257.60			AMOUNT:		\$257.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214971	11/21/2012	13760	WILLIAM TRACY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MILEAGE11/1-11/16	11/16/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS		124.32	
TOTAL:	214971	13760	PAYMENT AMOUNT: \$124.32			AMOUNT:		\$124.32	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214972	11/21/2012	10328	CAPITAL REGIONAL DEVELOPMENT C					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
BROWNFIELD LOAN REQ2	8/29/12	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53628	CONTRACT SERVICES	1023.81.03.30	300.00	
BROWNFIELD LOAN REQ2	8/29/12	83.4600	ECONOMIC DEVELOPMENT RLF	ECONOMIC DEVELOPMENT RLF	53628	CONTRACT SERVICES		2,200.00	
TOTAL:	214972	10328	PAYMENT AMOUNT: \$2,500.00			AMOUNT:		\$2,500.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214973	11/21/2012	11198	DIRECTV INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
19102778202	11/11/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		11.00	
TOTAL:	214973	11198	PAYMENT AMOUNT: \$11.00			AMOUNT:		\$11.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214974	11/21/2012	14216	FAIRPOINT COMMUNICATIONS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
603 880 0568 578-NOV13	11/6/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		88.94	



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TOTAL:		214974	14216	PAYMENT AMOUNT: \$88.94			AMOUNT:		\$88.94
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214975	11/21/2012	11850	FIRST SOUTHWEST ASSET MGMT INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
R12629	9/25/12	93.1.900	GENERAL FUND	DEBT SERVICE	75300	ISSUANCE COSTS	4,850.00		
TOTAL:	214975	11850	PAYMENT AMOUNT: \$4,850.00			AMOUNT:		\$4,850.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214976	11/21/2012	10853	GRAINGER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
9955861555	10/19/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	27.76		
TOTAL:	214976	10853	PAYMENT AMOUNT: \$27.76			AMOUNT:		\$27.76	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214977	11/21/2012	11349	JB SIMONS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
OCT17,WORK UNIFORMS 5	10/17/12	52.1.625	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS	1,870.00		
TOTAL:	214977	11349	PAYMENT AMOUNT: \$1,870.00			AMOUNT:		\$1,870.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214978	11/21/2012	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5737017530NOV13	11/2/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	38.03		
5737619422NOV13	11/2/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	35.83		
5738610000NOV13	11/2/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	105.26		
TOTAL:	214978	14702	PAYMENT AMOUNT: \$179.12			AMOUNT:		\$179.12	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214979	11/21/2012	13372	PSNH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
8000966-01-6-OCT13	10/31/12	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	63,959.75		



City of Nashua, New Hampshire
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TOTAL: 214979 13372 PAYMENT AMOUNT: \$63,959.75 AMOUNT: \$63,959.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214980	11/21/2012	13764	TREASURER STATE OF NH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5760836	11/1/12	07.1.565	GENERAL FUND	CITY CLERK	42508	MARRIAGE LICENSES	1,596.00
5760836	11/1/12	07.1.565	GENERAL FUND	CITY CLERK	44149	CERTIFIED COPIES	9,423.00

TOTAL: 214980 13764 PAYMENT AMOUNT: \$11,019.00 AMOUNT: \$11,019.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	214981	11/21/2012	13764	TREASURER STATE OF NH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DAM 13053	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	800.00

TOTAL: 214981 13764 PAYMENT AMOUNT: \$800.00 AMOUNT: \$800.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214982	11/21/2012	13801	UNITED PARCEL SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
0000Y98099332	8/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55607	POSTAGE & DELIVERY	86.800.13.10.10	12.22
0000Y98099422	10/20/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55607	POSTAGE & DELIVERY	86.800.13.10.10	12.92

TOTAL: 214982 13801 PAYMENT AMOUNT: \$25.14 AMOUNT: \$25.14

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214983	11/21/2012	10748	A H HARRIS & SONS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2327626-00	9/14/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	762.34

TOTAL: 214983 10748 PAYMENT AMOUNT: \$762.34 AMOUNT: \$762.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	214984	11/21/2012	12288	AFFILIATED COMPUTER SERVICES I	AFFILIATED COMPUTER SERVICES		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
15176554	10/1/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54428	TECHNOLOGY OPERATIONS	20,242.00



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TOTAL:		214984	12288	PAYMENT AMOUNT: \$20,242.00			AMOUNT:		\$20,242.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214985	11/21/2012	11120	ALL GREEN COMMERCIAL JANITORS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
2567	10/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54200	JANITORIAL SERVICES	693.33		
TOTAL:	214985	11120	PAYMENT AMOUNT: \$693.33			AMOUNT:		\$693.33	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	214986	11/21/2012	10184	BASF CORPORATION	BASF CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
132289742	10/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	4,739.04		
TOTAL:	214986	10184	PAYMENT AMOUNT: \$4,739.04			AMOUNT:		\$4,739.04	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214987	11/21/2012	12379	BATTERIES PLUS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
101153-01	10/26/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	23.94		
229050	10/26/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	27.50		
TOTAL:	214987	12379	PAYMENT AMOUNT: \$51.44			AMOUNT:		\$51.44	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214988	11/21/2012	12391	BELLETETES INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
4605579	10/30/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		16.63	
4605951	11/1/12	61.1.675	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		23.39	
4606288	11/2/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	100.77	
TOTAL:	214988	12391	PAYMENT AMOUNT: \$140.79			AMOUNT:		\$140.79	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	214989	11/21/2012	12470	CAREER CONNECTIONS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
36005	10/30/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	820.56	



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201209EDA	10/17/12	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	53999	OTHER PROFESSIONAL SERVICES	1080.83.01.30	765.00
TOTAL:	214994	12510	PAYMENT AMOUNT: \$765.00				AMOUNT:	\$765.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214995	11/21/2012	12033	CITRIX ONLINE LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
1200661678	10/28/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		165.00
TOTAL:	214995	12033	PAYMENT AMOUNT: \$165.00				AMOUNT:	\$165.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214996	11/21/2012	10490	CONWAY OFFICE PRODUCTS LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
72888A	10/25/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		701.77
TOTAL:	214996	10490	PAYMENT AMOUNT: \$701.77				AMOUNT:	\$701.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214997	11/21/2012	12560	CORRIVEAU ROUTHIER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
266473	9/18/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		11.95
266728	9/26/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		36.00
TOTAL:	214997	12560	PAYMENT AMOUNT: \$47.95				AMOUNT:	\$47.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214998	11/21/2012	10434	D R BROWN LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NASH 1015-1	10/15/12	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	53999	OTHER PROFESSIONAL SERVICES	1080.83.01.30	2,325.00
TOTAL:	214998	10434	PAYMENT AMOUNT: \$2,325.00				AMOUNT:	\$2,325.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	214999	11/21/2012	10825	DLT SOLUTIONS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
SI204960	10/31/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	71228	COMPUTER SOFTWARE		1,179.24



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SI204960	10/31/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	71228	COMPUTER SOFTWARE	707.53
SI204960	10/31/12	69.6200.540	WASTEWATER FUND	WASTEWATER	71228	COMPUTER SOFTWARE	1,415.08
SI204960	10/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	71228	COMPUTER SOFTWARE	1,415.08

TOTAL: 214999 10825 PAYMENT AMOUNT: \$4,716.93 AMOUNT: \$4,716.93

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215000	11/21/2012	12633	DOCULYNX INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
A309004	10/31/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	53479	MICROFILM, MICROFICHE	292.07
A309004	10/31/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE	18.83
A309004	10/31/12	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE	353.85
A309004	10/31/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	63.53

TOTAL: 215000 12633 PAYMENT AMOUNT: \$728.28 AMOUNT: \$728.28

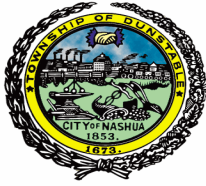
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215001	11/21/2012	12667	EASTERN ANALYTICAL INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
116494	10/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	266.50

TOTAL: 215001 12667 PAYMENT AMOUNT: \$266.50 AMOUNT: \$266.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215002	11/21/2012	11439	ELECTRICAL SUPPLY OF MILFORD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
010257006-01	10/3/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	246.95
010258027-01	10/16/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	140.04
01CM0016453	10/3/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	-67.26

TOTAL: 215002 11439 PAYMENT AMOUNT: \$319.73 AMOUNT: \$319.73

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215003	11/21/2012	10919	ESRI INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
92566291	6/28/12	34.1.500	GENERAL FUND	GIS	53142	CONSULTING SERVICES	1,012.00



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TOTAL:		215003	10919	PAYMENT AMOUNT: \$1,012.00			AMOUNT:	\$1,012.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215004	11/21/2012	14222	FASTENAL CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NHNAS88539	10/19/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	15.57
TOTAL:	215004	14222	PAYMENT AMOUNT: \$15.57			AMOUNT:	\$15.57	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215005	11/21/2012	12721	FIRST TRANSIT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10739033	11/2/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	135,560.51
10739035	11/2/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
TOTAL:	215005	12721	PAYMENT AMOUNT: \$136,190.51			AMOUNT:	\$136,190.51	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215006	11/21/2012	10210	FISHER AUTO PARTS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
459-196636	10/30/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES	37.02	
459-196961	11/1/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	22.58	
TOTAL:	215006	10210	PAYMENT AMOUNT: \$59.60			AMOUNT:	\$59.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215007	11/21/2012	14241	GALE GROUP INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
97824565	11/1/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	274.67	
TOTAL:	215007	14241	PAYMENT AMOUNT: \$274.67			AMOUNT:	\$274.67	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215008	11/21/2012	12761	GARDNER FULTON & WAUGH PLLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12400	11/8/12	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-OTHER	2,293.48	
12400	11/8/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-2,234.84	



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TOTAL:		215008	12761	PAYMENT AMOUNT: \$58.64			AMOUNT:		\$58.64
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215009	11/21/2012	15282	GEORGE WILEY CONSULTING GROUP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
2698	10/30/12	50.1.500	GENERAL FUND	POLICE	54414	HARDWARE MAINTENANCE	1,010.00		
TOTAL:		215009	15282	PAYMENT AMOUNT: \$1,010.00			AMOUNT:		\$1,010.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215010	11/21/2012	12776	GILLIG LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
4858006	10/24/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	158.38	
4858409	10/25/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	52.27	
4858837	10/26/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	146.66	
TOTAL:		215010	12776	PAYMENT AMOUNT: \$357.31			AMOUNT:		\$357.31
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215011	11/21/2012	12780	GLAXOSMITHKLINE PHARMACEUTICAL					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
30774338	9/24/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	61144	VACCINES/MEDICINES	7,431.00		
TOTAL:		215011	12780	PAYMENT AMOUNT: \$7,431.00			AMOUNT:		\$7,431.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215012	11/21/2012	10071	GLOBAL INDUSTRIAL EQUIPMENT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
105227907	10/31/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	276.20		
TOTAL:		215012	10071	PAYMENT AMOUNT: \$276.20			AMOUNT:		\$276.20
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215013	11/21/2012	12785	GOOD MORNING SALES INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
483085	11/6/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	332.50		



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TOTAL: 215013 12785 PAYMENT AMOUNT: \$332.50 AMOUNT: \$332.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215014	11/21/2012	12811	GRESSCO LTD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
IN041016	11/5/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	870.06	

TOTAL: 215014 12811 PAYMENT AMOUNT: \$870.06 AMOUNT: \$870.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215015	11/21/2012	11799	GYM SERVICES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
120928-019	10/26/12	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	735.83	
120928-019	10/26/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-81.25	

TOTAL: 215015 11799 PAYMENT AMOUNT: \$654.58 AMOUNT: \$654.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215016	11/21/2012	12826	HARBOR HOMES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
OCTOBER 2012 HOPWA	11/9/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.13.01	19,897.00
OCTOBER 2012 HOPWA	11/9/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.13.01	-19,897.00
OCTOBER 2012 HOPWA	11/9/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55810	RENTAL ASSISTANCE	71.1006.13.01	19,897.00
OCTOBER 2012 HOPWA	11/9/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	68235	ADMINISTRATIVE EXPENSES	71.1006.13.01	1,392.79

TOTAL: 215016 12826 PAYMENT AMOUNT: \$21,289.79 AMOUNT: \$21,289.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215017	11/21/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3065			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
0020091	10/16/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	119.00
0020196	10/16/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	32.10
1054924	9/25/12	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS		252.03
2012929	10/24/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		93.88
3855582	11/2/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		29.37
4029472	10/12/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	742.54
6010605	11/9/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		28.09



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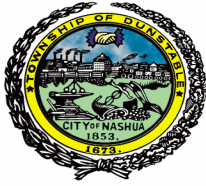
6044253	11/9/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		160.78
8050475	11/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	42.91
9023665	11/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	15.52
9050333	11/6/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		44.98
TOTAL:	215017	14309	PAYMENT AMOUNT: \$1,561.20			AMOUNT:		\$1,561.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215018	11/21/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3073			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6992670	11/9/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	15.48	
TOTAL:	215018	14309	PAYMENT AMOUNT: \$15.48			AMOUNT:		\$15.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215019	11/21/2012	14318	HUDSON SMALL ENGINE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3266	10/29/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	372.00	
3271	11/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	122.00	
TOTAL:	215019	14318	PAYMENT AMOUNT: \$494.00			AMOUNT:		\$494.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215020	11/21/2012	14325	IDEXX DISTRIBUTION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
263825110	11/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	719.98	
263825110	11/2/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	27.20	
TOTAL:	215020	14325	PAYMENT AMOUNT: \$747.18			AMOUNT:		\$747.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215021	11/21/2012	14337	JACK YOUNG CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
216939	10/26/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	243.12	
TOTAL:	215021	14337	PAYMENT AMOUNT: \$243.12			AMOUNT:		\$243.12



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215022	11/21/2012	12927	JOHNSONS ELECTRIC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1190	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	158.81	
TOTAL:	215022	12927	PAYMENT AMOUNT: \$158.81				AMOUNT:	\$158.81

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215023	11/21/2012	14883	JOSEPH MERRITT & CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10232365	10/22/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	55421	TRAINING & CERTIFICATIONS	420.00	
TOTAL:	215023	14883	PAYMENT AMOUNT: \$420.00				AMOUNT:	\$420.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215024	11/21/2012	12954	KERRY FIRE PROTECTION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4750	11/8/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	97.50	
TOTAL:	215024	12954	PAYMENT AMOUNT: \$97.50				AMOUNT:	\$97.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215025	11/21/2012	14364	JAMES W KIRK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20190A 11/21/2012 DCAP	11/19/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30	
TOTAL:	215025	14364	PAYMENT AMOUNT: \$67.30				AMOUNT:	\$67.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215026	11/21/2012	11403	MARIO LECLERC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/31/12 APPLE REIMB	10/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR	198.00	
10/31/12 APPLE REIMB2	10/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR	54.90	
TOTAL:	215026	11403	PAYMENT AMOUNT: \$252.90				AMOUNT:	\$252.90



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215027	11/21/2012	13012	LIBERTY INTNL TRUCKS OF NH LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
187584	10/1/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	20.00	
190474	10/19/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	38.33	
TOTAL:	215027	13012	PAYMENT AMOUNT: \$58.33		AMOUNT:		\$58.33	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215028	11/21/2012	13035	M & M ELECTRICAL SUPPLY CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
28134	9/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	70.60	
28941	10/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	46.14	
29290	10/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	195.09	
29838	10/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	66.93	
TOTAL:	215028	13035	PAYMENT AMOUNT: \$378.76		AMOUNT:		\$378.76	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215029	11/21/2012	13039	MAC MULKIN CHEVROLET INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
348292	4/13/11	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	38.48	
379707	10/2/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	81.12	
381469	11/2/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	232.49	
485872	11/1/12	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	98.00	
CM313016	8/11/09	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-68.22	
CM317737	10/30/09	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-82.33	
CM336218	9/29/10	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-200.00	
TOTAL:	215029	13039	PAYMENT AMOUNT: \$99.54		AMOUNT:		\$99.54	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215030	11/21/2012	13008	LEXISNEXIS MATTHEW BENDER	MATTHEW BENDER & CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38116367	10/23/12	03.1.500	GENERAL FUND	LEGAL	61807	PUBLICATIONS	493.31	
TOTAL:	215030	13008	PAYMENT AMOUNT: \$493.31		AMOUNT:		\$493.31	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215031	11/21/2012	13067	MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
48955	10/18/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	840.00	
49106	10/19/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	280.00	
49744	10/29/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	525.00	
50665	11/8/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	840.00	
50786	11/9/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	560.00	
50981	11/12/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	700.00	
TOTAL:	215031	13067	PAYMENT AMOUNT: \$3,745.00		AMOUNT:		\$3,745.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215032	11/21/2012	13067	MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
49998	11/1/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	125.00	
49999	11/1/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	424.30	
TOTAL:	215032	13067	PAYMENT AMOUNT: \$549.30		AMOUNT:		\$549.30	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215033	11/21/2012	13067	MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
50382	11/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	155.00
TOTAL:	215033	13067	PAYMENT AMOUNT: \$155.00		AMOUNT:		\$155.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215034	11/21/2012	14451	MCDEVITT TRUCKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1125140M	10/23/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	28.28	
1126172M	10/18/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	297.07	
TOTAL:	215034	14451	PAYMENT AMOUNT: \$325.35		AMOUNT:		\$325.35	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215035	11/21/2012	14454	LORI MCINTOSH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32180A 11/21/12 DCAP	11/19/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	248.26	



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TOTAL:		215035	14454	PAYMENT AMOUNT: \$248.26			AMOUNT:	\$248.26
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215036	11/21/2012	15494	MERRI-HILL ROCK LIBRARIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DUES 2012-2013	11/9/12	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS	35.00	
TOTAL:	215036	15494	PAYMENT AMOUNT: \$35.00			AMOUNT:	\$35.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215037	11/21/2012	14471	MHQ MUNICIPAL VEHICLES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MV-081303	10/25/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	29.95	
TOTAL:	215037	14471	PAYMENT AMOUNT: \$29.95			AMOUNT:	\$29.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215038	11/21/2012	10901	MICHIE CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0023794-IN	10/22/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	61542	SIGNS	12,299.52	
0023844-IN	10/22/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04	
0023844-IN	10/22/12	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	61542	SIGNS	14,299.48	
TOTAL:	215038	10901	PAYMENT AMOUNT: \$26,599.04			AMOUNT:	\$26,599.04	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215039	11/21/2012	10861	MIDWEST TAPE LLC	MIDWEST TAPE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
90479431	10/19/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	42.88	
90479433	10/19/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	65.52	
90486265	10/24/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	13.84	
90486267	10/24/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	26.48	
90486268	10/24/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	149.44	
90486269	10/24/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	284.19	
90487970	10/24/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	155.54	
90487971	10/24/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	86.30	



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TOTAL:		215039	10861	PAYMENT AMOUNT: \$824.19			AMOUNT:	\$824.19
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215040	11/21/2012	13106	MINUTEMAN TRUCKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
943578	10/26/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	68.52	
TOTAL:	215040	13106	PAYMENT AMOUNT: \$68.52			AMOUNT:	\$68.52	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215041	11/21/2012	11210	ARCHIE S MOBLEY III				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32368A 11/21/2012 DCAP	11/19/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	
TOTAL:	215041	11210	PAYMENT AMOUNT: \$96.15			AMOUNT:	\$96.15	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215042	11/21/2012	13108	MOORE MEDICAL LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
97481667 RI	10/23/12	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES	169.95	
TOTAL:	215042	13108	PAYMENT AMOUNT: \$169.95			AMOUNT:	\$169.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215043	11/21/2012	13108	MOORE MEDICAL LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
97477289 RI	10/19/12	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES	750.95	
97487033 RI	10/26/12	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES	190.64	
TOTAL:	215043	13108	PAYMENT AMOUNT: \$941.59			AMOUNT:	\$941.59	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215044	11/21/2012	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
856675	10/29/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	85.54	
856795	10/30/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-15.20	
856861	10/30/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	19.53	
856862	10/30/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	2.88	



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856864	10/30/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	4.34
857166	11/1/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	19.99
857346	11/2/12	61.1.700	GENERAL FUND	STREETS	71999	MISCELLANEOUS EQUIPMENT	113.76
857393	11/2/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	143.54
858049	11/7/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	9.42

TOTAL: 215044 13131 PAYMENT AMOUNT: \$383.80 AMOUNT: \$383.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215045	11/21/2012	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
856946	10/31/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	9.85
857372	11/2/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	130.50

TOTAL: 215045 13131 PAYMENT AMOUNT: \$140.35 AMOUNT: \$140.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215046	11/21/2012	15355	NASHUA EDUCATION FOUNDATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
FY13 CONTRIBUTION	10/29/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND		250.00

TOTAL: 215046 15355 PAYMENT AMOUNT: \$250.00 AMOUNT: \$250.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215047	11/21/2012	14500	NASHUA MILLYARD ASSOC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
6448	11/1/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		489.13

TOTAL: 215047 14500 PAYMENT AMOUNT: \$489.13 AMOUNT: \$489.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215048	11/21/2012	13144	NASHUA OUTDOOR POWER EQUIPMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
384904	11/8/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE		45.98

TOTAL: 215048 13144 PAYMENT AMOUNT: \$45.98 AMOUNT: \$45.98



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215049	11/21/2012	13151	NASHUA WALLPAPER & PAINT CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
228239	11/7/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	215.92	
TOTAL:	215049	13151	PAYMENT AMOUNT: \$215.92			AMOUNT:	\$215.92	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215050	11/21/2012	13167	NEVERETTS SEW & VAC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
106629	10/26/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54487	EQUIPMENT REPAIRS & MAINTENANCE	54.95	
TOTAL:	215050	13167	PAYMENT AMOUNT: \$54.95			AMOUNT:	\$54.95	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215051	11/21/2012	11473	NEW ENGLAND PAPER & SUPPLY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11780	10/19/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	100.00	
11809	10/25/12	79.1.720	GENERAL FUND	LIBRARY	61428	JANITORIAL SUPPLIES	505.34	
11810	10/25/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	36.66	
TOTAL:	215051	11473	PAYMENT AMOUNT: \$642.00			AMOUNT:	\$642.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215052	11/21/2012	10865	NEW ENGLAND PARTS WAREHOUSE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5-693840	11/6/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	311.94	
5-693841	11/6/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	207.96	
TOTAL:	215052	10865	PAYMENT AMOUNT: \$519.90			AMOUNT:	\$519.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215053	11/21/2012	13180	NH BRAGG & SONS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
312351-01	10/25/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	577.44	
TOTAL:	215053	13180	PAYMENT AMOUNT: \$577.44			AMOUNT:	\$577.44	



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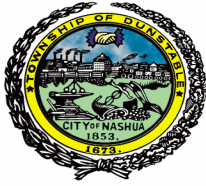
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215054	11/21/2012	13211	OCCUPATIONAL DRUG TESTING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
14375	10/31/12	52.1.500	GENERAL FUND	FIRE	53135	MEDICAL SERVICES	300.00	
TOTAL:	215054	13211	PAYMENT AMOUNT: \$300.00		AMOUNT:		\$300.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215055	11/21/2012	13276	PEABODY SUPPLY CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
027402	10/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	134.42	
027403	10/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	59.60	
031133	10/22/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	35.40	
TOTAL:	215055	13276	PAYMENT AMOUNT: \$229.42		AMOUNT:		\$229.42	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215056	11/21/2012	13297	PERMA LINE CORP OF NEW ENGLAND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
136742	10/25/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	39.75	
136810	10/29/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	207.90	
TOTAL:	215056	13297	PAYMENT AMOUNT: \$247.65		AMOUNT:		\$247.65	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215057	11/21/2012	10940	PORTLAND GLASS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
367-86182	11/5/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	1,024.00	
TOTAL:	215057	10940	PAYMENT AMOUNT: \$1,024.00		AMOUNT:		\$1,024.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215058	11/21/2012	13348	PREMIER SOUTHERN TICKET CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
70002	10/12/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.20.01	568.29
TOTAL:	215058	13348	PAYMENT AMOUNT: \$568.29		AMOUNT:		\$568.29	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215059	11/21/2012	13405	RBG INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
21959	10/24/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES		400.00
TOTAL:	215059	13405	PAYMENT AMOUNT: \$400.00				AMOUNT:	\$400.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215060	11/21/2012	13486	RYDER FLEET PRODUCTS COM INC	RYDER FLEET PRODUCTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2706717	10/15/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	51.04
TOTAL:	215060	13486	PAYMENT AMOUNT: \$51.04				AMOUNT:	\$51.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215061	11/21/2012	13502	SANBORN HEAD & ASSOC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
0033071	10/30/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES		10,658.10
TOTAL:	215061	13502	PAYMENT AMOUNT: \$10,658.10				AMOUNT:	\$10,658.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215062	11/21/2012	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
02OX5759	10/17/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		94.16
02OZ4146	10/22/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		10.95
02OZ4815	10/22/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		285.68
02PA7539	10/24/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		8.08
02PA7566	10/24/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		67.43
02PA9206	10/24/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		-151.67
02PB6655	10/25/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		28.39
TOTAL:	215062	13504	PAYMENT AMOUNT: \$343.02		DISCOUNT:	9.32	AMOUNT:	\$343.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215063	11/21/2012	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
02OY7568	10/19/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		161.45



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02PA8787	10/24/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES			-75.00
TOTAL:	215063	13504	PAYMENT AMOUNT: \$86.45		DISCOUNT:	1.73	AMOUNT:	\$86.45	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215064	11/21/2012	10879	SIHI PUMPS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
96011065	10/15/12	69.6200.975	WASTEWATER FUND	WASTEWATER	81300	MACHINERY AND EQUIPMENT		40,248.90	
TOTAL:	215064	10879	PAYMENT AMOUNT: \$40,248.90		DISCOUNT:		AMOUNT:	\$40,248.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215065	11/21/2012	13608	SOUTHERN NH HIV AIDS TASK FORC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
OCT BILLING 11/13/2012	11/13/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.13.01	5,721.00	
OCT BILLING 11/13/2012	11/13/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	68235	ADMINISTRATIVE EXPENSES	71.1006.13.01	400.00	
TOTAL:	215065	13608	PAYMENT AMOUNT: \$6,121.00		DISCOUNT:		AMOUNT:	\$6,121.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215066	11/21/2012	11963	STAPLES BUSINESS ADVANTAGE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
3183362471	10/20/12	03.1.500	GENERAL FUND	LEGAL	61100	OFFICE SUPPLIES		24.72	
3184178299	10/17/12	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES		39.79	
3184547341	10/24/12	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES		63.83	
3184599326	10/25/12	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES		129.96	
3184649212	10/26/12	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		-8.49	
3184649212	10/26/12	52.1.500	GENERAL FUND	FIRE	61650	COPIER SUPPLIES		-9.95	
3185186514	10/24/12	26.1.570	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		29.19	
3185186514	10/24/12	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		12.49	
3185400209	11/1/12	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES		146.75	
3185400209	11/1/12	07.1.565	GENERAL FUND	CITY CLERK	61650	COPIER SUPPLIES		162.00	
3185400209	11/1/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-9.26	
3185467539	11/2/12	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		15.00	
3185467540	11/2/12	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES		129.96	
TOTAL:	215066	11963	PAYMENT AMOUNT: \$725.99		DISCOUNT:	1.55	AMOUNT:	\$725.99	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215067	11/21/2012	13757	TOWERS MOTOR PARTS CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
696024	10/31/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	4.60	
696028	10/31/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	59.57	
696073	10/31/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	16.73	
696181	11/1/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-59.57	
TOTAL:	215067	13757	PAYMENT AMOUNT: \$21.33				AMOUNT: \$21.33	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215068	11/21/2012	10318	TSSI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PIN130656	10/8/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	468.96	
TOTAL:	215068	10318	PAYMENT AMOUNT: \$468.96				AMOUNT: \$468.96	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215069	11/21/2012	13925	THE YOUTH COUNCIL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2092	10/31/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68320	(CHINS)-COMMUNITY INTERVENTION	399.36	
TOTAL:	215069	13925	PAYMENT AMOUNT: \$399.36				AMOUNT: \$399.36	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215070	11/21/2012	13291	PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
31540724OCT3	11/8/12	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	216.47	
60012743OCT3	11/8/12	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	190.91	
70093750OCT3	11/8/12	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	646.90	
MANCHESTOCT3	11/8/12	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	93.77	
TOTAL:	215070	13291	PAYMENT AMOUNT: \$1,148.05				AMOUNT: \$1,148.05	

