



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 12/29/2012 to 01/10/2013

ACH

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12944	12/31/2012	13978	ANTHEM BCBS OF NE	ANTHEM - EAP		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
AENH00043157	12/5/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	56,089.29
AENH00043157	12/5/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	45,819.42
AENH00043340	12/17/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	282,299.03
AENH00043340	12/17/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	271,201.55
AENH00043475	12/24/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	305,775.93
AENH00043475	12/24/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	210,288.06
TOTAL:	12944	13978	PAYMENT AMOUNT: \$1,171,473.28		AMOUNT:	\$1,171,473.28	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12945	12/31/2012	14017	BENEFIT STRATEGIES INC	BENEFIT STRATEGIES (ADMIN)		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CP121512214 & 121512215	12/15/12	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	22,908.98
TOTAL:	12945	14017	PAYMENT AMOUNT: \$22,908.98		AMOUNT:	\$22,908.98	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12946	12/31/2012	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>
102300490740 & 741	11/17/12	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	21550	HARVARD MEDICARE ENHANCED PLAN	159,120.20
123112 CITY OF NASHUA	12/31/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	11,183.41
123112 CITY OF NASHUA	12/31/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	17,442.19
18703635312	12/18/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	51,412.75
18703635312	12/18/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	45,044.88
18703636012	12/25/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	52,481.72
18703636012	12/25/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	55,073.10
TOTAL:	12946	12837	PAYMENT AMOUNT: \$391,758.25		AMOUNT:	\$391,758.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12947	12/31/2012	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 DEC2012	12/1/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59165	STOP LOSS COVERAGE	87,919.01



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TOTAL: 12947 10803 PAYMENT AMOUNT: \$87,919.01 AMOUNT: \$87,919.01

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12948	12/31/2012	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 01/03/13	12/26/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	7,201.70
0134-00004200 12/25/12	12/14/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	7,781.69
4336-00004285 01/3/13	12/26/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	24,410.46
4336-00004285 12/25/12	12/14/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	18,457.51

TOTAL: 12948 14555 PAYMENT AMOUNT: \$57,851.36 AMOUNT: \$57,851.36

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12949	12/31/2012	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 12/28/12	12/28/12	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	21,590.86

TOTAL: 12949 13647 PAYMENT AMOUNT: \$21,590.86 AMOUNT: \$21,590.86

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12950	12/31/2012	13682	SUN LIFE ASSURANCE CO OF CANAD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
079661-JAN13	12/20/12	BS1000	GENERAL FUND	GENERAL FUND	21505	OTHER VOLUNTARY LIFE	4,462.17

TOTAL: 12950 13682 PAYMENT AMOUNT: \$4,462.17 AMOUNT: \$4,462.17

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12951	01/02/2013	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 12/31/12	1/2/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	21,188.56

TOTAL: 12951 13647 PAYMENT AMOUNT: \$21,188.56 AMOUNT: \$21,188.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12952	01/02/2013	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>
0134-99999999 12/2012	1/2/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	6,887.08
0134-99999999 12/2012	1/2/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	4,181.68



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TOTAL:		12952	14555	PAYMENT AMOUNT: \$11,068.76			AMOUNT:	\$11,068.76
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12953	01/02/2013	13197	NORTHERN NEW ENGLAND BENEFIT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
FEB 2013 COVERAGE	1/2/13	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59000	HEALTH POLICIES	38,209.17	
TOTAL:	12953	13197	PAYMENT AMOUNT: \$38,209.17			AMOUNT:	\$38,209.17	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12954	01/03/2013	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 01/02/13	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	18,588.81	
TOTAL:	12954	13647	PAYMENT AMOUNT: \$18,588.81			AMOUNT:	\$18,588.81	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12955	01/03/2013	14823	HUB INT'L NEW ENGLAND 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>	
115568	12/14/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	53142	CONSULTING SERVICES	17,500.00	
TOTAL:	12955	14823	PAYMENT AMOUNT: \$17,500.00			AMOUNT:	\$17,500.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12956	01/03/2013	10008	AFSCME COUNCIL 93/LOCAL 365 SC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20130103-DEDUCTIONS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	2,029.82	
TOTAL:	12956	10008	PAYMENT AMOUNT: \$2,029.82			AMOUNT:	\$2,029.82	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12957	01/03/2013	10016	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000015491301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	175.00	
TOTAL:	12957	10016	PAYMENT AMOUNT: \$175.00			AMOUNT:	\$175.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12958	01/03/2013	10025	HARTFORD LIFE IPD GROUP ANNUIT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
20130103-DEDUCTIONS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	36,871.58
TOTAL:	12958	10025	PAYMENT AMOUNT: \$36,871.58			AMOUNT:	\$36,871.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12959	01/03/2013	10026	IAFF LOCAL 789			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
20130103-DEDUCTIONS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	228.00
TOTAL:	12959	10026	PAYMENT AMOUNT: \$228.00			AMOUNT:	\$228.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12960	01/03/2013	10081	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000014341301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	184.75
TOTAL:	12960	10081	PAYMENT AMOUNT: \$184.75			AMOUNT:	\$184.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12961	01/03/2013	10031	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000016261301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	180.00
TOTAL:	12961	10031	PAYMENT AMOUNT: \$180.00			AMOUNT:	\$180.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12962	01/03/2013	10034	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000015261301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	318.00
TOTAL:	12962	10034	PAYMENT AMOUNT: \$318.00			AMOUNT:	\$318.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12963	01/03/2013	10036	NASHUA POLICE COMMUNICATIONS U	NASHUA POLICE COMM UNION		
<u>Invoice #</u>	<u>Date</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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20130103-DEDUCTIONS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	154.00
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TOTAL: 12963 10036 PAYMENT AMOUNT: \$154.00 AMOUNT: \$154.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12964	01/03/2013	10037	NASHUA POLICE PATROLMANS 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>
20130103-DEDUCTIONS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	888.00

TOTAL: 12964 10037 PAYMENT AMOUNT: \$888.00 AMOUNT: \$888.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12965	01/03/2013	10038	NASHUA POLICE RELIEF ASSOCIATI	NASHUA POLICE RELIEF 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>
20130103-DEDUCTIONS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	808.00

TOTAL: 12965 10038 PAYMENT AMOUNT: \$808.00 AMOUNT: \$808.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12966	01/03/2013	10039	NASHUA POLICE SUPERVISORS ASSO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
20130103-DEDUCTIONS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	403.00

TOTAL: 12966 10039 PAYMENT AMOUNT: \$403.00 AMOUNT: \$403.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12967	01/03/2013	10050	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000014971301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	259.00

TOTAL: 12967 10050 PAYMENT AMOUNT: \$259.00 AMOUNT: \$259.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12968	01/03/2013	10055	TEAMSTERS UNION LOCAL 633	TEAMSTERS UNION LOCAL #633		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
20130103-DEDUCTIONS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	166.08

TOTAL: 12968 10055 PAYMENT AMOUNT: \$166.08 AMOUNT: \$166.08



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12969	01/03/2013	10067	TSA 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>
20130103-DEDUCTIONS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	71,300.65
TOTAL:	12969	10067	PAYMENT AMOUNT: \$71,300.65			AMOUNT:	\$71,300.65

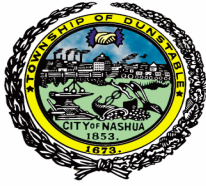
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12970	01/03/2013	10060	UAW LOCAL 2232			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
20130103-DEDUCTIONS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	754.16
TOTAL:	12970	10060	PAYMENT AMOUNT: \$754.16			AMOUNT:	\$754.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12971	01/03/2013	15710	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000013551301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	219.23
TOTAL:	12971	15710	PAYMENT AMOUNT: \$219.23			AMOUNT:	\$219.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12972	01/04/2013	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 01/03/13	1/4/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	18,712.10
TOTAL:	12972	13647	PAYMENT AMOUNT: \$18,712.10			AMOUNT:	\$18,712.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12973	01/04/2013	14823	HUB INT'L NEW ENGLAND 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>
113843	11/15/12	28.6500.525	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59148	PROPERTY POLICIES	64,255.00
TOTAL:	12973	14823	PAYMENT AMOUNT: \$64,255.00			AMOUNT:	\$64,255.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12974	01/04/2013	13179	NH BAR 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>



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BUCKWHEAT GLUTEN FREE	1/4/13	83.4600	ECONOMIC DEVELOPMENT RLF	ECONOMIC DEVELOPMENT RLF	45982	OTHER LOAN FEES	-900.00
BUCKWHEAT GLUTEN FREE	1/4/13	BS4600	ECONOMIC DEVELOPMENT RLF	ECONOMIC DEVELOPMENT RLF	15100	REVOLVING LOAN FUNDS RECEIVABLE	99,100.00
BUCKWHEAT GLUTEN FREE	1/4/13	BS4600	ECONOMIC DEVELOPMENT RLF	ECONOMIC DEVELOPMENT RLF	15100	REVOLVING LOAN FUNDS RECEIVABLE	900.00

TOTAL: 12974 13179 PAYMENT AMOUNT: \$99,100.00 AMOUNT: \$99,100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12975	01/07/2013	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 01/04/13	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	16,226.64

TOTAL: 12975 13647 PAYMENT AMOUNT: \$16,226.64 AMOUNT: \$16,226.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12976	01/07/2013	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>
AENH00043609	12/31/12	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	235,865.95
AENH00043609	12/31/12	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	300,806.50

TOTAL: 12976 13978 PAYMENT AMOUNT: \$536,672.45 AMOUNT: \$536,672.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12977	01/07/2013	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>
18703600113	1/1/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	31,047.92
18703600113	1/1/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	46,819.39

TOTAL: 12977 12837 PAYMENT AMOUNT: \$77,867.31 AMOUNT: \$77,867.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12978	01/08/2013	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 01/07/13	1/8/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	12,977.09

TOTAL: 12978 13647 PAYMENT AMOUNT: \$12,977.09 AMOUNT: \$12,977.09



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	12979	01/09/2013	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 01/08/13	1/9/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	14,114.03
TOTAL:	12979	13647	PAYMENT AMOUNT: \$14,114.03			AMOUNT:	\$14,114.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12980	01/09/2013	10008	AFSCME COUNCIL 93/LOCAL 365 SC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UAFC130110140552155 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	939.18
UAFC130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	1,116.00
UAFC130110140552900 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	9.00
UNJP130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	6.62
TOTAL:	12980	10008	PAYMENT AMOUNT: \$2,070.80			AMOUNT:	\$2,070.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12981	01/09/2013	10016	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000015491301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	175.00
TOTAL:	12981	10016	PAYMENT AMOUNT: \$175.00			AMOUNT:	\$175.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12982	01/09/2013	10022	FIREFIGHTERS LOCAL 789			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UFFL130110140552170 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	3,708.26
TOTAL:	12982	10022	PAYMENT AMOUNT: \$3,708.26			AMOUNT:	\$3,708.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12983	01/09/2013	10025	HARTFORD LIFE IPD GROUP ANNUIT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
457F130110140552100 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	357.08
457F130110140552105 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	2,046.00
457F130110140552110 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	20.00
457F130110140552115 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	75.00
457F130110140552120 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	158.00



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457F130110140552125 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	535.00
457F130110140552130 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	200.00
457F130110140552145 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	1,466.67
457F130110140552150 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	354.00
457F130110140552155 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	2,994.00
457F130110140552160 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	962.70
457F130110140552165 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	9,344.11
457F130110140552170 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	4,796.92
457F130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	645.00

TOTAL: 12983 10025 PAYMENT AMOUNT: \$23,954.48 AMOUNT: \$23,954.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12984	01/09/2013	10026	IAFF LOCAL 789			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UPAC130110140552170 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	228.00

TOTAL: 12984 10026 PAYMENT AMOUNT: \$228.00 AMOUNT: \$228.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12985	01/09/2013	10081	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000014341301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	184.75

TOTAL: 12985 10081 PAYMENT AMOUNT: \$184.75 AMOUNT: \$184.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12986	01/09/2013	10031	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000016261301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	180.00

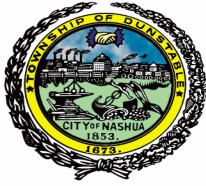
TOTAL: 12986 10031 PAYMENT AMOUNT: \$180.00 AMOUNT: \$180.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12987	01/09/2013	10034	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000015261301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	318.00



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TOTAL:		12987	10034	PAYMENT AMOUNT: \$318.00			AMOUNT:	\$318.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12988	01/09/2013	10036	NASHUA POLICE COMMUNICATIONS U	NASHUA POLICE COMM UNION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UNPC130110140552165 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	154.00	
TOTAL:	12988	10036	PAYMENT AMOUNT: \$154.00			AMOUNT:	\$154.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12989	01/09/2013	10037	NASHUA POLICE PATROLMANS ASSOC	NASHUA POLICE PATROLMANS 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>	
UPPA130110140552165 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	888.00	
TOTAL:	12989	10037	PAYMENT AMOUNT: \$888.00			AMOUNT:	\$888.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12990	01/09/2013	10038	NASHUA POLICE RELIEF ASSOCIATI	NASHUA POLICE RELIEF 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>	
UPRL130110140552165 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	803.50	
TOTAL:	12990	10038	PAYMENT AMOUNT: \$803.50			AMOUNT:	\$803.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12991	01/09/2013	10039	NASHUA POLICE SUPERVISORS ASSO	NASHUA POLICE SUPERVISORS ASSO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UPSA130110140552165 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	403.00	
TOTAL:	12991	10039	PAYMENT AMOUNT: \$403.00			AMOUNT:	\$403.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12992	01/09/2013	15781	NASHUA TEACHERS UNION	NASHUA TEACHERS UNION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SLT1130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21538	SCHOOL LONG TERM DISABILITY	44.27	
SLT2130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21538	SCHOOL LONG TERM DISABILITY	40.29	
SLT3130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21538	SCHOOL LONG TERM DISABILITY	26.51	



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TOTAL:		12992	15781	PAYMENT AMOUNT: \$111.07			AMOUNT:	\$111.07
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12993	01/09/2013	10043	NPLE-LOCAL 4831	NPLE-LOCAL #4831			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UAFL130110140552160 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	70.80	
UNPL130110140552160 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	416.16	
TOTAL:	12993	10043	PAYMENT AMOUNT: \$486.96			AMOUNT:	\$486.96	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12994	01/09/2013	10050	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000014971301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	259.00	
TOTAL:	12994	10050	PAYMENT AMOUNT: \$259.00			AMOUNT:	\$259.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12995	01/09/2013	10055	TEAMSTERS UNION LOCAL 633	TEAMSTERS UNION LOCAL #633			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UPTM130110140552165 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	186.84	
TOTAL:	12995	10055	PAYMENT AMOUNT: \$186.84			AMOUNT:	\$186.84	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12996	01/09/2013	10058	TREAS NASHUA TEACHERS UNION 10	TREAS NASHUA TEACHERS UNION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UANT130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	83.18	
UNTU130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	4,820.03	
TOTAL:	12996	10058	PAYMENT AMOUNT: \$4,903.21			AMOUNT:	\$4,903.21	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12997	01/09/2013	10067	TSA 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>	
4F04130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	412.50	
4F06130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	43.32	
4F10130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	95.00	



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4F11130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	142.50
4F16130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	360.00
4F23130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	10.00
4F27130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	970.00
4F36130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	40.00

TOTAL: 12997 10067 PAYMENT AMOUNT: \$2,073.32 AMOUNT: \$2,073.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12998	01/09/2013	10060	UAW LOCAL 2232			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UUAW130110140552100 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	21.57
UUAW130110140552105 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	162.89
UUAW130110140552120 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	23.91
UUAW130110140552130 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	22.82
UUAW130110140552145 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	134.24
UUAW130110140552155 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	253.23
UUAW130110140552165 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	111.71
UUAW130110140552170 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	25.54
UUAW130110140552900 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	-7.03

TOTAL: 12998 10060 PAYMENT AMOUNT: \$748.88 AMOUNT: \$748.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	12999	01/09/2013	15710	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000013551301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	219.23

TOTAL: 12999 15710 PAYMENT AMOUNT: \$219.23 AMOUNT: \$219.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13000	01/10/2013	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 01/09/13	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	10,052.62

TOTAL: 13000 13647 PAYMENT AMOUNT: \$10,052.62 AMOUNT: \$10,052.62



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ACH	9201311	12/31/2012	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 12/07/2012	12/7/12	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS		80.00
CREDIT CARD 12/07/2012	12/7/12	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT		89.99
CREDIT CARD 12/07/2012	12/7/12	03.1.500	GENERAL FUND	LEGAL	55421	TRAINING & CERTIFICATIONS		855.00
CREDIT CARD 12/07/2012	12/7/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		96.45
CREDIT CARD 12/07/2012	12/7/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		210.00
CREDIT CARD 12/07/2012	12/7/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55400	CONFERENCES AND SEMINARS		52.07
CREDIT CARD 12/07/2012	12/7/12	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT		199.99
CREDIT CARD 12/07/2012	12/7/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		1,461.09
CREDIT CARD 12/07/2012	12/7/12	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION		187.86
CREDIT CARD 12/07/2012	12/7/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55400	CONFERENCES AND SEMINARS		1,500.00
CREDIT CARD 12/07/2012	12/7/12	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE		980.00
CREDIT CARD 12/07/2012	12/7/12	52.1.635	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS		1,771.63
CREDIT CARD 12/07/2012	12/7/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55421	TRAINING & CERTIFICATIONS		1,547.76
CREDIT CARD 12/07/2012	12/7/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	79.15
CREDIT CARD 12/07/2012	12/7/12	79.1.770	GENERAL FUND	LIBRARY	54428	TECHNOLOGY OPERATIONS		325.00
CREDIT CARD 12/07/2012	12/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	49100	TRANSFER FROM GENERAL FUND	86.800.12.01.01	17.00
CREDIT CARD 12/07/2012	12/7/12	91.3800.032219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03471.032219	155.26
CREDIT CARD 12/07/2012	12/7/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	1,672.40
TOTAL:	9201311	14109	PAYMENT AMOUNT: \$11,280.65			AMOUNT:		\$11,280.65

Total ACH Transaction Amount: \$2,882,772.67 Amount: \$2,882,772.67



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 12/29/2012 to 01/10/2013

SYS

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217307	12/31/2012	15752	ERIC'S MAIN STREET BAKERY 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>
MICRO ENTERPRISE LOAN	12/28/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69050	ECONOMIC DEVELOPMENT ACTIVITIES	1020.84.01.30	7,561.50
TOTAL:	217307	15752	PAYMENT AMOUNT: \$7,561.50				AMOUNT:	\$7,561.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217308	12/31/2012	15681	MERRA & KANAKIS P.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>
CLOSING COST	12/28/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69050	ECONOMIC DEVELOPMENT ACTIVITIES	1020.84.01.30	877.00
TOTAL:	217308	15681	PAYMENT AMOUNT: \$877.00				AMOUNT:	\$877.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217309	01/02/2013	13339	POSTMASTER				
<u>Invoice #</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>
PO ACCT#549391	1/2/13	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES		400.00
TOTAL:	217309	13339	PAYMENT AMOUNT: \$400.00				AMOUNT:	\$400.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217310	01/03/2013	13960	JOSHUA ALBERT				
<u>Invoice #</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>
12/1 BOBS STORE REIMB	12/1/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		166.36
TOTAL:	217310	13960	PAYMENT AMOUNT: \$166.36				AMOUNT:	\$166.36

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217311	01/03/2013	15407	BC-AD LLC 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>
156	12/18/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54210	CONSTRUCTION SERVICES	1092.84.15.02	3,775.00
TOTAL:	217311	15407	PAYMENT AMOUNT: \$3,775.00				AMOUNT:	\$3,775.00