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	215071	11/21/2012	10969	EARTHLINK BUSINESS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11/10/2012	11/10/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		813.08
11/10/2012	11/10/12	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		755.70



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11/10/2012	11/10/12	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		727.02
11/10/2012	11/10/12	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		108.14
11/10/2012	11/10/12	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		80.41
11/10/2012	11/10/12	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		61.97
11/10/2012	11/10/12	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		56.97
11/10/2012	11/10/12	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		64.25
11/10/2012	11/10/12	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		55.81
11/10/2012	11/10/12	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		47.81
11/10/2012	11/10/12	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		38.95
11/10/2012	11/10/12	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		55.65
11/10/2012	11/10/12	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		31.69
11/10/2012	11/10/12	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		27.39
11/10/2012	11/10/12	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		51.83
11/10/2012	11/10/12	91.1.182621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		39.08
11/10/2012	11/10/12	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		60.03
11/10/2012	11/10/12	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		35.66
11/10/2012	11/10/12	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		23.36
11/10/2012	11/10/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55109	TELEPHONE-VOICE	91.03763.231240	4.57

TOTAL: 215071 10969 PAYMENT AMOUNT: \$3,139.37 AMOUNT: \$3,139.37

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215072	11/21/2012	14343	PETER JOHNSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
JUNE-12	11/15/12	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		79.99

TOTAL: 215072 14343 PAYMENT AMOUNT: \$79.99 AMOUNT: \$79.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215073	11/21/2012	13376	PUBLIC SERVICE OF NH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
240B1108B60000-8062768	11/7/12	91.1.032621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		45,001.04
240B1108B60000-8062770	11/7/12	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		39,381.80
G10482821OCT2	11/7/12	91.1.052621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		9,949.40
G77441101OCT2	10/29/12	91.1.092621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		5,263.96

TOTAL: 215073 13376 PAYMENT AMOUNT: \$99,596.20 AMOUNT: \$99,596.20



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215074	11/21/2012	10969	EARTHLINK BUSINESS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
NOV-12-3993417	11/7/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		5,614.26
TOTAL:	215074	10969	PAYMENT AMOUNT: \$5,614.26				AMOUNT:	\$5,614.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215075	11/21/2012	14216	FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
NOV-12-6038822332400	11/6/12	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		37.96
NOV-12-6038915387274	11/12/12	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		30.21
TOTAL:	215075	14216	PAYMENT AMOUNT: \$68.17				AMOUNT:	\$68.17

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215076	11/21/2012	14540	NHASP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
2012/13 MEMBERSHIP	11/14/12	91.1.992322	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS		2,160.00
TOTAL:	215076	14540	PAYMENT AMOUNT: \$2,160.00				AMOUNT:	\$2,160.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215077	11/21/2012	13946	AC MOORE INC	AC MOORE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
2164	10/22/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		68.65
7749	10/1/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		116.34
TOTAL:	215077	13946	PAYMENT AMOUNT: \$184.99				AMOUNT:	\$184.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215078	11/21/2012	13956	ADULT LEARNING CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
OCT-2012	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		27,655.50
TOTAL:	215078	13956	PAYMENT AMOUNT: \$27,655.50				AMOUNT:	\$27,655.50



City of Nashua, New Hampshire
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Dated from 11/16/2012 to 11/30/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215079	11/21/2012	13966	ARELINDA ALVES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-OCT	10/31/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	38.16	
TOTAL:	215079	13966	PAYMENT AMOUNT: \$38.16				AMOUNT:	\$38.16

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	215080	11/21/2012	15501	ANA COLINDRES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REFUND NURSING CLASS	11/19/12	91.2207	ADULT ED/CONTINUING ED	SCHOOL	44600	TUITION-ADULT EDUCATION	620.00	
TOTAL:	215080	15501	PAYMENT AMOUNT: \$620.00				AMOUNT:	\$620.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215081	11/21/2012	15277	ANDERSON SOLAR FILMS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9510	11/6/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	475.00	
TOTAL:	215081	15277	PAYMENT AMOUNT: \$475.00				AMOUNT:	\$475.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215082	11/21/2012	15472	JEFFREY ARBOGAST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/6/12	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	25.00	
TOTAL:	215082	15472	PAYMENT AMOUNT: \$25.00				AMOUNT:	\$25.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215083	11/21/2012	13995	EVA AXNE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SNA FALL CONF	11/5/12	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	75.00	
TOTAL:	215083	13995	PAYMENT AMOUNT: \$75.00				AMOUNT:	\$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215084	11/21/2012	12358	B & S LOCKSMITHS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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23804	9/28/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	23.22
23890	10/9/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	14.63

TOTAL: 215084 12358 PAYMENT AMOUNT: \$37.85 AMOUNT: \$37.85

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **215085** **11/21/2012** **11273** **PATRICIA BEAULIEU**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV-12	11/6/12	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	95.83

TOTAL: 215085 11273 PAYMENT AMOUNT: \$95.83 AMOUNT: \$95.83

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **215086** **11/21/2012** **15484** **PIERRE BELANGER**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
92112-04	9/21/12	91.1.041462	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
92112-04	9/21/12	91.1.041472	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00

TOTAL: 215086 15484 PAYMENT AMOUNT: \$130.00 AMOUNT: \$130.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **215087** **11/21/2012** **12391** **BELLETTES INC**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4602009	11/2/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	81.18
4605701	10/30/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	42.83
4606912	11/5/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	18.49
4607003	11/5/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	35.07
4607127	11/6/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	25.00
4607166	11/6/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	38.90
4607241	11/6/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	12.59
4607551	11/8/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	10.51
4607554	11/8/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	6.50
4607599	11/8/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	78.83

TOTAL: 215087 12391 PAYMENT AMOUNT: \$349.90 AMOUNT: \$349.90

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **215088** **11/21/2012** **12402** **BEST FORD**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
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City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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6035526/1	11/6/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		89.90
TOTAL:	215088	12402	PAYMENT AMOUNT: \$89.90				AMOUNT:	\$89.90
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215089	11/21/2012	14029	BLICK ART MATERIALS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
1150419	10/19/12	91.1.141102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		166.14
TOTAL:	215089	14029	PAYMENT AMOUNT: \$166.14				AMOUNT:	\$166.14
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215090	11/21/2012	15478	KATHLEEN BLOUIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
SNA FALL CONF	11/5/12	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS		75.00
TOTAL:	215090	15478	PAYMENT AMOUNT: \$75.00				AMOUNT:	\$75.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215091	11/21/2012	12414	TERESA BOLICK PHD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10/09-11/8	11/8/12	91.3800.022200	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022200	3,650.00
TOTAL:	215091	12414	PAYMENT AMOUNT: \$3,650.00				AMOUNT:	\$3,650.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215092	11/21/2012	10968	BOOTHBY THERAPY SERVICES LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11/01	11/8/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36
TOTAL:	215092	10968	PAYMENT AMOUNT: \$701.36				AMOUNT:	\$701.36
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215093	11/21/2012	11563	ESTHER BRODEUR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-110512	11/5/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	73.63
TOTAL:	215093	11563	PAYMENT AMOUNT: \$73.63				AMOUNT:	\$73.63



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215094	11/21/2012	11113	BRONZE CRAFT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
164808	11/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	144.00	
TOTAL:	215094	11113	PAYMENT AMOUNT: \$144.00				AMOUNT:	\$144.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215095	11/21/2012	14064	BURMAX CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
543149-00	10/22/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,010.92	
TOTAL:	215095	14064	PAYMENT AMOUNT: \$1,010.92				AMOUNT:	\$1,010.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215096	11/21/2012	12472	CARING HANDS TRANSPORTATION LL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NAS1112MAN	11/5/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	10,340.00	
TOTAL:	215096	12472	PAYMENT AMOUNT: \$10,340.00				AMOUNT:	\$10,340.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215097	11/21/2012	14094	CED				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4423-740875	11/2/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	371.30	
TOTAL:	215097	14094	PAYMENT AMOUNT: \$371.30				AMOUNT:	\$371.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215098	11/21/2012	12493	CENTRAL PAPER PRODUCTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1212553	11/2/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	222.00	
1212554	11/2/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	6.39	
1212555	11/2/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	16.50	
1213561	11/7/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	2,621.25	
TOTAL:	215098	12493	PAYMENT AMOUNT: \$2,866.14				AMOUNT:	\$2,866.14



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215099	11/21/2012	15460	MARK CHAGNON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
100912-07	10/9/12	91.1.071477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	90.00
TOTAL:	215099	15460	PAYMENT AMOUNT: \$90.00			AMOUNT:	\$90.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215100	11/21/2012	10971	CHAMPIONS CHOICE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
26058	8/23/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61107	CLOTHING & UNIFORMS	640.84
26878	11/7/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61107	CLOTHING & UNIFORMS	6,440.00
26879	11/7/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61107	CLOTHING & UNIFORMS	6,440.00
26880	11/7/12	91.1.031446	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	390.00
26880	11/7/12	91.1.041446	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	390.00
TOTAL:	215100	10971	PAYMENT AMOUNT: \$14,300.84			AMOUNT:	\$14,300.84

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215101	11/21/2012	11769	JAMES CHARLAND			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1	10/31/12	91.1.041464	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	60.00
1-SOUTH	10/31/12	91.1.031464	GENERAL FUND	SCHOOL	55649	ASSIGNMENT FEES	60.00
TOTAL:	215101	11769	PAYMENT AMOUNT: \$120.00			AMOUNT:	\$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215102	11/21/2012	15480	JUDY CHARTIER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SNA FALL CONF	11/5/12	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	75.00
TOTAL:	215102	15480	PAYMENT AMOUNT: \$75.00			AMOUNT:	\$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215103	11/21/2012	12540	COMPUTER HUT dba IT INSIDERS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
83460	10/19/12	91.1.171160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	1,299.95



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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TOTAL:		215103	12540	PAYMENT AMOUNT: \$1,299.95			AMOUNT:	\$1,299.95
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215104	11/21/2012	14138	COSTA FRUIT & PRODUCE CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2810692	11/9/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	822.12	
2815794	11/16/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5,418.37	
CM739179	11/9/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-66.12	
TOTAL:	215104	14138	PAYMENT AMOUNT: \$6,174.37			AMOUNT:	\$6,174.37	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215105	11/21/2012	14143	MARIE COTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MILES-OCT/NOV	11/19/12	91.3800.992212	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03263.992212	111.67
TOTAL:	215105	14143	PAYMENT AMOUNT: \$111.67			AMOUNT:	\$111.67	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215106	11/21/2012	12565	COUSINS VIDEO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
109534	10/25/12	91.1.051160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES	545.84	
TOTAL:	215106	12565	PAYMENT AMOUNT: \$545.84			AMOUNT:	\$545.84	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215107	11/21/2012	14155	CRYSTAL ROCK BOTTLED WATER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OCT-12-19951370	10/31/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	78.50	
TOTAL:	215107	14155	PAYMENT AMOUNT: \$78.50			AMOUNT:	\$78.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215108	11/21/2012	14158	CX ASSOCIATES LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
985.08	10/31/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	1,548.75



City of Nashua, New Hampshire
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TOTAL:		215108	14158	PAYMENT AMOUNT: \$1,548.75			AMOUNT:	\$1,548.75
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215109	11/21/2012	15375	WILLIAM A DAUER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
110312-04	11/3/12	91.1.041443	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	102.00	
TOTAL:	215109	15375	PAYMENT AMOUNT: \$102.00			AMOUNT:	\$102.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215110	11/21/2012	12615	DEMCO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4747897	9/26/12	91.1.092410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	487.99	
TOTAL:	215110	12615	PAYMENT AMOUNT: \$487.99			AMOUNT:	\$487.99	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215111	11/21/2012	11483	DJ JEFF HAMILTON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
175	11/9/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	250.00	
TOTAL:	215111	11483	PAYMENT AMOUNT: \$250.00			AMOUNT:	\$250.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215112	11/21/2012	11839	MONIQUE DUDA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
101512-03	10/15/12	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	90.00	
101912-03	10/19/12	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	90.00	
TOTAL:	215112	11839	PAYMENT AMOUNT: \$180.00			AMOUNT:	\$180.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215113	11/21/2012	14210	ENERGYNORTH PROPANE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41016	11/11/12	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	123.44	
TOTAL:	215113	14210	PAYMENT AMOUNT: \$123.44			AMOUNT:	\$123.44	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215114	11/21/2012	14995	EVERBIND BOOKS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
179412	10/17/12	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	3,246.97	
179771	10/26/12	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	838.73	
TOTAL:	215114	14995	PAYMENT AMOUNT: \$4,085.70		AMOUNT:		\$4,085.70	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215115	11/21/2012	15475	FRANCISCA EVERHART				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SNA FALL CONF	11/5/12	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	75.00	
TOTAL:	215115	15475	PAYMENT AMOUNT: \$75.00		AMOUNT:		\$75.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215116	11/21/2012	12698	F W WEBB CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38059832	11/5/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	172.21	
38067485	11/6/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	7.14	
38110241	11/9/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	19.74	
TOTAL:	215116	12698	PAYMENT AMOUNT: \$199.09		AMOUNT:		\$199.09	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215117	11/21/2012	15360	DEBORAH FALCONE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SCHOOL LUNCH	11/5/12	91.2100.05	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	17.20	
SCHOOL LUNCH	11/5/12	91.2100.15	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	8.00	
TOTAL:	215117	15360	PAYMENT AMOUNT: \$25.20		AMOUNT:		\$25.20	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215118	11/21/2012	14222	FASTENAL CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
88744	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	23.72	
TOTAL:	215118	14222	PAYMENT AMOUNT: \$23.72		AMOUNT:		\$23.72	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215119	11/21/2012	14227	FIRST STUDENT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
17747274	10/23/12	91.1.031443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		146.39
17747348	10/30/12	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		268.37
17747349	10/30/12	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		116.44
17747387	11/6/12	91.1.041443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		140.03
17747388	11/6/12	91.1.041441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		291.72
17747389	11/6/12	91.1.041450	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		148.69
17747390	11/6/12	91.1.031450	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		166.58
17747396	11/6/12	91.3800.042700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03903.042700	179.22
17747401	11/6/12	91.1.031443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		135.90
17747402	11/6/12	91.1.041443	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		134.62
TOTAL:	215119	14227	PAYMENT AMOUNT: \$1,727.96			AMOUNT:		\$1,727.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215120	11/21/2012	12735	FOLLETT LIBRARY RESOURCES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
684808F-1	11/5/12	91.1.202220	GENERAL FUND	SCHOOL	61814	MEDIA		425.21
TOTAL:	215120	12735	PAYMENT AMOUNT: \$425.21			AMOUNT:		\$425.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215121	11/21/2012	11233	CHERRIE FULTON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
OCT-12	10/28/12	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		71.80
TOTAL:	215121	11233	PAYMENT AMOUNT: \$71.80			AMOUNT:		\$71.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215122	11/21/2012	15138	LISA GINGRAS	LISA GRINGRAS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-110512	11/19/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	71.85



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TOTAL:		215122	15138	PAYMENT AMOUNT: \$71.85			AMOUNT:		\$71.85
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215123	11/21/2012	11495	JULIE GOULET					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MILES-OCT	10/31/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	21.37		
TOTAL:	215123	11495	PAYMENT AMOUNT: \$21.37			AMOUNT:		\$21.37	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215124	11/21/2012	10853	GRAINGER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
9969375865	11/6/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	68.76		
9970604378	11/7/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	126.96		
TOTAL:	215124	10853	PAYMENT AMOUNT: \$195.72			AMOUNT:		\$195.72	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215125	11/21/2012	12797	GRANITE STATE SEWER & DRAIN CL					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
26964	11/6/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	190.00		
TOTAL:	215125	12797	PAYMENT AMOUNT: \$190.00			AMOUNT:		\$190.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215126	11/21/2012	11983	ROBERT GREENE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MFA513	11/16/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	450.00		
TOTAL:	215126	11983	PAYMENT AMOUNT: \$450.00			AMOUNT:		\$450.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215127	11/21/2012	10250	HAMPSTEAD HOME HEALTH CARE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
5066	11/2/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	348.00	
TOTAL:	215127	10250	PAYMENT AMOUNT: \$348.00			AMOUNT:		\$348.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215128	11/21/2012	14293	HARVEY CONSTRUCTION CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
7	11/7/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	131,900.54
TOTAL:	215128	14293	PAYMENT AMOUNT: \$131,900.54		AMOUNT:			\$131,900.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215129	11/21/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11536	11/15/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	33.92	
52736	11/15/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	78.89	
7050597	11/8/12	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	29.77	
9994354	11/16/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	65.32	
TOTAL:	215129	14309	PAYMENT AMOUNT: \$207.90		AMOUNT:			\$207.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215130	11/21/2012	12866	HOMETOWN FORECAST SERVICES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3050	11/9/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	900.00	
TOTAL:	215130	12866	PAYMENT AMOUNT: \$900.00		AMOUNT:			\$900.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215131	11/21/2012	12885	ICAT RESOURCES LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
387	11/3/12	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03502.992210	43,700.00
TOTAL:	215131	12885	PAYMENT AMOUNT: \$43,700.00		AMOUNT:			\$43,700.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215132	11/21/2012	12899	INTERIM HEALTH CARE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4207282	10/5/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,892.00
4266376	11/2/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	343.00
4266377	11/2/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,147.50



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TOTAL:		215132	12899	PAYMENT AMOUNT: \$3,382.50			AMOUNT:	\$3,382.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215133	11/21/2012	15491	EILEEN JORDAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/19/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	63.21	
TOTAL:	215133	15491	PAYMENT AMOUNT: \$63.21			AMOUNT:	\$63.21	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215134	11/21/2012	14351	THERESA KEANE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/14/12	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	78.58	
TOTAL:	215134	14351	PAYMENT AMOUNT: \$78.58			AMOUNT:	\$78.58	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215135	11/21/2012	15477	DEANA KEHOE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SNA FALL CONF	11/5/12	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	75.00	
TOTAL:	215135	15477	PAYMENT AMOUNT: \$75.00			AMOUNT:	\$75.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215136	11/21/2012	14381	SANDRA M LANCTOT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SNA FALL CONF	11/5/12	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	75.00	
TOTAL:	215136	14381	PAYMENT AMOUNT: \$75.00			AMOUNT:	\$75.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215137	11/21/2012	12986	MICHAEL LAROCQUE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
102412-07	10/24/12	91.1.071463	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	215137	12986	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215138	11/21/2012	11232	HOLLY LAVINE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
11/6-11/15/12	11/15/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00	
TOTAL:	215138	11232	PAYMENT AMOUNT: \$100.00				AMOUNT:	\$100.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215139	11/21/2012	11509	LEARNING FORWARD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
85193	11/6/12	91.1.992212	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		249.00	
TOTAL:	215139	11509	PAYMENT AMOUNT: \$249.00				AMOUNT:	\$249.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215140	11/21/2012	15276	JEFFREY LEONE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
NOV-12	11/15/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		249.00	
TOTAL:	215140	15276	PAYMENT AMOUNT: \$249.00				AMOUNT:	\$249.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215141	11/21/2012	15500	CHRISTOPHER LESSARD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
NOV-12	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		32.07	
TOTAL:	215141	15500	PAYMENT AMOUNT: \$32.07				AMOUNT:	\$32.07	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215142	11/21/2012	14403	LIGHTHOUSE SCHOOL INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1012122	9/28/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		104,733.20	
912108	8/29/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		97,043.00	
TOTAL:	215142	14403	PAYMENT AMOUNT: \$201,776.20				AMOUNT:	\$201,776.20	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215143	11/21/2012	14407	LINEN & SHADE BIN INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
21946	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	12.50	
TOTAL:	215143	14407	PAYMENT AMOUNT: \$12.50		AMOUNT:		\$12.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215144	11/21/2012	14410	JUDITH LOFTUS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-OCT	11/14/12	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	39.55	
TOTAL:	215144	14410	PAYMENT AMOUNT: \$39.55		AMOUNT:		\$39.55	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215145	11/21/2012	13035	M & M ELECTRICAL SUPPLY CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
29847	10/31/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	29.60	
29875	11/1/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	548.45	
30030	11/5/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	44.85	
30077	11/6/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	107.25	
TOTAL:	215145	13035	PAYMENT AMOUNT: \$730.15		AMOUNT:		\$730.15	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215146	11/21/2012	14420	M SAUNDERS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
660705 - 1919	11/1/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	70.40
661313 - 1086	11/5/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		339.33
661720 - 1074	11/5/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		239.64
661721 - 1082	11/5/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		178.25
661724 - 1919	11/5/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	22.95
662077 - 1922	11/9/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	95.85
662078 - 2192	11/9/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	63.90
662079 - 1922	11/13/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	315.45
662080 - 2192	11/13/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	227.65
662081 - 1087	11/13/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		461.50
662083 - 1089	11/13/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		213.73
662084 - 1075	11/13/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		236.85



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662094 - 1066	11/7/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		32.95
662587 - 1066	11/9/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.74
662609 - 1085	11/13/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		200.44
662610 - 1919	11/13/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	612.30
662612 - 1918	11/13/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		646.25
662620 - 1082	11/9/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		71.90
662832 - 1084	11/13/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		239.63
662850 - 1078	11/13/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		140.01
662865 - 1921	11/13/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	258.65
662867 - 2120	11/13/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	455.30
662871 - 1076	11/13/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.50
662889 - 1073	11/13/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		297.42
662893 - 1080	11/13/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		163.20
663391 - 1085	11/14/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		27.90
663411 - 1920	11/14/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	216.60
663417 - 1083	11/14/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		89.27
663429 - 2192	11/14/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	23.95
663567 - 1922	11/16/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	147.80
663568 - 2192	11/16/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	73.90
663574 - 1077	11/15/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		109.75
663605 - 1083	11/15/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		34.68
663759 - 1921	11/16/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	274.05
663766 - 1083	11/16/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		251.35
663767 - 1920	11/16/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	162.75
TOTAL:	215146	14420	PAYMENT AMOUNT: \$7,022.79				AMOUNT:	\$7,022.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215147	11/21/2012	15455	JULIA MACINTOSH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NOV-12-1	11/19/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	152.11

TOTAL:	215147	15455	PAYMENT AMOUNT: \$152.11				AMOUNT:	\$152.11
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215148	11/21/2012	15499	JESSICA E MACKAY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PVR-111412	11/19/12	91.1.031160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		70.00



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TOTAL:		215148	15499	PAYMENT AMOUNT: \$70.00			AMOUNT:	\$70.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215149	11/21/2012	13049	NICK MANDRAVELIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
102412-07	10/24/12	91.1.071463	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	215149	13049	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215150	11/21/2012	11280	MARKET BASKET ACCT 2589096				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
105359-72	11/15/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	5.98	
108136-95	11/13/12	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	73.14	
132774-124	11/13/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	16.70	
137608-119	11/13/12	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	46.46	
166943-53	11/13/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	38.70	
182708-124	11/14/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	30.27	
183885-124	11/15/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	42.80	
TOTAL:	215150	11280	PAYMENT AMOUNT: \$254.05			AMOUNT:	\$254.05	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215151	11/21/2012	13063	MARVELL PLATE GLASS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3886	11/8/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	172.00	
TOTAL:	215151	13063	PAYMENT AMOUNT: \$172.00			AMOUNT:	\$172.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215152	11/21/2012	15339	MAYER-JOHNSON LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5248-MJI-80938	11/2/12	91.1.191215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	75.00	
TOTAL:	215152	15339	PAYMENT AMOUNT: \$75.00			AMOUNT:	\$75.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215153	11/21/2012	13067	MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
49873	10/31/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	511.22	
50378	11/6/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	14.00	
TOTAL:	215153	13067	PAYMENT AMOUNT: \$525.22				AMOUNT: \$525.22	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215154	11/21/2012	14476	MODERN SCHOOL SUPPLIES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
M17782	11/2/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	673.45	
TOTAL:	215154	14476	PAYMENT AMOUNT: \$673.45				AMOUNT: \$673.45	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215155	11/21/2012	13117	MSC INDUSTRIAL SUPPLY CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
60776772	11/6/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	410.16	
C59517772	10/31/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	688.64	
TOTAL:	215155	13117	PAYMENT AMOUNT: \$1,098.80				AMOUNT: \$1,098.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215156	11/21/2012	14489	KRISTIN MULLEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/15/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	24.99	
TOTAL:	215156	14489	PAYMENT AMOUNT: \$24.99				AMOUNT: \$24.99	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215157	11/21/2012	13119	MULTI STATE BILLING SERVICES L				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NH128433	11/6/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	805.45	
NH128458	11/13/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	240.33	
TOTAL:	215157	13119	PAYMENT AMOUNT: \$1,045.78				AMOUNT: \$1,045.78	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215158	11/21/2012	15159	MYCABLEMART.COM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1005939	11/5/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	39.46	
TOTAL:	215158	15159	PAYMENT AMOUNT: \$39.46		AMOUNT:		\$39.46	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215159	11/21/2012	14496	NASHOBA LEARNING GROUP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6881	9/7/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	9,502.92	
TOTAL:	215159	14496	PAYMENT AMOUNT: \$9,502.92		AMOUNT:		\$9,502.92	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215160	11/21/2012	14498	NASHUA CHILDRENS HOME				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
254143	4/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,815.14	
265385	9/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,508.60	
265385A	9/18/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	450.86	
265386	9/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,508.60	
265386A	9/18/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	450.86	
265387	9/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,508.60	
265387A	9/18/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	450.86	
265388	9/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,508.60	
265388A	9/18/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	450.86	
265389	9/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,508.60	
265389A	9/18/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	450.86	
265390	9/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,508.60	
265390A	9/18/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	450.86	
365391	9/11/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,508.60	
365391A	9/18/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	450.86	
TOTAL:	215160	14498	PAYMENT AMOUNT: \$39,531.36		AMOUNT:		\$39,531.36	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215161	11/21/2012	13144	NASHUA OUTDOOR POWER EQUIPMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
384618	11/5/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	236.20	



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384701	11/6/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	57.18
384834	11/7/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	77.75

TOTAL: 215161 13144 PAYMENT AMOUNT: \$371.13 AMOUNT: \$371.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215162	11/21/2012	11061	PETTY CASH SCHOOLS	NEW SEARLES SCH PETTY CASH		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3-4	11/13/12	91.1.191160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	16.85

TOTAL: 215162 11061 PAYMENT AMOUNT: \$16.85 AMOUNT: \$16.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215163	11/21/2012	13177	NFI NORTH INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
136803	5/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	948.90

TOTAL: 215163 13177 PAYMENT AMOUNT: \$948.90 AMOUNT: \$948.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215164	11/21/2012	14554	NORTH CENTER FOOD SERVICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3881564	11/7/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	471.75
3882653	11/8/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	55.31
3882654	11/8/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.37

TOTAL: 215164 14554 PAYMENT AMOUNT: \$544.43 AMOUNT: \$544.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215165	11/21/2012	11305	TAMMY O'TOOLE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-OCT	11/15/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	42.76

TOTAL: 215165 11305 PAYMENT AMOUNT: \$42.76 AMOUNT: \$42.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215166	11/21/2012	11158	PAGE STREET LEASING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>



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97418	10/24/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00
97419	10/24/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00
97517	10/27/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00