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 12/29/2012 to 01/10/2013

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217312	01/03/2013	14083	CHRISTINE M CARON					
<u>Invoice #</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>	
12/2-12/31/12 MILEAGE	12/31/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		1.66	
12/2-12/31/12 MILEAGE	12/31/12	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1003.13.01	40.40	
TOTAL:	217312	14083	PAYMENT AMOUNT: \$42.06					AMOUNT:	\$42.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217313	01/03/2013	14122	MARK 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>	
9/6-12/20/12 MILEAGE	12/28/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS		146.52	
TOTAL:	217313	14122	PAYMENT AMOUNT: \$146.52					AMOUNT:	\$146.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217314	01/03/2013	14959	WILLIAM CONDRA					
<u>Invoice #</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>	
12/3-12/31/12 MILEAGE	1/2/13	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS		227.55	
TOTAL:	217314	14959	PAYMENT AMOUNT: \$227.55					AMOUNT:	\$227.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217315	01/03/2013	15608	AUBRIE 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>Activity</u>	<u>Dist Amt</u>	
LIBRARY PROGRAM 12/16	11/9/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES		200.00	
TOTAL:	217315	15608	PAYMENT AMOUNT: \$200.00					AMOUNT:	\$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217316	01/03/2013	14193	ROSS DUGAS					
<u>Invoice #</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>	
12/9-12/22/12 MILEAGE	1/2/13	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55307	MILEAGE REIMBURSEMENTS		30.52	
TOTAL:	217316	14193	PAYMENT AMOUNT: \$30.52					AMOUNT:	\$30.52



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ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217317	01/03/2013	11404	TIMOTHY DUPONT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NHBOA MILEAGE REIMB	1/2/13	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS	385.75	
TOTAL:	217317	11404	PAYMENT AMOUNT: \$385.75		AMOUNT:		\$385.75	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217318	01/03/2013	15161	GENARO URIBE AND MUNOZ CONSTR				
<u>Invoice #</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>
IDIS#1733 FINAL	12/20/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	8400.13.60.605	3,300.00
TOTAL:	217318	15161	PAYMENT AMOUNT: \$3,300.00		AMOUNT:		\$3,300.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217319	01/03/2013	15583	HOLDEN ENGINEERING & SURVEYING				
<u>Invoice #</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>
70001842	12/17/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69010	PUBLIC FACILITY IMPROVEMENTS	8400.13.20.200	300.00
TOTAL:	217319	15583	PAYMENT AMOUNT: \$300.00		AMOUNT:		\$300.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217320	01/03/2013	15771	THOMAS LINGLEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ALEC SHOE REIMB OCTDEC	1/2/13	52.1.625	GENERAL FUND	FIRE	61107	CLOTHING & UNIFORMS	144.90	
TOTAL:	217320	15771	PAYMENT AMOUNT: \$144.90		AMOUNT:		\$144.90	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217321	01/03/2013	11804	FRANK LOMBARDI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DEC MILEAGE REIMB	12/20/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	24.42	
TOTAL:	217321	11804	PAYMENT AMOUNT: \$24.42		AMOUNT:		\$24.42	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217322	01/03/2013	14414	SUSAN LOVERING				
<u>Invoice #</u>	<u>Date</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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REIMB DEC COMCAST	12/18/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	33.00
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TOTAL: 217322 14414 PAYMENT AMOUNT: \$33.00 AMOUNT: \$33.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217323	01/03/2013	12170	RYAN MCDERMOTT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12/22 MENS WAREHOUSE	12/22/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	322.75

TOTAL: 217323 12170 PAYMENT AMOUNT: \$322.75 AMOUNT: \$322.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217324	01/03/2013	15093	DAN MCMULLEN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12/13/12 MILEAGE REIMB	12/31/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55300	TRAVEL	20.54

TOTAL: 217324 15093 PAYMENT AMOUNT: \$20.54 AMOUNT: \$20.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217325	01/03/2013	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>
11/26-12/27/12 MILEAGE	12/31/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55307	MILEAGE REIMBURSEMENTS	365.19

TOTAL: 217325 14470 PAYMENT AMOUNT: \$365.19 AMOUNT: \$365.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217326	01/03/2013	10864	MORIN ENGINE 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>Dist Amt</u>
3732	12/20/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61799	VEHICLE PARTS & SUPPLIES	183.08
3733	12/20/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61799	VEHICLE PARTS & SUPPLIES	303.50

TOTAL: 217326 10864 PAYMENT AMOUNT: \$486.58 AMOUNT: \$486.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217327	01/03/2013	13330	PM MACKAY GROUP	NASHUA CHILDRENS HOME 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>
00485	12/7/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69010	PUBLIC FACILITY IMPROVEMENTS	8400.13.20.203

Dist Amt
21,276.00



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TOTAL:		217327	13330	PAYMENT AMOUNT: \$21,276.00			AMOUNT:	\$21,276.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217328	01/03/2013	14541	NHBOA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MEMBERSHIP 1/13-12/13	12/11/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS	1,085.00	
TOTAL:	217328	14541	PAYMENT AMOUNT: \$1,085.00			AMOUNT:	\$1,085.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217329	01/03/2013	12167	MARK SIMARD				
<u>Invoice #</u>	<u>Date</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 11/30-12/26/12	12/27/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS	285.82	
TOTAL:	217329	12167	PAYMENT AMOUNT: \$285.82			AMOUNT:	\$285.82	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217330	01/03/2013	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>Dist Amt</u>	
MILEAGE 11/26-12/21/12	12/31/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55307	MILEAGE REIMBURSEMENTS	250.86	
TOTAL:	217330	13606	PAYMENT AMOUNT: \$250.86			AMOUNT:	\$250.86	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217331	01/03/2013	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 01/03/2013 DCAP	1/2/13	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	
TOTAL:	217331	11212	PAYMENT AMOUNT: \$96.15			AMOUNT:	\$96.15	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217332	01/03/2013	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>	
MILEAGE 12/3-12/31/12	12/31/12	66.1.500	GENERAL FUND	PARKING LOTS	55307	MILEAGE REIMBURSEMENTS	30.19	
TOTAL:	217332	11212	PAYMENT AMOUNT: \$30.19			AMOUNT:	\$30.19	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217333	01/03/2013	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>
TUITION REIMB12/27/12	12/27/12	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	60.00

TOTAL: 217333 11212 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217334	01/03/2013	13677	FRANCIS 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>Dist Amt</u>
12/19 SPORTS AUTH REIM	12/19/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	126.35

TOTAL: 217334 13677 PAYMENT AMOUNT: \$126.35 AMOUNT: \$126.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217335	01/03/2013	13797	UNIFIRST 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>
044 4043397	9/14/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	189.72
044 4080700	12/7/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	129.61
044 4083911	12/14/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	134.59
044 4087073	12/21/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	134.59
044 4090210	12/28/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING	173.18

TOTAL: 217335 13797 PAYMENT AMOUNT: \$761.69 AMOUNT: \$761.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217336	01/03/2013	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 DEC13	12/24/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	100.00
8773200811384480 DEC13	12/9/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	121.90

TOTAL: 217336 12536 PAYMENT AMOUNT: \$221.90 AMOUNT: \$221.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217337	01/03/2013	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>
006 301 3068 256-DEC13	12/18/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	259.99
007 301 4299 811-DEC13	12/24/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	69.99



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007 301 7008 267-DEC13	12/12/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	39.99
136 097 7416 7-DEC13	12/15/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	32.88
136 098 2761 5-DEC13	12/15/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	32.88
603 401 2132 196-DEC13	12/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	153.00
603 401 3412 403-DEC13	12/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	51.00
603 598 0569 443-DEC13	12/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	30.21
603 598 3556 002-DEC13	12/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	30.21
603 883 6924 992-DEC13	12/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	30.21
603 889 3201 324-DEC13	12/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	30.21
603 889 3456 820-DEC13	12/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	33.18
603 889 3850 726-DEC13	12/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	33.18
603 889 9525 823-DEC13	12/21/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	82.77
603 891 2069 698-DEC13	12/12/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	56.91

TOTAL: 217337 14216 PAYMENT AMOUNT: \$966.61 AMOUNT: \$966.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217338	01/03/2013	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>Dist Amt</u>
2-049-62929	10/15/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS	451.83

TOTAL: 217338 12707 PAYMENT AMOUNT: \$451.83 AMOUNT: \$451.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217339	01/03/2013	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>
9007342851	11/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	353.26
9008512437	11/30/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	425.00
9008512437	11/30/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	-42.50
9009977613	12/3/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	86.33
9009977621	12/3/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	217.70
9009977621	12/3/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	155.34
9009977639	12/3/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	45.55
9011287795	12/4/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	118.80
9016212582	12/10/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	52.20
9016945801	12/11/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	143.76
9016945819	12/11/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	98.64



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9021619953	12/17/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	55.76	
TOTAL:	217339	10853	PAYMENT AMOUNT: \$1,709.84			AMOUNT:	\$1,709.84	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217340	01/03/2013	15658	HILLSBOROUGH COUNTY CHIEFS OF				
<u>Invoice #</u>	<u>Date</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	12/7/12	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	25.00	
TOTAL:	217340	15658	PAYMENT AMOUNT: \$25.00			AMOUNT:	\$25.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217341	01/03/2013	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>	
5737627850DEC13	12/19/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54114	HEATING GAS	298.09	
TOTAL:	217341	14702	PAYMENT AMOUNT: \$298.09			AMOUNT:	\$298.09	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217342	01/03/2013	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>	
5738423600DEC13	12/20/12	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	53.43	
TOTAL:	217342	14702	PAYMENT AMOUNT: \$53.43			AMOUNT:	\$53.43	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217343	01/03/2013	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>	
5738810390DEC13	12/20/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS	445.59	
TOTAL:	217343	14702	PAYMENT AMOUNT: \$445.59			AMOUNT:	\$445.59	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217344	01/03/2013	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>
5738837780DEC13	12/20/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.12	44.09
TOTAL:	217344	14702	PAYMENT AMOUNT: \$44.09			AMOUNT:	\$44.09	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217345	01/03/2013	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>
5739020410DEC13	12/19/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		464.35
TOTAL:	217345	14702	PAYMENT AMOUNT: \$464.35				AMOUNT:	\$464.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217346	01/03/2013	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>
5739024550DEC13	12/19/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		184.78
TOTAL:	217346	14702	PAYMENT AMOUNT: \$184.78				AMOUNT:	\$184.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217347	01/03/2013	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>
91154212	12/6/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	71207	COMMUNICATIONS EQUIPMENT		2,670.00
TOTAL:	217347	10930	PAYMENT AMOUNT: \$2,670.00				AMOUNT:	\$2,670.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217348	01/03/2013	15749	NHRPA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
CAGGIANO MEMBER 2013	12/15/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS		65.00
TOTAL:	217348	15749	PAYMENT AMOUNT: \$65.00				AMOUNT:	\$65.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217349	01/03/2013	13242	PAETEC COMMUNICATIONS 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>
54404070	12/23/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		3,783.98
54404070	12/23/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	55109	TELEPHONE-VOICE		10.44
54404070	12/23/12	52.1.720	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		10.60
54404070	12/23/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55109	TELEPHONE-VOICE		5.67
54404070	12/23/12	61.1.670	GENERAL FUND	STREETS	55109	TELEPHONE-VOICE		19.07
54404070	12/23/12	61.1.705	GENERAL FUND	STREETS	55109	TELEPHONE-VOICE		19.07
54404070	12/23/12	66.1.500	GENERAL FUND	PARKING LOTS	55109	TELEPHONE-VOICE		7.38



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54404070	12/23/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE	4.98
54404070	12/23/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE	4.74
54404070	12/23/12	77.1.500	GENERAL FUND	PARKS & RECREATION	55109	TELEPHONE-VOICE	12.71
54404070	12/23/12	79.1.500	GENERAL FUND	LIBRARY	55109	TELEPHONE-VOICE	12.71

TOTAL: 217349 13242 PAYMENT AMOUNT: \$3,891.35 AMOUNT: \$3,891.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217350	01/03/2013	13242	PAETEC COMMUNICATIONS 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>
54409798	12/23/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	1,290.29
54409798	12/23/12	50.1.500	GENERAL FUND	POLICE	55109	TELEPHONE-VOICE	231.53

TOTAL: 217350 13242 PAYMENT AMOUNT: \$1,521.82 AMOUNT: \$1,521.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217351	01/03/2013	13242	PAETEC COMMUNICATIONS 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>
54419031	12/29/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	600.00

TOTAL: 217351 13242 PAYMENT AMOUNT: \$600.00 AMOUNT: \$600.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217352	01/03/2013	14561	PDR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
00036439	9/21/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	59.95

TOTAL: 217352 14561 PAYMENT AMOUNT: \$59.95 AMOUNT: \$59.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217353	01/03/2013	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>
1000005484-6492DEC13	12/20/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		256.91
1000015404-991DEC13	12/20/12	66.1.500	GENERAL FUND	PARKING LOTS	54141	WATER & SEWER		50.46
100002003-2377DEC13	12/20/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54141	WATER & SEWER		20.34
100002823-3271DEC13	12/20/12	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		45.78
100008548-5329DEC13	12/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		3,134.15
100009394-5329DEC13	12/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100011656-14849DEC13	12/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91



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100013459-5329DEC13	12/20/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		20.34
100014553-991DEC13	12/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		20.34
100016526-21591DEC13	12/20/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		93.77
100018628-991DEC13	12/20/12	66.1.500	GENERAL FUND	PARKING LOTS	54141	WATER & SEWER		20.34
100020645-27469DEC13	12/20/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		93.77
100021002-5329DEC13	12/20/12	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		55.88
100021208-5329DEC13	12/20/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		55.88
100021258-5329DEC13	12/20/12	52.1.720.8174	GENERAL FUND	FIRE	54141	WATER & SEWER		202.04
100023214-991DEC13	12/20/12	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER		216.47
100023215-3271DEC13	12/20/12	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		93.77
100023396-31096DEC13	12/20/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.12	49.08
100024019-2241DEC13	12/20/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		124.91
100026526-5329DEC13	12/20/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		20.34
100027254-87372NOV13	12/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91

TOTAL: 217353 13291 PAYMENT AMOUNT: \$4,850.30 AMOUNT: \$4,850.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217354	01/03/2013	15758	PRIMA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DESHAIES MEMBER 2013	12/1/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55200	DUES AND MEMBERSHIPS	385.00	
VEINO MEMBERSHIP 2013	12/1/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55200	DUES AND MEMBERSHIPS	220.00	

TOTAL: 217354 15758 PAYMENT AMOUNT: \$605.00 AMOUNT: \$605.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217355	01/03/2013	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>	
56014641013NOV13	12/13/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY	352.18	
56451741060DEC13	12/20/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY	275.42	
56819226036DEC13	12/20/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY	517.79	
56918826090DEC13	12/20/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY	60.37	

TOTAL: 217355 13372 PAYMENT AMOUNT: \$1,205.76 AMOUNT: \$1,205.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217356	01/03/2013	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>	
61708	12/17/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	892.32	



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632021	12/3/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	190.64
632021	12/3/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	219.24
632021	12/3/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	66.72
633093	12/4/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	151.26
633093	12/4/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	173.94
633093	12/4/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	52.94
634183	12/5/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	150.15
634183	12/5/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	172.67
634183	12/5/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	52.55
635188	12/6/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	149.44
635188	12/6/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	171.86
635188	12/6/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	52.31
636185	12/7/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	143.12
636185	12/7/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	164.58
636185	12/7/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	50.09
639188	12/10/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	115.82
639188	12/10/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	133.19
639188	12/10/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	40.54
640188	12/11/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	147.07
640188	12/11/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	169.13
640188	12/11/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	51.47
641087	12/12/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	97.80
641087	12/12/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	112.47
641087	12/12/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	34.23
642187	12/13/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	141.76
642187	12/13/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	163.02
642187	12/13/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	49.61
643188	12/14/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	125.40
643188	12/14/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	144.21
643188	12/14/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	43.88
646080	12/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	184.05
646080	12/17/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	211.66
646080	12/17/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	64.41
647186	12/18/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	142.21
647186	12/18/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	163.54
647186	12/18/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	49.78
648190	12/19/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	147.20
648190	12/19/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	169.28
648190	12/19/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	51.52
649186	12/20/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	147.74
649186	12/20/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	169.90



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649186	12/20/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	51.71
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TOTAL: 217356 11887 PAYMENT AMOUNT: \$5,976.43 AMOUNT: \$5,976.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217357	01/03/2013	15734	SPORTS TURF MANAGERS 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>
2013 STMA MEMBERSHIP	10/26/12	77.1.500	GENERAL FUND	PARKS & RECREATION	61830	SUBSCRIPTIONS	110.00

TOTAL: 217357 15734 PAYMENT AMOUNT: \$110.00 AMOUNT: \$110.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217358	01/03/2013	15735	SUMMER CAMP EXPO/PARENTING 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>
OBERHOLTZER KELLIE REG	12/12/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	170.00

TOTAL: 217358 15735 PAYMENT AMOUNT: \$170.00 AMOUNT: \$170.00

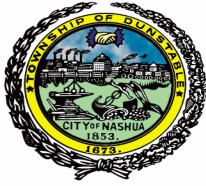
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217359	01/03/2013	13764	TREASURER STATE OF NH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5769695	1/1/13	07.1.565	GENERAL FUND	CITY CLERK	42508	MARRIAGE LICENSES	912.00
5769695	1/1/13	07.1.565	GENERAL FUND	CITY CLERK	44149	CERTIFIED COPIES	7,681.00

TOTAL: 217359 13764 PAYMENT AMOUNT: \$8,593.00 AMOUNT: \$8,593.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217360	01/03/2013	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>
LEBLANC WEIGHMASTERLIC	1/2/13	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55200	DUES AND MEMBERSHIPS	132.00

TOTAL: 217360 13764 PAYMENT AMOUNT: \$132.00 AMOUNT: \$132.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217361	01/03/2013	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>Dist Amt</u>
2409910-00	12/19/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	510.00



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TOTAL:		217361	10748	PAYMENT AMOUNT: \$510.00			AMOUNT:		\$510.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217362	01/03/2013	12262	A SIGN OF THINGS TO COME					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
143444	12/19/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	200.00		
TOTAL:	217362	12262	PAYMENT AMOUNT: \$200.00			AMOUNT:		\$200.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217363	01/03/2013	13957	AE MECHANICAL 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>		
32390	12/6/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	437.31		
32391	12/6/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	1,031.45		
32392	12/6/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	607.50		
TOTAL:	217363	13957	PAYMENT AMOUNT: \$2,076.26			AMOUNT:		\$2,076.26	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217364	01/03/2013	12296	AIRGAS EAST	AIRGAS USA 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>		
9010721090	12/4/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	119.51		
TOTAL:	217364	12296	PAYMENT AMOUNT: \$119.51			AMOUNT:		\$119.51	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217365	01/03/2013	12297	ALCHEMY LEAD MANAGMENT					
<u>Invoice #</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>	
ALM-01-12-0712	12/11/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	1,342.00	
TOTAL:	217365	12297	PAYMENT AMOUNT: \$1,342.00			AMOUNT:		\$1,342.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217366	01/03/2013	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>		
3214	10/12/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	110.00		
3570	10/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	110.00		
4057	10/23/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	109.95		



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4473	10/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	110.00
4874	11/3/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	110.00
49159	10/5/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	109.95
49481	10/10/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	110.00
49484	10/10/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	82.00
50436	10/25/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	110.00
51239	11/8/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	109.95

TOTAL: 217366 12298 PAYMENT AMOUNT: \$1,071.85 AMOUNT: \$1,071.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217367	01/03/2013	12535	ALS ENVIRONMENTAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
54-200916-0	10/18/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	807.00

TOTAL: 217367 12535 PAYMENT AMOUNT: \$807.00 AMOUNT: \$807.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217368	01/03/2013	12318	AMERICAN TELECOM 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>Dist Amt</u>
105385	6/17/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	5,607.48

TOTAL: 217368 12318 PAYMENT AMOUNT: \$5,607.48 AMOUNT: \$5,607.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217369	01/03/2013	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>
12/12/12 1:31	12/12/12	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	45.86
12/12/12 1:32	12/12/12	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	51.95
12/12/12 3:00	12/12/12	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	27.00
12/12/2012 1:29	12/12/12	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	113.97

TOTAL: 217369 11615 PAYMENT AMOUNT: \$238.78 AMOUNT: \$238.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217370	01/03/2013	15391	ASSOCIATED CONCRETE COATINGS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0034146-IN	12/17/12	52.1001	CAPITAL IMPROVEMENTS	FIRE-CAP IMP	81100	CAPITAL IMPROVEMENTS	19,186.00



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TOTAL: 217370 15391 PAYMENT AMOUNT: \$19,186.00 AMOUNT: \$19,186.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217371** **01/03/2013** **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>
24563	12/12/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	177.40

TOTAL: 217371 12358 PAYMENT AMOUNT: \$177.40 AMOUNT: \$177.40

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217372** **01/03/2013** **12380** **B-B CHAIN 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>
BB24242	11/30/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	37.50
BB24767	12/14/12	66.1.500	GENERAL FUND	PARKING LOTS	71600	PARKING EQUIPMENT	233.10

TOTAL: 217372 12380 PAYMENT AMOUNT: \$270.60 AMOUNT: \$270.60

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217373** **01/03/2013** **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>
3018368267	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	74.21
3018368268	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.62
3018368269	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.26
3018368270	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.25
3018368271	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.71
3018368272	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.66
3018368273	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.54
3018368274	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	46.73
3018368275	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.75
3018368276	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.84
3018368277	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.44
3018368278	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.44
3018368279	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.15
3018368280	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	80.29
3018368281	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.73
3018368282	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	72.17
3018368283	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	48.78
3018368284	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.72



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3018368285	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.76
3018368286	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.42
3018368287	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.63
3018368288	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.19
3018368289	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.77
3018368290	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.19
3018368291	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.75
3018368292	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.91
3018368292	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-0.01

TOTAL: 217373 12362 PAYMENT AMOUNT: \$627.90 AMOUNT: \$627.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217374	01/03/2013	12366	BANNER SYSTEMS OF MASSACHUSETT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
52334	12/26/12	61.1.670	GENERAL FUND	STREETS	61428	JANITORIAL SUPPLIES	162.02

TOTAL: 217374 12366 PAYMENT AMOUNT: \$162.02 AMOUNT: \$162.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217375	01/03/2013	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>
400-101271-01	12/12/12	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT	84.50
400-231022	12/4/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	17.94

TOTAL: 217375 12379 PAYMENT AMOUNT: \$102.44 AMOUNT: \$102.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217376	01/03/2013	11609	CYNTHIA BAUTISTA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
33236A 01/03/13 DCAP	1/2/13	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	225.00

TOTAL: 217376 11609 PAYMENT AMOUNT: \$225.00 AMOUNT: \$225.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217377	01/03/2013	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>
4612500	12/4/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	98.27
4612501	12/4/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	1.78



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4612538	12/4/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	42.19
4612788	12/5/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	53.40
4612980	12/6/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	3.99
4613101	12/7/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	11.68
4613549	12/10/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	97.91
4613592	12/10/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	29.50
4613723	12/11/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	14.55
4613739	12/11/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	51.69
4614001	12/12/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	19.22
4614021	12/12/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	44.58
4614124	12/13/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	2.95
4614154	12/20/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	19.00
4614258	12/13/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	26.95
4615020	12/18/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	120.60
4615684	12/21/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	30.00
4616007	12/24/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	35.71

TOTAL: 217377 12391 PAYMENT AMOUNT: \$703.97 AMOUNT: \$703.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217378	01/03/2013	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>
33252	12/6/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	74.00
33291	12/11/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	110.00
41882	11/29/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	116.99

TOTAL: 217378 12395 PAYMENT AMOUNT: \$300.99 AMOUNT: \$300.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217379	01/03/2013	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>Dist Amt</u>
E20899	12/28/12	66.1.500	GENERAL FUND	PARKING LOTS	54487	EQUIPMENT REPAIRS & MAINTENANCE	261.02

TOTAL: 217379 14032 PAYMENT AMOUNT: \$261.02 AMOUNT: \$261.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217380	01/03/2013	14055	LOUISE BROWN			
<u>Invoice #</u>	<u>Date</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 DEC13	12/27/12	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	472.50



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TOTAL:		217380	14055	PAYMENT AMOUNT: \$472.50			AMOUNT:		\$472.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217381	01/03/2013	15773	BUSINESS AND INDUSTRY ASSOC OF					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
11202	5/23/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55200	DUES AND MEMBERSHIPS		260.00	
TOTAL:		217381	15773	PAYMENT AMOUNT: \$260.00			AMOUNT:		\$260.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217382	01/03/2013	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>	
36187	12/11/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	820.56	
36220	12/18/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	820.56	
TOTAL:		217382	12470	PAYMENT AMOUNT: \$1,641.12			AMOUNT:		\$1,641.12
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217383	01/03/2013	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>Dist Amt</u>	
C62360	11/27/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		-7.01	
C62387	11/28/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		-14.02	
C62449	11/30/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES		-46.02	
C62450	11/30/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES		-74.31	
D567358	11/15/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		6.42	
D568756	11/27/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		4.26	
D569709	12/3/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		51.70	
D569902	12/4/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61799	VEHICLE PARTS & SUPPLIES		26.35	
D569959	12/5/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61799	VEHICLE PARTS & SUPPLIES		5.25	
D570913	12/11/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54600	VEHICLE REPAIRS & MAINTENANCE		5.17	
D571238	12/13/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		5.58	
D572038	12/19/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES		24.15	
D572268	12/21/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		51.89	
D572269	12/21/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		9.56	
TOTAL:		217383	12476	PAYMENT AMOUNT: \$48.97			AMOUNT:		\$48.97



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217384	01/03/2013	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>	
1220831	12/10/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	339.02	
TOTAL:	217384	12493	PAYMENT AMOUNT: \$339.02					AMOUNT:	\$339.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217385	01/03/2013	10332	CINTAS FIRE PROTECTION	CINTAS FAS				
<u>Invoice #</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>	
OF95004338	11/30/12	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		241.00	
TOTAL:	217385	10332	PAYMENT AMOUNT: \$241.00					AMOUNT:	\$241.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217386	01/03/2013	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>	
016183733	12/17/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	62.03	
TOTAL:	217386	14106	PAYMENT AMOUNT: \$62.03					AMOUNT:	\$62.03

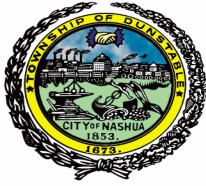
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217387	01/03/2013	12540	COMPUTER HUT dba IT INSIDERS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
83962	12/14/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS		459.95	
84004	12/18/12	52.1.720	GENERAL FUND	FIRE	54414	HARDWARE MAINTENANCE		199.95	
TOTAL:	217387	12540	PAYMENT AMOUNT: \$659.90					AMOUNT:	\$659.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217388	01/03/2013	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>	
267665	10/26/12	61.1.675	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		45.54	
268392	12/1/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		31.74	
268473	12/5/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	53.64	
268490	12/5/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	-13.41	



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TOTAL:		217388	12560	PAYMENT AMOUNT: \$117.51			AMOUNT:	\$117.51
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217389	01/03/2013	15769	STEPHEN P CRAVOTT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
STORM: 12/27/12	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	54.38	
TOTAL:	217389	15769	PAYMENT AMOUNT: \$54.38			AMOUNT:	\$54.38	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217390	01/03/2013	10520	CREATIVE SIGNS 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>	
8506	12/14/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	60.00	
TOTAL:	217390	10520	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217391	01/03/2013	11448	CRISP CONTRACTING 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>	
STORM: 12/27/2012	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	1,553.75	
TOTAL:	217391	11448	PAYMENT AMOUNT: \$1,553.75			AMOUNT:	\$1,553.75	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217392	01/03/2013	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>
100-7346	11/30/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-390.00
100-8254	12/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	83.52
100-8400	12/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	302.92
100-8513	12/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	1,345.03
100-9230	12/13/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	190.30
200-57252	12/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	41.26
200-57489	12/10/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	282.73
TOTAL:	217392	12588	PAYMENT AMOUNT: \$1,855.76			AMOUNT:	\$1,855.76	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217393	01/03/2013	10446	CUMMINS-ALLISON 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>
4104899	12/12/12	66.1.500	GENERAL FUND	PARKING LOTS	71600	PARKING EQUIPMENT	72.00
TOTAL:	217393	10446	PAYMENT AMOUNT: \$72.00		AMOUNT:		\$72.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217394	01/03/2013	12609	DELL MARKETING LP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
XJ25N2KF9	12/18/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	82.49
TOTAL:	217394	12609	PAYMENT AMOUNT: \$82.49		AMOUNT:		\$82.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217395	01/03/2013	10588	DENNIS K BURKE 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>
0108810	12/18/12	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED	13,791.45
TOTAL:	217395	10588	PAYMENT AMOUNT: \$13,791.45		AMOUNT:		\$13,791.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217396	01/03/2013	10588	DENNIS K BURKE 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>
0106019	12/10/12	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED	16,436.08
TOTAL:	217396	10588	PAYMENT AMOUNT: \$16,436.08		AMOUNT:		\$16,436.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217397	01/03/2013	12655	KENT R DUMAIS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STORM; 12/27/2012	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	646.25
TOTAL:	217397	12655	PAYMENT AMOUNT: \$646.25		AMOUNT:		\$646.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217398	01/03/2013	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>



City of Nashua, New Hampshire
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Dated from 12/29/2012 to 01/10/2013

0072205-IN	12/6/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	527.66
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TOTAL:	217398	12660	PAYMENT AMOUNT: \$527.66			AMOUNT:	\$527.66
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217399	01/03/2013	13103	MILLIPORE CORPORATION	EMD MILLIPORE 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>
6252778	11/30/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	38.00
6253840	11/30/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	1,390.26

TOTAL:	217399	13103	PAYMENT AMOUNT: \$1,428.26			AMOUNT:	\$1,428.26
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217400	01/03/2013	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>
183090	11/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54114	HEATING GAS	1,150.09

TOTAL:	217400	14210	PAYMENT AMOUNT: \$1,150.09			AMOUNT:	\$1,150.09
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217401	01/03/2013	15274	FIL-TEK 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>
F00-11903	12/6/12	50.1.635	GENERAL FUND	POLICE	71999	MISCELLANEOUS EQUIPMENT	2,263.70

TOTAL:	217401	15274	PAYMENT AMOUNT: \$2,263.70			AMOUNT:	\$2,263.70
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217402	01/03/2013	12719	FIREMATIC 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>
294147	12/14/12	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	12,207.89

TOTAL:	217402	12719	PAYMENT AMOUNT: \$12,207.89			AMOUNT:	\$12,207.89
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217403	01/03/2013	12739	FORESTRY SUPPLIERS 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>
406017-00	12/17/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	95.40
406017-00	12/17/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	13.93



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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TOTAL:		217403	12739	PAYMENT AMOUNT: \$109.33			AMOUNT:		\$109.33		
Payment Type	SYS	Payment Number	217404	Payment Date	01/03/2013	Vendor #	14241	Vendor Name	GALE GROUP INC	Payee Name	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>			
98073803	12/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		28.89			
TOTAL:		217404	14241	PAYMENT AMOUNT: \$28.89			AMOUNT:		\$28.89		
Payment Type	SYS	Payment Number	217405	Payment Date	01/03/2013	Vendor #	12762	Vendor Name	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>			
36992	11/8/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	6,735.00			
37082	11/29/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54283	BASKETBALL COURT REHAB		900.00			
37105	12/3/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54283	BASKETBALL COURT REHAB		900.00			
TOTAL:		217405	12762	PAYMENT AMOUNT: \$8,535.00			AMOUNT:		\$8,535.00		
Payment Type	SYS	Payment Number	217406	Payment Date	01/03/2013	Vendor #	14248	Vendor Name	GATE CITY MONUMENT 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>			
12/12 32X36 CUT	12/12/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	460.00			
TOTAL:		217406	14248	PAYMENT AMOUNT: \$460.00			AMOUNT:		\$460.00		
Payment Type	SYS	Payment Number	217407	Payment Date	01/03/2013	Vendor #	12237	Vendor Name	GHD AMERICA	Payee Name	GHD 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>			
8614360	11/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		7,246.42			
8614360	11/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		180.00			
TOTAL:		217407	12237	PAYMENT AMOUNT: \$7,426.42			AMOUNT:		\$7,426.42		
Payment Type	SYS	Payment Number	217408	Payment Date	01/03/2013	Vendor #	12776	Vendor Name	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>			
4869176	12/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	93.36			



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4869177	12/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	52.82
4870978	12/12/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	53.56
TOTAL:	217408	12776	PAYMENT AMOUNT: \$199.74				AMOUNT:	\$199.74

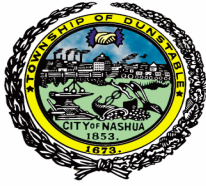
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217409	01/03/2013	11370	KAREN GLEASON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
33248A 01/03/2013 DCAP	1/2/13	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	120.00	
TOTAL:	217409	11370	PAYMENT AMOUNT: \$120.00				AMOUNT:	\$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217410	01/03/2013	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>	
CNSR CM 12/18/12	12/18/12	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	85.00	
TOTAL:	217410	12791	PAYMENT AMOUNT: \$85.00				AMOUNT:	\$85.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217411	01/03/2013	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>	
S4290943.001	12/4/12	52.1.620	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES	175.45	
TOTAL:	217411	10795	PAYMENT AMOUNT: \$175.45				AMOUNT:	\$175.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217412	01/03/2013	10860	GRANITE STATE MINERAL 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>	
3011009	12/10/12	61.1.685	GENERAL FUND	STREETS	61514	SALT	18,785.86	
TOTAL:	217412	10860	PAYMENT AMOUNT: \$18,785.86				AMOUNT:	\$18,785.86

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217413	01/03/2013	12800	GRANITE STATE STAMPS 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>	
431317	12/10/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	76.65	



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TOTAL:		217413	12800	PAYMENT AMOUNT: \$76.65			AMOUNT:	\$76.65
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217414	01/03/2013	12800	GRANITE STATE STAMPS 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>	
431594	12/19/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	31.74	
431667	12/21/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	40.18	
TOTAL:	217414	12800	PAYMENT AMOUNT: \$71.92			AMOUNT:	\$71.92	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217415	01/03/2013	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>	
354594F	12/12/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	54.65	
354925F	12/14/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	13.18	
TOTAL:	217415	14268	PAYMENT AMOUNT: \$67.83			AMOUNT:	\$67.83	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217416	01/03/2013	10248	HAGE HODES 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>	
125545	11/5/12	95.1010	GF-PRIOR YEAR ESCROWS	OVERLAY-PRIOR YEAR	94100	PRIOR YEAR ENCUMBRANCES	175.00	
TOTAL:	217416	10248	PAYMENT AMOUNT: \$175.00			AMOUNT:	\$175.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217417	01/03/2013	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>	
8483	12/5/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	61299	MISCELLANEOUS SUPPLIES	780.00	
TOTAL:	217417	12827	PAYMENT AMOUNT: \$780.00			AMOUNT:	\$780.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217418	01/03/2013	12830	HARRIS TROPHY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
33805	12/5/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	145.40	



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TOTAL:		217418	12830	PAYMENT AMOUNT: \$145.40			AMOUNT:	\$145.40
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217419	01/03/2013	10599	HARVARD UNIVERSITY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
HCL00004448	5/15/12	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	61875	BOOKS	25.00	
TOTAL:	217419	10599	PAYMENT AMOUNT: \$25.00			AMOUNT:	\$25.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217420	01/03/2013	12845	HEALTH STOP 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>	
207600	12/7/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	94.00	
TOTAL:	217420	12845	PAYMENT AMOUNT: \$94.00			AMOUNT:	\$94.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217421	01/03/2013	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>Dist Amt</u>	
H12331027	12/18/12	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS	359.74	
TOTAL:	217421	14616	PAYMENT AMOUNT: \$359.74			AMOUNT:	\$359.74	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217422	01/03/2013	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>	
7144	8/16/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,260.00	
7293	11/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,249.17	
7317CR	12/4/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	-1,260.00	
TOTAL:	217422	14300	PAYMENT AMOUNT: \$1,249.17			AMOUNT:	\$1,249.17	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217423	01/03/2013	15718	HILLSBOROUGH COUNTY SHERIFF'S				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12-15551-CP	12/6/12	52.1.640	GENERAL FUND	FIRE	68335	ARSON INVESTIGATION EXPENSES	41.00	



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12-15552-CP	12/6/12	52.1.640	GENERAL FUND	FIRE	68335	ARSON INVESTIGATION EXPENSES	37.00
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TOTAL: 217423 15718 PAYMENT AMOUNT: \$78.00 AMOUNT: \$78.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217424	01/03/2013	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>
1017006	12/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		91.92
1201694	12/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		-1.87
1301488	12/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		21.96
2023107	12/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		86.61
2023123	12/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		1.87
2301478	12/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		138.94
5024784	10/31/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		61.10
5971019	10/11/12	52.1.625	GENERAL FUND	FIRE	71025	SMALL TOOLS		178.26
5992724	12/20/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	89.29
6023852	12/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	19.90

TOTAL: 217424 14309 PAYMENT AMOUNT: \$687.98 AMOUNT: \$687.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217425	01/03/2013	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>
2016841	12/13/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	62.90
9213585	12/26/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-23.48

TOTAL: 217425 14309 PAYMENT AMOUNT: \$39.42 AMOUNT: \$39.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217426	01/03/2013	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>
53359	1/1/13	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	22,655.00

TOTAL: 217426 12891 PAYMENT AMOUNT: \$22,655.00 AMOUNT: \$22,655.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217427	01/03/2013	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>
08058174	12/2/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.46



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08100888	12/4/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	1,000.77
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TOTAL:	217427	12893	PAYMENT AMOUNT: \$1,020.23				AMOUNT:	\$1,020.23
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217428	01/03/2013	12902	INTERSTATE ARMS 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>	
425007	11/13/12	50.1.635	GENERAL FUND	POLICE	71407	FIREARMS	8,222.22	

TOTAL:	217428	12902	PAYMENT AMOUNT: \$8,222.22				AMOUNT:	\$8,222.22
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217429	01/03/2013	11572	IRWIN MOTORS				
<u>Invoice #</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>
80140	11/30/12	95.1.500	GENERAL FUND	CERF EQUIPMENT PURCHASES	81500	VEHICLES	CERF50.12	23,506.86

TOTAL:	217429	11572	PAYMENT AMOUNT: \$23,506.86				AMOUNT:	\$23,506.86
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217430	01/03/2013	12906	J LAWRENCE HALL 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>	
57359	12/3/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		1,900.00
57442	12/5/12	50.1.500	GENERAL FUND	POLICE	54243	HVAC MAINTENANCE		547.50

TOTAL:	217430	12906	PAYMENT AMOUNT: \$2,447.50				AMOUNT:	\$2,447.50
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217431	01/03/2013	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>	
1093128	12/5/12	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES		85.00
1102368	12/12/12	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES		85.00

TOTAL:	217431	12907	PAYMENT AMOUNT: \$170.00				AMOUNT:	\$170.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217432	01/03/2013	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>	
228470	11/30/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		456.73



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231892	12/11/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	165.59
233440	12/14/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	114.70
TOTAL:	217432	14337	PAYMENT AMOUNT: \$737.02			AMOUNT:	\$737.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217433	01/03/2013	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>
567321	11/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,549.62
TOTAL:	217433	11040	PAYMENT AMOUNT: \$2,549.62			AMOUNT:	\$2,549.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217434	01/03/2013	13056	JOHN 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>
STORM: 12/27/2012	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	826.00
TOTAL:	217434	13056	PAYMENT AMOUNT: \$826.00			AMOUNT:	\$826.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217435	01/03/2013	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>
1428	12/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	78.00
1430	12/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	208.38
1437	12/8/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	108.00
TOTAL:	217435	12927	PAYMENT AMOUNT: \$394.38			AMOUNT:	\$394.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217436	01/03/2013	12955	KERRYS POOL & SPA SPECIALISTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STORM: 12/27/2012	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	826.00
TOTAL:	217436	12955	PAYMENT AMOUNT: \$826.00			AMOUNT:	\$826.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217437	01/03/2013	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 01/03/2013 DCAP	1/2/13	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30