TOTAL: 215166 11158 PAYMENT AMOUNT: \$285.00 AMOUNT: \$285.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215167	11/21/2012	13276	PEABODY SUPPLY CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
34886	10/30/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	30.09	
34887	10/30/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	41.63	
38879	11/7/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	70.89	
38880	11/7/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	65.02	

TOTAL: 215167 13276 PAYMENT AMOUNT: \$207.63 AMOUNT: \$207.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215168	11/21/2012	13278	PEARSON EDUCATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BK 68167780	11/5/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	121.55	

TOTAL: 215168 13278 PAYMENT AMOUNT: \$121.55 AMOUNT: \$121.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215169	11/21/2012	15479	JANET PELLETIER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SNA FALL CONF	11/5/12	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	75.00	

TOTAL: 215169 15479 PAYMENT AMOUNT: \$75.00 AMOUNT: \$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215170	11/21/2012	11841	POSITIVE ACTION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
45011	11/5/12	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	165.00	

TOTAL: 215170 11841 PAYMENT AMOUNT: \$165.00 AMOUNT: \$165.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215171	11/21/2012	15485	RICHARD PRESHER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
110212-03	11/2/12	91.1.031441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	215171	15485	PAYMENT AMOUNT: \$80.00				AMOUNT:	\$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215172	11/21/2012	13355	PRO AV SYSTEMS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
17684	11/1/12	91.1.031113	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	2,883.00	
TOTAL:	215172	13355	PAYMENT AMOUNT: \$2,883.00				AMOUNT:	\$2,883.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215173	11/21/2012	13395	PAULE RALPH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OCT MIILE	11/1/12	91.2100.073120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	16.83	
OCT MIILE	11/1/12	91.2100.093120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	16.82	
OCT MIILE	11/1/12	91.2100.133120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	16.82	
OCT MIILE	11/1/12	91.2100.183120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	16.82	
SNA FALL CONF	11/5/12	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	115.00	
TOTAL:	215173	13395	PAYMENT AMOUNT: \$182.29				AMOUNT:	\$182.29

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215174	11/21/2012	13410	REALLY GOOD STUFF INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4141219	11/3/12	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	38.93	
TOTAL:	215174	13410	PAYMENT AMOUNT: \$38.93				AMOUNT:	\$38.93

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215175	11/21/2012	13430	RESERVE ACCOUNT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
48970628-OCT12	11/14/12	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	2,000.00	
TOTAL:	215175	13430	PAYMENT AMOUNT: \$2,000.00				AMOUNT:	\$2,000.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215176	11/21/2012	11764	REXEL CLS	REXEL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
S103709460.001	11/2/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	3.19
TOTAL:	215176	11764	PAYMENT AMOUNT: \$3.19		AMOUNT:	\$3.19	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215177	11/21/2012	13434	MARGARET REYNOLDS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NOV-12	11/19/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03471.042219	316.21
SEPT/OCT-12	11/19/12	91.3800.032219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03471.032219	32.19
SEPT/OCT-12	11/19/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03471.042219	47.83
TOTAL:	215177	13434	PAYMENT AMOUNT: \$396.23		AMOUNT:	\$396.23		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215178	11/21/2012	15476	CLAIRE RIOUX			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SNA FALL CONF	11/5/12	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	75.00
TOTAL:	215178	15476	PAYMENT AMOUNT: \$75.00		AMOUNT:	\$75.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215179	11/21/2012	13473	HARRY ROSENSTEIN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
100512-03	10/5/12	91.1.031466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
TOTAL:	215179	13473	PAYMENT AMOUNT: \$60.00		AMOUNT:	\$60.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215180	11/21/2012	15079	ROYAL PALACE DANCE STUDIO, LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
946	11/19/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	53614	PUPIL SUPPORT SERVICES	1,050.00
TOTAL:	215180	15079	PAYMENT AMOUNT: \$1,050.00		AMOUNT:	\$1,050.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215181	11/21/2012	13484	DAVID RYAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-OCT	11/13/12	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	249.87	
TOTAL:	215181	13484	PAYMENT AMOUNT: \$249.87		AMOUNT:		\$249.87	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215182	11/21/2012	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2PH5796	11/6/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	16.40	
2PI5755	11/7/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	92.59	
2PI9751	11/8/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	39.90	
TOTAL:	215182	13504	PAYMENT AMOUNT: \$148.89		AMOUNT:		\$148.89	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215183	11/21/2012	13524	SCHOOL NURSE SUPPLY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
414559-IN	11/7/12	91.1.132130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	381.72	
TOTAL:	215183	13524	PAYMENT AMOUNT: \$381.72		AMOUNT:		\$381.72	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215184	11/21/2012	13525	SCHOOL OUTFITTERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11063206	11/5/12	91.1.062120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	43.74	
TOTAL:	215184	13525	PAYMENT AMOUNT: \$43.74		AMOUNT:		\$43.74	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215185	11/21/2012	13526	SCHOOL SPECIALTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
208109473018	11/2/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,108.43	
208109473024	11/2/12	91.1.041113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	205.58	
208109473026	11/2/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	69.37	
208109473028	11/2/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6.13	
208109479365	11/5/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	48.93	
208109490214	11/7/12	91.1.111160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES	849.32	



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208109500232	11/9/12	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	26.80	
208109500233	11/9/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	101.00	
208109500234	11/9/12	91.1.121102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	127.78	
TOTAL:	215185	13526	PAYMENT AMOUNT: \$2,543.34				AMOUNT:	\$2,543.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215186	11/21/2012	15490	SHANAHAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
23940	11/2/12	91.1.031160	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	281.20	
TOTAL:	215186	15490	PAYMENT AMOUNT: \$281.20				AMOUNT:	\$281.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215187	11/21/2012	10659	SUSAN E DOUGLAS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
101112-07	10/11/12	91.1.071463	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	215187	10659	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215188	11/21/2012	11287	NURSES PRN INC	SILVER TOUCH HHC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	
450352	11/8/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	
450490	11/8/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	
TOTAL:	215188	11287	PAYMENT AMOUNT: \$390.00				AMOUNT:	\$390.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215189	11/21/2012	13589	ODETTE SLOSEK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OCT MILE	11/2/12	91.2100.053120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	20.67	
OCT MILE	11/2/12	91.2100.153120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	20.67	
OCT MILE	11/2/12	91.2100.193120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	20.68	
OCT MILE	11/2/12	91.2100.203120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	20.68	
TOTAL:	215189	13589	PAYMENT AMOUNT: \$82.70				AMOUNT:	\$82.70



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215190	11/21/2012	15486	TARIN SMART				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OCT-12	11/19/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	70.74	
TOTAL:	215190	15486	PAYMENT AMOUNT: \$70.74				AMOUNT:	\$70.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215191	11/21/2012	15474	SNA - NH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REGION 2 10/3/12	11/5/12	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	139.00	
TOTAL:	215191	15474	PAYMENT AMOUNT: \$139.00				AMOUNT:	\$139.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215192	11/21/2012	13601	SOLUTION TREE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
722981	11/7/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	29.95	
TOTAL:	215192	13601	PAYMENT AMOUNT: \$29.95				AMOUNT:	\$29.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215193	11/21/2012	14698	STADIUM SYSTEM INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
46040	7/18/12	91.1.031441	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,434.00	
TOTAL:	215193	14698	PAYMENT AMOUNT: \$1,434.00				AMOUNT:	\$1,434.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215194	11/21/2012	11963	STAPLES BUSINESS ADVANTAGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3185312035	10/31/12	91.1.062410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	442.89	
3185400197	11/1/12	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	175.99	
3185467538	11/2/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	249.99	
3185673745	11/3/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	143.76	
3185673746	11/3/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	121.87	
3185673747	11/3/12	91.1.222610	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	209.24	
3185673748	11/3/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	217.24	



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3185673749	11/3/12	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	143.81
3185700054	11/6/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	86.83
3185730743	11/7/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	650.87
3185730746	11/7/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	412.26
3185805683	11/9/12	91.1.111122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-120.56

TOTAL: 215194 11963 PAYMENT AMOUNT: \$2,734.19 AMOUNT: \$2,734.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215195	11/21/2012	13648	STATE OF NH CRIMINAL RECORDS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
FP-111612	11/16/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	100.00
FP-NOV	11/14/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	410.50

TOTAL: 215195 13648 PAYMENT AMOUNT: \$510.50 AMOUNT: \$510.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215196	11/21/2012	13700	JOAN SWINDELL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SNA FALL CONF	11/5/12	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	75.00

TOTAL: 215196 13700 PAYMENT AMOUNT: \$75.00 AMOUNT: \$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215197	11/21/2012	10692	SYSCO BOSTON LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
210310667	10/31/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	610.62

TOTAL: 215197 10692 PAYMENT AMOUNT: \$610.62 AMOUNT: \$610.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215198	11/21/2012	13753	TOTAL AIR SUPPLY INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
27448	11/9/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	34.29

TOTAL: 215198 13753 PAYMENT AMOUNT: \$34.29 AMOUNT: \$34.29



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215199	11/21/2012	13757	TOWERS MOTOR PARTS CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
696815	11/9/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	154.01	
TOTAL:	215199	13757	PAYMENT AMOUNT: \$154.01			AMOUNT:	\$154.01	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215200	11/21/2012	13783	TURNER BUILDING SCIENCE LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
5540	10/26/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	5,199.22
TOTAL:	215200	13783	PAYMENT AMOUNT: \$5,199.22			AMOUNT:	\$5,199.22	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215201	11/21/2012	11095	U-HAUL INTERNATIONAL	U-HAUL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3802644	11/5/12	91.1.041410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	81.94	
TOTAL:	215201	11095	PAYMENT AMOUNT: \$81.94			AMOUNT:	\$81.94	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215202	11/21/2012	15260	CLAUDIA CASTANO VELEZ				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-OCTNOV	11/8/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	22.94	
TOTAL:	215202	15260	PAYMENT AMOUNT: \$22.94			AMOUNT:	\$22.94	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215203	11/21/2012	12354	AUSTINE SCHOOL	VERMONT CENTER FOR THE DEAF			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
16303-OCT	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	15,458.25	
TOTAL:	215203	12354	PAYMENT AMOUNT: \$15,458.25			AMOUNT:	\$15,458.25	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215204	11/21/2012	13864	WB MASON CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
8156085	11/5/12	91.1.151160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	2,903.00	
8191610	11/6/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	290.30	
8206929	11/7/12	91.1.061160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	2,903.00	
TOTAL:	215204	13864	PAYMENT AMOUNT: \$6,096.30		AMOUNT:		\$6,096.30	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215205	11/21/2012	11356	WOODWORKER'S SUPPLY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
8188969-7	11/8/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	27.16	
TOTAL:	215205	11356	PAYMENT AMOUNT: \$27.16		AMOUNT:		\$27.16	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215206	11/21/2012	15473	WORLD TRADE PRESS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
58872	11/13/12	91.1.072220	GENERAL FUND	SCHOOL	61814	MEDIA	202.98	
TOTAL:	215206	15473	PAYMENT AMOUNT: \$202.98		AMOUNT:		\$202.98	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215207	11/21/2012	12345	WORLDBLINK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1038	11/2/12	91.1.051105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	49.45	
TOTAL:	215207	12345	PAYMENT AMOUNT: \$49.45		AMOUNT:		\$49.45	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215208	11/21/2012	11133	AMY YORK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-OCT/NOV	11/19/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	40.65	
TOTAL:	215208	11133	PAYMENT AMOUNT: \$40.65		AMOUNT:		\$40.65	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215209	11/21/2012	999000643	JAY COFFEY & LAURIE COFFEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
45,815-TAX REFUND	7/6/12	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	38.16	
45,815-TAX REFUND	7/6/12	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	1,079.96	
TOTAL:	215209	999000643	PAYMENT AMOUNT: \$1,118.12			AMOUNT:	\$1,118.12	
SYS	215210	11/21/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41862-4945301	11/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	101.42	
TOTAL:	215210	14702	PAYMENT AMOUNT: \$101.42			AMOUNT:	\$101.42	
SYS	215211	11/21/2012	13372	PSNH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32136-6908926	11/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	79.07	
39515-6908929	11/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	195.87	
40359-7901503	11/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	77.59	
TOTAL:	215211	13372	PAYMENT AMOUNT: \$352.53			AMOUNT:	\$352.53	
SYS	215212	11/21/2012	10792	201 MAIN STREET REALTY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
39662-6908917	11/1/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	500.00	
TOTAL:	215212	10792	PAYMENT AMOUNT: \$500.00			AMOUNT:	\$500.00	
SYS	215213	11/21/2012	12254	23 TO 25 TEMPLE ST REALTY LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41679-5908540	10/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	240.00	
TOTAL:	215213	12254	PAYMENT AMOUNT: \$240.00			AMOUNT:	\$240.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215214	11/21/2012	15403	ALEX C ARUN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40620-7901498	11/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	803.00	
TOTAL:	215214	15403	PAYMENT AMOUNT: \$803.00				AMOUNT:	\$803.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215215	11/21/2012	15352	ROBERT CAYER JR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40214-4945276	10/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,000.00	
TOTAL:	215215	15352	PAYMENT AMOUNT: \$1,000.00				AMOUNT:	\$1,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215216	11/21/2012	12563	COUNTRY BARN MOTEL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
22952-5908561	11/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	273.00	
TOTAL:	215216	12563	PAYMENT AMOUNT: \$273.00				AMOUNT:	\$273.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215217	11/21/2012	15451	GATEWOOD MANOR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41868-1946830	11/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	453.00	
TOTAL:	215217	15451	PAYMENT AMOUNT: \$453.00				AMOUNT:	\$453.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215218	11/21/2012	12774	THERESA R GERLACH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36765-6908924	11/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	195.00	
TOTAL:	215218	12774	PAYMENT AMOUNT: \$195.00				AMOUNT:	\$195.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215219	11/21/2012	15389	KWANG KIM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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41850-7901499	11/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	301.00
TOTAL:	215219	15389	PAYMENT AMOUNT: \$301.00			AMOUNT:	\$301.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215220	11/21/2012	15347	SARA K MORSE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41817-6908904	10/22/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	345.00
TOTAL:	215220	15347	PAYMENT AMOUNT: \$345.00			AMOUNT:	\$345.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215221	11/21/2012	13114	MOTEL 6			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41822-4945286	10/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99
TOTAL:	215221	13114	PAYMENT AMOUNT: \$318.99			AMOUNT:	\$318.99
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215222	11/21/2012	11851	RAFAEL NUNEZ			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41861-7901506	11/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	669.00
TOTAL:	215222	11851	PAYMENT AMOUNT: \$669.00			AMOUNT:	\$669.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215223	11/21/2012	14882	SANCHE RAMIREZ			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
36585-4945300	11/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00
TOTAL:	215223	14882	PAYMENT AMOUNT: \$650.00			AMOUNT:	\$650.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215224	11/21/2012	15394	SALLY RODRIGUEZ			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41857-7901501	11/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	775.00
TOTAL:	215224	15394	PAYMENT AMOUNT: \$775.00			AMOUNT:	\$775.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215225	11/21/2012	15332	DUANE SMITH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38646-4945280	10/22/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	800.00	
TOTAL:	215225	15332	PAYMENT AMOUNT: \$800.00		AMOUNT:		\$800.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215226	11/21/2012	15328	KEVIN WHITTAKER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40756-7901488	10/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	900.00	
TOTAL:	215226	15328	PAYMENT AMOUNT: \$900.00		AMOUNT:		\$900.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215227	11/21/2012	13931	CHANG ZHAO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41375-6908891	10/15/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00	
TOTAL:	215227	13931	PAYMENT AMOUNT: \$650.00		AMOUNT:		\$650.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215228	11/21/2012	12339	APPLE NASHUA LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
366995CLAIM	10/9/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	298.00	
368153	10/11/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	312.00	
368393	10/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	326.00	
368975	10/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	312.00	
369255	10/18/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	310.00	
369754	10/18/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	242.00	
370008	10/23/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	856.00	
370207CLAIM	10/23/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	534.00	
370569	10/23/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	235.00	
371295	10/25/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	295.00	
372234CLAIM	10/31/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	653.00	
TOTAL:	215228	12339	PAYMENT AMOUNT: \$4,373.00		AMOUNT:		\$4,373.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215229	11/21/2012	12350	ASSOCIATED RADIOLOGISTS PA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7101645	10/17/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	26.00	
TOTAL:	215229	12350	PAYMENT AMOUNT: \$26.00				AMOUNT:	\$26.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215230	11/21/2012	15284	BARBARA BONENFANT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
RX7240545	10/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	5.00	
TOTAL:	215230	15284	PAYMENT AMOUNT: \$5.00				AMOUNT:	\$5.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215231	11/21/2012	11396	CLAIMS BUREAU US INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4054	10/24/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,392.75	
TOTAL:	215231	11396	PAYMENT AMOUNT: \$2,392.75				AMOUNT:	\$2,392.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215232	11/21/2012	12542	CONCORD ORTHOPAEDICS PA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
D0076859A	10/26/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	501.00	
D0081968	10/26/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	74.00	
TOTAL:	215232	12542	PAYMENT AMOUNT: \$575.00				AMOUNT:	\$575.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215233	11/21/2012	12566	COVENTRY HEALTH CARE WORKERS C				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
700264286	10/11/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	181.60	
TOTAL:	215233	12566	PAYMENT AMOUNT: \$181.60				AMOUNT:	\$181.60



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215234	11/21/2012	12571	CPTN NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
020425784	10/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	560.00	
7456	10/25/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	3,010.00	
TOTAL:	215234	12571	PAYMENT AMOUNT: \$3,570.00			AMOUNT:	\$3,570.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215235	11/21/2012	12600	DARTMOUTH HITCHCOCK CLINIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36416385	7/25/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,718.00	
36698221	10/1/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	169.00	
36714331	10/1/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,278.00	
TOTAL:	215235	12600	PAYMENT AMOUNT: \$4,165.00			AMOUNT:	\$4,165.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215236	11/21/2012	12624	DH FAMILY MEDICINE NASHUA INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36738362	10/22/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	169.00	
36742704	10/22/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	169.00	
36791740	10/22/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	169.00	
TOTAL:	215236	12624	PAYMENT AMOUNT: \$507.00			AMOUNT:	\$507.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215237	11/21/2012	12741	FOUNDATION MEDICAL PARTNERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5017379	6/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	35.00	
5177108	9/6/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	176.00	
TOTAL:	215237	12741	PAYMENT AMOUNT: \$211.00			AMOUNT:	\$211.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215238	11/21/2012	12743	FOUR SEASONS ORTHOPAEDIC CTR P	FOUR SEASONS ORTHOPEDIC CENTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10004102	10/12/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,855.00	
10045096 19178	11/15/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	228.00	



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1148212	10/16/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	416.00
278127 19174	10/1/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	7,442.00
278127 19175	10/1/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,164.00
470252	10/26/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	4,141.00
TOTAL:	215238	12743	PAYMENT AMOUNT: \$15,246.00			AMOUNT:	\$15,246.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215239	11/21/2012	11921	HERNER CHIROPRACTIC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
KRAEL002 19143	11/5/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	165.00
TOTAL:	215239	11921	PAYMENT AMOUNT: \$165.00			AMOUNT:	\$165.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215240	11/21/2012	13160	NEB RADIOLOGY PC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NBA23423934	10/9/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	235.00
TOTAL:	215240	13160	PAYMENT AMOUNT: \$235.00			AMOUNT:	\$235.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215241	11/21/2012	13168	NEW ENGLAND BAPTIST HOSPITAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
KAQ28951	7/27/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,543.36
KAQ60502	10/10/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,149.68
TOTAL:	215241	13168	PAYMENT AMOUNT: \$3,693.04			AMOUNT:	\$3,693.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215242	11/21/2012	13212	OCCUPATIONAL HEALTH CTRS SOUTH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
I34-1255172971	10/11/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	895.90
I34-12551729871	10/10/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	359.81
I34-1255173250	10/13/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	351.36
TOTAL:	215242	13212	PAYMENT AMOUNT: \$1,607.07			AMOUNT:	\$1,607.07



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215243	11/21/2012	10779	ORTHOCARE MEDICAL EQUIPMENT LL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MBMCOLLN00	10/23/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	55.00	
TOTAL:	215243	10779	PAYMENT AMOUNT: \$55.00		AMOUNT:		\$55.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215244	11/21/2012	14912	ORTHOPEDIC PHYSICAL THERAPY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
KRAH000001 19142	10/31/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00	
KRAH000001 19145	10/24/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00	
TOTAL:	215244	14912	PAYMENT AMOUNT: \$370.00		AMOUNT:		\$370.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215245	11/21/2012	13246	PAIN SOLUTIONS PLLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
028977	10/31/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00	
TOTAL:	215245	13246	PAYMENT AMOUNT: \$200.00		AMOUNT:		\$200.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215246	11/21/2012	13406	RC WELDING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5156	10/24/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	2,120.00	
TOTAL:	215246	13406	PAYMENT AMOUNT: \$2,120.00		AMOUNT:		\$2,120.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215247	11/21/2012	13597	SO NH REGIONAL MEDICAL CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SRN2515475	10/8/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	514.07	
SRN2515489	10/8/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	233.80	
SRN2529477	10/17/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	383.75	
SRN2529555	10/17/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,122.41	
SRN2530252	10/17/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	221.79	
SRN2531165	10/18/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	957.71	
SRN2531223	10/18/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	245.49	



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SRN2549654	11/2/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	3,248.34
SRN2549659	11/2/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	362.17
TOTAL:	215247	13597	PAYMENT AMOUNT: \$7,289.53			AMOUNT:	\$7,289.53

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215248	11/21/2012	11126	SPECIALIZED PURCHASING CONSULT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4369	8/17/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	5,661.70
TOTAL:	215248	11126	PAYMENT AMOUNT: \$5,661.70			AMOUNT:	\$5,661.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215249	11/21/2012	10678	SPORTS MEDICINE ASSOCIATES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
19262	11/6/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	175.00
TOTAL:	215249	10678	PAYMENT AMOUNT: \$175.00			AMOUNT:	\$175.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215250	11/21/2012	13635	ST JOSEPHS HOSPITAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12245-01761	10/5/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,651.50
12275-01471	11/5/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,115.50
TOTAL:	215250	13635	PAYMENT AMOUNT: \$2,767.00			AMOUNT:	\$2,767.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215251	11/21/2012	13666	STONERIVER PHARMACY SOLUTIONS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
37858491	10/7/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,064.40
37892741	10/14/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	266.93
37996962	11/4/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	30.59
TOTAL:	215251	13666	PAYMENT AMOUNT: \$1,361.92			AMOUNT:	\$1,361.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215252	11/27/2012	12464	CANAL ART & FRAMING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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SCONTSAS 100TH ANNIV	11/27/12	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	136.00
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TOTAL: 215252 12464 PAYMENT AMOUNT: \$136.00 AMOUNT: \$136.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	215253	11/28/2012	15549	NASHUA HYDROPOWER ASSOCIATES	PMT - 01	11/28/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45370	LEASED DAMS	6,148.00

TOTAL: 215253 15549 PAYMENT AMOUNT: \$6,148.00 AMOUNT: \$6,148.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
SYS	215254	11/29/2012	15495	16-18 PERRY AVE LLC AND DADS	152	11/16/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54210	CONSTRUCTION SERVICES	1092.84.15.03	14,000.00

TOTAL: 215254 15495 PAYMENT AMOUNT: \$14,000.00 AMOUNT: \$14,000.00

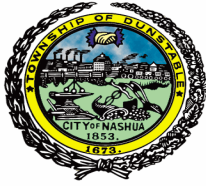
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	215255	11/29/2012	13963	JEFFREY ALLISON	CLOTHINGREIMB11202012	11/20/12	52.1.500	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS	48.00
					TUITION REIMB 11/20/12	11/20/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	225.00

TOTAL: 215255 13963 PAYMENT AMOUNT: \$273.00 AMOUNT: \$273.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	215256	11/29/2012	11739	PAMELA ANDRUSKEVICH	11/14/12 NEARC CONF	11/27/12	34.1.500	GENERAL FUND	GIS	55400	CONFERENCES AND SEMINARS	220.90

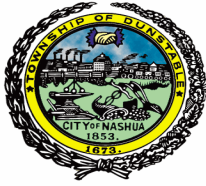
TOTAL: 215256 11739 PAYMENT AMOUNT: \$220.90 AMOUNT: \$220.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	215257	11/29/2012	15552	BONNIE GUERCIO	REIMB 11/27/2012	11/27/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	32.98



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TOTAL:		215257	15552	PAYMENT AMOUNT: \$32.98			AMOUNT:		\$32.98
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215258	11/29/2012	14843	JENNIFER CARTIER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
REIMB 11/21/2012	11/21/12	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM	200.00		
TOTAL:	215258	14843	PAYMENT AMOUNT: \$200.00			AMOUNT:		\$200.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215259	11/29/2012	11407	JOHN CINELLI					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MEALSCONF11/20/12	11/20/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	60.00		
TOTAL:	215259	11407	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215260	11/29/2012	14129	ASHLEY CONLEY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MILEAGE 09/02-11/3/12	11/21/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	182.12	
TOTAL:	215260	14129	PAYMENT AMOUNT: \$182.12			AMOUNT:		\$182.12	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215261	11/29/2012	12607	DEFELICE CORPORATION					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
REQUISITION 09	11/2/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.10	83,662.70	
REQUISITION 16	11/2/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	465,876.97	
TOTAL:	215261	12607	PAYMENT AMOUNT: \$549,539.67			AMOUNT:		\$549,539.67	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215262	11/29/2012	14169	CORINN DEMBKOSKI					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MILEAGE 10/29-11/09/12	11/28/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1001.13.01	57.28	



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TOTAL:		215262	14169	PAYMENT AMOUNT: \$57.28			AMOUNT:	\$57.28
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215263	11/29/2012	15547	KATHY HERSH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/13-11/15/12 REIMB	11/27/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	190.86	
TOTAL:	215263	15547	PAYMENT AMOUNT: \$190.86			AMOUNT:	\$190.86	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215264	11/29/2012	14304	JENNIFER HINDERER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/13-16 CONF REIMB	11/19/12	79.1.500	GENERAL FUND	LIBRARY	55300	TRAVEL	373.55	
TOTAL:	215264	14304	PAYMENT AMOUNT: \$373.55			AMOUNT:	\$373.55	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215265	11/29/2012	14343	PETER JOHNSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/28-11/3 REIMB	11/19/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	55300	TRAVEL	103.79	
10/28-11/3 REIMB	11/19/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	55400	CONFERENCES AND SEMINARS	562.00	
TOTAL:	215265	14343	PAYMENT AMOUNT: \$665.79			AMOUNT:	\$665.79	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215266	11/29/2012	15493	RICK LITTLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/10/13 SALTWATER LESS	11/9/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	175.00	
TOTAL:	215266	15493	PAYMENT AMOUNT: \$175.00			AMOUNT:	\$175.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215267	11/29/2012	11209	JOHN LYONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SHOE RETRO REIMB	11/23/11	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	28.00	