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TOTAL:		217437	14364	PAYMENT AMOUNT: \$67.30			AMOUNT:		\$67.30
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217438	01/03/2013	14371	ALLISON KRONES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
30678A/01/03/2013 DCAP	1/2/13	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	2,749.80		
TOTAL:	217438	14371	PAYMENT AMOUNT: \$2,749.80			AMOUNT:		\$2,749.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217439	01/03/2013	12974	L W BILLS CO (ALARM ENGINEERIN	L W BILLS (ALARM ENGINEERING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
9395	12/13/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	118.00		
TOTAL:	217439	12974	PAYMENT AMOUNT: \$118.00			AMOUNT:		\$118.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217440	01/03/2013	14806	LANDTEC 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>		
0107514-IN	11/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54487	EQUIPMENT REPAIRS & MAINTENANCE	343.27		
TOTAL:	217440	14806	PAYMENT AMOUNT: \$343.27			AMOUNT:		\$343.27	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217441	01/03/2013	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>		
3061595	11/30/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	77.77		
TOTAL:	217441	12982	PAYMENT AMOUNT: \$77.77			AMOUNT:		\$77.77	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217442	01/03/2013	14415	LOWES	LOWE'S - 3502				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
23595	12/20/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	80.80		
TOTAL:	217442	14415	PAYMENT AMOUNT: \$80.80			AMOUNT:		\$80.80	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217443	01/03/2013	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>		
32172A	01/03/2013	DCAP	1/2/13	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15
TOTAL:	217443	11209	PAYMENT AMOUNT: \$96.15				AMOUNT:	\$96.15	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217444	01/03/2013	15066	M & M LEAD INSPECTIONAL SERVIC				
<u>Invoice #</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>
1917	12/18/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	2,785.00
TOTAL:	217444	15066	PAYMENT AMOUNT: \$2,785.00				AMOUNT:	\$2,785.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217445	01/03/2013	13036	M & N SPORTS 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>	
18515	12/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS		908.50
18516	12/17/12	77.1.655	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS		973.85
TOTAL:	217445	13036	PAYMENT AMOUNT: \$1,882.35				AMOUNT:	\$1,882.35

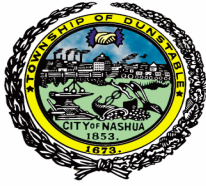
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217446	01/03/2013	13039	MAC MULKIN CHEVROLET INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
384002	12/17/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		65.39
384413	12/26/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		17.24
488312	12/13/12	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE		84.96
TOTAL:	217446	13039	PAYMENT AMOUNT: \$167.59				AMOUNT:	\$167.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217447	01/03/2013	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>	
54348	12/14/12	26.1.580	GENERAL FUND	FINANCIAL SERVICES	53467	BILLING & MAILING SERVICES		792.05
54348	12/14/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY		-10.03
54348	12/14/12	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	53467	BILLING & MAILING SERVICES		139.77



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TOTAL:		217447	14965	PAYMENT AMOUNT: \$921.79			AMOUNT:	\$921.79
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217448	01/03/2013	13051	RONALD MANN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
STORM: 12/27/2012	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	811.25	
TOTAL:	217448	13051	PAYMENT AMOUNT: \$811.25			AMOUNT:	\$811.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217449	01/03/2013	14436	MANSFIELD WILLIAM R				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
00384A 01/03/2013 DCAP	1/2/13	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	65.73	
TOTAL:	217449	14436	PAYMENT AMOUNT: \$65.73			AMOUNT:	\$65.73	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217450	01/03/2013	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>	
38094711	10/24/12	32.1.600	GENERAL FUND	ASSESSING	61830	SUBSCRIPTIONS	38.49	
40560600	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	68.89	
40579417	12/11/12	03.1.500	GENERAL FUND	LEGAL	61807	PUBLICATIONS	83.89	
40725677	12/13/12	03.1.500	GENERAL FUND	LEGAL	61807	PUBLICATIONS	73.89	
TOTAL:	217450	13008	PAYMENT AMOUNT: \$265.16			AMOUNT:	\$265.16	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217451	01/03/2013	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>	
54300	12/22/12	50.1.500	GENERAL FUND	POLICE	61705	TIRES	482.50	
TOTAL:	217451	13067	PAYMENT AMOUNT: \$482.50			AMOUNT:	\$482.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217452	01/03/2013	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>	
52502	11/30/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES	40.00	
52818	12/4/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES	41.50	



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53612	12/14/12	52.1.630	GENERAL FUND	FIRE	61705	TIRES		186.00
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TOTAL: 217452 13067 PAYMENT AMOUNT: \$267.50 AMOUNT: \$267.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217453	01/03/2013	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>	
52958	12/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61705	TIRES	86.800.13.20.01	1,480.00	
52959	12/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.10.10	400.00	
52959	12/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	44.00	
54052	12/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.10.10	240.00	
54052	12/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	44.00	
54053	12/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61705	TIRES	86.800.13.20.01	2,960.00	

TOTAL: 217453 13067 PAYMENT AMOUNT: \$5,168.00 AMOUNT: \$5,168.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217454	01/03/2013	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>Activity</u>	<u>Dist Amt</u>	
78332	12/12/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54107	HEATING OIL		859.56	
78515	12/26/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54107	HEATING OIL		498.83	

TOTAL: 217454 14457 PAYMENT AMOUNT: \$1,358.39 AMOUNT: \$1,358.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	217455	01/03/2013	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>Activity</u>	<u>Dist Amt</u>		
42001369	12/4/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		146.31		

TOTAL: 217455 13081 PAYMENT AMOUNT: \$146.31 DISCOUNT: 2.93 AMOUNT: \$146.31

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217456	01/03/2013	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>Activity</u>	<u>Dist Amt</u>	
519966	12/17/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	53114	ACCOUNTING/AUDITING SERVICES		20,000.00	

TOTAL: 217456 13088 PAYMENT AMOUNT: \$20,000.00 AMOUNT: \$20,000.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217457	01/03/2013	10952	THE METRO 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>	
PI 336635	11/30/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	183.00	
TOTAL:	217457	10952	PAYMENT AMOUNT: \$183.00		DISCOUNT:	1.83	AMOUNT: \$183.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217458	01/03/2013	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-082521	12/3/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	247.40	
TOTAL:	217458	14471	PAYMENT AMOUNT: \$247.40				AMOUNT: \$247.40	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217459	01/03/2013	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>	
90581486	11/30/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	30.88	
90581488	11/30/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	706.89	
90589742	12/3/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	39.99	
90590082	12/3/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	74.36	
90600420	12/6/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	254.40	
TOTAL:	217459	10861	PAYMENT AMOUNT: \$1,106.52				AMOUNT: \$1,106.52	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217460	01/03/2013	13102	MILL METALS 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>	
20380258	12/4/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	970.00	
TOTAL:	217460	13102	PAYMENT AMOUNT: \$970.00				AMOUNT: \$970.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217461	01/03/2013	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>	
947523	11/28/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	193.43	
948294	12/5/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	52.40	



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TOTAL:		217461	13106	PAYMENT AMOUNT: \$245.83			AMOUNT:		\$245.83
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217462	01/03/2013	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	01/03/2013	DCAP	1/2/13	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15
TOTAL:	217462	11210	PAYMENT AMOUNT: \$96.15			AMOUNT:		\$96.15	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217463	01/03/2013	14478	MOLLY 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>	
8884	11/30/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	106.46	
TOTAL:	217463	14478	PAYMENT AMOUNT: \$106.46			AMOUNT:		\$106.46	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217464	01/03/2013	10309	STEPHAN MORIN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
STORM: 12/27/2012	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	876.38		
TOTAL:	217464	10309	PAYMENT AMOUNT: \$876.38			AMOUNT:		\$876.38	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217465	01/03/2013	13120	MULTICULTURAL BOOKS & VIDEOS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
6850A	12/3/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	107.75		
TOTAL:	217465	13120	PAYMENT AMOUNT: \$107.75			AMOUNT:		\$107.75	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217466	01/03/2013	13122	MUNICIPAL SUPPLY SALES 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>		
6454	12/3/12	66.1.500	GENERAL FUND	PARKING LOTS	55607	POSTAGE & DELIVERY	17.25		
6454	12/3/12	66.1.500	GENERAL FUND	PARKING LOTS	71600	PARKING EQUIPMENT	385.00		
TOTAL:	217466	13122	PAYMENT AMOUNT: \$402.25			AMOUNT:		\$402.25	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217467	01/03/2013	15036	MYRON 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>
82789793	11/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		578.35
TOTAL:	217467	15036	PAYMENT AMOUNT: \$578.35				AMOUNT:	\$578.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217468	01/03/2013	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>
860685	11/27/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	36.03
861651	12/4/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	87.76
861693	12/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	113.98
861696	12/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	58.92
861953	12/6/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	21.76
862865	12/13/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	40.38
862938	12/14/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	16.00
TOTAL:	217468	13131	PAYMENT AMOUNT: \$374.83				AMOUNT:	\$374.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217469	01/03/2013	13330	PM MACKAY GROUP	NASHUA CHILDRENS HOME 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>
REQ 01 120117-000	12/7/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69010	PUBLIC FACILITY IMPROVEMENTS	8400.13.20.203	3,985.00
TOTAL:	217469	13330	PAYMENT AMOUNT: \$3,985.00				AMOUNT:	\$3,985.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217470	01/03/2013	13143	NASHUA LUMBER 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>
104597	10/23/12	52.1.720	GENERAL FUND	FIRE	61499	GENERAL BUILDING SUPPLIES		151.15
TOTAL:	217470	13143	PAYMENT AMOUNT: \$151.15				AMOUNT:	\$151.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217471	01/03/2013	999001180	NELLIE'S MART & DELI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
PERMIT REFUND	12/15/12	53.1.730	GENERAL FUND	BUILDING INSPECTION	42314	MECHANICAL PERMITS		49.50



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TOTAL:		217471	999001180	PAYMENT AMOUNT: \$49.50			AMOUNT:	\$49.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217472	01/03/2013	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>	
11919	11/30/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	42.75	
11939	12/5/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	160.49	
11940	12/5/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	211.68	
TOTAL:	217472	11473	PAYMENT AMOUNT: \$414.92			AMOUNT:	\$414.92	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217473	01/03/2013	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>	
5-713802	12/18/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	114.61	
TOTAL:	217473	10865	PAYMENT AMOUNT: \$114.61			AMOUNT:	\$114.61	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217474	01/03/2013	10416	NEWSPAPER ARCHIVE 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>	
101006	12/4/12	79.1.770	GENERAL FUND	LIBRARY	61830	SUBSCRIPTIONS	1,000.00	
TOTAL:	217474	10416	PAYMENT AMOUNT: \$1,000.00			AMOUNT:	\$1,000.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217475	01/03/2013	14537	NH SAFE & LOCK 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>	
94687	12/3/12	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE	172.50	
TOTAL:	217475	14537	PAYMENT AMOUNT: \$172.50			AMOUNT:	\$172.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217476	01/03/2013	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>	
20124398	12/6/12	52.1.625	GENERAL FUND	FIRE	61110	PROTECTIVE CLOTHING	17,980.00	



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TOTAL: 217476 13193 PAYMENT AMOUNT: \$17,980.00 AMOUNT: \$17,980.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS 217477 01/03/2013 13195 NORTHERN BUS 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>Activity</u>	<u>Dist Amt</u>
013708-11206	12/14/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	52.93
013752-11106	12/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	8.75
013767-11006	12/20/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	52.48
013767-11006	12/20/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	24.00

TOTAL: 217477 13195 PAYMENT AMOUNT: \$138.16 AMOUNT: \$138.16

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS 217478 01/03/2013 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>
248188	12/21/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	373.45
248202	12/21/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	39.52

TOTAL: 217478 13196 PAYMENT AMOUNT: \$412.97 AMOUNT: \$412.97

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS 217479 01/03/2013 13204 NRRA (NORTHEAST RESOURCE RECOV

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
23280	9/7/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	221.50

TOTAL: 217479 13204 PAYMENT AMOUNT: \$221.50 AMOUNT: \$221.50

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS 217480 01/03/2013 10870 PAPER THERMOMETER 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>
1204550-1	12/20/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	1.00

TOTAL: 217480 10870 PAYMENT AMOUNT: \$1.00 AMOUNT: \$1.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name** **Payee Name**
SYS 217481 01/03/2013 13300 PETERSONS NELNET LLC PETERSON'S NELNET 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>
4594329	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	241.21



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TOTAL:		217481	13300	PAYMENT AMOUNT: \$241.21			AMOUNT:	\$241.21	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217482	01/03/2013	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>		
1435249-DC12	12/13/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	323.58		
1435249-DC12	12/13/12	69.6200.540	WASTEWATER FUND	WASTEWATER	71228	COMPUTER SOFTWARE	323.58		
TOTAL:	217482	13322	PAYMENT AMOUNT: \$647.16			AMOUNT:	\$647.16		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217483	01/03/2013	13379	PWM CONTRACTING 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>		
STORM: 12/27/2012	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	2,080.75		
TOTAL:	217483	13379	PAYMENT AMOUNT: \$2,080.75			AMOUNT:	\$2,080.75		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217484	01/03/2013	13397	RANDOM HOUSE 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>		
1085807873	12/5/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	170.00		
1085815331	12/3/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	22.00		
TOTAL:	217484	13397	PAYMENT AMOUNT: \$192.00			AMOUNT:	\$192.00		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217485	01/03/2013	13431	RESOURCE 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>		
15767	11/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES	19,054.87		
TOTAL:	217485	13431	PAYMENT AMOUNT: \$19,054.87			DISCOUNT:	190.55	AMOUNT:	\$19,054.87
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217486	01/03/2013	13483	ROBERT W CHAMPAGNE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
STORM: 12/27/2012	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	1,143.75		



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TOTAL: 217486 13483 PAYMENT AMOUNT: \$1,143.75 AMOUNT: \$1,143.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217487	01/03/2013	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>	
0033159	11/9/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	28,271.24	
0033159	11/9/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	2,836.72	

TOTAL: 217487 13502 PAYMENT AMOUNT: \$31,107.96 AMOUNT: \$31,107.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217488	01/03/2013	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>Activity</u>	<u>Dist Amt</u>	
01QA8438	12/14/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		8.95	
02PV1100	2/4/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		29.66	
02PV6456	12/4/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		7.30	
02PZ2526	12/12/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		3.80	
02PZ3181	12/12/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		63.89	
02PZ5561	12/12/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		11.04	
02QA8768	12/14/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		4.48	

TOTAL: 217488 13504 PAYMENT AMOUNT: \$129.12 DISCOUNT: 0.74 AMOUNT: \$129.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217489	01/03/2013	13575	SIMON & SCHUSTER					
<u>Invoice #</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>	
014362784	12/14/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		31.64	

TOTAL: 217489 13575 PAYMENT AMOUNT: \$31.64 AMOUNT: \$31.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217490	01/03/2013	14689	SMITH & WESSON					
<u>Invoice #</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>	
1815339	10/29/12	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION		567.27	

TOTAL: 217490 14689 PAYMENT AMOUNT: \$567.27 AMOUNT: \$567.27



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217491	01/03/2013	14930	SNO BANDIT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10122	12/2/12	61.1.685	GENERAL FUND	STREETS	71000	EQUIPMENT	1,100.00	
TOTAL:	217491	14930	PAYMENT AMOUNT: \$1,100.00			AMOUNT:	\$1,100.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217492	01/03/2013	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>	
SRV000201510	12/6/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	249.00	
SRV000201848	1/1/13	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	4,151.28	
TOTAL:	217492	13643	PAYMENT AMOUNT: \$4,400.28			AMOUNT:	\$4,400.28	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217493	01/03/2013	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>
3184178306	10/17/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61100	OFFICE SUPPLIES		64.99
3187210089	11/30/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		19.99
3187210090	11/30/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		76.54
3187532972	12/4/12	77.1.500	GENERAL FUND	PARKS & RECREATION	61100	OFFICE SUPPLIES		31.92
3187532975	12/4/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	165.84
3187573681	12/5/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		195.00
3187573689	12/5/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		12.51
3187614045	12/6/12	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS		-67.33
3187614045	12/6/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		1,628.58
3187614045	12/6/12	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES		615.60
3187614052	12/6/12	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS		-12.19
3187614052	12/6/12	26.1.570	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		64.80
3187614052	12/6/12	26.1.580	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		127.75
3187614052	12/6/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61100	OFFICE SUPPLIES		106.92
3187614052	12/6/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		106.92
3187931447	12/11/12	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS		-7.61
3187931447	12/11/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	61100	OFFICE SUPPLIES		264.67
3188057942	12/14/12	77.1.500	GENERAL FUND	PARKS & RECREATION	61100	OFFICE SUPPLIES		-31.92
3188326105	12/15/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES		139.63
3188326106	12/15/12	52.1.500	GENERAL FUND	FIRE	61650	COPIER SUPPLIES		-9.48
3188326109	12/15/12	05.1.500	GENERAL FUND	CITI-STAT	61100	OFFICE SUPPLIES		146.06



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3188353378	12/18/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61100	OFFICE SUPPLIES		11.00
3188353386	12/18/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		64.45
3188388822	12/19/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	61192	SAFETY SUPPLIES		179.95
3188436092	12/20/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	31.95
3188436092	12/20/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.20.01	17.49
3188436093	12/20/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		15.98
3188436094	12/20/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	61299	MISCELLANEOUS SUPPLIES		122.97
3188436095	12/20/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		68.80

TOTAL: 217493 11963 PAYMENT AMOUNT: \$4,147.41 DISCOUNT: 95.23 AMOUNT: \$4,151.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217494	01/03/2013	15382	STRATHAM TIRE				
<u>Invoice #</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>
3025999	12/5/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61705	TIRES	86.800.13.20.03	264.58

TOTAL: 217494 15382 PAYMENT AMOUNT: \$264.58 AMOUNT: \$264.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217495	01/03/2013	12106	SUNNY COMMUNICATIONS 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>
30834	10/25/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE		9,595.00

TOTAL: 217495 12106 PAYMENT AMOUNT: \$9,595.00 AMOUNT: \$9,595.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217496	01/03/2013	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>Activity</u>	<u>Dist Amt</u>
699679	12/13/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		39.99
699705	12/13/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		5.70

TOTAL: 217496 13757 PAYMENT AMOUNT: \$45.69 AMOUNT: \$45.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217497	01/03/2013	13784	TURNER 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>Activity</u>	<u>Dist Amt</u>
4613	12/18/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61799	VEHICLE PARTS & SUPPLIES		220.00



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TOTAL: 217497 13784 PAYMENT AMOUNT: \$220.00 AMOUNT: \$220.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217498	01/03/2013	13797	UNIFIRST 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>
044 4077445	11/30/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	313.38
044 4080401	12/7/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	289.89
044 4083605	12/14/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	289.89
044 4083828	12/14/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	295.50
044 4086085	12/20/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.04
044 4086085	12/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	275.06
044 4086771	12/21/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	289.89

TOTAL: 217498 13797 PAYMENT AMOUNT: \$1,796.65 AMOUNT: \$1,796.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217499	01/03/2013	13799	UNIQUE MANAGEMENT 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>
231603	12/1/12	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES	796.55

TOTAL: 217499 13799 PAYMENT AMOUNT: \$796.55 AMOUNT: \$796.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217500	01/03/2013	12122	US POSTAL 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>
STAMPS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	450.00