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TOTAL:		215267	11209	PAYMENT AMOUNT: \$28.00			AMOUNT:	\$28.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215268	11/29/2012	14425	ROBERT MACK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/15-11/19 REIMB	11/19/12	74.1.500	GENERAL FUND	WELFARE ADMINISTRATION	55307	MILEAGE REIMBURSEMENTS	73.08	
TOTAL:	215268	14425	PAYMENT AMOUNT: \$73.08			AMOUNT:	\$73.08	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215269	11/29/2012	14439	ANGELO MARINO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
LASER POINTER REIMB	11/26/12	32.1.500	GENERAL FUND	ASSESSING	71999	MISCELLANEOUS EQUIPMENT	27.28	
TOTAL:	215269	14439	PAYMENT AMOUNT: \$27.28			AMOUNT:	\$27.28	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215270	11/29/2012	14470	KYLE METCALF				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/30-11/21/12 MILEAGE	11/26/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55307	MILEAGE REIMBURSEMENTS	273.61	
TOTAL:	215270	14470	PAYMENT AMOUNT: \$273.61			AMOUNT:	\$273.61	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215271	11/29/2012	15077	ERIN MORIARTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/13-11/14/12 REIMB	11/27/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	356.32	
TOTAL:	215271	15077	PAYMENT AMOUNT: \$356.32			AMOUNT:	\$356.32	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215272	11/29/2012	13228	NELSON ORTEGA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV 2012 MILEAGE	11/26/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55307	MILEAGE REIMBURSEMENTS	152.07	
TOTAL:	215272	13228	PAYMENT AMOUNT: \$152.07			AMOUNT:	\$152.07	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215273	11/29/2012	13303	PETTY CASH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PETTYCASHDET11/19/2012	11/19/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	1092.84.10.35	47.29
PETTYCASHDET11/19/2012	11/19/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1004.13.01	53.34
PETTYCASHDET11/19/2012	11/19/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		5.55
TOTAL:	215273	13303	PAYMENT AMOUNT: \$106.18				AMOUNT:	\$106.18
SYS	215274	11/29/2012	12238	KEVIN PUCILLO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
REIMB 11/26/2012	11/26/12	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM		200.00
TOTAL:	215274	12238	PAYMENT AMOUNT: \$200.00				AMOUNT:	\$200.00
SYS	215275	11/29/2012	15539	RAMON W. LONG LLC AND DADS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
154	11/26/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54210	CONSTRUCTION SERVICES	1092.84.15.04	28,000.00
TOTAL:	215275	15539	PAYMENT AMOUNT: \$28,000.00				AMOUNT:	\$28,000.00
SYS	215276	11/29/2012	15551	DAROLD RORABACHER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
REIMB 11/27/2012	11/27/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND		45.88
TOTAL:	215276	15551	PAYMENT AMOUNT: \$45.88				AMOUNT:	\$45.88
SYS	215277	11/29/2012	13606	ROBERT SOUSA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MILEAGE 10/30-11/21	11/26/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55307	MILEAGE REIMBURSEMENTS		259.19
TOTAL:	215277	13606	PAYMENT AMOUNT: \$259.19				AMOUNT:	\$259.19



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215278	11/29/2012	11212	JILL STANSFIELD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
023561	11/29/2012	DCAP	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15
TOTAL:	215278	11212	PAYMENT AMOUNT: \$96.15				AMOUNT:	\$96.15	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215279	11/29/2012	13750	APRIL TORHAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MILEAGE	08/20-11/24	11/28/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55307	MILEAGE REIMBURSEMENTS	137.09
TOTAL:	215279	13750	PAYMENT AMOUNT: \$137.09				AMOUNT:	\$137.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215280	11/29/2012	15550	CECILIA ULIBARRI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
REIMB	11/27/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND		23.75
TOTAL:	215280	15550	PAYMENT AMOUNT: \$23.75				AMOUNT:	\$23.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215281	11/29/2012	11521	DIANE VEINO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
EXPRPT	11/28/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55400	CONFERENCES AND SEMINARS		34.27
TOTAL:	215281	11521	PAYMENT AMOUNT: \$34.27				AMOUNT:	\$34.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215282	11/29/2012	15387	OLMER VILLAVICENCIO AND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2	11/20/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	8400.12.60.603	7,475.00
TOTAL:	215282	15387	PAYMENT AMOUNT: \$7,475.00				AMOUNT:	\$7,475.00

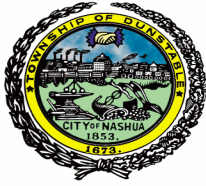
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215283	11/29/2012	15534	MOLLY WOOD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>



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PIANO 11/24/2012	11/24/12	31.3015	HUNT BLDG GRANTS FUND	HUNT BLDG GRANTS FUND	55699	OTHER CONTRACTED SERVICES	31.1004.12.01	200.00
TOTAL:	215283	15534	PAYMENT AMOUNT: \$200.00				AMOUNT:	\$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215284	11/29/2012	13967	AMAZON.COM	AMAZON		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
007105942906	10/30/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	47.72
008584418497	10/28/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	256.86
008587016822	10/25/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	164.30
008589994183	10/25/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	11.17
047000223945	11/9/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	22.98
048974343972	10/15/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	14.96
076661255272	11/2/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	32.98
082979500228	10/15/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	12.77
097638321611	11/9/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	39.96
098035173710	10/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	216.23
098036722850	10/14/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	72.75
105812562827	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	26.99
108041887439	10/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.01
112593658444	10/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	4.97
118431050269	11/8/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	119.56
118432470675	11/5/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	45.38
118435148052	11/4/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	103.17
176043148390	11/2/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-2.89
176043545632	11/2/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-35.98
181645708112	11/8/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	29.35
185456321460	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.17
198294120782	10/24/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	4.00
203525062623	11/7/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	37.80
2035522445001	11/7/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	37.90
215027035301	11/9/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	26.89
243068787838	10/11/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	20.87
247299362354	10/24/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.55
2511151612804	11/9/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	19.97
257505850097	11/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.54
260015693037	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.10
260018456658	10/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.88
285040155380	10/11/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	10.39
285044128504	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.98



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285045488815	11/1/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-0.11
285045711639	11/1/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-0.11
285049264744	10/12/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	69.28

TOTAL: 215284 13967 PAYMENT AMOUNT: \$1,541.34 AMOUNT: \$1,541.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215285	11/29/2012	14011	BAYRING COMMUNICATIONS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
260515	11/1/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	2,373.55
260515	11/1/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE	60.21
260515	11/1/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	55109	TELEPHONE-VOICE	25.00

TOTAL: 215285 14011 PAYMENT AMOUNT: \$2,458.76 AMOUNT: \$2,458.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215286	11/29/2012	12536	COMCAST CABLE COMMUNICATIONS I			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8773200810425144 NOV13	11/24/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	100.00
8773200811384480 NOV13	11/9/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	121.90

TOTAL: 215286 12536 PAYMENT AMOUNT: \$221.90 AMOUNT: \$221.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215287	11/29/2012	15300	CURRIER MUSEUM OF ART			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ANNUAL RENEWAL 1/1/13	10/22/12	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS	65.00

TOTAL: 215287 15300 PAYMENT AMOUNT: \$65.00 AMOUNT: \$65.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215288	11/29/2012	15503	EATON & BERUBE INSURANCE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2013 CF1112785E	11/1/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	59148	PROPERTY POLICIES	4,426.00

TOTAL: 215288 15503 PAYMENT AMOUNT: \$4,426.00 AMOUNT: \$4,426.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215289	11/29/2012	14216	FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
603 417 2547 932-OCT13	10/30/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		738.73
603 417 2547 932-OCT13	10/30/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		218.33
603 417 2547 932-OCT13	10/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		689.28
603 417 2547 932-OCT13	10/30/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		171.66
603 417 2547 932-OCT13	10/30/12	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		211.82
603 417 2547 932-OCT13	10/30/12	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		211.82
603 417 2547 932-OCT13	10/30/12	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		53.93
603 417 2547 932-OCT13	10/30/12	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		107.76
603 417 2547 932-OCT13	10/30/12	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		32.00
603 417 2547 932-OCT13	10/30/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55109	TELEPHONE-VOICE	91.03762.231240	157.48
TOTAL:	215289	14216	PAYMENT AMOUNT: \$2,592.81			AMOUNT:		\$2,592.81

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215290	11/29/2012	14216	FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
006 301 3068 256-NOV13	11/18/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		259.99
007 301 7008 267-NOV13	11/12/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		39.99
136 097 7416 7-NOV13	11/15/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.88
136 098 2761 5-NOV13	11/15/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.88
603 880 0100 363-NOV13	11/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55109	TELEPHONE-VOICE	86.800.13.10.10	172.65
603 891 2069 698-NOV13	11/12/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		56.91
TOTAL:	215290	14216	PAYMENT AMOUNT: \$595.30			AMOUNT:		\$595.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215291	11/29/2012	12707	FEDEX				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2-077-83533	11/12/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	33.25
TOTAL:	215291	12707	PAYMENT AMOUNT: \$33.25			AMOUNT:		\$33.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215292	11/29/2012	10853	GRAINGER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>



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9938766699	9/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		6.45
9940102925	10/1/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		278.55
9962946738	10/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		316.13
9963776860	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		565.44
9964593934	10/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,265.82
9965167183	10/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		268.97
9965167191	10/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		714.57
9965793509	11/1/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	107.32
9966701634	11/1/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		71.46

TOTAL: 215292 10853 PAYMENT AMOUNT: \$3,594.71 AMOUNT: \$3,594.71

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **215293** **11/29/2012** **14273** **GREATER NASHUA CHAMBER OF COMM**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
15202	11/20/12	01.1.500	GENERAL FUND	MAYOR	55400	CONFERENCES AND SEMINARS	20.00

TOTAL: 215293 14273 PAYMENT AMOUNT: \$20.00 AMOUNT: \$20.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **215294** **11/29/2012** **12881** **IAAO**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
13-00011839	11/7/12	32.1.600	GENERAL FUND	ASSESSING	55200	DUES AND MEMBERSHIPS	175.00

TOTAL: 215294 12881 PAYMENT AMOUNT: \$175.00 AMOUNT: \$175.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **215295** **11/29/2012** **14702** **LIBERTY UTILITIES**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5734221100NOV13	11/7/12	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS	456.20

TOTAL: 215295 14702 PAYMENT AMOUNT: \$456.20 AMOUNT: \$456.20

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **215296** **11/29/2012** **14702** **LIBERTY UTILITIES**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5734415580NOV13	11/6/12	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS	220.10



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TOTAL:		215296	14702	PAYMENT AMOUNT: \$220.10			AMOUNT:		\$220.10
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215297	11/29/2012	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5734618460NOV13	11/8/12	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS	90.90		
TOTAL:	215297	14702	PAYMENT AMOUNT: \$90.90			AMOUNT:		\$90.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215298	11/29/2012	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5735431780OCT13	11/6/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	38.47		
TOTAL:	215298	14702	PAYMENT AMOUNT: \$38.47			AMOUNT:		\$38.47	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215299	11/29/2012	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5736812700NOV13	11/8/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	41.50		
TOTAL:	215299	14702	PAYMENT AMOUNT: \$41.50			AMOUNT:		\$41.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215300	11/29/2012	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5736819960NOV13	11/7/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54114	HEATING GAS	46.51		
TOTAL:	215300	14702	PAYMENT AMOUNT: \$46.51			AMOUNT:		\$46.51	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215301	11/29/2012	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5737030160NOV13	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	1,797.59		
TOTAL:	215301	14702	PAYMENT AMOUNT: \$1,797.59			AMOUNT:		\$1,797.59	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215302	11/29/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5737030190NOV13	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	134.06	
TOTAL:	215302	14702	PAYMENT AMOUNT: \$134.06		AMOUNT:		\$134.06	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215303	11/29/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5737030220NOV13	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	36.67	
TOTAL:	215303	14702	PAYMENT AMOUNT: \$36.67		AMOUNT:		\$36.67	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215304	11/29/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5737030250NOV13	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	39.27	
TOTAL:	215304	14702	PAYMENT AMOUNT: \$39.27		AMOUNT:		\$39.27	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215305	11/29/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5737030700NOV13	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	55.17	
TOTAL:	215305	14702	PAYMENT AMOUNT: \$55.17		AMOUNT:		\$55.17	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215306	11/29/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5738423600NOV13	11/19/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	40.90	
TOTAL:	215306	14702	PAYMENT AMOUNT: \$40.90		AMOUNT:		\$40.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215307	11/29/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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5738810390NOV13	11/19/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		341.33
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TOTAL: 215307 14702 PAYMENT AMOUNT: \$341.33 AMOUNT: \$341.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215308	11/29/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
5738837780NOV13	11/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.12	64.42

TOTAL: 215308 14702 PAYMENT AMOUNT: \$64.42 AMOUNT: \$64.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215309	11/29/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
5739249570NOV13	11/9/12	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS		113.31

TOTAL: 215309 14702 PAYMENT AMOUNT: \$113.31 AMOUNT: \$113.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215310	11/29/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
5734017040NOV13	10/29/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		302.32
5737030180NOV13	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		172.85
5737030200NOV13	11/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		467.48

TOTAL: 215310 14702 PAYMENT AMOUNT: \$942.65 AMOUNT: \$942.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215311	11/29/2012	13291	PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
1031012	10/31/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES		8,764.40

TOTAL: 215311 13291 PAYMENT AMOUNT: \$8,764.40 AMOUNT: \$8,764.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215312	11/29/2012	13291	PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
100000807-991NOV13	11/8/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		251.68
100001628-991OCT13	11/8/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		47.16



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100002980-991OCT13	11/8/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54141	WATER & SEWER		47.16
100003748-4266NOV13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100005315-6281OCT13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100006776-2241OCT13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		47.16
100009703-12242OCT13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		223.91
100012767-991OCT13	11/8/12	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		348.47
100013144-4266NOV13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		77.07
100013951-15303OCT13	11/8/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54141	WATER & SEWER		16.57
100013951-15303OCT13	11/8/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54141	WATER & SEWER		60.75
100013951-15303OCT13	11/8/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.10	60.74
100015209-2241NOV13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		10.85
100016980-22195NOV13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		17.45
100021433-2852NOV13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		90.06
100022823-2241NOV13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		70.47
100023507-31249NOV13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100024390-31457NOV13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		141.77
100024828-32837OCT13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		323.27
100024829-32839NOV13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		58.92
100024989-32975OCT13	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		28.79
100025584-63686NOV13	11/8/12	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER		183.47
100025586-63686NOV13	11/8/12	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER		138.06
TOTAL:	215312	13291	PAYMENT AMOUNT: \$2,519.51				AMOUNT:	\$2,519.51

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215313	11/29/2012	15541	PENNWELL/FDIC13				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CAMPBELL BILL/REG FEE	11/16/12	52.1.635	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS	530.00	
CONWAY RICHARD/REG FEE	11/16/12	52.1.635	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS	530.00	

TOTAL: 215313 15541 PAYMENT AMOUNT: \$1,060.00 AMOUNT: \$1,060.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215314	11/29/2012	13372	PSNH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
56165616012OCT13	11/7/12	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	825.15	
56265401000OCT13	11/2/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	137.28	
56273695098NOV13	11/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	31.13	
56276606084NOV13	11/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	49.12	



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56346906027NOV13	11/8/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54100	ELECTRICITY	852.61
56362616013OCT13	11/7/12	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	1,095.35
56451741060NOV13	11/20/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY	279.87
56693090037OCT13	11/5/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	1,537.14
56747875060OCT13	11/5/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54100	ELECTRICITY	206.39
56819226036NOV13	11/20/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY	480.32
56900841008OCT13	11/5/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY	473.69
8000183-01-6-7OCT13	11/7/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	5,552.72

TOTAL: 215314 13372 PAYMENT AMOUNT: \$11,520.77 AMOUNT: \$11,520.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215315	11/29/2012	11887	SHATTUCK MALONE OIL CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
57527	11/21/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	657.23
599801	11/1/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	125.96
599801	11/1/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	144.85
599801	11/1/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	44.09
599808	11/1/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	95.09
599808	11/1/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	109.36
599808	11/1/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	33.28
600091	11/1/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	130.49
600091	11/1/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	150.07
600091	11/1/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	45.67
604189	11/5/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	103.33
604189	11/5/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	118.83
604189	11/5/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	36.16
606191	11/7/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	152.98
606191	11/7/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	175.93
606191	11/7/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	53.55
607076	11/8/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	157.24
607076	11/8/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	180.83
607076	11/8/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	55.03
612189	11/13/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	144.16
612189	11/13/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	165.78
612189	11/13/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	50.45
613088	11/14/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	238.57
613088	11/14/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	274.35
613088	11/14/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	83.50
614112	11/15/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	170.64



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614112	11/15/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	196.23
614112	11/15/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	59.72
615184	11/16/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	119.41
615184	11/16/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	137.32
615184	11/16/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	41.79
618081	11/19/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	235.12
618081	11/19/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	270.39
618081	11/19/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	82.30
619188	11/20/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	143.18
619188	11/20/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	164.66
619188	11/20/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	50.12
620010	11/21/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	186.05
620010	11/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	213.96
620010	11/21/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	65.11

TOTAL: 215315 11887 PAYMENT AMOUNT: \$5,662.78 AMOUNT: \$5,662.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215316	11/29/2012	10948	STATE OF NH DEPT OF SAFETY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MENDOZA ADRIANA	11/27/12	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	

TOTAL: 215316 10948 PAYMENT AMOUNT: \$16.50 AMOUNT: \$16.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215317	11/29/2012	13718	THE TELEGRAPH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1046825 1YEAR EXP12/13	11/7/12	01.1.500	GENERAL FUND	MAYOR	61830	SUBSCRIPTIONS		195.50
1214805 6610234 13038	9/29/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		206.35
1215486 6610234 13040	9/29/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		256.90
1215487 6610234 13041	9/29/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		110.10
1215521 6610234 13039V	10/6/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		602.75
1215621 6610234 13042	10/6/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		73.40
1215706 6610234 13047	10/28/12	50.1.635	GENERAL FUND	POLICE	55500	ADVERTISING		751.40
1216225 6610234 13046	10/10/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	51100	WAGES FULL TIME	8410.13.10.100	220.20
1216422 6610234 13044	10/12/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		91.75
1216432 6610234 13045	10/13/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		256.90
1216474 6610234 13043A	10/20/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		182.85
1216474 6610234 13043P	10/20/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		182.85
1216899 6610234 13049	10/19/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING		73.40



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TOTAL: 215317 13718 PAYMENT AMOUNT: \$3,204.35 AMOUNT: \$3,204.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215318	11/29/2012	13764	TREASURER STATE OF NH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000279237	11/7/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	50.00
000279338	11/13/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	50.00
000279339	11/13/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	200.00
000279462	11/15/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	100.00

TOTAL: 215318 13764 PAYMENT AMOUNT: \$400.00 AMOUNT: \$400.00

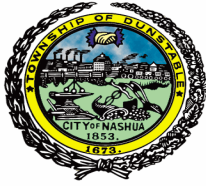
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215319	11/29/2012	13798	UNION LEADER CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
103112 19828 130390	10/1/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING	15.57
103112 19828 13039V	10/1/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	93.45
103112 19828 13043A	10/12/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	99.52
103112 19828 13043P	10/12/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	99.51
103112 19828 13048E	10/26/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	101.31
103112 19828 13048O	10/26/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	101.32

TOTAL: 215319 13798 PAYMENT AMOUNT: \$510.68 AMOUNT: \$510.68

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215320	11/29/2012	13801	UNITED PARCEL SERVICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
00004924TT442	11/3/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55607	POSTAGE & DELIVERY	19.27
0000571YY8442	11/3/12	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY	47.19

TOTAL: 215320 13801 PAYMENT AMOUNT: \$66.46 AMOUNT: \$66.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215321	11/29/2012	13788	US BANK	US BANK EQUIPMENT FINANCE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
215953571	11/13/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54828	PHOTOCOPIER LEASE	356.49



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TOTAL: 215321 13788 PAYMENT AMOUNT: \$356.49 AMOUNT: \$356.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215322	11/29/2012	13788	US BANK	US BANK EQUIPMENT FINANCE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
201694080-REV	11/9/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54421	COPIER MAINTENANCE CONTRACTS	-75.00
215953498	11/9/12	77.1.500	GENERAL FUND	PARKS & RECREATION	71900	OFFICE EQUIPMENT	83.85

TOTAL: 215322 13788 PAYMENT AMOUNT: \$8.85 AMOUNT: \$8.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215323	11/29/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-581499451		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2825812817	11/7/12	50.1.500	GENERAL FUND	POLICE	55118	TELEPHONE-CELLULAR	517.53
2825812817	11/7/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55118	TELEPHONE-CELLULAR	70.72

TOTAL: 215323 13833 PAYMENT AMOUNT: \$588.25 AMOUNT: \$588.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215324	11/29/2012	13837	VERMONT GREENSCAPE ASSOC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
REG FEE CAGGIANO	11/20/12	77.1.500	GENERAL FUND	PARKS & RECREATION	55400	CONFERENCES AND SEMINARS	70.00
REG FEE EISERMAN	11/20/12	77.1.500	GENERAL FUND	PARKS & RECREATION	55400	CONFERENCES AND SEMINARS	70.00
REG FEE TAYLOR	11/20/12	77.1.500	GENERAL FUND	PARKS & RECREATION	55400	CONFERENCES AND SEMINARS	70.00
REG FEE WALTERS	11/20/12	77.1.500	GENERAL FUND	PARKS & RECREATION	55400	CONFERENCES AND SEMINARS	70.00

TOTAL: 215324 13837 PAYMENT AMOUNT: \$280.00 AMOUNT: \$280.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215325	11/29/2012	15502	WATER ENVIROMENT FOUNDATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9000139486	10/12/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55200	DUES AND MEMBERSHIPS	77.00

TOTAL: 215325 15502 PAYMENT AMOUNT: \$77.00 AMOUNT: \$77.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215326	11/29/2012	13861	WATER CHEMICALS INC	METRO GROUP INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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PI 333451	10/31/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	888.00
PI 334161	10/31/12	29.1.720.8165	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	770.00
TOTAL:	215326	13861	PAYMENT AMOUNT: \$1,658.00			AMOUNT:	\$1,658.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215327	11/29/2012	11375	1ST PRIORITY TOWING & RECOVERY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1258	3/26/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00
1259	9/19/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00
1260	8/9/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	153.00
1261	2/22/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	175.00
1262	8/24/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	225.00
1263	11/19/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	175.00
1264	10/23/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	237.50
1265	10/11/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
1266	10/11/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00
1267	10/9/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00
1268	10/16/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
1269	10/11/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
1270	10/31/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00
1271	11/1/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00
1273	11/6/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
1274	10/29/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
1275	10/29/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00
TOTAL:	215327	11375	PAYMENT AMOUNT: \$2,285.50			AMOUNT:	\$2,285.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215328	11/29/2012	10411	2-WAY COMMUNICATIONS SERVICE I			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
36026	11/5/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	750.00
TOTAL:	215328	10411	PAYMENT AMOUNT: \$750.00			AMOUNT:	\$750.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215329	11/29/2012	10807	ABLE AIR CORPORATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
89297	10/31/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54487	EQUIPMENT REPAIRS & MAINTENANCE	98.06



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TOTAL:		215329	10807	PAYMENT AMOUNT: \$98.06			AMOUNT:		\$98.06
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215330	11/29/2012	13946	AC MOORE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
8767	11/12/12	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA	70.83		
TOTAL:	215330	13946	PAYMENT AMOUNT: \$70.83			AMOUNT:		\$70.83	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215331	11/29/2012	12281	ACTRACE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
I20120660	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	660.00		
TOTAL:	215331	12281	PAYMENT AMOUNT: \$660.00			AMOUNT:		\$660.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215332	11/29/2012	12298	ALECS SHOE STORE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
2612	10/5/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	119.95		
2956	10/9/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	252.85		
3003	10/10/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	340.00		
3066	10/11/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	204.90		
3816	10/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	195.00		
4099	10/24/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	94.95		
4164	10/25/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	137.90		
49004	10/3/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	72.95		
49139	10/5/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	99.95		
49770	10/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	119.90		
50092	10/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	122.90		
50351	10/24/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	99.95		
77554	10/2/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	79.95		
77710	10/4/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	164.25		
79574	10/23/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	80.95		
TOTAL:	215332	12298	PAYMENT AMOUNT: \$2,186.35			AMOUNT:		\$2,186.35	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215333	11/29/2012	13962	STACEY L ALLEN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
20112A	11/29/12	DCAP	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31
TOTAL:	215333	13962	PAYMENT AMOUNT: \$192.31				AMOUNT:	\$192.31	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215334	11/29/2012	15193	AMERIMARK DIRECT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
26381	10/31/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		147.50
TOTAL:	215334	15193	PAYMENT AMOUNT: \$147.50				AMOUNT:	\$147.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215335	11/29/2012	15555	KEITH ANDERSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TUITION REIMB	11/20/201	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE		225.00
TOTAL:	215335	15555	PAYMENT AMOUNT: \$225.00				AMOUNT:	\$225.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215336	11/29/2012	12333	ANIMAL HOSPITAL OF NASHUA INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
589119	11/7/12	50.1.500	GENERAL FUND	POLICE	53149	VETERINARY SERVICES		368.12
TOTAL:	215336	12333	PAYMENT AMOUNT: \$368.12				AMOUNT:	\$368.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215337	11/29/2012	11615	AQUATIC SPECIALTIES LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DT106	11/2/12	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT		16.11
TOTAL:	215337	11615	PAYMENT AMOUNT: \$16.11				AMOUNT:	\$16.11

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215338	11/29/2012	12343	ARCSOURCE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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686719	10/31/12	52.1.625	GENERAL FUND	FIRE	61166	GASES		63.00
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TOTAL: 215338 12343 PAYMENT AMOUNT: \$63.00 AMOUNT: \$63.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215339	11/29/2012	12347	ASAP FIRE & SAFETY CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
055796A	11/8/12	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE		70.00

TOTAL: 215339 12347 PAYMENT AMOUNT: \$70.00 AMOUNT: \$70.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215340	11/29/2012	12357	B & H PHOTO VIDEO PRO AUDIO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
65283725	11/6/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES		60.44

TOTAL: 215340 12357 PAYMENT AMOUNT: \$60.44 AMOUNT: \$60.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215341	11/29/2012	12358	B & S LOCKSMITHS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
24097	10/31/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		23.12
24154	11/7/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		50.30
24179	11/9/12	56.1.500	GENERAL FUND	EMERGENCY MANAGEMENT	68325	EMERGENCY PREPAREDNESS		500.00

TOTAL: 215341 12358 PAYMENT AMOUNT: \$573.42 AMOUNT: \$573.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215342	11/29/2012	12362	BAKER & TAYLOR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
3018288436	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		39.24
3018288436	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-0.01
3018288437	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		101.00
3018288437	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		0.01
3018288438	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		14.69
3018288439	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		21.83
3018288439	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-0.03
3018288440	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		19.10
3018288440	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-0.02



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3018288441	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.11
3018288441	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018288442	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.22
3018288442	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018288443	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	17.65
3018288443	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018288444	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.34
3018288444	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018288445	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	26.70
3018288445	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018288446	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	102.22
3018288446	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018288447	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.00
3018288447	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018288448	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.04
3018288448	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018288449	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.27
3018288449	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018288450	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.21
3018288450	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018288451	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.21
3018288451	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018288452	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.05
3018288452	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018288453	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.17
3018288453	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018288454	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.63
3018288454	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018288455	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	8.53
3018288456	10/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.28
3018299170	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.70
3018299170	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03
3018299171	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	38.44
3018299171	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04
3018299172	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.34
3018299172	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018299173	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.80
3018299173	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.04
3018299174	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.34
3018299174	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018299175	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.28



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3018299175	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018299176	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.56
3018299176	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04
3018299177	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.65
3018299177	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018299178	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.91
3018299178	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018299179	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	37.48
3018299179	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018299180	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.13
3018299180	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018299181	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.63
3018299181	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.04
3018299182	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	64.00
3018299182	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018299183	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.41
3018299183	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03
3018299184	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	45.93
3018299184	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018299185	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	62.56
3018299185	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018299186	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.55
3018299186	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018299187	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	58.72
3018299187	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018299188	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	17.01
3018299188	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018299189	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	41.32
3018299190	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.24
3018299190	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018299191	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	109.74
3018299191	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018299192	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.28
3018299192	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.04
3018299193	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.65
3018299193	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018299194	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.28
3018299194	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.05
3018299195	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.13
3018299195	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018299196	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	39.98



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3018299196	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.03
3018299197	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.03
3018299197	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02
3018299198	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	36.52
3018299198	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
3018299199	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	41.51
3018299199	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018299200	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.68
3018299200	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.03
3018299201	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	26.33
3018299201	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.01
3018299202	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.83
3018299202	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.04
3018299203	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.03
3018299203	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.11
3018300711	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	83.35
3018300712	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.16
3018300712	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018300713	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.63
3018300714	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	61.01
3018300714	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01
3018300715	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	6.49
3018300716	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.42
3018300716	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.02

TOTAL: 215342 12362 PAYMENT AMOUNT: \$1,729.51 AMOUNT: \$1,729.51

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215343	11/29/2012	12379	BATTERIES PLUS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
230023	11/14/12	50.1.500	GENERAL FUND	POLICE	61607	COMPUTER SUPPLIES	49.98

TOTAL: 215343 12379 PAYMENT AMOUNT: \$49.98 AMOUNT: \$49.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215344	11/29/2012	12391	BELLETETES INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>
4603998	10/23/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	5.39
4604193	10/24/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	2.70
4605662	10/30/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	113.67

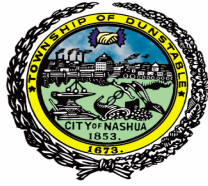


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4605865	11/1/12	52.1.720	GENERAL FUND	FIRE	61499	GENERAL BUILDING SUPPLIES	689.12
4606000	11/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	137.67
4606245	11/2/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	28.59
4606289	11/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	180.73
4606338	11/8/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	49.99
4606428	11/3/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	5.37
4606922	11/5/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	5.50
4606970	11/5/12	52.1.625	GENERAL FUND	FIRE	71025	SMALL TOOLS	29.99
4607411	11/7/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	30.00
4607579	11/8/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	4.99
4608703	11/14/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	202.22
4608871	11/15/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	26.99
TOTAL:	215344	12391	PAYMENT AMOUNT: \$1,512.92			AMOUNT:	\$1,512.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215345	11/29/2012	12395	BENS UNIFORMS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
33161	10/12/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	74.00
38972	11/8/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	105.00
41745	10/26/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	43.00
41755	10/31/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	54.00
41764	10/31/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	16.00
41765	10/31/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	18.00
42920	10/30/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	25.00
42975	10/31/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	110.00
42985	11/1/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	8.00
43001	11/2/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	52.00
43018	11/7/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	105.00
TOTAL:	215345	12395	PAYMENT AMOUNT: \$610.00			AMOUNT:	\$610.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215346	11/29/2012	12402	BEST FORD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5032553	11/6/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	69.99
5032641	11/8/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	95.67
5032696	11/9/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	45.96



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TOTAL:		215346	12402	PAYMENT AMOUNT: \$211.62			AMOUNT:		\$211.62
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name		
SYS	215347	11/29/2012	13990	AUBUCHON HARDWARE			BLUE TARP FINANCIAL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
193853	11/8/12	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		6.74	
199968	11/16/12	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		2.50	
TOTAL:	215347	13990	PAYMENT AMOUNT: \$9.24			AMOUNT:		\$9.24	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215348	11/29/2012	14032	BOBCAT OF NEW HAMPSHIRE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
E20383	11/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	620.07	
TOTAL:	215348	14032	PAYMENT AMOUNT: \$620.07			AMOUNT:		\$620.07	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215349	11/29/2012	12422	BOT L GAS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
30535	10/12/12	61.1.700	GENERAL FUND	STREETS	61166	GASES		49.50	
TOTAL:	215349	12422	PAYMENT AMOUNT: \$49.50			AMOUNT:		\$49.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215350	11/29/2012	11214	KATERI BRODEUR					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
33232A	11/29/12 DCAP	11/26/12	BS1000	GENERAL FUND	21460	125 DEPENDENT CARE		192.30	
TOTAL:	215350	11214	PAYMENT AMOUNT: \$192.30			AMOUNT:		\$192.30	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215351	11/29/2012	15544	BROUGH REALTY LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
BOND RELEASE	11/28/12	BS8400	AGENCY-DEVELOPER ESCROWS	AGENCY-BPW ESCROW DEPOSITS	21730	ESCROW DEPOSITS	PB-5312	636.76	



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TOTAL:		215351	15544	PAYMENT AMOUNT: \$636.76			AMOUNT:		\$636.76
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215352	11/29/2012	14057	BROX INDUSTRIES INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
358974	10/24/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		3,302.27	
358974	10/24/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	5,319.30	
358974	10/24/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-523.97	
359908	10/31/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		9,454.65	
359908	10/31/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	50.00	
359908	10/31/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-8,933.84	
359975	10/31/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		51.48	
TOTAL:	215352	14057	PAYMENT AMOUNT: \$8,719.89			AMOUNT:		\$8,719.89	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215353	11/29/2012	11292	BSN SPORTS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
94977220	10/26/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54283	BASKETBALL COURT REHAB		931.45	
TOTAL:	215353	11292	PAYMENT AMOUNT: \$931.45			AMOUNT:		\$931.45	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215354	11/29/2012	15556	STEVE BUXTON					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
TUITION REIMB 11/20/12	11/20/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE		300.00	
TOTAL:	215354	15556	PAYMENT AMOUNT: \$300.00			AMOUNT:		\$300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215355	11/29/2012	11547	CALLOGIX INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
121000488	10/31/12	61.1.670	GENERAL FUND	STREETS	54236	SECURITY SERVICES		208.50	
TOTAL:	215355	11547	PAYMENT AMOUNT: \$208.50			AMOUNT:		\$208.50	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215356	11/29/2012	11875	CAPITAL APPRAISAL ASSOC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12-512	10/23/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	1,800.00
12-513	10/23/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	1,800.00
12-514	10/23/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	1,800.00
12-515	10/23/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	1,800.00
12-516	10/23/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	1,800.00
12-517	10/23/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	1,800.00
12-518	10/23/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	1,800.00
12-585	10/23/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	1,800.00
TOTAL:	215356	11875	PAYMENT AMOUNT: \$14,400.00				AMOUNT:	\$14,400.00

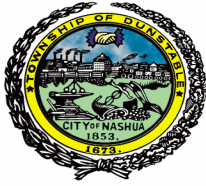
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215357	11/29/2012	12470	CAREER CONNECTIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
36059	11/13/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	694.32
TOTAL:	215357	12470	PAYMENT AMOUNT: \$694.32				AMOUNT:	\$694.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215358	11/29/2012	12476	CARPARTS OF NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
D565570	11/5/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		74.31
D566065	11/7/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		46.02
D566099	11/7/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		28.15
D566100	11/7/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		16.89
D566247	11/8/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61799	VEHICLE PARTS & SUPPLIES		12.75
D566563	11/10/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		1.88
D566902	11/13/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		14.02
D567166	11/14/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		14.13
D567167	11/14/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		61.56
D567233	11/14/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		2.58
D567438	11/16/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		34.26
D567532	11/16/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	61799	VEHICLE PARTS & SUPPLIES		2.39



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TOTAL:		215358	12476	PAYMENT AMOUNT: \$308.94			AMOUNT:		\$308.94
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215359	11/29/2012	15557	SHANNON CASEY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
REFUND BACKGROUND CK	11/20/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00		
TOTAL:		215359	15557	PAYMENT AMOUNT: \$25.00			AMOUNT:		\$25.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215360	11/29/2012	12487	CBCINNOVIS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
2012100399	10/1/12	07.1.565	GENERAL FUND	CITY CLERK	55699	OTHER CONTRACTED SERVICES	37.95		
TOTAL:		215360	12487	PAYMENT AMOUNT: \$37.95			AMOUNT:		\$37.95
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215361	11/29/2012	15267	CELLEBRITE USA CORPORATION					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
117755	11/6/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55699	OTHER CONTRACTED SERVICES	999.00		
TOTAL:		215361	15267	PAYMENT AMOUNT: \$999.00			AMOUNT:		\$999.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215362	11/29/2012	12493	CENTRAL PAPER PRODUCTS CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1214210	11/8/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	221.56	
TOTAL:		215362	12493	PAYMENT AMOUNT: \$221.56			AMOUNT:		\$221.56
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215363	11/29/2012	11046	CHRISTIAN PARTY RENTAL					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
20332-4	11/6/12	07.1.565	GENERAL FUND	CITY CLERK	61299	MISCELLANEOUS SUPPLIES	1,444.60		
20332-4	11/6/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	8.00		



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TOTAL:		215363	11046	PAYMENT AMOUNT: \$1,452.60			AMOUNT:		\$1,452.60
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215364	11/29/2012	14106	CINTAS	CINTAS UNIFORMS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
016122032	11/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	62.05	
016122032	11/5/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE		-0.02	
TOTAL:	215364	14106	PAYMENT AMOUNT: \$62.03			AMOUNT:		\$62.03	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215365	11/29/2012	12526	THE COACH CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
031966	11/21/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	55658	RECREATION PROGRAM SERVICES		4,179.60	
TOTAL:	215365	12526	PAYMENT AMOUNT: \$4,179.60			AMOUNT:		\$4,179.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215366	11/29/2012	12527	COCCI COMPUTER SERVICES INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
S125666	10/31/12	79.1.770	GENERAL FUND	LIBRARY	54450	OFFICE EQUIP REPAIRS & MAINTENANCE		111.00	
TOTAL:	215366	12527	PAYMENT AMOUNT: \$111.00			AMOUNT:		\$111.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215367	11/29/2012	12534	JOHN COLLINS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
TAPING 11/15-11/22/12	11/28/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES		175.00	
TOTAL:	215367	12534	PAYMENT AMOUNT: \$175.00			AMOUNT:		\$175.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215368	11/29/2012	14135	CONTINENTAL PAVING INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
95022MB	10/31/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		100.13	
95115MB	10/31/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		100.79	
95188MB	11/7/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		102.80	



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TOTAL: 215368 14135 PAYMENT AMOUNT: \$303.72 AMOUNT: \$303.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215369	11/29/2012	10490	CONWAY OFFICE PRODUCTS LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
052472	10/11/12	61.1.705	GENERAL FUND	STREETS	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	114.00	

TOTAL: 215369 10490 PAYMENT AMOUNT: \$114.00 AMOUNT: \$114.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215370	11/29/2012	12560	CORRIVEAU ROUTHIER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
267203	10/12/12	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		278.07
267426	10/19/12	61.1.675	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		36.00
267511	10/23/12	61.1.675	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		29.85
267629	10/26/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	11.38
267644	10/26/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	22.76
267737	10/31/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	68.28
267768	11/1/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	78.97
267790	11/2/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	68.80
267853	11/5/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	79.60
267954	11/9/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	87.20
268046	11/14/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		54.00
268079	11/15/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	11.38
268092	11/15/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		36.00

TOTAL: 215370 12560 PAYMENT AMOUNT: \$862.29 AMOUNT: \$862.29

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215371	11/29/2012	14142	KEITH COTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11211A 11/29/12 DCAP	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	

TOTAL: 215371 14142 PAYMENT AMOUNT: \$192.31 AMOUNT: \$192.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215372	11/29/2012	14153	CROWNE PLAZA NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>



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173210	11/15/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	270.00
TOTAL:	215372	14153	PAYMENT AMOUNT: \$270.00				AMOUNT:	\$270.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215373	11/29/2012	12588	CUMMINS NORTHEAST INC	CUMMINS NORTHEAST LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
100-3805	11/2/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	271.55
500-99095	11/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	1,045.94
TOTAL:	215373	12588	PAYMENT AMOUNT: \$1,317.49				AMOUNT:	\$1,317.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215374	11/29/2012	12593	D & R TOWING INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
167360	5/1/11	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	
168903	10/14/11	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	187.50	
170295	3/26/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	165.00	
170488	4/16/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	
171234	7/27/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	
172056	11/1/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	
172057	11/1/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	
172060	11/7/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	
172304	10/31/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	
172360	10/23/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00	
172444	11/14/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	
172446	11/14/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	
172575	11/11/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	
TOTAL:	215374	12593	PAYMENT AMOUNT: \$1,667.50				AMOUNT:	\$1,667.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215375	11/29/2012	11718	JERALYN M DEHOYOS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
20148A	11/29/12	DCAP	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31
TOTAL:	215375	11718	PAYMENT AMOUNT: \$192.31				AMOUNT:	\$192.31	



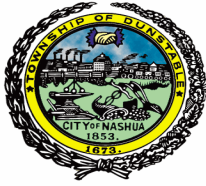
City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215376	11/29/2012	12611	DELMAR COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
452020	11/7/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	250.00	
462001	11/12/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	250.00	
472012	11/20/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	500.00	
472013	11/20/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	505.00	
TOTAL:	215376	12611	PAYMENT AMOUNT: \$1,505.00		AMOUNT:		\$1,505.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215377	11/29/2012	12617	DEPENDABLE LOCK SERVICE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1574	11/14/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	6.00
TOTAL:	215377	12617	PAYMENT AMOUNT: \$6.00		AMOUNT:		\$6.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215378	11/29/2012	12638	DONOVAN EQUIPMENT CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
654125	10/31/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	336.76	
654527	11/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	239.00	
654985	11/15/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	237.00	
655163	11/19/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	876.50	
655163	11/19/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	30.94	
TOTAL:	215378	12638	PAYMENT AMOUNT: \$1,720.20		AMOUNT:		\$1,720.20	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215379	11/29/2012	12643	DRAIN MEDIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4944	11/11/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54487	EQUIPMENT REPAIRS & MAINTENANCE	275.00	
TOTAL:	215379	12643	PAYMENT AMOUNT: \$275.00		AMOUNT:		\$275.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215380	11/29/2012	11717	JASON W DUFOE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
33240A	11/29/2012	DCAP	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30
TOTAL:	215380	11717	PAYMENT AMOUNT: \$192.30				AMOUNT:	\$192.30	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215381	11/29/2012	12660	THE DURKIN CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0071138-IN	10/26/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		359.95
TOTAL:	215381	12660	PAYMENT AMOUNT: \$359.95				AMOUNT:	\$359.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215382	11/29/2012	11894	EASTERN INDUSTRIAL AUTOMATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3770840	10/5/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		33.36
3777970	10/25/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		461.16
TOTAL:	215382	11894	PAYMENT AMOUNT: \$494.52				AMOUNT:	\$494.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215383	11/29/2012	14203	EASTERN NE HYDRAULICS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
39037	10/30/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		485.00
39038	10/30/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		760.00
TOTAL:	215383	14203	PAYMENT AMOUNT: \$1,245.00				AMOUNT:	\$1,245.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215384	11/29/2012	12243	ERRCO RECYCLING	ENVIRON. RESOURCE RETURN CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1026787-IN	10/13/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		5,288.79
1026873-IN	10/20/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		6,558.27
1026958-IN	10/27/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		2,532.57
1027095-IN	11/10/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		3,008.98



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TOTAL:		215384	12243	PAYMENT AMOUNT: \$17,388.61			AMOUNT:		\$17,388.61
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215385	11/29/2012	12243	ERRCO RECYCLING					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
1027171-IN	11/17/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	16,432.24		
TOTAL:	215385	12243	PAYMENT AMOUNT: \$16,432.24			AMOUNT:		\$16,432.24	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215386	11/29/2012	12698	F W WEBB CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
37925424	10/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1.52		
37998814	10/31/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	74.28		
38029014	11/1/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	59.83		
TOTAL:	215386	12698	PAYMENT AMOUNT: \$135.63			AMOUNT:		\$135.63	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215387	11/29/2012	14222	FASTENAL CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
NHNAS88647	10/26/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	6.70	
NHNAS88652	10/26/12	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS		22.88	
TOTAL:	215387	14222	PAYMENT AMOUNT: \$29.58			AMOUNT:		\$29.58	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215388	11/29/2012	14222	FASTENAL CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
NHNAS88560	10/22/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	11.34		
NHNAS88579	10/23/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	9.00		
NHNAS88582	10/23/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	3.89		
NHNAS88725	11/1/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	24.87		
TOTAL:	215388	14222	PAYMENT AMOUNT: \$49.10			AMOUNT:		\$49.10	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215389	11/29/2012	12706	FAY SPOFFORD & THORNDIKE LLC	FAY SPOFFORD & THORNDIKE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4-QN-066A	9/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.45	22,092.35
4-QN-066A	9/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	22,092.35
8-QN-066	9/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.25	1,440.27
8-QN-066	9/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.45	5,761.05
8-QN-066	9/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	19,443.62
8-QN-066	9/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.55	9,361.75
8-QN-066	9/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.60	8,641.61
8-QN-066	9/29/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	60,893.06
TOTAL:	215389	12706	PAYMENT AMOUNT: \$149,726.06			AMOUNT:	\$149,726.06	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215390	11/29/2012	12718	FIRE TECH & SAFETY OF NEW ENGL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
128121	10/29/12	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	238.92	
TOTAL:	215390	12718	PAYMENT AMOUNT: \$238.92			AMOUNT:	\$238.92	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215391	11/29/2012	10210	FISHER AUTO PARTS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
459-191933	10/11/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-12.00	
459-198333	11/9/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	103.25	
459-198342	11/9/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	111.13	
TOTAL:	215391	10210	PAYMENT AMOUNT: \$202.38			AMOUNT:	\$202.38	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215392	11/29/2012	10751	FISHER SCIENTIFIC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4512403	11/12/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	819.38
4512403	11/12/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	75.78



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TOTAL: 215392 10751 PAYMENT AMOUNT: \$895.16 AMOUNT: \$895.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215393	11/29/2012	12724	FL MERRILL CONSTRUCTION INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
APP 11 RETAINAGE REL	11/9/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE	20,709.18
APP 11 RETAINAGE REL	11/9/12	BS1000	GENERAL FUND	GENERAL FUND	20850	RETAINAGE INTEREST PAYABLE	46.29

TOTAL: 215393 12724 PAYMENT AMOUNT: \$20,755.47 AMOUNT: \$20,755.47

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215394	11/29/2012	12730	FLETCHERS APPLIANCE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PEF1 AA2LVL	11/13/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	95.00

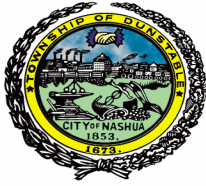
TOTAL: 215394 12730 PAYMENT AMOUNT: \$95.00 AMOUNT: \$95.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215395	11/29/2012	12749	FREEDOM PRINTERS LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5567	11/13/12	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61235	FORMS/BILLING SUPPLIES	272.71
5568	11/13/12	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61235	FORMS/BILLING SUPPLIES	272.71

TOTAL: 215395 12749 PAYMENT AMOUNT: \$545.42 AMOUNT: \$545.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215396	11/29/2012	14241	GALE GROUP INC	GALE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
97844152	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.89
97845845	11/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	101.28
97856716	11/6/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	231.12
97869261	11/7/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.74
97869321	11/7/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	47.24
97869321	11/7/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01

TOTAL: 215396 14241 PAYMENT AMOUNT: \$433.26 AMOUNT: \$433.26



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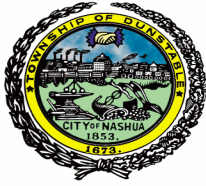
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215397	11/29/2012	15183	GARETH STEVENS PUBLISHING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1035692	10/24/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	1,213.98	
1035751	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.95	
TOTAL:	215397	15183	PAYMENT AMOUNT: \$1,230.93		AMOUNT:		\$1,230.93	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215398	11/29/2012	12762	GATE CITY FENCE CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
36956	11/2/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		800.00
36985	11/8/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		475.00
67071	10/25/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	60.00
TOTAL:	215398	12762	PAYMENT AMOUNT: \$1,335.00		AMOUNT:		\$1,335.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215399	11/29/2012	12782	GMS HYDRAULICS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
60910	10/10/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	176.00	
60967	10/25/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	324.42	
TOTAL:	215399	12782	PAYMENT AMOUNT: \$500.42		AMOUNT:		\$500.42	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215400	11/29/2012	15312	GOVERNMENT FINANCE OFFCRS ASSN	GOVERNMENT FINANCE OFFICERS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0131001	10/19/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61830	SUBSCRIPTIONS	640.00	
TOTAL:	215400	15312	PAYMENT AMOUNT: \$640.00		AMOUNT:		\$640.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215401	11/29/2012	12791	DONNA GRAHAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CONVERSION COMM 11/13	11/18/12	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	90.00	
TOTAL:	215401	12791	PAYMENT AMOUNT: \$90.00		AMOUNT:		\$90.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215402	11/29/2012	10795	GRANITE CITY ELECTRIC SUPPLY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10795	10/24/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	15.40	
S4247487.001	10/23/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	26.70	
TOTAL:	215402	10795	PAYMENT AMOUNT: \$42.10				AMOUNT:	\$42.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215403	11/29/2012	14266	GRANITE STATE CONCRETE CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
20114210	10/12/12	TF60.7530	P&Z-SIDEWALK CONSTRUCTION	ENG-SIDEWALK CONSTRUCTION	54210	CONSTRUCTION SERVICES	1000	813.00
20114609	10/23/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		1,000.00
20114887	11/1/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		786.00
TOTAL:	215403	14266	PAYMENT AMOUNT: \$2,599.00				AMOUNT:	\$2,599.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215404	11/29/2012	12795	GRANITE STATE GLASS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
J07369661	10/25/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		244.00
TOTAL:	215404	12795	PAYMENT AMOUNT: \$244.00				AMOUNT:	\$244.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215405	11/29/2012	14268	GRAPPONE AUTOMOTIVE GROUP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
351314F	11/6/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		312.16
351318F	11/2/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		32.27
TOTAL:	215405	14268	PAYMENT AMOUNT: \$344.43				AMOUNT:	\$344.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215406	11/29/2012	14284	TINA HAMILTON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20176A 11/29/12 DCAP	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		100.00



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TOTAL:		215406	14284	PAYMENT AMOUNT: \$100.00			AMOUNT:		\$100.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215407	11/29/2012	12827	HARDY DORIC INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
8418	11/1/12	TF44.7504	ETF CONTRIB EDGEWOOD-DEED FUND	ETF CONTRIB EDGEWOOD-DEED FUND	61299	MISCELLANEOUS SUPPLIES	585.00		
TOTAL:	215407	12827	PAYMENT AMOUNT: \$585.00			DISCOUNT:	11.70	AMOUNT:	\$585.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215408	11/29/2012	14300	HIGHLAND POWER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
7270	10/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,350.00		
7271	10/31/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,249.17		
TOTAL:	215408	14300	PAYMENT AMOUNT: \$2,599.17			AMOUNT:		\$2,599.17	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215409	11/29/2012	14302	HILLSBORO FORD INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
24140	11/13/12	95.1.500	GENERAL FUND	CERF EQUIPMENT PURCHASES	81500	VEHICLES	CERF50.13	27,986.00	
TOTAL:	215409	14302	PAYMENT AMOUNT: \$27,986.00			AMOUNT:		\$27,986.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215410	11/29/2012	14939	HILTI INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
4601602774	9/17/12	52.1.625	GENERAL FUND	FIRE	71025	SMALL TOOLS	1,406.01		
TOTAL:	215410	14939	PAYMENT AMOUNT: \$1,406.01			AMOUNT:		\$1,406.01	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215411	11/29/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3065				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
0015899	11/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		29.99	
0025224	11/15/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	17.25	



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0025226	11/15/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	33.25
0052687	11/15/12	61.1.670	GENERAL FUND	STREETS	61428	JANITORIAL SUPPLIES		9.87
1993954	11/14/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	20.40
2015560	11/3/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61499	GENERAL BUILDING SUPPLIES		7.45
2024742	11/13/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	846.02
2024834	11/13/12	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		148.68
2052303	11/13/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	10.47
2242586	11/3/12	40.1.720	GENERAL FUND	PINEWOOD CEMETERY	71025	SMALL TOOLS		-10.16
3013604	10/23/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		29.88
5014983	10/31/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		22.74
5015073	10/31/12	40.1.720	GENERAL FUND	PINEWOOD CEMETERY	71025	SMALL TOOLS		99.00
5015103	10/31/12	40.1.720	GENERAL FUND	PINEWOOD CEMETERY	71025	SMALL TOOLS		47.00
5015105	10/31/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		46.94
5022677	10/31/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		21.81
5054070	11/20/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES		13.84
6024029	11/9/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	665.46
6024475	10/30/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61709	LUBRICANTS		9.96
7023910	11/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		110.68
8023779	11/7/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		9.40
8023805	11/7/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61499	GENERAL BUILDING SUPPLIES		58.57
8214969	11/7/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61499	GENERAL BUILDING SUPPLIES		-19.88
9023667	11/6/12	40.1.720	GENERAL FUND	PINEWOOD CEMETERY	71025	SMALL TOOLS		74.64
9053398	10/27/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		11.47
9244145	11/16/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	58.48
9244145	11/16/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	7.98
9244156	11/16/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	73.00

TOTAL: 215411 14309 PAYMENT AMOUNT: \$2,454.19 AMOUNT: \$2,454.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215412	11/29/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3073		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9025427	11/16/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	19.94

TOTAL: 215412 14309 PAYMENT AMOUNT: \$19.94 AMOUNT: \$19.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215413	11/29/2012	15449	HOOP DREAMS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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1569	11/27/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55699	OTHER CONTRACTED SERVICES	2,620.00
TOTAL:	215413	15449	PAYMENT AMOUNT: \$2,620.00			AMOUNT:	\$2,620.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215414	11/29/2012	12872	HOWARD P FAIRFIELD LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
INV175903	10/30/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	555.23
TOTAL:	215414	12872	PAYMENT AMOUNT: \$555.23			AMOUNT:	\$555.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215415	11/29/2012	12224	HUSSEY SEATING COMPANY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CD99021357	11/1/12	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	61299	MISCELLANEOUS SUPPLIES	925.00
TOTAL:	215415	12224	PAYMENT AMOUNT: \$925.00			AMOUNT:	\$925.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215416	11/29/2012	12173	AMANDA HYDE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8/17-10/31/12 MILEAGE	11/19/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55307	MILEAGE REIMBURSEMENTS	121.03
TOTAL:	215416	12173	PAYMENT AMOUNT: \$121.03			AMOUNT:	\$121.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215417	11/29/2012	14325	IDEXX DISTRIBUTION INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
263953027	11/8/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	423.02
263953027	11/8/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.02
TOTAL:	215417	14325	PAYMENT AMOUNT: \$423.00			AMOUNT:	\$423.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215418	11/29/2012	12889	INDUSTRIAL PROTECTION SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
106938-00	8/29/12	52.4053	FIRE REGIONAL HAZMAT FUND	FIRE REGIONAL HAZMAT FUND	71000	EQUIPMENT		15,573.00
108752-00	10/23/12	52.3060	FIRE GRANTS FUND	FIRE GRANTS FUND	71000	EQUIPMENT	52.1001.11.01	53.50



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TOTAL: 215418 12889 PAYMENT AMOUNT: \$15,626.50 AMOUNT: \$15,626.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215419	11/29/2012	12891	INFORMATION MANAGEMENT CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
INV010445	10/23/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	550.00	

TOTAL: 215419 12891 PAYMENT AMOUNT: \$550.00 AMOUNT: \$550.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215420	11/29/2012	12893	INGRAM LIBRARY SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
06981999	9/24/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-10.34	
07180381	10/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-16.24	
07448804	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	42.52	
07448805	10/25/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	1,006.23	
07484784	10/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	419.53	

TOTAL: 215420 12893 PAYMENT AMOUNT: \$1,441.70 AMOUNT: \$1,441.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215421	11/29/2012	11499	INSTITUTE FOR SUPPLY MANAGEMEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1000690480	11/1/12	30.1.500	GENERAL FUND	PURCHASING	55200	DUES AND MEMBERSHIPS	195.00	

TOTAL: 215421 11499 PAYMENT AMOUNT: \$195.00 AMOUNT: \$195.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215422	11/29/2012	12907	J P PEST SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1081627	10/1/12	61.1.670	GENERAL FUND	STREETS	54228	PEST CONTROL SERVICES	255.00	