TOTAL: 217500 12122 PAYMENT AMOUNT: \$450.00 AMOUNT: \$450.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217501	01/03/2013	12157	VWR SCIENTIFIC PRODUCTS	VWR INTERNATIONAL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8052404974	12/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	246.04
8052404976	12/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	369.68

TOTAL: 217501 12157 PAYMENT AMOUNT: \$615.72 AMOUNT: \$615.72



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217502	01/03/2013	12157	VWR SCIENTIFIC 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>Dist Amt</u>	
8052404975	12/5/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	319.48	
TOTAL:	217502	12157	PAYMENT AMOUNT: \$319.48				AMOUNT:	\$319.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217503	01/03/2013	11782	HUNTS PHOTO AND VIDEO	W B HUNT 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>	
MANCE73488-0	12/5/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	259.80	
TOTAL:	217503	11782	PAYMENT AMOUNT: \$259.80				AMOUNT:	\$259.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217504	01/03/2013	13863	JASON WAYE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
STORM: 12/27/2012	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	632.50	
TOTAL:	217504	13863	PAYMENT AMOUNT: \$632.50				AMOUNT:	\$632.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217505	01/03/2013	13889	WILLARDS AUTO RADIATOR SHOP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
16022	11/23/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,345.00	
TOTAL:	217505	13889	PAYMENT AMOUNT: \$1,345.00				AMOUNT:	\$1,345.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217506	01/03/2013	10881	THE WIPER CONNECTION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
00052691	12/4/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	61428	JANITORIAL SUPPLIES	220.10	
TOTAL:	217506	10881	PAYMENT AMOUNT: \$220.10				AMOUNT:	\$220.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217507	01/03/2013	13911	WORK N GEAR 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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HA5482	12/7/12	79.1.720	GENERAL FUND	LIBRARY	61107	CLOTHING & UNIFORMS	103.92
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TOTAL: 217507 13911 PAYMENT AMOUNT: \$103.92 AMOUNT: \$103.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217508	01/03/2013	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>
310DEC	12/19/12	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,004.10
49144DEC	12/19/12	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS	841.59
605704DEC	12/17/12	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,094.13
611135DEC	12/19/12	91.1.092621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,144.64

TOTAL: 217508 14702 PAYMENT AMOUNT: \$4,084.46 AMOUNT: \$4,084.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217509	01/03/2013	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>
31505959NOV	12/20/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	216.47
31550503NOV	12/20/12	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	447.47
31592028NOV	12/20/12	91.1.202621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	541.24
31886598NOV	12/20/12	91.1.152621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	541.24
49739743NOV	12/20/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	45.78
60019172NOV	12/20/12	91.1.102621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	585.53
60030936NOV	12/20/12	91.1.162621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	508.24
60258680NOV	12/20/12	91.1.142621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	348.47
60425372NOV	12/20/12	91.1.012621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	272.35
70138172NOV	12/20/12	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	912.29
ARLINGNOV	12/20/12	91.1.142621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	93.77
CLEVELDNOV	12/20/12	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	138.06

TOTAL: 217509 13291 PAYMENT AMOUNT: \$4,650.91 AMOUNT: \$4,650.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217510	01/03/2013	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>
DEC-12-6038860963899	12/21/12	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.21
DEC-12-6038891241983	12/21/12	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.21
DEC-12-6038891684953	12/21/12	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	33.18
DEC-12-6038897529583	12/21/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.21



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TOTAL:		217510	14216	PAYMENT AMOUNT: \$123.81			AMOUNT:		\$123.81
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217511	01/03/2013	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>		
S59146593	12/20/12	91.1.142621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,682.72		
TOTAL:	217511	13372	PAYMENT AMOUNT: \$3,682.72			AMOUNT:		\$3,682.72	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217512	01/03/2013	12532	A - Z QUALITY REPAIR					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
1024	12/11/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	450.45		
1025	12/24/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	137.00		
TOTAL:	217512	12532	PAYMENT AMOUNT: \$587.45			AMOUNT:		\$587.45	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217513	01/03/2013	12295	AIREX FILTER 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>		
190527	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	197.75		
190528	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	147.17		
190529	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	252.81		
190530	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	547.17		
TOTAL:	217513	12295	PAYMENT AMOUNT: \$1,144.90			AMOUNT:		\$1,144.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217514	01/03/2013	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>Activity</u>	<u>Dist Amt</u>	
PV-110912	11/19/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03471.042219	112.87	
TOTAL:	217514	15472	PAYMENT AMOUNT: \$112.87			AMOUNT:		\$112.87	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217515	01/03/2013	13983	JANICE ARCARO					
<u>Invoice #</u>	<u>Date</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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4614933	12/17/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	99.86
4614935	12/17/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	77.69
4615113	12/18/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	6.55
4615192	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	32.03
4615223	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	10.79
4615299	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	41.72
4615959	12/24/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	31.12
4616006	12/24/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	46.27
4616128	12/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	37.99

TOTAL: 217520 12391 PAYMENT AMOUNT: \$384.02 AMOUNT: \$384.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217521	01/03/2013	12405	BIMBO FOODS BAKERIES 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>
03637817051	12/17/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	43.39
03637911141	11/5/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	35.30
03637911142	11/5/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	39.42
03637911964	12/17/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	63.60
03637911966	12/17/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	59.25
03638221683	11/5/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	133.00

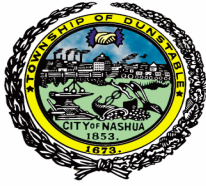
TOTAL: 217521 12405 PAYMENT AMOUNT: \$373.96 AMOUNT: \$373.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217522	01/03/2013	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>
190293	12/31/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	31.92
190301	12/31/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	7.98

TOTAL: 217522 13990 PAYMENT AMOUNT: \$39.90 AMOUNT: \$39.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217523	01/03/2013	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>
PV-121312	12/17/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219

TOTAL: 217523 11563 PAYMENT AMOUNT: \$59.87 AMOUNT: \$59.87



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217524	01/03/2013	15364	LAURA BROWN				
<u>Invoice #</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	12/14/12	91.3800.032219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03471.032219	89.91
TOTAL:	217524	15364	PAYMENT AMOUNT: \$89.91				AMOUNT:	\$89.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217525	01/03/2013	14056	LYNNE BROWN				
<u>Invoice #</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>
DEC-12	12/12/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		5.00
MILES-DEC	12/21/12	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		11.10
TOTAL:	217525	14056	PAYMENT AMOUNT: \$16.10				AMOUNT:	\$16.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217526	01/03/2013	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>
PV-120312	12/11/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	40.10
PV-121312	12/21/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	43.62
TOTAL:	217526	14999	PAYMENT AMOUNT: \$83.72				AMOUNT:	\$83.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217527	01/03/2013	11235	MARIANNE BUSTEED				
<u>Invoice #</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-121312	12/26/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	71.91
TOTAL:	217527	11235	PAYMENT AMOUNT: \$71.91				AMOUNT:	\$71.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217528	01/03/2013	14070	RANDY CALHOUN				
<u>Invoice #</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>
ED851	12/28/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		1,600.00
TOTAL:	217528	14070	PAYMENT AMOUNT: \$1,600.00				AMOUNT:	\$1,600.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217529	01/03/2013	14077	BRAD CANFIELD				
<u>Invoice #</u>	<u>Date</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-DEC	12/31/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		832.50

TOTAL: 217529 14077 PAYMENT AMOUNT: \$832.50 AMOUNT: \$832.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217530	01/03/2013	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>
S1328749.001	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		270.00

TOTAL: 217530 12467 PAYMENT AMOUNT: \$270.00 AMOUNT: \$270.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217531	01/03/2013	12477	CARTRIDGE WORLD 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>
53134	12/21/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		27.98

TOTAL: 217531 12477 PAYMENT AMOUNT: \$27.98 AMOUNT: \$27.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217532	01/03/2013	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>
1220585	12/7/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.183120	116.49
1221575	12/12/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.163120	55.36
1221584	12/12/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.153120	49.84
1222299	12/14/12	91.1.161160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		116.14
1223870	12/21/12	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		8.99
1223873	12/21/12	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		951.40
1223874	12/21/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES		2,136.00
1223879	12/21/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.153120	106.52
1223886	12/21/12	91.2100.203120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		911.82
1223887	1/1/13	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.203120	22.18
1223890	12/21/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		24.24
1224061 CM	12/21/12	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-8.99
1224062 CM	12/21/12	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-24.24
1224063 CM	12/21/12	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-8.99



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TOTAL: 217532 12493 PAYMENT AMOUNT: \$4,456.76 AMOUNT: \$4,456.76

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217533** **01/03/2013** **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>Activity</u>	<u>Dist Amt</u>
83964	12/14/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		305.60
83965	12/14/12	91.1.992225	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		699.95
84018	12/19/12	91.3800.041300	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03903.041300	16,798.80

TOTAL: 217533 12540 PAYMENT AMOUNT: \$17,804.35 AMOUNT: \$17,804.35

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217534** **01/03/2013** **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>
268648	12/13/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	89.70

TOTAL: 217534 12560 PAYMENT AMOUNT: \$89.70 AMOUNT: \$89.70

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217535** **01/03/2013** **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>Activity</u>	<u>Dist Amt</u>
2815750	11/16/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.113120	87.21
2815750	11/16/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.143120	29.07
2815750	11/16/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.153120	29.07
2827393	12/7/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.143120	29.07
2827393	12/7/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.183120	29.07
2832921	12/14/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.143120	29.07
2832921	12/14/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.153120	29.07
2832921	12/14/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.203120	29.07
2837644	12/21/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.093120	29.07
2837644	12/21/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.143120	29.07
2837644	12/21/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.163120	29.07
2838719	12/21/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,215.07

TOTAL: 217535 14138 PAYMENT AMOUNT: \$1,592.98 AMOUNT: \$1,592.98



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217536	01/03/2013	15754	DANA DARROW					
<u>Invoice #</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-121312	12/20/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	67.03	
TOTAL:	217536	15754	PAYMENT AMOUNT: \$67.03					AMOUNT:	\$67.03

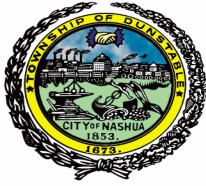
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217537	01/03/2013	11378	JUDITH DIAZ					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
NOV-12	11/29/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		69.80	
TOTAL:	217537	11378	PAYMENT AMOUNT: \$69.80					AMOUNT:	\$69.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217538	01/03/2013	15755	WENDY 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>Activity</u>	<u>Dist Amt</u>	
PV-121312	12/21/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	75.64	
TOTAL:	217538	15755	PAYMENT AMOUNT: \$75.64					AMOUNT:	\$75.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217539	01/03/2013	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>Activity</u>	<u>Dist Amt</u>	
PV-121312	12/21/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	28.34	
TOTAL:	217539	11717	PAYMENT AMOUNT: \$28.34					AMOUNT:	\$28.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217540	01/03/2013	15756	MAURA FINNERAL					
<u>Invoice #</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-121312	12/21/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	52.18	
TOTAL:	217540	15756	PAYMENT AMOUNT: \$52.18					AMOUNT:	\$52.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217541	01/03/2013	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>	



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17747539	12/11/12	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03772.991260	73.32
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TOTAL: 217541 14227 PAYMENT AMOUNT: \$73.32 AMOUNT: \$73.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217542	01/03/2013	15522	FREE SPIRIT 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>
538735.1	12/11/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		160.33

TOTAL: 217542 15522 PAYMENT AMOUNT: \$160.33 AMOUNT: \$160.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217543	01/03/2013	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>Dist Amt</u>
9930393	12/8/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		92.71
9930393	12/8/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		108.54
9930393	12/8/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		99.18
9930393	12/8/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		72.11
9930393	12/8/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		99.94
9930393	12/8/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		137.76
9930393	12/8/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		162.43
9930393	12/8/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		148.26
9930393	12/8/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		97.78
9930393	12/8/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		85.64
9930393	12/8/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		74.00
9930393	12/8/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		86.65
9944924	12/15/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,419.83
9944925	12/15/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		447.89
9944926	12/15/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		430.17
9944927	12/15/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		306.51
9944928	12/15/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		367.63
9944929	12/15/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		333.49
9944930	12/15/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		717.57
9944931	12/15/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		818.33
9944932	12/15/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,051.60
9944933	12/15/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		588.66
9944934	12/15/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		726.73
9944935	12/15/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		569.69
9944936	12/15/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,391.84
9944937	12/15/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,529.15



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9944941	12/15/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	523.09
9944942	12/15/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	415.14
9944943	12/15/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,183.37
9944944	12/15/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,264.20
9944945	12/15/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	259.00
9944946	12/15/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	294.00
9944947	12/15/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	74.04
9944947	12/15/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	86.67
9944947	12/15/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	79.19
9944947	12/15/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	57.58
9944947	12/15/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	79.80
9944947	12/15/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	110.00
9944947	12/15/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	129.70
9944947	12/15/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	118.38
9944947	12/15/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	78.08
9944947	12/15/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	68.38
9944947	12/15/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	59.09
9944947	12/15/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	69.19

TOTAL: 217543 14247 PAYMENT AMOUNT: \$16,912.99 AMOUNT: \$16,912.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217544	01/03/2013	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>
6399	12/14/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	501.70

TOTAL: 217544 14255 PAYMENT AMOUNT: \$501.70 AMOUNT: \$501.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217545	01/03/2013	14259	JENNIFER GOODWIN			
<u>Invoice #</u>	<u>Date</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-DEC	12/29/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	24.14
MILES-NOV	11/30/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	33.86
MILES-OCT	10/31/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	26.92

TOTAL: 217545 14259 PAYMENT AMOUNT: \$84.92 AMOUNT: \$84.92



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217546	01/03/2013	12849	HEINEMANN				
<u>Invoice #</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>
6148932	12/14/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.151271	2,316.60
TOTAL:	217546	12849	PAYMENT AMOUNT: \$2,316.60				AMOUNT:	\$2,316.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217547	01/03/2013	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>Activity</u>	<u>Dist Amt</u>
52165162	12/13/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		4,050.00
TOTAL:	217547	11454	PAYMENT AMOUNT: \$4,050.00				AMOUNT:	\$4,050.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217548	01/03/2013	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>Activity</u>	<u>Dist Amt</u>
2050362	12/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		156.58
21916	12/5/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		119.36
999179	12/5/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		79.94
TOTAL:	217548	14309	PAYMENT AMOUNT: \$355.88				AMOUNT:	\$355.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217549	01/03/2013	14322	TIFFANY HYATT				
<u>Invoice #</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>
ED608	12/31/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		1,000.00
TOTAL:	217549	14322	PAYMENT AMOUNT: \$1,000.00				AMOUNT:	\$1,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217550	01/03/2013	15089	CHERYL JACOBS				
<u>Invoice #</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-DEC	12/19/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		25.39
MILES-OCTNOV	11/20/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		57.16
TOTAL:	217550	15089	PAYMENT AMOUNT: \$82.55				AMOUNT:	\$82.55



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217551	01/03/2013	15753	KATHERINE 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>Activity</u>	<u>Dist Amt</u>	
PV-121312	12/20/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	44.62	
TOTAL:	217551	15753	PAYMENT AMOUNT: \$44.62				AMOUNT:	\$44.62	

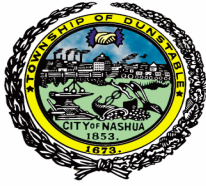
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217552	01/03/2013	15757	SYLVAIN LABELLE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
12812-03	12/8/12	91.1.031446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	
TOTAL:	217552	15757	PAYMENT AMOUNT: \$80.00				AMOUNT:	\$80.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217553	01/03/2013	15686	NICOLE LECLAIRE					
<u>Invoice #</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-121912	12/21/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03471.042219	123.86	
TOTAL:	217553	15686	PAYMENT AMOUNT: \$123.86				AMOUNT:	\$123.86	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217554	01/03/2013	11561	JACALYN LESSER					
<u>Invoice #</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-110512	11/15/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	98.18	
TOTAL:	217554	11561	PAYMENT AMOUNT: \$98.18				AMOUNT:	\$98.18	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217555	01/03/2013	14417	MARK LUCAS					
<u>Invoice #</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-DEC	12/30/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		23.03	
TOTAL:	217555	14417	PAYMENT AMOUNT: \$23.03				AMOUNT:	\$23.03	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217556	01/03/2013	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>Activity</u>	<u>Dist Amt</u>	



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31383	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	38.60
31633	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	53.85
31663	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	9.70

TOTAL: 217556 13035 PAYMENT AMOUNT: \$102.15 AMOUNT: \$102.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name									
SYS	217557	01/03/2013	14420	M SAUNDERS INC	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
					665050 - 1922	12/3/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	400.30
					665051 - 2192	12/3/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	312.45
					665581 - 2120	12/5/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	176.25
					665806 - 1921	12/3/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	261.00
					665828 - 1919	12/3/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	161.60
					665829 - 1918	12/3/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	185.95
					666109 - 1922	12/7/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	143.80
					666111 - 2192	12/7/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	107.85
					666112 - 1922	12/10/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	297.50
					666113 - 2192	12/10/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	214.60
					666155 - 1920	12/4/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	234.60
					666302 - 1918	12/5/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	77.90
					666468 - 1920	12/6/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	214.65
					666469 - 1921	12/11/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	256.60
					666484 - 1921	12/6/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	162.51
					666670 - 1919	12/10/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	464.45
					666672 - 1918	12/10/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	502.00
					666684 - 2120	12/10/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	158.65
					666685 - 2120	12/11/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	479.00
					666686 - 2120	12/12/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	265.10
					666904 - 1921	12/10/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	364.25
					667233 - 1086	12/17/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		242.81
					667577 - 1922	12/14/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	73.90
					667578 - 2192	12/14/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	73.90
					667579 - 1922	12/17/12	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	596.95
					667580 - 2192	12/17/12	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	544.05
					667589 - 1920	12/13/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	478.30
					667590 - 1920	12/14/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	175.70
					668011 - 1921	12/18/12	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	622.70
					668021 - 1090	12/18/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.50
					668022 - 2120	12/17/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	330.50



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668029 - 1919	12/17/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	184.10
668032 - 1918	12/17/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	155.55
668033 - 1919	12/18/12	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	239.50
668034 - 1918	12/18/12	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	191.60
668494 - 1920	12/19/12	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	140.80
668666 - 1086	12/20/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		14.99
668704 - 2120	12/20/12	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	95.80
TOTAL:	217557	14420	PAYMENT AMOUNT: \$9,615.66				AMOUNT:	\$9,615.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217558	01/03/2013	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>	
149868-138	12/19/12	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	78.26	
149912-131	12/17/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.50	
183173-095	12/17/12	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	79.80	
TOTAL:	217558	11280	PAYMENT AMOUNT: \$180.56				AMOUNT:	\$180.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217559	01/03/2013	15644	MICRO ENTERPRISES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
204413	12/13/12	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	39.95	
TOTAL:	217559	15644	PAYMENT AMOUNT: \$39.95				AMOUNT:	\$39.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217560	01/03/2013	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>	
97541159	12/12/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	43.76	
TOTAL:	217560	13108	PAYMENT AMOUNT: \$43.76				AMOUNT:	\$43.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217561	01/03/2013	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>	
97539703	12/11/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	242.23	



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TOTAL:		217561	13108	PAYMENT AMOUNT: \$242.23			AMOUNT:		\$242.23
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217562	01/03/2013	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>		
184202	12/17/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	164.29		
TOTAL:	217562	14513	PAYMENT AMOUNT: \$164.29			AMOUNT:		\$164.29	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217563	01/03/2013	11028	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>		
C412439	12/13/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	27.44		
TOTAL:	217563	11028	PAYMENT AMOUNT: \$27.44			AMOUNT:		\$27.44	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217564	01/03/2013	13185	NHSAA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
PV112712-CAMPION	11/27/12	91.1.992225	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	280.00		
PV112712-CAMPION	11/27/12	91.1.992225	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	-20.00		
TOTAL:	217564	13185	PAYMENT AMOUNT: \$260.00			AMOUNT:		\$260.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217565	01/03/2013	14556	NORTHEAST FOOD SVC 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>Activity</u>	<u>Dist Amt</u>	
423597	12/17/12	91.3800.041300	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03903.041300	4,184.00	
423797	12/21/12	91.2100.073120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT		7.10	
423798	12/21/12	91.2100.173120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT		44.10	
TOTAL:	217565	14556	PAYMENT AMOUNT: \$4,235.20			AMOUNT:		\$4,235.20	
Payment Type	Payment Number	Void Date	Vendor #	Vendor Name					
SYS	217566	01/03/2013	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>		
57121	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	126.23		
57123	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	103.91		



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57125	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	3.64
57692	12/17/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	25.64
TOTAL:	217566	13276	PAYMENT AMOUNT: \$259.42			AMOUNT:	\$259.42

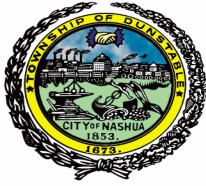
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217567	01/03/2013	13355	PRO AV SYSTEMS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
17863	12/12/12	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	210.00
17865	12/12/12	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	245.00
17873	12/18/12	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	361.00
TOTAL:	217567	13355	PAYMENT AMOUNT: \$816.00			AMOUNT:	\$816.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217568	01/03/2013	15158	PYRAMID EDUCATIONAL CONSULTS.				
<u>Invoice #</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>
71392	11/2/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	63.00
71392	11/2/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	1.00
TOTAL:	217568	15158	PAYMENT AMOUNT: \$64.00			AMOUNT:	\$64.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217569	01/03/2013	10342	REALITYWORKS 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>
37987	12/12/12	91.1.031300	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	2,071.30
TOTAL:	217569	10342	PAYMENT AMOUNT: \$2,071.30			AMOUNT:	\$2,071.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217570	01/03/2013	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>
S103940323.001	12/11/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	118.33
TOTAL:	217570	11764	PAYMENT AMOUNT: \$118.33			AMOUNT:	\$118.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217571	01/03/2013	13476	SUSAN ROURKE				
<u>Invoice #</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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PV-121312	12/20/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	67.15
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TOTAL: 217571 13476 PAYMENT AMOUNT: \$67.15 AMOUNT: \$67.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217572	01/03/2013	13503	SANE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
66917	12/12/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		136.45

TOTAL: 217572 13503 PAYMENT AMOUNT: \$136.45 AMOUNT: \$136.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217573	01/03/2013	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>
2QC2191	12/18/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		25.94

TOTAL: 217573 13504 PAYMENT AMOUNT: \$25.94 AMOUNT: \$25.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217574	01/03/2013	13523	SCHOOL HEALTH 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>
2607576-00	11/8/12	91.1.152130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES		585.75
2619811-00	12/12/12	91.1.042130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES		215.12

TOTAL: 217574 13523 PAYMENT AMOUNT: \$800.87 AMOUNT: \$800.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217575	01/03/2013	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>
208109613808	12/12/12	91.1.101102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		64.72
208109618701	12/12/12	91.1.101102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		320.86
208109618708	12/12/12	91.1.061102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		115.68
208109618710	12/12/12	91.1.111124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		191.67
208109618714	12/12/12	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		50.40
208109618720	12/12/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		83.64
208109618722	12/12/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		24.04
208109627635	12/13/12	91.1.101102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		29.36
208109632784	12/14/12	91.1.111102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		127.20
208109632785	12/14/12	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		17.79



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208109632787	12/14/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	341.62
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TOTAL: 217575 13526 PAYMENT AMOUNT: \$1,366.98 AMOUNT: \$1,366.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217576	01/03/2013	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>
DEC MILE	12/31/12	91.2100.053120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	20.30
DEC MILE	12/31/12	91.2100.153120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	20.29
DEC MILE	12/31/12	91.2100.193120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	20.29
DEC MILE	12/31/12	91.2100.203120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	20.29

TOTAL: 217576 13589 PAYMENT AMOUNT: \$81.17 AMOUNT: \$81.17

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217577	01/03/2013	11132	MICHELE 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>
EDU547	12/28/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	540.00

TOTAL: 217577 11132 PAYMENT AMOUNT: \$540.00 AMOUNT: \$540.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217578	01/03/2013	13594	SNA LOCKBOX CREDENTIALING			
<u>Invoice #</u>	<u>Date</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#179592 DUES	1/2/13	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	107.25
SNA#413605 DUES	1/2/13	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	8.00

TOTAL: 217578 13594 PAYMENT AMOUNT: \$115.25 AMOUNT: \$115.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217579	01/03/2013	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>
3187573667	12/5/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		744.74
3187573667	12/5/12	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-7.44
3187966743	12/12/12	91.1.052130	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		89.99
3187966744	12/12/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		111.47
3188005819	12/13/12	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		-6.27
3188005820	12/13/12	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		4.99
3188005823	12/13/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		383.77



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3188005823	12/13/12	91.1.021210	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		14.50
3188057941	12/14/12	91.1.072410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		4.83
3188326100	12/15/12	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.161271	96.13
3188326101	12/15/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		273.75
3188326102	12/15/12	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES		264.23
3188326102	12/15/12	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES		-7.35
3188326103	12/15/12	91.1.101102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		141.91
TOTAL:	217579	11963	PAYMENT AMOUNT: \$2,109.25				AMOUNT:	\$2,109.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217580	01/03/2013	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-122812	12/28/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	306.00	
TOTAL:	217580	13648	PAYMENT AMOUNT: \$306.00				AMOUNT:	\$306.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217581	01/03/2013	13663	HALLIE 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>	
EDDU9134	12/31/12	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	556.00	
TOTAL:	217581	13663	PAYMENT AMOUNT: \$556.00				AMOUNT:	\$556.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217582	01/03/2013	12212	HELAYNE TALBOTT				
<u>Invoice #</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-121312	1/2/13	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03471.042219	32.30
TOTAL:	217582	12212	PAYMENT AMOUNT: \$32.30				AMOUNT:	\$32.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217583	01/03/2013	15759	JOEL THONE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
122212-03	12/22/12	91.1.031464	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	254.87	
TOTAL:	217583	15759	PAYMENT AMOUNT: \$254.87				AMOUNT:	\$254.87



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217584	01/03/2013	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-DEC	12/31/12	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS	1,429.37
TOTAL:	217584	13808	PAYMENT AMOUNT: \$1,429.37			AMOUNT:	\$1,429.37

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217585	01/03/2013	15590	VALLEY COMMUNICATIONS 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>
614352	12/18/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	177.96
TOTAL:	217585	15590	PAYMENT AMOUNT: \$177.96			AMOUNT:	\$177.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217586	01/03/2013	13835	MICHELE VERLEY			
<u>Invoice #</u>	<u>Date</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-DEC	12/14/12	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	21.65
MILES-NOV	11/23/12	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	31.08
TOTAL:	217586	13835	PAYMENT AMOUNT: \$52.73			AMOUNT:	\$52.73

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217587	01/03/2013	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>
8884332	12/14/12	91.1.091160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	290.30
TOTAL:	217587	13864	PAYMENT AMOUNT: \$290.30			AMOUNT:	\$290.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217588	01/03/2013	15669	ADRIEN J OUELLET	ADRIEN OUELLETT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41865-6908964	12/13/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	525.00
TOTAL:	217588	15669	PAYMENT AMOUNT: \$525.00			AMOUNT:	\$525.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217589	01/03/2013	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>	
40305-5908625	12/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	476.76	
TOTAL:	217589	12765	PAYMENT AMOUNT: \$476.76				AMOUNT:	\$476.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217590	01/03/2013	15732	JEAN MARC PARENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41775-7901552	12/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	280.00	
TOTAL:	217590	15732	PAYMENT AMOUNT: \$280.00				AMOUNT:	\$280.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217591	01/03/2013	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>	
35440-6908915	10/31/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	319.00	
35440-6908921	11/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	91.14	
35993-7901487	10/30/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	256.26	
35993-7901494	11/5/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	341.68	
37059-1946829	11/8/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	42.71	
40089-5908555	11/2/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	298.99	
41278-6908922	11/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	55.99	
TOTAL:	217591	13114	PAYMENT AMOUNT: \$1,405.77				AMOUNT:	\$1,405.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217592	01/03/2013	10577	PALM SQUARE 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>	
23042-6908982	12/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	800.00	
TOTAL:	217592	10577	PAYMENT AMOUNT: \$800.00				AMOUNT:	\$800.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217593	01/03/2013	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>	
40044-6908970	12/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	665.00	



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TOTAL:		217593	10788	PAYMENT AMOUNT: \$665.00			AMOUNT:	\$665.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217594	01/03/2013	15748	CHERYL LINDNER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMBURSEMENT	12/28/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	208.06	
TOTAL:	217594	15748	PAYMENT AMOUNT: \$208.06			AMOUNT:	\$208.06	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217595	01/03/2013	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>	
134-1255177608 19471	12/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	117.30	
134-1255177608 19472	12/15/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	194.41	
134-1255177608 19473	12/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	242.88	
TOTAL:	217595	13212	PAYMENT AMOUNT: \$554.59			AMOUNT:	\$554.59	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217596	01/03/2013	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>	
SRN2605413	12/17/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	842.35	
SRN2605462	12/17/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	383.75	
TOTAL:	217596	13597	PAYMENT AMOUNT: \$1,226.10			AMOUNT:	\$1,226.10	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217597	01/03/2013	12712	JOHN FERLAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/7/12-12/14/12	1/2/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	100.00	
TOTAL:	217597	12712	PAYMENT AMOUNT: \$100.00			AMOUNT:	\$100.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217598	01/03/2013	12755	GERALD GADBOIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/7/12-12/21/12	1/2/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	548.00	



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TOTAL:		217598	12755	PAYMENT AMOUNT: \$548.00			AMOUNT:	\$548.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217599	01/03/2013	10358	TIMOTHY KLEIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/8/12-12/17/12	1/2/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	182.00	
TOTAL:	217599	10358	PAYMENT AMOUNT: \$182.00			AMOUNT:	\$182.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217600	01/03/2013	10359	SEAN-MICHAEL LANG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/14/12-12/17/12	1/2/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	182.00	
TOTAL:	217600	10359	PAYMENT AMOUNT: \$182.00			AMOUNT:	\$182.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217601	01/03/2013	13053	DAVE MANSOR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/7/12-12/20/12	1/2/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	556.00	
TOTAL:	217601	13053	PAYMENT AMOUNT: \$556.00			AMOUNT:	\$556.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217602	01/03/2013	15076	SAN PHAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CHEERLEADING CAMP-09/1	9/19/12	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	450.00	
TOTAL:	217602	15076	PAYMENT AMOUNT: \$450.00			AMOUNT:	\$450.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217603	01/03/2013	13461	ROBERT A ROCHELEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/11/12-12/18/12	1/2/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	132.00	
TOTAL:	217603	13461	PAYMENT AMOUNT: \$132.00			AMOUNT:	\$132.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217604	01/03/2013	15775	DENNIS ROCHELEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/11/12-12/18/12	1/2/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	132.00	
TOTAL:	217604	15775	PAYMENT AMOUNT: \$132.00				AMOUNT:	\$132.00

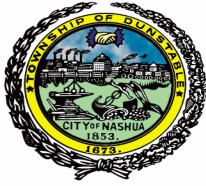
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217605	01/03/2013	15764	KENNETH W SINCLAIR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/11/12-12/19/12	1/2/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	264.00	
TOTAL:	217605	15764	PAYMENT AMOUNT: \$264.00				AMOUNT:	\$264.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217606	01/03/2013	13873	RON WELLIVER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/11/12-12/18/12	1/2/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	99.00	
TOTAL:	217606	13873	PAYMENT AMOUNT: \$99.00				AMOUNT:	\$99.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217607	01/03/2013	13882	DOUG WHEELER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/7/12-12/15/12	1/2/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	294.00	
TOTAL:	217607	13882	PAYMENT AMOUNT: \$294.00				AMOUNT:	\$294.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217608	01/03/2013	15776	BRAD ZAPENAS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/8/12-12/20/12	1/2/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	455.00	
TOTAL:	217608	15776	PAYMENT AMOUNT: \$455.00				AMOUNT:	\$455.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217609	01/03/2013	12267	AMY MCCARTNEY				
<u>Invoice #</u>	<u>Date</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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DEC16-2012	12/16/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	7,868.25
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TOTAL:	217609	12267	PAYMENT AMOUNT: \$7,868.25			AMOUNT:	\$7,868.25
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217610	01/03/2013	10009	AMERICAN FEDERATION OF TEACHER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
20130103-DEDUCTIONS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	198.00

TOTAL:	217610	10009	PAYMENT AMOUNT: \$198.00			AMOUNT:	\$198.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217611	01/03/2013	10012	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000016551301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	125.07
0000016861301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	420.00
0000019071301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	110.00
0000021511301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	56.25

TOTAL:	217611	10012	PAYMENT AMOUNT: \$711.32			AMOUNT:	\$711.32
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217612	01/03/2013	10027	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000026521301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	343.40

TOTAL:	217612	10027	PAYMENT AMOUNT: \$343.40			AMOUNT:	\$343.40
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217613	01/03/2013	10041	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000017021301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	125.61
0000022231301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	282.96

TOTAL:	217613	10041	PAYMENT AMOUNT: \$408.57			AMOUNT:	\$408.57
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217614	01/03/2013	10042	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</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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0000012721301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	104.00
0000015381301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	270.43
0000018811301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	226.42
0000020311301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	278.00
0000020551301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	146.00
0000030311301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	50.00
0000043891301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	80.00
0000047571301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	25.00
0000055191301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	135.00

TOTAL: 217614 10042 PAYMENT AMOUNT: \$1,314.85 AMOUNT: \$1,314.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Payee Name
SYS	217615	01/03/2013	10044	WAGE ASSIGNMENT				NYS CHILD SUPPORT OSWEGO SCU
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000045461301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	11.54	

TOTAL: 217615 10044 PAYMENT AMOUNT: \$11.54 AMOUNT: \$11.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Payee Name
SYS	217616	01/03/2013	10044	WAGE ASSIGNMENT				NYS CHILD SUPPORT SUFFOLK SCU
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000014931301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	103.50	

TOTAL: 217616 10044 PAYMENT AMOUNT: \$103.50 AMOUNT: \$103.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Payee Name
SYS	217617	01/03/2013	10083	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000051741301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	430.10	

TOTAL: 217617 10083 PAYMENT AMOUNT: \$430.10 AMOUNT: \$430.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Payee Name
SYS	217618	01/03/2013	10033	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000015771301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	237.00	



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TOTAL:		217618	10033	PAYMENT AMOUNT: \$237.00			AMOUNT:	\$237.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217619	01/03/2013	10062	UNITED WAY OF GREATER 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>	
20130103-DEDUCTIONS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	861.00	
TOTAL:	217619	10062	PAYMENT AMOUNT: \$861.00			AMOUNT:	\$861.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217620	01/03/2013	10065	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000024151301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	212.46	
TOTAL:	217620	10065	PAYMENT AMOUNT: \$212.46			AMOUNT:	\$212.46	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217621	01/03/2013	10022	FIREFIGHTERS LOCAL 789				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20130103-DEDUCTIONS	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	3,464.94	
TOTAL:	217621	10022	PAYMENT AMOUNT: \$3,464.94			AMOUNT:	\$3,464.94	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217622	01/03/2013	15713	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000071181301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	137.67	
TOTAL:	217622	15713	PAYMENT AMOUNT: \$137.67			AMOUNT:	\$137.67	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217623	01/03/2013	15711	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000012641301031556270	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	87.52	
TOTAL:	217623	15711	PAYMENT AMOUNT: \$87.52			AMOUNT:	\$87.52	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217624	01/07/2013	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>	
PETTYCASHSLIPS010413	1/4/13	01.1.500	GENERAL FUND	MAYOR	61299	MISCELLANEOUS SUPPLIES		53.00	
PETTYCASHSLIPS010413	1/4/13	07.1.565	GENERAL FUND	CITY CLERK	55699	OTHER CONTRACTED SERVICES		40.00	
PETTYCASHSLIPS010413	1/4/13	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES		18.96	
PETTYCASHSLIPS010413	1/4/13	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		12.80	
PETTYCASHSLIPS010413	1/4/13	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	47.30	
PETTYCASHSLIPS010413	1/4/13	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		4.00	
PETTYCASHSLIPS010413	1/4/13	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	55699	OTHER CONTRACTED SERVICES		30.05	
PETTYCASHSLIPS010413	1/4/13	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS		42.18	
PETTYCASHSLIPS010413	1/4/13	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES		34.24	
PETTYCASHSLIPS010413	1/4/13	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS		1.00	
PETTYCASHSLIPS010413	1/4/13	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES		29.00	
PETTYCASHSLIPS010413	1/4/13	61.1.670	GENERAL FUND	STREETS	55400	CONFERENCES AND SEMINARS		24.57	
PETTYCASHSLIPS010413	1/4/13	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		43.38	
PETTYCASHSLIPS010413	1/4/13	61.1.685	GENERAL FUND	STREETS	61900	MEALS		98.04	
PETTYCASHSLIPS010413	1/4/13	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		24.00	
PETTYCASHSLIPS010413	1/4/13	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL		10.00	
PETTYCASHSLIPS010413	1/4/13	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61910	MEALS - FUNCTIONS		150.79	
PETTYCASHSLIPS010413	1/4/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT		29.97	
PETTYCASHSLIPS010413	1/4/13	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		10.00	
PETTYCASHSLIPS010413	1/4/13	69.6200.670	WASTEWATER FUND	WASTEWATER	55607	POSTAGE & DELIVERY		14.40	
PETTYCASHSLIPS010413	1/4/13	69.6200.670	WASTEWATER FUND	WASTEWATER	61300	FUEL, UNLEADED		10.00	
PETTYCASHSLIPS010413	1/4/13	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS		65.50	
PETTYCASHSLIPS010413	1/4/13	82.1.500	GENERAL FUND	PLANNING & ZONING	61910	MEALS - FUNCTIONS		29.60	
PETTYCASHSLIPS010413	1/4/13	TF44.8676	EDGEWOOD-CAMILLE M COTE	EDGEWOOD-CAMILLE M COTE	61299	MISCELLANEOUS SUPPLIES		50.00	
TOTAL:	217624	13303	PAYMENT AMOUNT: \$872.78			AMOUNT:	\$872.78		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217625	01/03/2013	10009	AMERICAN FEDERATION OF TEACHER					
<u>Invoice #</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>	
UPCP130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES		15.50	
TOTAL:	217625	10009	PAYMENT AMOUNT: \$15.50			AMOUNT:	\$15.50		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217626	01/03/2013	10012	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000016551301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	125.07
0000016861301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	420.00
0000019071301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	110.00
0000021511301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	56.25
0000040831301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	38.43
0000043441301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	23.69
0000072241301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	121.00
TOTAL:	217626	10012	PAYMENT AMOUNT: \$894.44		AMOUNT:		\$894.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217627	01/03/2013	10013	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000044341301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	1.15
TOTAL:	217627	10013	PAYMENT AMOUNT: \$1.15		AMOUNT:		\$1.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217628	01/03/2013	10042	WAGE ASSIGNMENT	DHHS REIMBURSEMENT UNIT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000047571301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	25.00	
TOTAL:	217628	10042	PAYMENT AMOUNT: \$25.00		AMOUNT:		\$25.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217629	01/03/2013	10082	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000043141301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	58.83
TOTAL:	217629	10082	PAYMENT AMOUNT: \$58.83		AMOUNT:		\$58.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217630	01/03/2013	10020	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000035491301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	41.54