TOTAL: 215422 12907 PAYMENT AMOUNT: \$255.00 AMOUNT: \$255.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215423	11/29/2012	14337	JACK YOUNG CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
219315	11/2/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	72.41	



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TOTAL:		215423	14337	PAYMENT AMOUNT: \$72.41			AMOUNT:		\$72.41
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215424	11/29/2012	11213	AMANDA JAGENTENFL					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
33256A	11/29/12	DCAP	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31
TOTAL:	215424	11213	PAYMENT AMOUNT: \$192.31			AMOUNT:		\$192.31	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215425	11/29/2012	11040	JCI JONES CHEMICALS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
564411	10/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	6,093.00		
564621	10/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,520.05		
TOTAL:	215425	11040	PAYMENT AMOUNT: \$8,613.05			AMOUNT:		\$8,613.05	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215426	11/29/2012	12919	MIKE JEYNES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
11/15-11/26 TAPING	11/27/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	575.00		
TOTAL:	215426	12919	PAYMENT AMOUNT: \$575.00			AMOUNT:		\$575.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215427	11/29/2012	12927	JOHNSONS ELECTRIC INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1109	10/6/12	61.1.675	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES		2,376.00	
1214	10/27/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	2,550.00	
TOTAL:	215427	12927	PAYMENT AMOUNT: \$4,926.00			AMOUNT:		\$4,926.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215428	11/29/2012	15268	KEMPTON RUG					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
4100	11/15/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	73.44		



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TOTAL:		215428	15268	PAYMENT AMOUNT: \$73.44			AMOUNT:	\$73.44
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215429	11/29/2012	12958	TOM KING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/15-11/22/12 TAPING	11/27/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	175.00	
TOTAL:	215429	12958	PAYMENT AMOUNT: \$175.00			AMOUNT:	\$175.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215430	11/29/2012	14364	JAMES W KIRK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20190A 11/29/2012 DCAP	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30	
TOTAL:	215430	14364	PAYMENT AMOUNT: \$67.30			AMOUNT:	\$67.30	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215431	11/29/2012	12016	KT & T DISTRIBUTORS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10/31/12	10/31/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	1,627.20	
TOTAL:	215431	12016	PAYMENT AMOUNT: \$1,627.20			AMOUNT:	\$1,627.20	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215432	11/29/2012	11538	LA POLICE GEAR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1832807	11/9/12	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	345.00	
TOTAL:	215432	11538	PAYMENT AMOUNT: \$345.00			AMOUNT:	\$345.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215433	11/29/2012	12982	LANGUAGE LINE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3044073	10/31/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	208.74	
TOTAL:	215433	12982	PAYMENT AMOUNT: \$208.74			AMOUNT:	\$208.74	



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32172A 11/29/12 DCAP	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	1,551.05
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TOTAL: 215439 11209 PAYMENT AMOUNT: \$1,551.05 AMOUNT: \$1,551.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215440	11/29/2012	13035	M & M ELECTRICAL SUPPLY CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
R 30666	11/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	39.70

TOTAL: 215440 13035 PAYMENT AMOUNT: \$39.70 AMOUNT: \$39.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215441	11/29/2012	13039	MAC MULKIN CHEVROLET INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
485689	10/29/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	49.95

TOTAL: 215441 13039 PAYMENT AMOUNT: \$49.95 AMOUNT: \$49.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215442	11/29/2012	15521	BRUCE MACDONALD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PLUMBING TUITION REIMB	11/20/12	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	54.00

TOTAL: 215442 15521 PAYMENT AMOUNT: \$54.00 AMOUNT: \$54.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215443	11/29/2012	14965	MAILINGS UNLIMITED			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
54144	11/15/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	131.34
54144-1	11/15/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	2.30
54144-2	11/15/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	11.70
54208	11/15/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	267.43

TOTAL: 215443 14965 PAYMENT AMOUNT: \$412.77 AMOUNT: \$412.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215444	11/29/2012	13008	LEXISNEXIS MATTHEW BENDER	MATTHEW BENDER & CO		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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Dated from 11/16/2012 to 11/30/2012

38497131	10/31/12	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS		137.94
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TOTAL: 215444 13008 PAYMENT AMOUNT: \$137.94 AMOUNT: \$137.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	215445	11/29/2012	13067	MAYNARD & LESIEUR INC	51384	11/16/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	636.00

TOTAL: 215445 13067 PAYMENT AMOUNT: \$636.00 AMOUNT: \$636.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	215446	11/29/2012	13067	MAYNARD & LESIEUR INC	50952	11/12/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	941.60
					51382	11/16/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	586.60

TOTAL: 215446 13067 PAYMENT AMOUNT: \$1,528.20 AMOUNT: \$1,528.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
SYS	215447	11/29/2012	13067	MAYNARD & LESIEUR INC	51192	11/14/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.02	120.00
					51289	11/15/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.02	120.00

TOTAL: 215447 13067 PAYMENT AMOUNT: \$240.00 AMOUNT: \$240.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	215448	11/29/2012	13077	MCGRAW HILL COMPANIES	69970320001ADJ	9/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	263.78

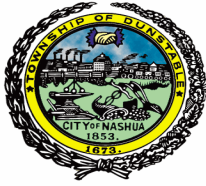
TOTAL: 215448 13077 PAYMENT AMOUNT: \$263.78 AMOUNT: \$263.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	215449	11/29/2012	14454	LORI MCINTOSH	32180A	11/29/12	DCAP	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	134.62



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TOTAL:		215449	14454	PAYMENT AMOUNT: \$134.62			AMOUNT:	\$134.62
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215450	11/29/2012	15520	WILLIAM MCKINNEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BACKGROUND CHECK REFUN	11/1/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	
TOTAL:	215450	15520	PAYMENT AMOUNT: \$25.00			AMOUNT:	\$25.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215451	11/29/2012	14457	MCLAUGHLIN OIL CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
78060	11/15/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54107	HEATING OIL	533.56	
78105	11/15/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54107	HEATING OIL	428.62	
TOTAL:	215451	14457	PAYMENT AMOUNT: \$962.18			AMOUNT:	\$962.18	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215452	11/29/2012	13080	JIM MCLEAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/15-11/27/12 TAPING	11/27/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	275.00	
TOTAL:	215452	13080	PAYMENT AMOUNT: \$275.00			AMOUNT:	\$275.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215453	11/29/2012	13081	MCMASTER CARR SUPPLY CO	MCMASTER-CARR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
39134626	10/16/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	253.31	
TOTAL:	215453	13081	PAYMENT AMOUNT: \$253.31		DISCOUNT:	5.07	AMOUNT:	\$253.31
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215454	11/29/2012	13088	MELANSON HEATH & CO PC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
519686	11/19/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	53114	ACCOUNTING/AUDITING SERVICES	50,000.00	



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TOTAL: 215454 13088 PAYMENT AMOUNT: \$50,000.00 AMOUNT: \$50,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215455	11/29/2012	14464	PAUL MENARD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
11227A	11/29/12	DCAP	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31

TOTAL: 215455 14464 PAYMENT AMOUNT: \$192.31 AMOUNT: \$192.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215456	11/29/2012	14471	MHQ MUNICIPAL VEHICLES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MV-081324	10/26/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81500	VEHICLES	1095.60.01.20	44,845.00

TOTAL: 215456 14471 PAYMENT AMOUNT: \$44,845.00 AMOUNT: \$44,845.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215457	11/29/2012	13097	MICRO MARKETING ASSOCIATES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
460273	10/26/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		12.00

TOTAL: 215457 13097 PAYMENT AMOUNT: \$12.00 AMOUNT: \$12.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215458	11/29/2012	10861	MIDWEST TAPE LLC	MIDWEST TAPE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
90495269	10/26/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		207.52
90496221	10/26/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		31.64
90496222	10/26/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		43.68
90498728	10/29/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		23.44
90498790	10/29/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		29.28
90502383	10/30/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		10.84
90502385	10/30/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		172.92
90502386	10/30/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		15.44
90502387	10/30/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		19.44
90502388	10/30/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		214.78



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TOTAL:		215458	10861	PAYMENT AMOUNT: \$768.98			AMOUNT:	\$768.98
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215459	11/29/2012	13100	MIKES CUSTOM KANVAS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
328825	11/8/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	325.00	
TOTAL:	215459	13100	PAYMENT AMOUNT: \$325.00			AMOUNT:	\$325.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215460	11/29/2012	13106	MINUTEMAN TRUCKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
943502	10/26/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	1,002.48	
943555	10/26/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	61.34	
944080	10/31/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	88.90	
944645	11/6/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	177.53	
945047	11/8/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	127.81	
TOTAL:	215460	13106	PAYMENT AMOUNT: \$1,458.06			AMOUNT:	\$1,458.06	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215461	11/29/2012	11210	ARCHIE S MOBLEY III				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32368A 11/29/2012 DCAP	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	
TOTAL:	215461	11210	PAYMENT AMOUNT: \$96.15			AMOUNT:	\$96.15	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215462	11/29/2012	10930	MOTOROLA SOLUTIONS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91127394	11/1/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	347.76	
TOTAL:	215462	10930	PAYMENT AMOUNT: \$347.76			AMOUNT:	\$347.76	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215463	11/29/2012	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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857379	11/2/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		85.95
858181	11/8/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		228.17
TOTAL:	215463	13131	PAYMENT AMOUNT: \$314.12			AMOUNT:		\$314.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215464	11/29/2012	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
858027	11/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	31.80
858067	11/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	157.79
858217	11/8/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	2.28
TOTAL:	215464	13131	PAYMENT AMOUNT: \$191.87			AMOUNT:		\$191.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215465	11/29/2012	13137	NASHUA FARMERS EXCHANGE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
479-6574	10/26/12	77.3200	PARKS & RECREATION GRANTS	PARKS & RECREATION GRANTS	61299	MISCELLANEOUS SUPPLIES	77.1003.12.01	450.00
TOTAL:	215465	13137	PAYMENT AMOUNT: \$450.00			AMOUNT:		\$450.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215466	11/29/2012	11473	NEW ENGLAND PAPER & SUPPLY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11833	10/31/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES		318.82
TOTAL:	215466	11473	PAYMENT AMOUNT: \$318.82			AMOUNT:		\$318.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215467	11/29/2012	12753	G H BERLIN OIL CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
8054236	11/8/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		323.29
8056864	11/13/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		258.17
8057102	11/14/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		-249.17
8057970	11/15/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		349.77
TOTAL:	215467	12753	PAYMENT AMOUNT: \$682.06			AMOUNT:		\$682.06



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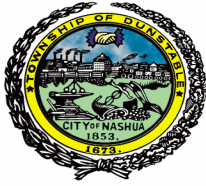
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215468	11/29/2012	11318	NEW HAMPSHIRE STATE LIBRARY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2013 FEE ANCESTRY	11/7/12	79.1.770	GENERAL FUND	LIBRARY	61830	SUBSCRIPTIONS	750.00	
2013 FEE HERITAGE	11/7/12	79.1.770	GENERAL FUND	LIBRARY	61830	SUBSCRIPTIONS	850.00	
TOTAL:	215468	11318	PAYMENT AMOUNT: \$1,600.00		AMOUNT:		\$1,600.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215469	11/29/2012	13190	NORTH AMERICAN EQUIPMENT UPFIT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
46689	10/31/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	482.83	
TOTAL:	215469	13190	PAYMENT AMOUNT: \$482.83		AMOUNT:		\$482.83	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215470	11/29/2012	10866	NORTH CENTRAL LABORATORIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
313141	11/16/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	65.96	
TOTAL:	215470	10866	PAYMENT AMOUNT: \$65.96		AMOUNT:		\$65.96	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215471	11/29/2012	13193	NORTHEAST RESCUE SYSTEMS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20123980	10/30/12	52.1.625	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS	37.00	
TOTAL:	215471	13193	PAYMENT AMOUNT: \$37.00		AMOUNT:		\$37.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215472	11/29/2012	13196	NORTHERN FOREIGN CAR PARTS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
241805	11/14/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	496.83	
241809	11/14/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	6.55	
TOTAL:	215472	13196	PAYMENT AMOUNT: \$503.38		AMOUNT:		\$503.38	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215473	11/29/2012	13198	NORTHERN NURSERIES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
00085044	9/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	45999	MISCELLANEOUS REVENUE	8,248.00	
TOTAL:	215473	13198	PAYMENT AMOUNT: \$8,248.00		AMOUNT:		\$8,248.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215474	11/29/2012	10576	NORTHLAND INDUSTRIAL TRUCK CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
K63492	11/1/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	26.32	
TOTAL:	215474	10576	PAYMENT AMOUNT: \$26.32		AMOUNT:		\$26.32	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215475	11/29/2012	11442	TIM O'NEIL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/15-11/27/12 TAPING	11/27/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	387.50	
TOTAL:	215475	11442	PAYMENT AMOUNT: \$387.50		AMOUNT:		\$387.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215476	11/29/2012	13211	OCCUPATIONAL DRUG TESTING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
14181	9/30/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS		275.00
14318	10/31/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	53999	OTHER PROFESSIONAL SERVICES	86.800.13.20.01	65.00
TOTAL:	215476	13211	PAYMENT AMOUNT: \$340.00		AMOUNT:		\$340.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215477	11/29/2012	14908	OPTICSPLANET.COM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3302022	10/19/12	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	71999	MISCELLANEOUS EQUIPMENT	50.1001.11.01	165.00
TOTAL:	215477	14908	PAYMENT AMOUNT: \$165.00		AMOUNT:		\$165.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215478	11/29/2012	13226	ORIENTAL TRADING CO INC	ORIENTAL TRADING CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
654045289-01	11/1/12	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA		62.99
TOTAL:	215478	13226	PAYMENT AMOUNT: \$62.99				AMOUNT:	\$62.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215479	11/29/2012	12105	THE PARK STREET FOUNDATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
2013 ANNUAL FEE	11/8/12	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	61875	BOOKS		796.44
TOTAL:	215479	12105	PAYMENT AMOUNT: \$796.44				AMOUNT:	\$796.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215480	11/29/2012	13274	PC MALL GOV INC	PC MALL GOV			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
S76880380101	10/31/12	50.1.500	GENERAL FUND	POLICE	54407	SOFTWARE MAINTENANCE		2,187.50
TOTAL:	215480	13274	PAYMENT AMOUNT: \$2,187.50				AMOUNT:	\$2,187.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215481	11/29/2012	13319	PINE MOTOR PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
96500B	10/24/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		54.71
96538B	10/25/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		90.60
96741B	10/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		8.51
TOTAL:	215481	13319	PAYMENT AMOUNT: \$153.82				AMOUNT:	\$153.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215482	11/29/2012	13322	PITNEY BOWES GLOBAL FIN SRVS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
8383788-SP12	9/13/12	50.1.500	GENERAL FUND	POLICE	54842	POSTAGE METER RENTAL		317.13
TOTAL:	215482	13322	PAYMENT AMOUNT: \$317.13				AMOUNT:	\$317.13



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215483	11/29/2012	10871	POM INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
24499	10/31/12	66.1.500	GENERAL FUND	PARKING LOTS	55607	POSTAGE & DELIVERY	10.48	
24499	10/31/12	66.1.500	GENERAL FUND	PARKING LOTS	71600	PARKING EQUIPMENT	974.60	
24500	10/31/12	66.1.500	GENERAL FUND	PARKING LOTS	71600	PARKING EQUIPMENT	992.32	
24502	10/31/12	66.1.500	GENERAL FUND	PARKING LOTS	54487	EQUIPMENT REPAIRS & MAINTENANCE	886.00	
24502	10/31/12	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES	81.60	
24503	10/31/12	66.1.500	GENERAL FUND	PARKING LOTS	54280	BUILDING/GROUNDS MAINTENANCE	841.70	
TOTAL:	215483	10871	PAYMENT AMOUNT: \$3,786.70			AMOUNT:	\$3,786.70	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215484	11/29/2012	10346	PRECISION WEATHER FORECASTING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
RENEWAL12/12-11/30/13	11/8/12	61.1.685	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	1,195.00	
TOTAL:	215484	10346	PAYMENT AMOUNT: \$1,195.00			AMOUNT:	\$1,195.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215485	11/29/2012	13353	PRINT FACTORY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
27688	10/24/12	66.1.500	GENERAL FUND	PARKING LOTS	55600	PRINTING	429.60	
TOTAL:	215485	13353	PAYMENT AMOUNT: \$429.60			AMOUNT:	\$429.60	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215486	11/29/2012	13374	PSYCHOTHERAPY ASSOC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
22357	11/3/12	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	400.00	
22359	11/3/12	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	200.00	
TOTAL:	215486	13374	PAYMENT AMOUNT: \$600.00			AMOUNT:	\$600.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215487	11/29/2012	13389	QUIRK GM PARTS DEPOT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
949281	11/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	113.62



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949999	11/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	18.83
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TOTAL: 215487 13389 PAYMENT AMOUNT: \$132.45 AMOUNT: \$132.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215488	11/29/2012	13392	R WHITE EQUIPMENT CENTER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12150	10/19/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		240.00
12169	10/23/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		12.00
12216	10/29/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	453.95

TOTAL: 215488 13392 PAYMENT AMOUNT: \$705.95 AMOUNT: \$705.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215489	11/29/2012	13394	RADIO SHACK	RADIO SHACK CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
030880	11/14/12	52.1.620	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES	12.18	

TOTAL: 215489 13394 PAYMENT AMOUNT: \$12.18 AMOUNT: \$12.18

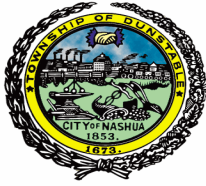
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215490	11/29/2012	11211	KIMBERLEE REICH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
33252A 11/29/12 DCAP	11/26/12	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	

TOTAL: 215490 11211 PAYMENT AMOUNT: \$192.31 AMOUNT: \$192.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215491	11/29/2012	13486	RYDER FLEET PRODUCTS COM INC	RYDER FLEET PRODUCTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2713414	10/26/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	47.20

TOTAL: 215491 13486 PAYMENT AMOUNT: \$47.20 AMOUNT: \$47.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215492	11/29/2012	13501	SAM'S CLUB	SAM'S CLUB DIRECT-0860			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3382 6352 093 9093	11/10/12	01.1.500	GENERAL FUND	MAYOR	61299	MISCELLANEOUS SUPPLIES	17.70	
3566 6352 011 1349	11/14/12	52.1.625	GENERAL FUND	FIRE	61900	MEALS	77.70	



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TOTAL:		215492	13501	PAYMENT AMOUNT: \$95.40			AMOUNT:		\$95.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	215493	11/29/2012	13502	SANBORN HEAD & ASSOC INC						
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>		
0032979	10/11/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	11,489.13		
TOTAL:		215493	13502	PAYMENT AMOUNT: \$11,489.13			AMOUNT:		\$11,489.13	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	215494	11/29/2012	13504	SANEL AUTO PARTS CO						
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>			
02PF2783	11/1/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	299.78			
TOTAL:		215494	13504	PAYMENT AMOUNT: \$299.78			AMOUNT:		\$299.78	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	215495	11/29/2012	13504	SANEL AUTO PARTS CO						
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>			
02OV6657	10/15/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	106.37			
02OV6895	10/15/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	46.10			
02OW7302	10/16/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	-37.84			
02OX1892	10/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	30.60			
02OX1964	10/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	79.56			
02OX4077	10/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	28.10			
02PA7509	10/24/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	79.48			
02PA8732	10/24/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	-12.00			
02PB7188	10/25/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	-17.05			
02PE1844	10/30/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	3.74			
TOTAL:		215495	13504	PAYMENT AMOUNT: \$307.06			DISCOUNT:	4.78	AMOUNT: \$307.06	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	215496	11/29/2012	13504	SANEL AUTO PARTS CO						
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>			
02PC7702	10/26/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	56.53			
02PC8232	10/26/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	40.71			
02PE5574	10/31/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	8.10			



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02PF0365	10/31/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	40.00
02PH9772	11/6/12	52.1.620	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES	22.61
TOTAL:	215496	13504	PAYMENT AMOUNT: \$167.95		DISCOUNT:	2.90	AMOUNT: \$167.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215497	11/29/2012	13504	SANEL AUTO PARTS CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
02PB7307	10/25/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-6.48
02PD3154	10/29/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	124.78
02PD4939	10/29/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	55.00
02PE0655	10/30/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	11.89
02PE1829	10/30/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	47.13
02PE2688	10/30/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	39.24
02PE5002	10/31/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	49.66
02PI1772	11/7/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	66.52
02PI3377	11/7/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	123.66
TOTAL:	215497	13504	PAYMENT AMOUNT: \$511.40		DISCOUNT:	0.24	AMOUNT: \$511.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215498	11/29/2012	13504	SANEL AUTO PARTS CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
02PD2872	10/29/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	76.25
TOTAL:	215498	13504	PAYMENT AMOUNT: \$76.25		DISCOUNT:	1.53	AMOUNT: \$76.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215499	11/29/2012	10862	MILTON CAT	SOUTHWORTH-MILTON INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PARTS8053354	10/24/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	152.72
TOTAL:	215499	10862	PAYMENT AMOUNT: \$152.72		DISCOUNT:		AMOUNT: \$152.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215500	11/29/2012	13634	ST JOSEPH BUSINESS & HEALTH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
29245	11/2/12	52.1.500	GENERAL FUND	FIRE	53135	MEDICAL SERVICES	2,048.00



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TOTAL: 215500 13634 PAYMENT AMOUNT: \$2,048.00 AMOUNT: \$2,048.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215501	11/29/2012	13642	STANLEY CONVERGENT SECURITY SO	STANLEY CONVERGENT SECURITY		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9104833	4/1/12	61.1.670	GENERAL FUND	STREETS	54236	SECURITY SERVICES	25.00
9204803	5/6/12	61.1.670	GENERAL FUND	STREETS	54236	SECURITY SERVICES	25.00
9266109	6/3/12	61.1.670	GENERAL FUND	STREETS	54236	SECURITY SERVICES	25.00
9362531	7/1/12	61.1.670	GENERAL FUND	STREETS	54236	SECURITY SERVICES	25.00
9448594	8/5/12	61.1.670	GENERAL FUND	STREETS	54236	SECURITY SERVICES	26.50
9519229	9/3/12	61.1.670	GENERAL FUND	STREETS	54236	SECURITY SERVICES	26.50
9617674	10/1/12	61.1.670	GENERAL FUND	STREETS	54236	SECURITY SERVICES	26.50

TOTAL: 215501 13642 PAYMENT AMOUNT: \$179.50 AMOUNT: \$179.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215502	11/29/2012	13643	STANLEY ELEVATOR CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SRV000198312	11/1/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	4,076.28

TOTAL: 215502 13643 PAYMENT AMOUNT: \$4,076.28 AMOUNT: \$4,076.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215503	11/29/2012	11963	STAPLES BUSINESS ADVANTAGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3174523963	5/10/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61100	OFFICE SUPPLIES	86.800.12.10.10	82.78
3174848062	5/17/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		42.86
3184599335	10/25/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-8.13
3184599335	10/25/12	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		123.26
3184599335	10/25/12	52.1.500	GENERAL FUND	FIRE	61650	COPIER SUPPLIES		147.71
3184649213	10/26/12	26.1.580	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		73.51
3184649214	10/26/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		4.45
3184649215	10/26/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-14.92
3184649215	10/26/12	79.1.500	GENERAL FUND	LIBRARY	61100	OFFICE SUPPLIES		497.33
3185204627	10/28/12	50.1.500	GENERAL FUND	POLICE	61607	COMPUTER SUPPLIES		99.65
3185312036	10/31/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-60.01
3185312036	10/31/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		1,579.25
3185312036	10/31/12	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES		421.20



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3185312037	10/31/12	26.1500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	24.33
3185312037	10/31/12	26.1570	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	16.22
3185400203	11/1/12	05.1500	GENERAL FUND	CITI-STAT	61100	OFFICE SUPPLIES	117.66
3185689295	11/5/12	42.1720	GENERAL FUND	WOODLAWN CEMETERY	61100	OFFICE SUPPLIES	9.98
3186040944	11/10/12	50.1500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	-42.86
3186214174	11/16/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61100	OFFICE SUPPLIES	86.800.12.10.10 -82.78

TOTAL: 215503 11963 PAYMENT AMOUNT: \$3,031.49 DISCOUNT: 79.51 AMOUNT: \$3,031.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215504	11/29/2012	13679	SULLIVAN TIRE INC	SULLIVAN TIRE COMPANY		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
108166	11/2/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	7,179.70

TOTAL: 215504 13679 PAYMENT AMOUNT: \$7,179.70 AMOUNT: \$7,179.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215505	11/29/2012	13691	SURPLUS OFFICE EQUIPMENT INC	SURPLUS OFFICE EQUIPMENT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
21293	9/7/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	71800	FURNITURE & FIXTURES	59.00
21293	9/7/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	71800	FURNITURE & FIXTURES	150.00
21293	9/7/12	69.6200.670	WASTEWATER FUND	WASTEWATER	81200	BUILDINGS AND IMPROVEMENTS	1,065.00

TOTAL: 215505 13691 PAYMENT AMOUNT: \$1,274.00 AMOUNT: \$1,274.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215506	11/29/2012	15170	TLO LLC	TLO LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
331630	11/1/202	11/1/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55699	OTHER CONTRACTED SERVICES	74.52

TOTAL: 215506 15170 PAYMENT AMOUNT: \$74.52 AMOUNT: \$74.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215507	11/29/2012	13757	TOWERS MOTOR PARTS CORP	TOWERS MOTOR PARTS CORP		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
696174	11/1/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	9.90



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TOTAL: 215507 13757 PAYMENT AMOUNT: \$9.90 AMOUNT: \$9.90

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 215508 11/29/2012 13776 TST HYDRAULICS INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
33276	10/25/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	310.80
35045	10/25/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	203.33

TOTAL: 215508 13776 PAYMENT AMOUNT: \$514.13 AMOUNT: \$514.13

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 215509 11/29/2012 15240 U.S.P.C.A

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2013 MEMBERSHIP CONNOR	10/9/12	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	40.00

TOTAL: 215509 15240 PAYMENT AMOUNT: \$40.00 AMOUNT: \$40.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 215510 11/29/2012 13804 UNITED SITE SERVICES NORTHEAST

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
114-929599	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97

TOTAL: 215510 13804 PAYMENT AMOUNT: \$54.97 AMOUNT: \$54.97

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 215511 11/29/2012 10722 UNIVERSAL SIGNWORKS INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
LETTERING TRUCK 12-155	11/1/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	610.00

TOTAL: 215511 10722 PAYMENT AMOUNT: \$610.00 AMOUNT: \$610.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 215512 11/29/2012 15219 UTS OF MASSACHUSETTE INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
49970	10/26/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	810.00



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TOTAL:		215512	15219	PAYMENT AMOUNT: \$810.00			AMOUNT:	\$810.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215513	11/29/2012	11723	VOLOGY DATA SYSTEMS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
195343	10/30/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	405.00	
TOTAL:	215513	11723	PAYMENT AMOUNT: \$405.00			AMOUNT:	\$405.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215514	11/29/2012	13855	FRANK J WALLENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAPING 11/15-11/28	11/28/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	400.00	
TOTAL:	215514	13855	PAYMENT AMOUNT: \$400.00			AMOUNT:	\$400.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215515	11/29/2012	10735	THOMSON REUTERS	WEST PAYMENT CENTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
825885578	10/4/12	07.1.565	GENERAL FUND	CITY CLERK	61807	PUBLICATIONS	230.60	
TOTAL:	215515	10735	PAYMENT AMOUNT: \$230.60			AMOUNT:	\$230.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215516	11/29/2012	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
104492OCT4	11/5/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,024.03	
202210OCT4	11/7/12	91.1.012621	GENERAL FUND	SCHOOL	54114	HEATING GAS	190.87	
205653OCT4	11/8/12	91.1.112621	GENERAL FUND	SCHOOL	54114	HEATING GAS	643.86	
310NOV	11/16/12	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	551.83	
49144NOV	11/16/12	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS	475.93	
521471OCT4	11/5/12	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,454.55	
5320OCT4	11/8/12	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	829.28	
5526702OCT4	11/7/12	91.1.152621	GENERAL FUND	SCHOOL	54114	HEATING GAS	480.86	
5548167NOV	11/8/12	91.1.122621	GENERAL FUND	SCHOOL	54114	HEATING GAS	973.65	
554963OCT4	11/7/12	91.1.062621	GENERAL FUND	SCHOOL	54114	HEATING GAS	789.19	
5550899OCT4	11/5/12	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS	965.65	
605704NOV	11/16/12	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	476.71	