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TOTAL:		217630	10020	PAYMENT AMOUNT: \$41.54			AMOUNT:	\$41.54
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217631	01/03/2013	10041	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000017021301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	126.01	
TOTAL:	217631	10041	PAYMENT AMOUNT: \$126.01			AMOUNT:	\$126.01	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217632	01/03/2013	10042	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000012721301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	104.00	
0000015381301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	270.43	
0000018811301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	226.42	
0000020311301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	278.00	
0000020551301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	146.00	
0000043441301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	24.36	
0000043891301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	80.00	
0000055191301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	135.00	
TOTAL:	217632	10042	PAYMENT AMOUNT: \$1,264.21			AMOUNT:	\$1,264.21	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217633	01/03/2013	15711	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000012641301031405520	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	22.49	
0000012641301101405521	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	119.45	
TOTAL:	217633	15711	PAYMENT AMOUNT: \$141.94			AMOUNT:	\$141.94	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217634	01/03/2013	10044	WAGE ASSIGNMENT	NYS CHILD SUPPORT OSWEGO SCU			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0000045461301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	11.54	
TOTAL:	217634	10044	PAYMENT AMOUNT: \$11.54			AMOUNT:	\$11.54	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217635	01/03/2013	10044	WAGE ASSIGNMENT	NYS CHILD SUPPORT SUFFOLK SCU		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000014931301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	103.50
TOTAL:	217635	10044	PAYMENT AMOUNT: \$103.50		AMOUNT:	\$103.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217636	01/03/2013	10033	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000015771301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	237.00
TOTAL:	217636	10033	PAYMENT AMOUNT: \$237.00		AMOUNT:	\$237.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217637	01/03/2013	10062	UNITED WAY OF GREATER 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>
MUWY130110140552100 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	16.00
MUWY130110140552105 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	18.50
MUWY130110140552110 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	10.00
MUWY130110140552125 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	8.00
MUWY130110140552130 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	3.00
MUWY130110140552135 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	2.00
MUWY130110140552145 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	14.00
MUWY130110140552150 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	19.00
MUWY130110140552155 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	49.56
MUWY130110140552160 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	37.50
MUWY130110140552165 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	18.00
MUWY130110140552170 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	5.00
MUWY130110140552700 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	53.00
TOTAL:	217637	10062	PAYMENT AMOUNT: \$253.56		AMOUNT:	\$253.56	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217638	01/03/2013	10059	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000044761301101405520	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	50.25



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TOTAL: 217638 10059 PAYMENT AMOUNT: \$50.25 AMOUNT: \$50.25

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217639** **01/10/2013** **14011** **BAYRING COMMUNICATIONS**

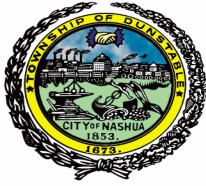
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/1/2013	1/1/13	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	78.00
1/1/2013	1/1/13	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.00
1/1/2013	1/1/13	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	136.50
1/1/2013	1/1/13	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	176.05
1/1/2013	1/1/13	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	180.63
1/1/2013	1/1/13	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.00
1/1/2013	1/1/13	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	161.53
1/1/2013	1/1/13	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.57
1/1/2013	1/1/13	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	98.25
1/1/2013	1/1/13	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	81.03
1/1/2013	1/1/13	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	80.28
1/1/2013	1/1/13	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.60
1/1/2013	1/1/13	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	80.28
1/1/2013	1/1/13	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	39.00
1/1/2013	1/1/13	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	123.28
1/1/2013	1/1/13	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	137.25
1/1/2013	1/1/13	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	195.00
1/1/2013	1/1/13	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	60.21

TOTAL: 217639 14011 PAYMENT AMOUNT: \$2,252.46 AMOUNT: \$2,252.46

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217640** **01/10/2013** **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>
31954425DEC	12/27/12	91.1.192621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	574.24
60109723DEC	12/27/12	91.1.172621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	651.53
61607611DEC	12/27/12	91.1.222621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	63.66
70093754DEC	12/27/12	91.1.032621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	1,658.63

TOTAL: 217640 13291 PAYMENT AMOUNT: \$2,948.06 AMOUNT: \$2,948.06



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217641	01/10/2013	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>
G15012118DEC	12/18/12	91.1.052621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		378.99
G20519295DEC	12/4/12	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		16.26
G45746069DEC	12/26/12	91.1.222621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		739.15
G57831274DEC	12/26/12	91.1.062621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		14.04
G72165264DEC	12/13/12	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		14.90
G80097783DEC	12/11/12	91.1.102621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		15.75
S24898725DEC	12/4/12	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		15.92
S27767499DEC	12/26/12	91.1.152621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		73.82
S41770458DEC	12/10/12	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		14.55
S64577438DEC	12/20/12	91.1.142621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		15.92
S82722697DEC	12/13/12	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		15.92
S87003128DEC	12/26/12	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		198.00
W01615867DEC	12/26/12	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		28.39
W57545405DEC	12/3/12	91.1.092621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		14.71
W60800486DEC	12/10/12	91.1.122621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		16.61
W71970670DEC	12/26/12	91.1.032621	GENERAL FUND	SCHOOL	54100	ELECTRICITY		28.06
TOTAL:	217641	13372	PAYMENT AMOUNT: \$1,600.99				AMOUNT:	\$1,600.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217642	01/10/2013	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>
12/12/2012	12/10/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		826.59
12/12/2012	12/10/12	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		742.04
12/12/2012	12/10/12	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		705.12
12/12/2012	12/10/12	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		86.72
12/12/2012	12/10/12	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		82.70
12/12/2012	12/10/12	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		56.98
12/12/2012	12/10/12	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		51.41
12/12/2012	12/10/12	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		66.47
12/12/2012	12/10/12	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		53.23
12/12/2012	12/10/12	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		43.34
12/12/2012	12/10/12	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		33.01
12/12/2012	12/10/12	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		49.77
12/12/2012	12/10/12	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		34.25
12/12/2012	12/10/12	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		28.53
12/12/2012	12/10/12	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		54.56



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12/12/2012	12/10/12	91.1.182621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		40.44
12/12/2012	12/10/12	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		63.01
12/12/2012	12/10/12	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		30.91
12/12/2012	12/10/12	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		23.01
12/12/2012	12/10/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55109	TELEPHONE-VOICE	91.03763.231240	4.29

TOTAL: 217642 10969 PAYMENT AMOUNT: \$3,076.38 AMOUNT: \$3,076.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217643	01/10/2013	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>
S40993326DEC	12/26/12	91.1.152621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,343.50
S44816939	12/28/12	91.1.172621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,475.10
S61415217	12/28/12	91.1.132621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,449.77

TOTAL: 217643 13372 PAYMENT AMOUNT: \$12,268.37 AMOUNT: \$12,268.37

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217644	01/10/2013	15738	SOCIETY OF MFG ENGINEERS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DEC-12	12/31/12	91.1.041300	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	276.00

TOTAL: 217644 15738 PAYMENT AMOUNT: \$276.00 AMOUNT: \$276.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217645	01/10/2013	13626	SPRINT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DEC-12-635426250	12/25/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	13.09

TOTAL: 217645 13626 PAYMENT AMOUNT: \$13.09 AMOUNT: \$13.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217646	01/10/2013	13627	SPRINT NEXTEL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
483100423-110	1/5/13	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	626.00

TOTAL: 217646 13627 PAYMENT AMOUNT: \$626.00 AMOUNT: \$626.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217647	01/10/2013	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>Dist Amt</u>
JAN-12	12/26/12	91.1.012320	GENERAL FUND	SCHOOL	61821	PERIODICALS		195.50
TOTAL:	217647	13718	PAYMENT AMOUNT: \$195.50				AMOUNT:	\$195.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217648	01/10/2013	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>
PI339164	12/31/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		1,169.00
TOTAL:	217648	13861	PAYMENT AMOUNT: \$1,169.00				AMOUNT:	\$1,169.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217649	01/10/2013	12532	A - Z QUALITY REPAIR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
1026	12/25/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		652.20
TOTAL:	217649	12532	PAYMENT AMOUNT: \$652.20				AMOUNT:	\$652.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217650	01/10/2013	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>
2536	12/31/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	14.82
2708	12/31/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		13.99
8643	12/18/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		14.40
9061	12/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		7.21
TOTAL:	217650	13946	PAYMENT AMOUNT: \$50.42				AMOUNT:	\$50.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217651	01/10/2013	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>
DEC-12	12/31/12	91.1.991110	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES		27,810.00
TOTAL:	217651	13956	PAYMENT AMOUNT: \$27,810.00				AMOUNT:	\$27,810.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217652	01/10/2013	12295	AIREX FILTER 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>	
190531	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	396.26	
TOTAL:	217652	12295	PAYMENT AMOUNT: \$396.26		AMOUNT:		\$396.26	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217653	01/10/2013	13964	SUSAN ALMEIDA				
<u>Invoice #</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>
JAN-13	1/2/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	17.97
TOTAL:	217653	13964	PAYMENT AMOUNT: \$17.97		AMOUNT:		\$17.97	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217654	01/10/2013	12307	ALPHA ACADEMIC 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>
1-1-13	1/1/13	91.3800.991271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.991271	5,031.00
TOTAL:	217654	12307	PAYMENT AMOUNT: \$5,031.00		AMOUNT:		\$5,031.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217655	01/10/2013	12309	ALTERNATIVE COMMUNICATIONS SVC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
42906	12/10/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	100.00	
42907	12/10/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	250.00	
TOTAL:	217655	12309	PAYMENT AMOUNT: \$350.00		AMOUNT:		\$350.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217656	01/10/2013	13974	ROBERT ANASTAS				
<u>Invoice #</u>	<u>Date</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-DEC	1/8/13	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	19.84	
TOTAL:	217656	13974	PAYMENT AMOUNT: \$19.84		AMOUNT:		\$19.84	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217657	01/10/2013	15774	SCOTT 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>
MILES-AUG11-JUN12	1/2/13	91.1.031160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	217.01
MILES-AUG11-JUN12	1/2/13	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	217.00
TOTAL:	217657	15774	PAYMENT AMOUNT: \$434.01		AMOUNT:		\$434.01
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217658	01/10/2013	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>
DEC MILE	12/21/12	91.2100.063120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	18.13
DEC MILE	12/21/12	91.2100.143120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	18.13
DEC MILE	12/21/12	91.2100.173120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	18.13
TOTAL:	217658	13995	PAYMENT AMOUNT: \$54.39		AMOUNT:		\$54.39
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217659	01/10/2013	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>
24617	12/18/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	83.92
24651	12/21/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	115.89
TOTAL:	217659	12358	PAYMENT AMOUNT: \$199.81		AMOUNT:		\$199.81
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217660	01/10/2013	12378	BASSETT SERVICES 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>
28728	12/17/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	90.50
TOTAL:	217660	12378	PAYMENT AMOUNT: \$90.50		AMOUNT:		\$90.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217661	01/10/2013	12384	DOUGLAS E BEALS			
<u>Invoice #</u>	<u>Date</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-DEC	1/2/13	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	9.99



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TOTAL: 217661 12384 PAYMENT AMOUNT: \$9.99 AMOUNT: \$9.99

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217662 01/10/2013 15804 SHANE 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>
10213-03	1/2/13	91.1.031446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00

TOTAL: 217662 15804 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217663 01/10/2013 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>Dist Amt</u>
4615603	12/21/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1.40

TOTAL: 217663 12391 PAYMENT AMOUNT: \$1.40 AMOUNT: \$1.40

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217664 01/10/2013 12405 BIMBO FOODS BAKERIES 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>
03637816316	11/19/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	65.75
03637817433	1/2/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	80.15
03637817434	1/2/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	124.45
03637817439	1/2/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	64.25
03637817440	1/2/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	39.79
03637817441	1/2/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	133.40
03637817557	1/7/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	114.60
03637817558	1/7/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	137.83
03637817563	1/7/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	111.55
03637817565	1/7/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	120.10
03637911163 CM	11/5/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-17.00
03637911471	11/20/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	20.85
03637911969	12/17/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	69.10
03637912176	1/2/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	274.70
03637912177	1/2/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	45.10
03637912178	1/2/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	245.09
03637912179	1/2/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	81.00
03637912180	1/2/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	60.20
03637912181	1/2/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	39.80



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03637912182	1/2/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	62.95
03637912183	1/2/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	60.15
03637912184	1/2/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	92.00
03637912185	1/2/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	81.05
03637912186	1/2/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	53.65
03637912187	1/2/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	22.10
03637912251	1/7/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	143.48
03637912254	1/7/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	77.80
03637912258	1/7/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	112.80
03637912261	1/7/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	50.20
03637912262	1/7/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	85.45
03637912263	1/7/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	121.65
03637912283	1/8/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	222.50

TOTAL: 217664 12405 PAYMENT AMOUNT: \$2,996.49 AMOUNT: \$2,996.49

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217665** **01/10/2013** **12412** **STEVE BLUNT**

<u>Invoice #</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>
101145	1/4/13	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231249	200.00

TOTAL: 217665 12412 PAYMENT AMOUNT: \$200.00 AMOUNT: \$200.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217666** **01/10/2013** **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>
11/14-12/5	12/6/12	91.3800.022200	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022200	1,900.00

TOTAL: 217666 12414 PAYMENT AMOUNT: \$1,900.00 AMOUNT: \$1,900.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217667** **01/10/2013** **15803** **MICHAEL BONTATIBUS**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10513-03	1/5/13	91.1.031446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00

TOTAL: 217667 15803 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217668	01/10/2013	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>	
DEC 13, 2012	12/13/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36	
TOTAL:	217668	10968	PAYMENT AMOUNT: \$701.36			AMOUNT:		\$701.36	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217669	01/10/2013	15802	BRUCE 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>Activity</u>	<u>Dist Amt</u>	
PVR-120312	12/5/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	39.96	
TOTAL:	217669	15802	PAYMENT AMOUNT: \$39.96			AMOUNT:		\$39.96	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217670	01/10/2013	15782	SALLY A. BUCHANAN					
<u>Invoice #</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>	
122012-04	12/20/12	91.1.041445	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		92.00	
TOTAL:	217670	15782	PAYMENT AMOUNT: \$92.00			AMOUNT:		\$92.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217671	01/10/2013	10978	MARK BUDA					
<u>Invoice #</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>	
10713-03	1/7/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	
TOTAL:	217671	10978	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217672	01/10/2013	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>	
DEC-12	1/4/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	70.43	
TOTAL:	217672	11344	PAYMENT AMOUNT: \$70.43			AMOUNT:		\$70.43	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217673	01/10/2013	15081	CHERYL CAISSE					
<u>Invoice #</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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DEC-12	12/12/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	29.79
TOTAL:	217673	15081	PAYMENT AMOUNT: \$29.79			AMOUNT:	\$29.79
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217674	01/10/2013	14070	RANDY CALHOUN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
JAN-13	1/3/13	91.1.111160	GENERAL FUND	SCHOOL	61875	BOOKS	107.83
TOTAL:	217674	14070	PAYMENT AMOUNT: \$107.83			AMOUNT:	\$107.83
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217675	01/10/2013	12474	CAROLINA BIOLOGICAL 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>
48248017 RI	12/17/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	129.95
TOTAL:	217675	12474	PAYMENT AMOUNT: \$129.95			AMOUNT:	\$129.95
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217676	01/10/2013	12477	CARTRIDGE WORLD 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>
53315	1/7/12	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES	63.46
TOTAL:	217676	12477	PAYMENT AMOUNT: \$63.46			AMOUNT:	\$63.46
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217677	01/10/2013	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>
1223871	12/21/12	91.2100.133120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	244.32
1225767	1/4/13	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	426.91
1225768	1/4/13	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	771.99
1225776	1/4/13	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	227.32
1225789	1/4/13	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	496.71
1226170	1/7/13	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	606.05
1226173	1/7/13	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	468.55
1226653 CM	1/8/13	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-335.28
TOTAL:	217677	12493	PAYMENT AMOUNT: \$2,906.57			AMOUNT:	\$2,906.57



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217678	01/10/2013	12522	PHILIP CLINTON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
121712-05-1	12/17/12	91.1.051435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
TOTAL:	217678	12522	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217679	01/10/2013	10146	WILLIAM R CLOSS 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>
10213-03	1/2/13	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES		60.00
TOTAL:	217679	10146	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217680	01/10/2013	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>
0012556335	1/7/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		270.00
0012727556	1/2/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		411.50
TOTAL:	217680	14116	PAYMENT AMOUNT: \$681.50				AMOUNT:	\$681.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217681	01/10/2013	12538	COMPASSIONATE STAFFING 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>
203	12/24/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		562.50
TOTAL:	217681	12538	PAYMENT AMOUNT: \$562.50				AMOUNT:	\$562.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217682	01/10/2013	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>
83563	10/26/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		365.23
83564	10/26/12	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		49.99
84044	12/21/12	91.1.061160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		1,596.00
TOTAL:	217682	12540	PAYMENT AMOUNT: \$2,011.22				AMOUNT:	\$2,011.22



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217683	01/10/2013	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>	<u>Dist Amt</u>
12/10-1/3	1/3/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	525.00

TOTAL: 217683 12547 PAYMENT AMOUNT: \$525.00 AMOUNT: \$525.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217684	01/10/2013	14133	MARK CONRAD				
<u>Invoice #</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-DEC	1/8/13	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		101.48
NOV-12-1	1/8/13	91.1.012320	GENERAL FUND	SCHOOL	55300	TRAVEL		5.25
NOV-12-1	1/8/13	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		21.99

TOTAL: 217684 14133 PAYMENT AMOUNT: \$128.72 AMOUNT: \$128.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217685	01/10/2013	12552	CONTROL TECHNOLOGIES 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>
76196	12/15/12	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE		1,021.00

TOTAL: 217685 12552 PAYMENT AMOUNT: \$1,021.00 AMOUNT: \$1,021.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217686	01/10/2013	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>Activity</u>	<u>Dist Amt</u>
2827376	1/4/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		830.42
2827376	1/4/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		896.61
2827376	1/4/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		804.35
2827376	1/4/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		593.76
2827376	1/4/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		586.16
2827376	1/4/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,192.95
2827376	1/4/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,484.95
2827376	1/4/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,398.11
2827376	1/4/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		809.77
2827376	1/4/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		878.16
2827376	1/4/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		673.00
2827376	1/4/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		706.65
2837501	12/21/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		942.45



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2838890	12/21/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	762.93
2838996	12/21/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,400.68
2844984	1/4/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,545.59
2845047	1/4/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,305.16
2845195	1/4/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,003.92
2845221	1/4/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	266.36
2845241	1/4/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,608.22
2845276	1/4/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5,772.53
2845955	1/8/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.51
2845955	1/8/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	18.90
2845955	1/8/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	16.96
2845955	1/8/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	12.52
2845955	1/8/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	12.36
2845955	1/8/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	25.15
2845955	1/8/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	31.31
2845955	1/8/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	29.48
2845955	1/8/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.07
2845955	1/8/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	18.52
2845955	1/8/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	14.19
2845955	1/8/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	14.90
2847364	1/8/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,663.07
CM746107	12/21/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-20.74

TOTAL: 217686 14138 PAYMENT AMOUNT: \$30,333.93 AMOUNT: \$30,333.93

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217687	01/10/2013	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-DEC	1/7/13	91.3800.992212	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03263.992212	59.89

TOTAL: 217687 14143 PAYMENT AMOUNT: \$59.89 AMOUNT: \$59.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217688	01/10/2013	12592	D & M STRIPING				
<u>Invoice #</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>
10612	10/6/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		480.00