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608275NOV	11/9/12	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	670.53
611135NOV	11/16/12	91.1.092621	GENERAL FUND	SCHOOL	54114	HEATING GAS	639.40
H1321OCT4	11/7/12	91.1.162621	GENERAL FUND	SCHOOL	54114	HEATING GAS	446.29
TOTAL:	215516	14702	PAYMENT AMOUNT: \$10,612.63			AMOUNT:	\$10,612.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215517	11/29/2012	13291	PENNICHUCK WATER WORKS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
31505959OCT4	11/15/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	183.47
31540724NOV	11/15/12	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	94.30
31550503OCT4	11/15/12	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	381.47
31592028OCT4	11/15/12	91.1.202621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	508.24
31886598OCT4	11/15/12	91.1.152621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	508.24
49604133NOV	11/15/12	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	86.08
49739743OCT4	11/15/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	42.48
60019172OCT4	11/15/12	91.1.102621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	519.53
60030936OCT4	11/15/12	91.1.162621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	475.24
60258680OCT4	11/15/12	91.1.142621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	348.47
60424927OCT4	11/15/12	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	144.75
60425372OCT4	11/15/12	91.1.012621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	239.35
70138172OCT4	11/15/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	849.59
ARLINGOCT4	11/15/12	91.1.142621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	93.77
CLEVELDOCT4	11/15/12	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	138.06
TOTAL:	215517	13291	PAYMENT AMOUNT: \$4,613.04			AMOUNT:	\$4,613.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215518	11/29/2012	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
G90780570OCT2	11/3/12	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,943.21
S44816939OCT2	10/29/12	91.1.172621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,183.47
S45751611OCT2	11/2/12	91.1.182621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,817.13
S89164649OCT2	11/6/12	91.1.122621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,260.20
W01425354OCT2	11/3/12	91.1.112621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,266.10
W01868271OCT2	11/7/12	91.1.192621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,028.70
TOTAL:	215518	13372	PAYMENT AMOUNT: \$20,498.81			AMOUNT:	\$20,498.81



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SYS	215519	11/29/2012	10969	EARTHLINK BUSINESS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11/10/2012	11/10/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		813.08
11/10/2012	11/10/12	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		755.70
11/10/2012	11/10/12	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		727.02
11/10/2012	11/10/12	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		108.14
11/10/2012	11/10/12	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		80.41
11/10/2012	11/10/12	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		61.97
11/10/2012	11/10/12	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		56.97
11/10/2012	11/10/12	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		64.25
11/10/2012	11/10/12	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		55.81
11/10/2012	11/10/12	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		47.81
11/10/2012	11/10/12	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		38.95
11/10/2012	11/10/12	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		55.65
11/10/2012	11/10/12	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		31.69
11/10/2012	11/10/12	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		27.39
11/10/2012	11/10/12	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		51.83
11/10/2012	11/10/12	91.1.182621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		39.08
11/10/2012	11/10/12	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		60.03
11/10/2012	11/10/12	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		35.66
11/10/2012	11/10/12	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		23.36
11/10/2012	11/10/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55109	TELEPHONE-VOICE	91.03763.231240	4.57
TOTAL:	215519	10969	PAYMENT AMOUNT: \$3,139.37			AMOUNT:		\$3,139.37

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215520	11/29/2012	14616	HESS CORPORATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
H12274038NOV	10/10/12	91.1.112621	GENERAL FUND	SCHOOL	54114	HEATING GAS		337.58
H12274039NOV	10/10/12	91.1.122621	GENERAL FUND	SCHOOL	54114	HEATING GAS		686.08
H12274042NOV	10/9/12	91.1.012621	GENERAL FUND	SCHOOL	54114	HEATING GAS		47.17
H12274043NOV	10/9/12	91.1.062621	GENERAL FUND	SCHOOL	54114	HEATING GAS		173.35
H12274049NOV	10/9/12	91.1.162621	GENERAL FUND	SCHOOL	54114	HEATING GAS		134.15
H12274050NOV	10/9/12	91.1.152621	GENERAL FUND	SCHOOL	54114	HEATING GAS		166.64
TOTAL:	215520	14616	PAYMENT AMOUNT: \$1,544.97			AMOUNT:		\$1,544.97



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215521	11/29/2012	15513	AMERICAN AUTOMOBILE ASSC. INC	FORD/AAA STUDENT AUTO SKILLS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV-12	11/26/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	135.00
TOTAL:	215521	15513	PAYMENT AMOUNT: \$135.00			AMOUNT:	\$135.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215522	11/29/2012	10853	GRAINGER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9965611438	10/31/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	1,420.00
9976815200	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	127.01
9976815200	11/14/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.07
9977709303	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	172.94
9977709303	11/14/12	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	0.09
TOTAL:	215522	10853	PAYMENT AMOUNT: \$1,720.11			AMOUNT:	\$1,720.11

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215523	11/29/2012	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
S64015954	11/13/12	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,064.83
S65154403	11/13/12	91.1.012621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	1,964.44
TOTAL:	215523	13372	PAYMENT AMOUNT: \$6,029.27			AMOUNT:	\$6,029.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215524	11/29/2012	13801	UNITED PARCEL SERVICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
85W011462	11/17/12	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	10.44
TOTAL:	215524	13801	PAYMENT AMOUNT: \$10.44			AMOUNT:	\$10.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215525	11/29/2012	12122	US POSTAL SERVICES	US POSTAL SERVICE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STAMPS-NOV12	11/20/12	91.1.161160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	225.00



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TOTAL:		215525	12122	PAYMENT AMOUNT: \$225.00			AMOUNT:		\$225.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215526	11/29/2012	12261	A & E ROASTERY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
37634	10/11/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	179.00		
TOTAL:		215526	12261	PAYMENT AMOUNT: \$179.00			AMOUNT:		\$179.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215527	11/29/2012	12219	A & M ROOFING					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
13195-RT	9/30/12	91.5800.194600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.06.30	7,739.90	
TOTAL:		215527	12219	PAYMENT AMOUNT: \$7,739.90			AMOUNT:		\$7,739.90
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215528	11/29/2012	13946	AC MOORE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1492	11/19/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	4.98	
1830	11/5/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		110.04	
4700	11/4/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	48.73	
5479	11/8/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	23.84	
5571	11/9/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	17.77	
6436	11/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		12.29	
9519	11/7/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	-21.23	
9520	11/7/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	10.62	
9522	11/7/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	12.74	
9523	11/7/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	23.95	
964	11/14/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	5.75	
TOTAL:		215528	13946	PAYMENT AMOUNT: \$249.48			AMOUNT:		\$249.48
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215529	11/29/2012	13948	ACCURATE LABEL DESIGNS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
114717	11/5/12	91.1.041160	GENERAL FUND	SCHOOL	55600	PRINTING	534.95		



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TOTAL:		215529	13948	PAYMENT AMOUNT: \$534.95			AMOUNT:	\$534.95
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215530	11/29/2012	15348	ALL METALS INDUSTRIES, INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
432967	11/14/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	439.50	
TOTAL:	215530	15348	PAYMENT AMOUNT: \$439.50			AMOUNT:	\$439.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215531	11/29/2012	15501	ANA COLINDRES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/16/12	91.2207	ADULT ED/CONTINUING ED	SCHOOL	44600	TUITION-ADULT EDUCATION	145.00	
TOTAL:	215531	15501	PAYMENT AMOUNT: \$145.00			AMOUNT:	\$145.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215532	11/29/2012	12349	ASCD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11006736	10/31/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	325.00
11021061	11/5/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	179.00
11021068	11/5/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	179.00
11021069	11/5/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	179.00
11021070	11/5/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	179.00
11021071	11/5/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	179.00
11021072	11/5/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	179.00
11021073	11/5/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	179.00
11021074	11/5/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	179.00
11021075	11/5/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	179.00
TOTAL:	215532	12349	PAYMENT AMOUNT: \$1,936.00			AMOUNT:	\$1,936.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215533	11/29/2012	12358	B & S LOCKSMITHS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
24208	11/13/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	228.41	
24209	11/13/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	260.50	
24222	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	28.00	



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24254	11/20/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	59.83
24273	11/26/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	29.01
TOTAL:	215533	12358	PAYMENT AMOUNT: \$605.75			AMOUNT:	\$605.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215534	11/29/2012	11995	ELIZABETH BALA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-OCT/NOV	11/16/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	19.85	
TOTAL:	215534	11995	PAYMENT AMOUNT: \$19.85			AMOUNT:	\$19.85	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215535	11/29/2012	12369	BARNES & NOBLE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2439871	11/2/12	91.3800.091271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.091271	91.08
2440822	11/5/12	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03502.992210	255.38
TOTAL:	215535	12369	PAYMENT AMOUNT: \$346.46			AMOUNT:	\$346.46	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215536	11/29/2012	15031	ROBERT BELIVEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91312-05	9/13/12	91.1.051477	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	215536	15031	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215537	11/29/2012	15144	PATRICIA BELLANTUONI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/15/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	40.00	
TOTAL:	215537	15144	PAYMENT AMOUNT: \$40.00			AMOUNT:	\$40.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215538	11/29/2012	12391	BELLETTES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4607358	11/7/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	42.27	
4607740	11/9/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	25.19	



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4608552	11/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	10.99
4608554	11/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	34.88
4608603	11/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1.68
4608680	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	19.78
4608726	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.08
4608917	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1.32
4609137	11/16/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	0.60
TOTAL:	215538	12391	PAYMENT AMOUNT: \$151.79			AMOUNT:	\$151.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215539	11/29/2012	11061	PETTY CASH SCHOOLS	BICENTENNIAL SCHOOL PETTY CASH		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
996-002	11/26/12	91.1.101120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	26.77
996-002	11/26/12	91.1.101122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	27.95
996-002	11/26/12	91.1.101160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	11.35
996-002	11/26/12	91.1.102130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	11.58
996-002	11/26/12	91.1.102140	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	20.98
TOTAL:	215539	11061	PAYMENT AMOUNT: \$98.63			AMOUNT:	\$98.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215540	11/29/2012	13990	AUBUCHON HARDWARE	BLUE TARP FINANCIAL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
199972	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	42.62
TOTAL:	215540	13990	PAYMENT AMOUNT: \$42.62			AMOUNT:	\$42.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215541	11/29/2012	14033	BOBS FLOOR SVC OF NH INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2347A	7/18/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	10,502.49
TOTAL:	215541	14033	PAYMENT AMOUNT: \$10,502.49			AMOUNT:	\$10,502.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215542	11/29/2012	14041	BOSTON PIE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10038	11/13/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	205.20



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10039	11/13/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	188.10
10040	11/13/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	165.30
10041	11/13/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	250.80
10042	11/13/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	228.00
10175	11/13/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	285.00
10178	11/13/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	273.60
10179	11/13/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	342.00
10180	11/13/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	313.50
10181	11/13/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	285.00
10182	11/13/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	210.90
10183	11/13/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	250.80

TOTAL: 215542 14041 PAYMENT AMOUNT: \$2,998.20 AMOUNT: \$2,998.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215543	11/29/2012	12431	BOYS & GIRLS CLUB OF GREATER N				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1531	10/31/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	91.03463.991490	2,000.00

TOTAL: 215543 12431 PAYMENT AMOUNT: \$2,000.00 AMOUNT: \$2,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215544	11/29/2012	11344	SHERRI BULLUCK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NOV-12	11/13/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	107.83

TOTAL: 215544 11344 PAYMENT AMOUNT: \$107.83 AMOUNT: \$107.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215545	11/29/2012	15290	BUREAU OF EDUCATION & RESEARCH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4380359	11/7/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.141271	225.00

TOTAL: 215545 15290 PAYMENT AMOUNT: \$225.00 AMOUNT: \$225.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215546	11/29/2012	14999	NATHAN BURNS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MILES-OCT	10/31/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		22.61



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TOTAL: 215546 14999 PAYMENT AMOUNT: \$22.61 AMOUNT: \$22.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215547	11/29/2012	12467	CAPP USA	CAPP INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
S1317497.001	11/9/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	1,500.00

TOTAL: 215547 12467 PAYMENT AMOUNT: \$1,500.00 AMOUNT: \$1,500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215548	11/29/2012	12493	CENTRAL PAPER PRODUCTS CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1205712	10/5/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	117.91
1208499	10/17/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	153.10
1210942	10/26/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	278.61
1210942 CM	10/30/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	-23.52
1212550	11/2/12	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	514.93
1212906	11/15/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	185.60
1213559	11/7/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	195.30
1213560	11/7/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	3,216.70
1213565	11/7/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	71.92
1214271	11/9/12	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	276.53
1214283	11/9/12	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	204.12
1214286	11/9/12	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	267.32
1215070	11/13/12	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-27.15
1215260	11/14/12	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	43.65
1215266	11/14/12	91.2100.153120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	654.24
1215270	11/14/12	91.2100.203120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	979.70
1215275	11/14/12	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	620.54
1215430	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	378.42
1215986	11/16/12	91.2100.183120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	626.07
1216202	11/16/12	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-43.65

TOTAL: 215548 12493 PAYMENT AMOUNT: \$8,690.34 AMOUNT: \$8,690.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215549	11/29/2012	14116	COCA COLA BOTTLING CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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0012555878	11/16/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	380.00
0012705356	11/14/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	384.00
0012705384	11/15/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	138.00

TOTAL: 215549 14116 PAYMENT AMOUNT: \$902.00 AMOUNT: \$902.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215550	11/29/2012	14118	CATHERINE COGSWELL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OCT-12	11/15/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	133.42

TOTAL: 215550 14118 PAYMENT AMOUNT: \$133.42 AMOUNT: \$133.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215551	11/29/2012	12531	THE COLLEGE BOARD	COLLEGE BOARD		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>
EI42621174	10/31/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03468.042219

TOTAL: 215551 12531 PAYMENT AMOUNT: \$9,723.00 AMOUNT: \$9,723.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215552	11/29/2012	12540	COMPUTER HUT dba IT INSIDERS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
83290	10/1/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	129.90

TOTAL: 215552 12540 PAYMENT AMOUNT: \$129.90 AMOUNT: \$129.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215553	11/29/2012	12547	DONNA CONNOLLY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>
11/15-11/20	11/20/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210

TOTAL: 215553 12547 PAYMENT AMOUNT: \$350.00 AMOUNT: \$350.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215554	11/29/2012	14138	COSTA FRUIT & PRODUCE CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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2812058	11/13/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	125.28
2815478	11/16/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,480.02
2815556	11/16/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,151.99
2815621	11/16/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,934.30
2815799	11/16/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	206.32
2817978	11/20/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,712.01
CM740648	11/16/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-16.00
CM740657	11/16/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-16.71
TOTAL:	215554	14138	PAYMENT AMOUNT: \$9,577.21			AMOUNT:	\$9,577.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215555	11/29/2012	14998	TONY COUROUTIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OCT16-2012	10/16/12	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	166.58	
TOTAL:	215555	14998	PAYMENT AMOUNT: \$166.58			AMOUNT:	\$166.58	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215556	11/29/2012	15504	CULINARY ARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11/8 MEETING	11/19/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03903.042210	378.59
NENPP	11/20/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03471.042219	385.50
TOTAL:	215556	15504	PAYMENT AMOUNT: \$764.09			AMOUNT:	\$764.09	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215557	11/29/2012	15231	D.R. GUILBEAULT AIR COMP., LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3002593	11/14/12	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	6,814.00	
TOTAL:	215557	15231	PAYMENT AMOUNT: \$6,814.00			AMOUNT:	\$6,814.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215558	11/29/2012	10174	CHARLES B DAVIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/15/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	380.00	



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TOTAL:		215558	10174	PAYMENT AMOUNT: \$380.00			AMOUNT:	\$380.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215559	11/29/2012	15538	COLLEEN DERDERIAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/13/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	54.70	
TOTAL:	215559	15538	PAYMENT AMOUNT: \$54.70			AMOUNT:	\$54.70	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215560	11/29/2012	11992	PHIL DEROSA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ED7200	11/20/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	696.00	
TOTAL:	215560	11992	PAYMENT AMOUNT: \$696.00			AMOUNT:	\$696.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215561	11/29/2012	15461	DESTINATION IMAGINATION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41376	11/15/12	91.1.991490	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2,340.00	
TOTAL:	215561	15461	PAYMENT AMOUNT: \$2,340.00			AMOUNT:	\$2,340.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215562	11/29/2012	11967	CLAUDIA DIONNE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/21/12	91.1.122225	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	100.00	
TOTAL:	215562	11967	PAYMENT AMOUNT: \$100.00			AMOUNT:	\$100.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215563	11/29/2012	12638	DONOVAN EQUIPMENT CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
268505	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	309.66	
654669	11/8/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	424.89	
654710	11/9/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	1,128.71	



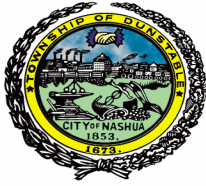
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TOTAL:		215563	12638	PAYMENT AMOUNT: \$1,863.26			AMOUNT:	\$1,863.26
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215564	11/29/2012	15514	MARY DUMONT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PV-110812	11/8/12	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	188.81	
TOTAL:	215564	15514	PAYMENT AMOUNT: \$188.81			AMOUNT:	\$188.81	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215565	11/29/2012	14197	MARIANNE DUSTIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-OCT	10/30/12	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	33.58	
TOTAL:	215565	14197	PAYMENT AMOUNT: \$33.58			AMOUNT:	\$33.58	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215566	11/29/2012	12666	EASTER SEALS OF NEW HAMPSHIRE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
206260	10/3/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,603.54	
208440	10/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	461.52	
212990	11/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,749.42	
213170	11/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,787.88	
213310	11/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,749.42	
213400	11/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,918.90	
213540	11/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,928.86	
215230	11/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,080.00	
TOTAL:	215566	12666	PAYMENT AMOUNT: \$31,279.54			AMOUNT:	\$31,279.54	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215567	11/29/2012	10972	EDUCATIONAL OUTFITTERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
19938	9/15/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	678.00	
19951	10/2/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	343.00	
19971	11/7/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	127.75	



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TOTAL:		215567	10972	PAYMENT AMOUNT: \$1,148.75			AMOUNT:	\$1,148.75
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215568	11/29/2012	12698	F W WEBB CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38141481	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	170.72	
38151013	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	21.02	
TOTAL:	215568	12698	PAYMENT AMOUNT: \$191.74			AMOUNT:	\$191.74	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215569	11/29/2012	15481	FIRST CHOICE MARINE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/19/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	352.80	
TOTAL:	215569	15481	PAYMENT AMOUNT: \$352.80			AMOUNT:	\$352.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215570	11/29/2012	12720	FIRST CHURCH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
DECEMBER 2012	11/20/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03763.231240	248.00
DECEMBER 2012	11/20/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	54807	BUILDING RENTAL	91.03763.231249	3,378.00
TOTAL:	215570	12720	PAYMENT AMOUNT: \$3,626.00			AMOUNT:	\$3,626.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215571	11/29/2012	14227	FIRST STUDENT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
17747298	10/27/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03463.991490	2,080.08
17747299	10/27/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	55300	TRAVEL		693.36
17747300	10/27/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03463.991490	732.24
17747416	11/13/12	91.1.041469	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		270.80
17747419	11/13/12	91.1.031441	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		359.01
17747428	11/13/12	91.1.031450	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		142.37
TOTAL:	215571	14227	PAYMENT AMOUNT: \$4,277.86			AMOUNT:	\$4,277.86	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215572	11/29/2012	15527	ANDREA FISHER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PV-92812	11/8/12	91.1.031160	GENERAL FUND	SCHOOL	55300	TRAVEL	100.00	
TOTAL:	215572	15527	PAYMENT AMOUNT: \$100.00			AMOUNT:	\$100.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215573	11/29/2012	12735	FOLLETT LIBRARY RESOURCES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
697171-2	11/8/12	91.1.152220	GENERAL FUND	SCHOOL	61814	MEDIA	188.90	
TOTAL:	215573	12735	PAYMENT AMOUNT: \$188.90			AMOUNT:	\$188.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215574	11/29/2012	15516	JILL RYAN FORTIER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OCT-12	11/14/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	52.85	
TOTAL:	215574	15516	PAYMENT AMOUNT: \$52.85			AMOUNT:	\$52.85	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215575	11/29/2012	15270	MARK FRASER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
110312-04	11/3/12	91.1.041441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	215575	15270	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215576	11/29/2012	15264	CHANTEL FRENETTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NOV 13-12	11/21/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	2.00
NOV-12	11/8/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	28.72
TOTAL:	215576	15264	PAYMENT AMOUNT: \$30.72			AMOUNT:	\$30.72	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215577	11/29/2012	12751	FREY SCIENTIFIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
202500945798	11/8/12	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		117.34
TOTAL:	215577	12751	PAYMENT AMOUNT: \$117.34				AMOUNT:	\$117.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215578	11/29/2012	10222	GALE ASSOCIATES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1210278	11/15/12	91.1001.994600	CAPITAL IMPROVEMENTS	SCHOOL	81100	CAPITAL IMPROVEMENTS	1075.91.13.01	15,716.00
TOTAL:	215578	10222	PAYMENT AMOUNT: \$15,716.00				AMOUNT:	\$15,716.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215579	11/29/2012	14247	GARELICK FARMS LYNN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9858083	11/3/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,018.09
9858084	11/3/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		259.89
9858085	11/3/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		351.39
9858086	11/3/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		268.82
9858087	11/3/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		368.67
9858088	11/3/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		382.36
9858089	11/3/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		199.35
9858090	11/3/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		365.19
9858091	11/3/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		225.87
9858092	11/3/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		144.14
9858093	11/3/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		507.02
9858094	11/3/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		169.34
9858095	11/3/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		864.62
9858096	11/3/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,107.62
9858100	11/3/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		183.54
9858101	11/3/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		143.52
9858102	11/3/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		730.20
9872773	11/10/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,360.01
9872774	11/10/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		345.14
9872775	11/10/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		291.85
9872776	11/10/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		227.48
9872777	11/10/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		304.03



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9872778	11/10/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	282.95
9872779	11/10/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	649.68
9872780	11/10/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	773.36
9872781	11/10/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	858.20
9872782	11/10/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	453.59
9872783	11/10/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	630.81
9872784	11/10/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	426.77
9872785	11/10/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,086.78
9872786	11/10/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,573.31
9872787	11/10/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	85.65
9872788	11/10/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	347.58
9872789	11/10/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	381.15
9872790	11/10/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,029.82
9872792	11/10/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	171.33
9872792	11/10/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	200.56
9872792	11/10/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	183.26
9872792	11/10/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	133.24
9872792	11/10/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	184.66
9872792	11/10/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	254.55
9872792	11/10/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	300.14
9872792	11/10/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	273.96
9872792	11/10/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	180.69
9872792	11/10/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	158.25
9872792	11/10/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	136.74
9872792	11/10/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	160.12
9872793	11/10/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490 46.40

TOTAL: 215579 14247 PAYMENT AMOUNT: \$20,781.69 AMOUNT: \$20,781.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215580	11/29/2012	12771	GENERAL LINEN SERVICE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
977800	10/1/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	51.79
981406	10/8/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	65.09
984980	10/15/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	93.69
988529	10/22/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	52.90
992132	10/29/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	74.67
999205	11/12/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	105.11
C0967887	9/7/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-121.50



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TOTAL: 215580 12771 PAYMENT AMOUNT: \$321.75 AMOUNT: \$321.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215581	11/29/2012	14255	GILLS PIZZA CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5991	11/2/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	424.70
6051	11/9/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	556.40
6148	11/16/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	624.00
6149	11/16/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	561.00
6150	11/16/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	433.30
6152	11/16/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	556.10
6173	11/20/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	259.50
6174	11/20/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	124.00
6175	11/20/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	249.00
6176	11/20/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	200.00
6177	11/20/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	217.00

TOTAL: 215581 14255 PAYMENT AMOUNT: \$4,205.00 AMOUNT: \$4,205.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215582	11/29/2012	12196	TRACY GRAY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NOV-12	11/21/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	39.00

TOTAL: 215582 12196 PAYMENT AMOUNT: \$39.00 AMOUNT: \$39.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215583	11/29/2012	14271	GREAT STATE BEVERAGES INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0481789	11/16/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	63.10
0481804	11/16/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	40.80
480627	11/14/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	237.97

TOTAL: 215583 14271 PAYMENT AMOUNT: \$341.87 AMOUNT: \$341.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215584	11/29/2012	14272	GREATER LAWRENCE ED COLLABORAT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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130377	9/13/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	10,854.00
130468	10/10/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	6,629.70
130512	10/10/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	6,629.70
130513	10/10/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	11,814.00
130514	10/10/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	11,814.00
130515	10/10/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	13,002.00
130579	10/12/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	990.00
TOTAL:	215584	14272	PAYMENT AMOUNT: \$61,733.40			AMOUNT:	\$61,733.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215585	11/29/2012	14280	KAREN GUSTIN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV MILE	11/28/12	91.2100.993120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	95.18
TOTAL:	215585	14280	PAYMENT AMOUNT: \$95.18			AMOUNT:	\$95.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215586	11/29/2012	14852	HALO BRANDED SOLUTIONS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1828356	10/1/12	91.3800.141160	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03362.141160	960.63
TOTAL:	215586	14852	PAYMENT AMOUNT: \$960.63			AMOUNT:	\$960.63	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215587	11/29/2012	14287	HANNAFORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
48818798	10/17/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	43.61	
48841078	10/18/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	5.00	
48956568	10/22/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.96	
48994540	10/24/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	32.09	
49017033	10/25/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	168.43	
49153019	10/31/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	44.82	
49359756	11/9/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	40.62	
LA09VA	10/15/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.46	
TOTAL:	215587	14287	PAYMENT AMOUNT: \$377.99			AMOUNT:	\$377.99	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215588	11/29/2012	14290	HANSONS AUTOMOTIVE SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
39985	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	98.25	
TOTAL:	215588	14290	PAYMENT AMOUNT: \$98.25		AMOUNT:		\$98.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215589	11/29/2012	12839	TARA L HASBROUCK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11/15-11/20	11/20/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	350.00
TOTAL:	215589	12839	PAYMENT AMOUNT: \$350.00		AMOUNT:		\$350.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215590	11/29/2012	11454	HEWLETT PACKARD GOV/ED SALES	HEWLETT PACKARD COMPANY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
52042699	11/12/12	91.2100.993120	FOOD SERVICES	SCHOOL	71221	COMPUTER EQUIPMENT	139.00	
52056292	11/15/12	91.2100.993120	FOOD SERVICES	SCHOOL	71221	COMPUTER EQUIPMENT	1,350.00	
TOTAL:	215590	11454	PAYMENT AMOUNT: \$1,489.00		AMOUNT:		\$1,489.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215591	11/29/2012	14309	HOME DEPOT CREDIT SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3206389	11/2/12	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-19.97	
4012791	11/21/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	65.94	
5995684	11/20/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.90	
TOTAL:	215591	14309	PAYMENT AMOUNT: \$68.87		AMOUNT:		\$68.87	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215592	11/29/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1043454	11/24/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	27.65	
1210093	11/14/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	499.00	
1210093	11/14/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	998.00	
1994036	11/14/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	54.21	



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4013012	11/21/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	59.76
8061848	11/17/12	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	49.17
TOTAL:	215592	14309	PAYMENT AMOUNT: \$1,687.79			AMOUNT:	\$1,687.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215593	11/29/2012	14309	HOME DEPOT CREDIT SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1025006	11/14/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	9.71
4012825	11/21/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	207.70
9020469	11/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	170.06
TOTAL:	215593	14309	PAYMENT AMOUNT: \$387.47			AMOUNT:	\$387.47

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215594	11/29/2012	11669	DELESE HOVEY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV-12	11/20/12	91.1.121160	GENERAL FUND	SCHOOL	61875	BOOKS	54.90
TOTAL:	215594	11669	PAYMENT AMOUNT: \$54.90			AMOUNT:	\$54.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215595	11/29/2012	14336	J W PEPPER & SON INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1L01055	11/9/12	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	52.93
TOTAL:	215595	14336	PAYMENT AMOUNT: \$52.93			AMOUNT:	\$52.93

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215596	11/29/2012	11213	AMANDA JAGENTENFL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PVR-110512	11/27/12	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	622.38
TOTAL:	215596	11213	PAYMENT AMOUNT: \$622.38			AMOUNT:	\$622.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215597	11/29/2012	14347	JOSTENS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
15453990	11/14/12	91.1.031160	GENERAL FUND	SCHOOL	55600	PRINTING	3,146.68



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TOTAL:		215597	14347	PAYMENT AMOUNT: \$3,146.68			AMOUNT:		\$3,146.68
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215598	11/29/2012	11508	WINDSOR INDUSTRIES	KARCHER NORTH AMERICA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5330759891	11/7/12	91.1.222620	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	4,789.70		
TOTAL:	215598	11508	PAYMENT AMOUNT: \$4,789.70			AMOUNT:		\$4,789.70	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215599	11/29/2012	14350	KATHLEEN KARVELAS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
NOV-12	11/26/12	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	119.73		
TOTAL:	215599	14350	PAYMENT AMOUNT: \$119.73			AMOUNT:		\$119.73	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215600	11/29/2012	15258	DAVE RAMSEY/LAMPO GROUP, INC	LAMPO GROUP, INC. THE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
3839666	10/24/12	91.1.031360	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	684.97		
TOTAL:	215600	15258	PAYMENT AMOUNT: \$684.97			AMOUNT:		\$684.97	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215601	11/29/2012	999000257	RICHARD LANCOURT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
11/3 CONF	11/20/12	91.2201.041490	DRIVERS EDUCATION	SCHOOL	55300	TRAVEL	430.00		
TOTAL:	215601	999000257	PAYMENT AMOUNT: \$430.00			AMOUNT:		\$430.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215602	11/29/2012	14392	LEARNING CENTER FOR THE DEAF					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
10146-EG	9/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	7,120.64		
10146-KL	9/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,917.12		
10308-EG	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	9,790.88		
10308-KL	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,386.04		



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TOTAL:		215602	14392	PAYMENT AMOUNT: \$26,214.68			AMOUNT:		\$26,214.68
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215603	11/29/2012	11509	LEARNING FORWARD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
85285	11/15/12	91.1.181160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	479.00		
TOTAL:	215603	11509	PAYMENT AMOUNT: \$479.00			AMOUNT:		\$479.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215604	11/29/2012	11061	PETTY CASH SCHOOLS	LEDGE ST SCH PETTY CASH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
1-4-LEDGE	11/28/12	91.1.161160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	5.15		
1-4-LEDGE	11/28/12	91.1.162410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	66.89		
TOTAL:	215604	11061	PAYMENT AMOUNT: \$72.04			AMOUNT:		\$72.04	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215605	11/29/2012	15535	NICOLE LEDOUX					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
101012-03	10/10/12	91.1.031440	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00		
101012-03	10/10/12	91.1.031470	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00		
TOTAL:	215605	15535	PAYMENT AMOUNT: \$130.00			AMOUNT:		\$130.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215606	11/29/2012	13035	M & M ELECTRICAL SUPPLY CO INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
30093	11/6/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	518.66		
TOTAL:	215606	13035	PAYMENT AMOUNT: \$518.66			AMOUNT:		\$518.66	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215607	11/29/2012	14420	M SAUNDERS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
662439 - 1086	11/13/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	229.38		
662607 - 1074	11/13/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	273.08		
662608 - 1082	11/13/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	272.86		



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662872 - 1090	11/13/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.50
662873 - 1072	11/13/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	23.95
663412 - 1086	11/19/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	154.71
663432 - 1072	11/14/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	250.89
663569 - 1077	11/19/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	88.69
663585 - 1078	11/15/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	73.42
663740 - 1090	11/16/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	106.18
663741 - 1072	11/16/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	385.19
663936 - 1074	11/19/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	42.18
663937 - 1082	11/16/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	84.98
663938 - 1085	11/19/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	59.59
663976 - 1073	11/19/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	142.60
663993 - 1080	11/19/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	79.94
664246 - 1077	11/20/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	75.60
664281 - 1072	11/26/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	741.90
664282 - 1083	11/20/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	126.34
664407 - 1071	11/26/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	317.33
664433 - 1083	11/26/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	234.84
664473 - 1073	11/26/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	479.59
665089 - 1071	11/27/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	131.71
665098 - 1077	11/27/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	498.21
665105 -1083	11/27/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	143.38
TOTAL:	215607	14420	PAYMENT AMOUNT: \$5,030.04			AMOUNT:	\$5,030.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215608	11/29/2012	13050	AMY B MANHEIM ZIMMERMAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11/15-11/20	11/20/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	350.00

TOTAL:	215608	13050	PAYMENT AMOUNT: \$350.00			AMOUNT:	\$350.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215609	11/29/2012	11280	MARKET BASKET ACCT 2589096				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
104294-137	11/26/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		57.84
105404-103	11/15/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		26.05
106350-103	11/16/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		13.57
116997-53	11/26/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		15.06
118432-72	11/18/12	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		9.67



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120059-118	11/25/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		14.14
125647-152	11/8/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	25.98
139757-152	11/14/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	33.24
141634-119	11/15/12	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		8.97
151813-100	10/23/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		28.48
154075-150	11/8/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	36.04
154567-100	10/24/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		15.79
162779-100	10/28/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		14.73
165476-131	11/12/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		103.16
165483-131	11/12/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		60.09
169885-119	11/26/12	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		51.50
171133-131	11/15/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		17.62
172209-131	10/10/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		4.98
173353-116	11/9/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		25.71
180508-131	11/18/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES		101.90
183799-103	11/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		18.56
185449-137	11/16/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		14.65
198460-151	11/7/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	19.00
199020-122	11/8/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		28.50

TOTAL: 215609 11280 PAYMENT AMOUNT: \$745.23 AMOUNT: \$745.23

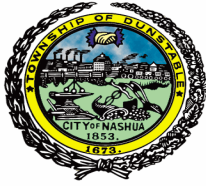
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215610	11/29/2012	14453	MCINTIRE BUSINESS PRODUCTS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ARIN038526	11/16/12	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.96	

TOTAL: 215610 14453 PAYMENT AMOUNT: \$91.96 AMOUNT: \$91.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215611	11/29/2012	15525	WILLIAM MCINTOSH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-NOV	11/26/12	91.1.071160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	41.28	

TOTAL: 215611 15525 PAYMENT AMOUNT: \$41.28 AMOUNT: \$41.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215612	11/29/2012	13081	MCMaster CARR SUPPLY CO	MCMaster-CARR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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40683248	11/9/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	112.47
TOTAL:	215612	13081	PAYMENT AMOUNT: \$112.47			AMOUNT:	\$112.47

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215613	11/29/2012	14468	MERRIMACK BUILDING SUPPLY INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
44696	10/24/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	2,230.47
TOTAL:	215613	14468	PAYMENT AMOUNT: \$2,230.47			AMOUNT:	\$2,230.47

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215614	11/29/2012	14485	MOUNT PROSPECT ACADEMY INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12373	9/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,121.86
12437	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,229.90
12441	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,337.94
12486	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,905.78
12490	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,905.78
TOTAL:	215614	14485	PAYMENT AMOUNT: \$16,501.26			AMOUNT:	\$16,501.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215615	11/29/2012	13131	NAPA AUTO PARTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
859663	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	316.94
TOTAL:	215615	13131	PAYMENT AMOUNT: \$316.94			AMOUNT:	\$316.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215616	11/29/2012	13144	NASHUA OUTDOOR POWER EQUIPMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
385345	11/13/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	57.18
385470	11/15/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	17.56
TOTAL:	215616	13144	PAYMENT AMOUNT: \$74.74			AMOUNT:	\$74.74



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215617	11/29/2012	14505	NASHUA WHOLESALE TIRE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
109102	11/12/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	54.95	
TOTAL:	215617	14505	PAYMENT AMOUNT: \$54.95		AMOUNT:		\$54.95	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215618	11/29/2012	14513	NATIONWIDE SALES & SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
182498	11/7/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	449.52	
182841	11/15/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	261.77	
TOTAL:	215618	14513	PAYMENT AMOUNT: \$711.29		AMOUNT:		\$711.29	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215619	11/29/2012	15524	ASHLEY NEST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PVR-111512	11/27/12	91.1.161160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	120.00	
TOTAL:	215619	15524	PAYMENT AMOUNT: \$120.00		AMOUNT:		\$120.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215620	11/29/2012	14521	NEW ENGLAND ICE CREAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2297726	11/8/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		293.76
2297841	11/8/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	114.52
2297842	11/8/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		114.52
2298221	11/15/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		149.09
2298222	11/15/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	149.09
2298223	11/15/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	121.89
2298225	11/15/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		149.09
2298227	11/15/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		176.29
TOTAL:	215620	14521	PAYMENT AMOUNT: \$1,268.25		AMOUNT:			\$1,268.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215621	11/29/2012	13177	NFI NORTH INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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167896	9/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	141.33
170532	10/15/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,413.30
170537	10/15/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	162.89
173804	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	989.31
174401	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	814.45

TOTAL: 215621 13177 PAYMENT AMOUNT: \$3,521.28 AMOUNT: \$3,521.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215622	11/29/2012	11278	NASHUA HIGH SCHOOL NORTH	NHS NORTH - SAF - POTTERY ACCT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
LAB FEES	11/20/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES	945.00

TOTAL: 215622 11278 PAYMENT AMOUNT: \$945.00 AMOUNT: \$945.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215623	11/29/2012	14553	NOBLIN & ASSOCIATES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
22520	10/23/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	1,225.00

TOTAL: 215623 14553 PAYMENT AMOUNT: \$1,225.00 AMOUNT: \$1,225.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215624	11/29/2012	13241	P J CURRIER LUMBER CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
80629	11/14/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	63.52

TOTAL: 215624 13241 PAYMENT AMOUNT: \$63.52 AMOUNT: \$63.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215625	11/29/2012	14462	MEDCO SUPPLY INC	PATTERSON MEDICAL SUPPLY INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41605187	11/15/12	91.1.031408	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	62.43

TOTAL: 215625 14462 PAYMENT AMOUNT: \$62.43 AMOUNT: \$62.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	215626	11/29/2012	13276	PEABODY SUPPLY CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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40256	11/9/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		58.44
TOTAL:	215626	13276	PAYMENT AMOUNT: \$58.44				AMOUNT:	\$58.44
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215627	11/29/2012	15385	PERIPOLE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
124832	11/9/12	91.1.171112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		581.31
TOTAL:	215627	15385	PAYMENT AMOUNT: \$581.31				AMOUNT:	\$581.31
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215628	11/29/2012	15517	AMI RICH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PV-110912	11/9/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	28.64
TOTAL:	215628	15517	PAYMENT AMOUNT: \$28.64				AMOUNT:	\$28.64
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215629	11/29/2012	15536	ALBERT RIVARD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
PVR-111512	11/15/12	91.1.131160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		130.00
TOTAL:	215629	15536	PAYMENT AMOUNT: \$130.00				AMOUNT:	\$130.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215630	11/29/2012	15537	MICHELLE ROGERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
NOV-12	11/26/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES		114.83
TOTAL:	215630	15537	PAYMENT AMOUNT: \$114.83				AMOUNT:	\$114.83
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215631	11/29/2012	14785	S & S WORLDWIDE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
7526640	11/9/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		855.42
TOTAL:	215631	14785	PAYMENT AMOUNT: \$855.42				AMOUNT:	\$855.42



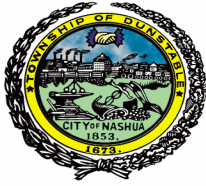
City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 11/16/2012 to 11/30/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215632	11/29/2012	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2PL4660	11/13/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	76.76	
TOTAL:	215632	13504	PAYMENT AMOUNT: \$76.76			AMOUNT:	\$76.76	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215633	11/29/2012	11411	PHILIP SCHAPPLER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-NOV	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	34.55	
MILES-OCT	10/31/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	16.93	
MILES-SEPT	9/29/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	27.06	
TOTAL:	215633	11411	PAYMENT AMOUNT: \$78.54			AMOUNT:	\$78.54	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215634	11/29/2012	12269	ABILITATIONS	SCHOOL SPECIALTY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
208109520079	11/15/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	29.36
TOTAL:	215634	12269	PAYMENT AMOUNT: \$29.36			AMOUNT:	\$29.36	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215635	11/29/2012	13526	SCHOOL SPECIALTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
208109450775	10/26/12	91.1.041160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	738.15	
208109504625	11/12/12	91.1.161122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	93.22	
208109504628	11/12/12	91.1.161260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	5.33	
208109504629	11/12/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	393.28	
208109504630	11/12/12	91.1.121112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.56	
208109504631	11/12/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	63.94	
208109504632	11/12/12	91.1.031108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	626.23	
208109504633	11/12/12	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	533.39	
208109510230	11/13/12	91.1.161260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	39.40	
208109513236	11/14/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	216.00	
TOTAL:	215635	13526	PAYMENT AMOUNT: \$2,744.50			AMOUNT:	\$2,744.50	



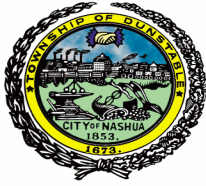
City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215636	11/29/2012	13549	SERESC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2223688	10/23/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,226.02
2223689	10/23/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,572.36
2223691	10/23/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,226.02
2223692	10/23/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,226.02
2223833	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,858.54
2223836	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,858.54
2223837	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,858.54
2223839	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,858.54
TOTAL:	215636	13549	PAYMENT AMOUNT: \$30,684.58		AMOUNT:		\$30,684.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215637	11/29/2012	13618	SPAULDING YOUTH CENTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
31923	10/10/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	17,114.92
32044	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	9,072.00
TOTAL:	215637	13618	PAYMENT AMOUNT: \$26,186.92		AMOUNT:		\$26,186.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215638	11/29/2012	13631	ST ANNS HOME INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
142,091	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,852.44
TOTAL:	215638	13631	PAYMENT AMOUNT: \$5,852.44		AMOUNT:		\$5,852.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215639	11/29/2012	11963	STAPLES BUSINESS ADVANTAGE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3184208183	10/18/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,138.94
3184649211	10/26/12	91.1.191160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	233.98
3186040942	11/10/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	167.67
3186098904	11/14/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	42.67
3186098905	11/14/12	91.1.992212	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	113.43
3186098906	11/14/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	254.21
3186976007	11/27/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-395.96



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TOTAL:		215639	11963	PAYMENT AMOUNT: \$1,554.94			AMOUNT:		\$1,554.94
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215640	11/29/2012	15314	STEPS TO LITERACY, LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
143170	11/12/12	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	118.31		
TOTAL:	215640	15314	PAYMENT AMOUNT: \$118.31			AMOUNT:		\$118.31	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215641	11/29/2012	13690	SURPLUS DISTRIBUTION SECTION					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
95253	11/2/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	126.50		
TOTAL:	215641	13690	PAYMENT AMOUNT: \$126.50			AMOUNT:		\$126.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215642	11/29/2012	11070	SWEETWATER SOUND INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
10122449	11/14/12	TF91.7565.17	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	61135	EDUCATIONAL SUPPLIES	49.95		
TOTAL:	215642	11070	PAYMENT AMOUNT: \$49.95			AMOUNT:		\$49.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	215643	11/29/2012	13742	TIME FOR KIDS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
296288419	10/16/12	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61830	SUBSCRIPTIONS	91.03763.161271	1,034.80	
TOTAL:	215643	13742	PAYMENT AMOUNT: \$1,034.80			AMOUNT:		\$1,034.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	215644	11/29/2012	10054	STATE OF NEW HAMPSHIRE	TREASURER, STATE OF NH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
42B-YDC-13	10/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	8,474.00		
TOTAL:	215644	10054	PAYMENT AMOUNT: \$8,474.00			AMOUNT:		\$8,474.00	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 11/16/2012 to 11/30/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215645	11/29/2012	15233	TTL SEMINARS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NOV-12	11/14/12	91.1.061160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	189.00	
TOTAL:	215645	15233	PAYMENT AMOUNT: \$189.00				AMOUNT:	\$189.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215646	11/29/2012	11095	U-HAUL INTERNATIONAL	U-HAUL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3810011	11/13/12	91.1.041410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	85.07	
TOTAL:	215646	11095	PAYMENT AMOUNT: \$85.07				AMOUNT:	\$85.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215647	11/29/2012	15234	UNIVERSITY MUSIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
892649	11/2/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	292.40	
TOTAL:	215647	15234	PAYMENT AMOUNT: \$292.40				AMOUNT:	\$292.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215648	11/29/2012	13808	UNUM LIFE INSURANCE CO OF AMER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
134208-001 7-DEC	11/26/12	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS	4,206.69	
134208-001 7-DEC12	11/26/12	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS	1,592.46	
TOTAL:	215648	13808	PAYMENT AMOUNT: \$5,799.15				AMOUNT:	\$5,799.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215649	11/29/2012	13808	UNUM LIFE INSURANCE CO OF AMER	UNUM LIFE INSURANCE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
E0372920-NOV	11/26/12	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS	1,429.37	
TOTAL:	215649	13808	PAYMENT AMOUNT: \$1,429.37				AMOUNT:	\$1,429.37



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 11/16/2012 to 11/30/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215650	11/29/2012	13812	URBAN TREE SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S55003	11/7/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	84.00	
TOTAL:	215650	13812	PAYMENT AMOUNT: \$84.00				AMOUNT:	\$84.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215651	11/29/2012	11246	DAVID VARANO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PV-111512	11/28/12	91.1.111160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	90.00	
TOTAL:	215651	11246	PAYMENT AMOUNT: \$90.00				AMOUNT:	\$90.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215652	11/29/2012	12354	AUSTINE SCHOOL	VERMONT CENTER FOR THE DEAF			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
17277	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	146.25	
17281	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	330.00	
TOTAL:	215652	12354	PAYMENT AMOUNT: \$476.25				AMOUNT:	\$476.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215653	11/29/2012	11146	WADLEIGH STARR & PETERS PLLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
137739	11/15/12	91.1.012320	GENERAL FUND	SCHOOL	53128	LEGAL SERVICES	84.76	
137740	11/15/12	91.1.012320	GENERAL FUND	SCHOOL	53128	LEGAL SERVICES	960.00	
TOTAL:	215653	11146	PAYMENT AMOUNT: \$1,044.76				AMOUNT:	\$1,044.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215654	11/29/2012	13857	WAL-MART				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1091	10/25/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	80.96	
4293	11/15/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	29.88	
5372	10/25/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	38.88	
TOTAL:	215654	13857	PAYMENT AMOUNT: \$149.72				AMOUNT:	\$149.72



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ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215655	11/29/2012	13864	WB MASON CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
108306968	11/13/12	91.1.071160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		1,161.20
8368820	11/15/12	91.1.091160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		290.30
TOTAL:	215655	13864	PAYMENT AMOUNT: \$1,451.50				AMOUNT:	\$1,451.50
SYS	215656	11/29/2012	13877	WEST MUSIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
S1746804	11/12/12	91.1.101112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		317.06
TOTAL:	215656	13877	PAYMENT AMOUNT: \$317.06				AMOUNT:	\$317.06
SYS	215657	11/29/2012	14606	GEOFF WESTERVELT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
PVR110412	11/28/12	91.2201.041490	DRIVERS EDUCATION	SCHOOL	55300	TRAVEL		255.00
TOTAL:	215657	14606	PAYMENT AMOUNT: \$255.00				AMOUNT:	\$255.00
SYS	215658	11/29/2012	13883	THE WHITNEY ACADEMY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
4726	7/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		9,982.31
5012	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		9,982.31
TOTAL:	215658	13883	PAYMENT AMOUNT: \$19,964.62				AMOUNT:	\$19,964.62
SYS	215659	11/29/2012	13912	WORTHINGTON DIRECT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
290136	11/9/12	91.1.121121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		180.90
290136	11/9/12	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		100.60
TOTAL:	215659	13912	PAYMENT AMOUNT: \$281.50				AMOUNT:	\$281.50



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215660	11/29/2012	11133	AMY YORK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-AUG/SEPT	11/26/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	29.00	
MILES-SEPT/OCT	10/19/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	53.84	
TOTAL:	215660	11133	PAYMENT AMOUNT: \$82.84				AMOUNT:	\$82.84
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	215661	11/29/2012	12553	GERMAINE LAWRENCE SCHOOL	YOUTH VILLAGES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5,751 10-12	10/12/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	15,830.77	
TOTAL:	215661	12553	PAYMENT AMOUNT: \$15,830.77				AMOUNT:	\$15,830.77
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215662	11/29/2012	999001132	PAM CORREA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BASKETBALL CAMP REFUND	11/19/12	77.1.655	GENERAL FUND	PARKS & RECREATION	44549	BASEBALL	20.00	
TOTAL:	215662	999001132	PAYMENT AMOUNT: \$20.00				AMOUNT:	\$20.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215663	11/29/2012	999001133	RACHANA SHAH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BASKETBALL CAMP REFUND	11/19/12	77.1.655	GENERAL FUND	PARKS & RECREATION	44549	BASEBALL	20.00	
TOTAL:	215663	999001133	PAYMENT AMOUNT: \$20.00				AMOUNT:	\$20.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215664	11/29/2012	999001134	BRENTO PIEKARSKI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND-02685802	11/19/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	177.97	
TOTAL:	215664	999001134	PAYMENT AMOUNT: \$177.97				AMOUNT:	\$177.97



City of Nashua, New Hampshire
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Dated from 11/16/2012 to 11/30/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215665	11/29/2012	999001135	JENNINGS EXCAVATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ENG REFUND-5103	11/19/12	BS4068	ENGINEERING SERVICES	ENGINEERING SERVICES	12400	ACCOUNTS RECEIVABLE	1,003.80	
TOTAL:	215665	999001135	PAYMENT AMOUNT: \$1,003.80		AMOUNT:		\$1,003.80	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215666	11/29/2012	999001136	MILICENT TIBBETTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND-00487303	11/19/12	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	311.00	
TOTAL:	215666	999001136	PAYMENT AMOUNT: \$311.00		AMOUNT:		\$311.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215667	11/29/2012	12254	23 TO 25 TEMPLE ST REALTY LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41882-5908575	11/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	300.00	
TOTAL:	215667	12254	PAYMENT AMOUNT: \$300.00		AMOUNT:		\$300.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215668	11/29/2012	12257	32 B REAL ESTATE LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41877-4945307	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	430.00	
TOTAL:	215668	12257	PAYMENT AMOUNT: \$430.00		AMOUNT:		\$430.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215669	11/29/2012	15412	ANDRE WOOD - WOOD REALTY TRUST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41832-6908913	10/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	280.00	
TOTAL:	215669	15412	PAYMENT AMOUNT: \$280.00		AMOUNT:		\$280.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215670	11/29/2012	15378	GERARD BISSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



City of Nashua, New Hampshire
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41848-6908920	11/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	425.00
TOTAL:	215670	15378	PAYMENT AMOUNT: \$425.00			AMOUNT:	\$425.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215671	11/29/2012	15492	PAUL A BODMER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
36745-4945309	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00
TOTAL:	215671	15492	PAYMENT AMOUNT: \$700.00			AMOUNT:	\$700.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215672	11/29/2012	15352	ROBERT CAYER JR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
40214-6908820	9/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,000.00
TOTAL:	215672	15352	PAYMENT AMOUNT: \$1,000.00			AMOUNT:	\$1,000.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215673	11/29/2012	12578	ADRIAN CRETE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
35566-6908936	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00
TOTAL:	215673	12578	PAYMENT AMOUNT: \$650.00			AMOUNT:	\$650.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215674	11/29/2012	12726	FLAGLER PROPERTIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41075-6908909	10/25/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	900.97
TOTAL:	215674	12726	PAYMENT AMOUNT: \$900.97			AMOUNT:	\$900.97
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	215675	11/29/2012	12759	GANDER PROP MANAGEMENT LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41279-4945302	11/15/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	543.42
TOTAL:	215675	12759	PAYMENT AMOUNT: \$543.42			AMOUNT:	\$543.42



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215676	11/29/2012	12765	GAUTHIER REALTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40143-6908930	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	660.00	
TOTAL:	215676	12765	PAYMENT AMOUNT: \$660.00				AMOUNT:	\$660.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215677	11/29/2012	14644	HAMMERHEAD RENTAL PROPERTIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36087-5908572	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,179.21	
TOTAL:	215677	14644	PAYMENT AMOUNT: \$1,179.21				AMOUNT:	\$1,179.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215678	11/29/2012	13029	LTA INVESTMENTS LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36642-4945314	11/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	330.00	
TOTAL:	215678	13029	PAYMENT AMOUNT: \$330.00				AMOUNT:	\$330.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215679	11/29/2012	13142	NASHUA INVESTORS LTD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41799-6908938	11/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	176.62	
TOTAL:	215679	13142	PAYMENT AMOUNT: \$176.62				AMOUNT:	\$176.62

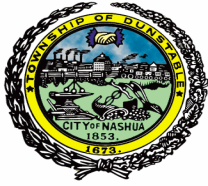
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215680	11/29/2012	11355	NEIGHBORWORKS GREATER MANCHEST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40535-7901513	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	459.43	
TOTAL:	215680	11355	PAYMENT AMOUNT: \$459.43				AMOUNT:	\$459.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215681	11/29/2012	13452	RIVERVIEW GARDEN CO LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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41846-7901493	11/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		1,295.84
TOTAL:	215681	13452	PAYMENT AMOUNT: \$1,295.84				AMOUNT:	\$1,295.84
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215682	11/29/2012	15411	ROUTE 140 PROPERTIES LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
41837-5908554	11/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		950.00
TOTAL:	215682	15411	PAYMENT AMOUNT: \$950.00				AMOUNT:	\$950.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215683	11/29/2012	14709	SNHS MANAGEMENT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
40776-7901508	11/15/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		273.00
TOTAL:	215683	14709	PAYMENT AMOUNT: \$273.00				AMOUNT:	\$273.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215684	11/29/2012	13610	SOUTHERN NH SERV MNGT CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
38978-5908565	11/9/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		106.04
TOTAL:	215684	13610	PAYMENT AMOUNT: \$106.04				AMOUNT:	\$106.04
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215685	11/29/2012	13727	THC INVESTMENTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
38584-6908931	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		461.00
TOTAL:	215685	13727	PAYMENT AMOUNT: \$461.00				AMOUNT:	\$461.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	215686	11/29/2012	10788	WEST HOLLIS TRUST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
41880-7901516	11/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE		645.00
TOTAL:	215686	10788	PAYMENT AMOUNT: \$645.00				AMOUNT:	\$645.00



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 11/16/2012 to 11/30/2012

Report Total:	Payment Amount:	\$7,985,981.33	Discount:	\$0.00	Amount:	\$7,985,981.33
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