TOTAL: 217688 12592 PAYMENT AMOUNT: \$480.00 AMOUNT: \$480.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217689	01/10/2013	11378	JUDITH DIAZ				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NHDIV	1/2/13	91.1.012320	GENERAL FUND	SCHOOL	55300	TRAVEL	280.00	
TOTAL:	217689	11378	PAYMENT AMOUNT: \$280.00				AMOUNT:	\$280.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217690	01/10/2013	14174	ALLAN DICHARD				
<u>Invoice #</u>	<u>Date</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-DEC	12/31/12	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	138.61	
TOTAL:	217690	14174	PAYMENT AMOUNT: \$138.61				AMOUNT:	\$138.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217691	01/10/2013	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>	
MILES-SEPT/JAN	1/7/13	91.1.222410	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	22.13	
TOTAL:	217691	11967	PAYMENT AMOUNT: \$22.13				AMOUNT:	\$22.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217692	01/10/2013	14184	DANIEL DONOVAN				
<u>Invoice #</u>	<u>Date</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-DEC	1/7/13	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	21.98	
TOTAL:	217692	14184	PAYMENT AMOUNT: \$21.98				AMOUNT:	\$21.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217693	01/10/2013	15791	JOHN W DONOVAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
122212-04	12/22/12	91.1.041446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	92.00	
TOTAL:	217693	15791	PAYMENT AMOUNT: \$92.00				AMOUNT:	\$92.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217694	01/10/2013	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>	



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MILES-DEC	12/31/12	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	36.08
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TOTAL: 217694 14197 PAYMENT AMOUNT: \$36.08 AMOUNT: \$36.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217695	01/10/2013	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>
180570	11/30/12	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	670.99
180570	11/30/12	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	0.79

TOTAL: 217695 14995 PAYMENT AMOUNT: \$671.78 AMOUNT: \$671.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217696	01/10/2013	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>
89264	12/11/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	66.95

TOTAL: 217696 14222 PAYMENT AMOUNT: \$66.95 AMOUNT: \$66.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217697	01/10/2013	12713	DON FERNANDES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10213-04	1/2/13	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
122112-04	12/21/12	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

TOTAL: 217697 12713 PAYMENT AMOUNT: \$120.00 AMOUNT: \$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217698	01/10/2013	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>Dist Amt</u>
17747597	12/18/12	91.1.061434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	24.98
17747597	12/18/12	91.1.061435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	24.98
17747627	12/18/12	91.1.031433	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	134.45
17747627	12/18/12	91.1.031437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	134.45
17747628	12/18/12	91.1.031446	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	134.90
17747629	12/18/12	91.1.031437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	145.23
17747630	12/18/12	91.1.031464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	136.63



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17747631	12/18/12	91.1.031433	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	132.13
17747631	12/18/12	91.1.031437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	132.13
17747632	12/18/12	91.1.031464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	156.86
17747633	12/18/12	91.1.031446	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	241.52
17747634	12/18/12	91.1.031447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	236.22
17747635	12/18/12	91.1.031459	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	175.29
17747635	12/18/12	91.1.031468	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	175.30

TOTAL: 217698 14227 PAYMENT AMOUNT: \$1,985.07 AMOUNT: \$1,985.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217699	01/10/2013	12725	FLAGHOUSE 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>
P05168350101	10/18/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	109.00

TOTAL: 217699 12725 PAYMENT AMOUNT: \$109.00 AMOUNT: \$109.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217700	01/10/2013	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>
721699-4	12/14/12	91.1.072220	GENERAL FUND	SCHOOL	61814	MEDIA		2,998.32

TOTAL: 217700 12735 PAYMENT AMOUNT: \$2,998.32 AMOUNT: \$2,998.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217701	01/10/2013	15513	AMERICAN AUTOMOBILE ASSC. 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>
1485001	12/14/12	91.2201.041490	DRIVERS EDUCATION	SCHOOL	61875	BOOKS		1,226.54

TOTAL: 217701 15513 PAYMENT AMOUNT: \$1,226.54 AMOUNT: \$1,226.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217702	01/10/2013	15082	KEITH FRONK				
<u>Invoice #</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>
122012-04	12/20/12	91.1.041432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00



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TOTAL: 217702 15082 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217703** **01/10/2013** **12754** **G H PHILBRICK 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>
8319	12/20/12	91.1001.994600	CAPITAL IMPROVEMENTS	SCHOOL	81100	CAPITAL IMPROVEMENTS	1075.91.13.01	19,500.00

TOTAL: 217703 12754 PAYMENT AMOUNT: \$19,500.00 AMOUNT: \$19,500.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217704** **01/10/2013** **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>
1211337	12/14/12	91.1001.994600	CAPITAL IMPROVEMENTS	SCHOOL	81100	CAPITAL IMPROVEMENTS	1075.91.13.01	9,308.00

TOTAL: 217704 10222 PAYMENT AMOUNT: \$9,308.00 AMOUNT: \$9,308.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217705** **01/10/2013** **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>
9944938	12/15/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		41.76
9959823	12/22/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,581.33
9959824	12/22/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		322.69
9959825	12/22/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		405.32
9959826	12/22/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		337.13
9959827	12/22/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		476.60
9959828	12/22/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		424.25
9959829	12/22/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		400.02
9959830	12/22/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		739.18
9959831	12/22/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		457.56
9959832	12/22/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		254.66
9959833	12/22/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		565.04
9959834	12/22/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		244.91
9959835	12/22/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,142.13
9959836	12/22/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,589.00
9959838	12/22/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		286.42
9959839	12/22/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		263.38
9959840	12/22/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,083.42
9959842	12/22/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		466.20



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9959844	12/22/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	10.75
9973275	12/29/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		466.08
9973276	12/29/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		210.69
9973277	12/29/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		185.22
9973278	12/29/12	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		144.28
9973279	12/29/12	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		196.44
9973280	12/29/12	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		264.22
9973281	12/29/12	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		368.29
9973282	12/29/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		521.62
9973283	12/29/12	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		231.72
9973284	12/29/12	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		238.38
9973285	12/29/12	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		243.49
9973286	12/29/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		421.32
9973288	12/29/12	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		83.12
9973289	12/29/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		174.11
9973290	12/29/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		286.72

TOTAL: 217705 14247 PAYMENT AMOUNT: \$15,127.45 AMOUNT: \$15,127.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217706	01/10/2013	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>
6478	12/21/12	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		325.50
6479	12/21/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		660.40
6481	12/21/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		544.20
6482	12/21/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		909.40
6483	12/21/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		265.20
6484	12/21/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		161.20
6537	1/4/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		452.40
6540	1/4/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,092.00
6541	1/4/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		445.10
6542	1/4/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		286.00
6544	1/4/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		260.00
6545	1/4/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		301.00

TOTAL: 217706 14255 PAYMENT AMOUNT: \$5,702.40 AMOUNT: \$5,702.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217707	01/10/2013	15138	LISA GINGRAS				
<u>Invoice #</u>	<u>Date</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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MILES-DEC	12/21/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	14.99
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TOTAL: 217707 15138 PAYMENT AMOUNT: \$14.99 AMOUNT: \$14.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217708	01/10/2013	12798	GRANITE STATE SHUTTLE 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>
601212	1/1/13	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	120.00

TOTAL: 217708 12798 PAYMENT AMOUNT: \$120.00 AMOUNT: \$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217709	01/10/2013	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>
0506224	1/4/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	84.00

TOTAL: 217709 14271 PAYMENT AMOUNT: \$84.00 AMOUNT: \$84.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217710	01/10/2013	12809	STEVE GREENWOOD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10213-04	1/2/13	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

TOTAL: 217710 12809 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217711	01/10/2013	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>
GLOVES	1/4/13	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES	29.99

TOTAL: 217711 14280 PAYMENT AMOUNT: \$29.99 AMOUNT: \$29.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217712	01/10/2013	15778	PAUL HAGEN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
121912-04	12/19/12	91.1.041459	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00
121912-04	12/19/12	91.1.041468	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00



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TOTAL:		217712	15778	PAYMENT AMOUNT: \$80.00			AMOUNT:		\$80.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217713	01/10/2013	11231	JEANNA 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>Activity</u>	<u>Dist Amt</u>	
12-20-12	12/21/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	37.50	
TOTAL:	217713	11231	PAYMENT AMOUNT: \$37.50			AMOUNT:		\$37.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217714	01/10/2013	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>Activity</u>	<u>Dist Amt</u>	
50252611	12/12/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		49.50	
TOTAL:	217714	14287	PAYMENT AMOUNT: \$49.50			AMOUNT:		\$49.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217715	01/10/2013	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>	
12/10-1/3	1/3/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	612.50	
TOTAL:	217715	12839	PAYMENT AMOUNT: \$612.50			AMOUNT:		\$612.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217716	01/10/2013	12846	HEATING SPECIALTIES 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>Activity</u>	<u>Dist Amt</u>	
B 48773	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		40.15	
TOTAL:	217716	12846	PAYMENT AMOUNT: \$40.15			AMOUNT:		\$40.15	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217717	01/10/2013	12849	HEINEMANN					
<u>Invoice #</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>	
6150811	12/21/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.141271	214.52	
TOTAL:	217717	12849	PAYMENT AMOUNT: \$214.52			AMOUNT:		\$214.52	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217718	01/10/2013	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>Dist Amt</u>	
H12310964	12/11/12	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-1,325.42	
H12310965SEPT	12/11/12	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-265.10	
H12331026	12/18/12	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	2,660.26	
TOTAL:	217718	14616	PAYMENT AMOUNT: \$1,069.74				AMOUNT:	\$1,069.74
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217719	01/10/2013	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>Dist Amt</u>	
H12337441	12/20/12	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	2,386.52	
TOTAL:	217719	14616	PAYMENT AMOUNT: \$2,386.52				AMOUNT:	\$2,386.52
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217720	01/10/2013	12861	ROBERT HOLEWA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121512-04	12/15/12	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217720	12861	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217721	01/10/2013	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>	
1012274	1/3/13	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	198.43	
1025244	1/3/13	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	88.68	
2050308	12/13/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	261.76	
30654/5021149	11/30/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	37.42	
30654/5021149	11/30/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	55.04	
3212357	12/12/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	46.00	
7014146	11/28/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	39.73	
7014146	11/28/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	58.46	
7212915	12/18/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-39.96	
TOTAL:	217721	14309	PAYMENT AMOUNT: \$745.56				AMOUNT:	\$745.56



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217722	01/10/2013	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>	
56281	1/4/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	22.46	
TOTAL:	217722	14309	PAYMENT AMOUNT: \$22.46		AMOUNT:		\$22.46	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217723	01/10/2013	12879	DONALD HURLEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10713-03	1/7/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217723	12879	PAYMENT AMOUNT: \$60.00		AMOUNT:		\$60.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217724	01/10/2013	14323	STACY HYNES				
<u>Invoice #</u>	<u>Date</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-DEC	1/8/13	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	66.05	
TOTAL:	217724	14323	PAYMENT AMOUNT: \$66.05		AMOUNT:		\$66.05	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217725	01/10/2013	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>
4300401	11/16/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	147.00
4326696	11/30/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,729.00
4342142	12/7/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	379.75
4342143	12/7/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,775.00
4342144	12/7/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	343.00
4356142	12/14/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	416.50
TOTAL:	217725	12899	PAYMENT AMOUNT: \$4,790.25		AMOUNT:		\$4,790.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217726	01/10/2013	12926	EVAN 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>	
10313-03	1/3/12	91.1.031437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	



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TOTAL:		217726	12926	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217727	01/10/2013	15800	ELAINE JUBINVILLE					
<u>Invoice #</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-110212	1/3/13	91.3800.451500	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.451500	220.00	
TOTAL:	217727	15800	PAYMENT AMOUNT: \$220.00			AMOUNT:		\$220.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217728	01/10/2013	15589	KAPCO BOOK PROTECTION	KAPCO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
1192176	1/17/12	91.2201.041490	DRIVERS EDUCATION	SCHOOL	61875	BOOKS	171.58		
TOTAL:	217728	15589	PAYMENT AMOUNT: \$171.58			AMOUNT:		\$171.58	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217729	01/10/2013	14365	KEITH KLAWES					
<u>Invoice #</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-12712	1/2/13	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	38.85	
TOTAL:	217729	14365	PAYMENT AMOUNT: \$38.85			AMOUNT:		\$38.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217730	01/10/2013	14367	KLOCKIT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
3238265	12/18/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	234.25		
TOTAL:	217730	14367	PAYMENT AMOUNT: \$234.25			AMOUNT:		\$234.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217731	01/10/2013	12968	GARY KUBA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
10313-03	1/3/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
TOTAL:	217731	12968	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217732	01/10/2013	12972	DAVID KUZMICH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10313-03	1/3/13	91.1.031437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217732	12972	PAYMENT AMOUNT: \$60.00		AMOUNT:		\$60.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217733	01/10/2013	12987	FREDERICK LATHAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10413-04	1/4/13	91.1.041433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	217733	12987	PAYMENT AMOUNT: \$80.00		AMOUNT:		\$80.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217734	01/10/2013	15790	LANCE LAVERRIERE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
122212-04	12/22/12	91.1.041446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:	217734	15790	PAYMENT AMOUNT: \$80.00		AMOUNT:		\$80.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217735	01/10/2013	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>
12/18-12/20	12/21/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	50.00
TOTAL:	217735	11232	PAYMENT AMOUNT: \$50.00		AMOUNT:		\$50.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217736	01/10/2013	15777	DAVID LEBLANC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121312-07	12/13/12	91.1.071434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	30.00	
121312-07	12/13/12	91.1.071435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	30.00	
122012-04	12/20/12	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217736	15777	PAYMENT AMOUNT: \$120.00		AMOUNT:		\$120.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217737	01/10/2013	13033	LUTHERAN COMMUNITY SERVICES SH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1112-407	11/30/12	91.1.991260	GENERAL FUND	SCHOOL	55300	TRAVEL	90.00
1212-195	12/20/12	91.1.991260	GENERAL FUND	SCHOOL	55300	TRAVEL	213.75
1212-82	12/20/12	91.1.991260	GENERAL FUND	SCHOOL	55300	TRAVEL	90.00
TOTAL:	217737	13033	PAYMENT AMOUNT: \$393.75		AMOUNT:		\$393.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217738	01/10/2013	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>
30579	11/30/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	585.20
31207	12/4/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	2,175.20
31267	12/5/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	321.60
31726	12/18/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	64.44
TOTAL:	217738	13035	PAYMENT AMOUNT: \$3,146.44		AMOUNT:		\$3,146.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217739	01/10/2013	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>
668072 - 1080	12/17/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	163.38
668340 - 1086	12/31/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	501.59
668473 - 1080	12/19/12	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4.00
668677 - 1087	1/2/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	342.68
668678 - 1077	1/2/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	472.90
668679 - 1089	1/2/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	216.35
668680 - 1075	1/2/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	157.33
668835 - 1071	1/2/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	445.35
668954 - 1084	1/2/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	137.67
669000 - 1072	12/28/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	621.04
669001 - 1090	12/28/12	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	113.60
669002 - 1076	12/28/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	244.67
669026 - 1083	1/2/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	370.74
669027 - 1074	1/2/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	192.66
669029 - 1082	1/2/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	176.66
669032 - 1085	1/2/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	203.08
669043 - 1073	1/2/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	343.98



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669057 - 1080	1/2/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	149.18
670119 - 1086	1/2/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	45.90
670153 - 1077	1/7/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	515.96
670155 - 1089	1/8/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	300.91
670194 - 1077	1/3/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	24.95
670204 - 1072	1/3/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	197.00
670231 - 1083	1/3/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	73.59
670232 - 1075	1/3/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	36.95
670329 - 1077	1/4/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	260.29
670347 - 1086	1/4/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	19.51
670350 - 1071	1/4/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	329.05
670371 - 1076	1/4/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	234.55
670372 - 1090	1/4/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	281.23
670373 - 1072	1/4/12	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	515.85
670399 - 1083	1/4/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	100.85
670400 - 1083	1/7/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.90
670538 - 1084	1/7/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	229.86
670577 - 1071	1/7/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	90.99
670585 - 1078	1/7/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	209.05
670603 - 1083	1/7/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	260.82
670633 - 1073	1/7/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	476.54
670905 - 1072	1/8/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	412.45
670945 - 1083	1/8/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	186.60
670946 - 1084	1/8/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.50

TOTAL: 217739 14420 PAYMENT AMOUNT: \$9,687.16 AMOUNT: \$9,687.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217740	01/10/2013	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>
489136	12/24/12	91.2201.041490	DRIVERS EDUCATION	SCHOOL	61799	VEHICLE PARTS & SUPPLIES	524.22

TOTAL: 217740 13039 PAYMENT AMOUNT: \$524.22 AMOUNT: \$524.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217741	01/10/2013	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>
12/10-12/21	1/3/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03903.042210	525.00



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TOTAL: 217741 13050 PAYMENT AMOUNT: \$525.00 AMOUNT: \$525.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217742	01/10/2013	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>
123402-152	12/19/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	22.46
126096-152	12/20/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	21.88
138574-103	12/18/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		26.93
140624-103	12/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		17.58
145105-116	12/19/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		19.40
148777-151	12/21/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	27.62
149949-124	12/19/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		25.85
158893-138	1/2/13	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		66.79
170360-124	1/2/12	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		134.93
172831-118	1/4/13	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		25.83

TOTAL: 217742 11280 PAYMENT AMOUNT: \$389.27 AMOUNT: \$389.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217743	01/10/2013	13062	PAUL MARTINEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10413-03	1/4/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
122012-04	12/20/12	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	

TOTAL: 217743 13062 PAYMENT AMOUNT: \$120.00 AMOUNT: \$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217744	01/10/2013	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>	
52930	12/5/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	107.58	
54129	12/20/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	9.00	

TOTAL: 217744 13067 PAYMENT AMOUNT: \$116.58 AMOUNT: \$116.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217745	01/10/2013	15783	PATRICK MCCARTHY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
122012-04	12/20/12	91.1.041432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	



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TOTAL:		217745	15783	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217746	01/10/2013	12267	AMY MCCARTNEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DEC30-2012	12/30/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	4,095.00	
TOTAL:	217746	12267	PAYMENT AMOUNT: \$4,095.00			AMOUNT:	\$4,095.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217747	01/10/2013	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>	
ARIN038910	12/21/12	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	459.80	
TOTAL:	217747	14453	PAYMENT AMOUNT: \$459.80			AMOUNT:	\$459.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217748	01/10/2013	11090	ALYSON MILLER				
<u>Invoice #</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-121312	12/21/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	54.40
TOTAL:	217748	11090	PAYMENT AMOUNT: \$54.40			AMOUNT:	\$54.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217749	01/10/2013	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>	
859699	11/19/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	-316.94	
863665	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	110.53	
863858	12/20/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	33.48	
863913	12/21/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	68.06	
864297	12/26/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	135.93	
864370	12/26/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	-15.00	
865480	1/4/13	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	39.45	
865829	1/7/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	76.03	
TOTAL:	217749	13131	PAYMENT AMOUNT: \$131.54			AMOUNT:	\$131.54	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217750	01/10/2013	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>	
387590	12/22/12	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES	5.57	
TOTAL:	217750	13144	PAYMENT AMOUNT: \$5.57		AMOUNT:		\$5.57	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217751	01/10/2013	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>	
182809	11/16/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	2,852.02	
184379	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	5,410.50	
TOTAL:	217751	14513	PAYMENT AMOUNT: \$8,262.52		AMOUNT:		\$8,262.52	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217752	01/10/2013	11474	PEARSON ASSESSMENTS	NCS PEARSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3858653	12/18/12	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	264.47	
TOTAL:	217752	11474	PAYMENT AMOUNT: \$264.47		AMOUNT:		\$264.47	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217753	01/10/2013	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>
2300234	12/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		119.14
2300235	12/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		119.14
2300237	12/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		119.14
2300238	12/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		119.14
2300240	12/20/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	119.14
2300241	12/20/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	119.14
332	1/3/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		380.16
TOTAL:	217753	14521	PAYMENT AMOUNT: \$1,095.00		AMOUNT:		\$1,095.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217754	01/10/2013	15779	RICHARD NOLAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121812-04	12/18/12	91.1.041459	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	



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121812-04	12/18/12	91.1.041468	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		40.00
TOTAL:	217754	15779	PAYMENT AMOUNT: \$80.00				AMOUNT:	\$80.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217755	01/10/2013	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>
3881565	11/7/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES		503.94
TOTAL:	217755	14554	PAYMENT AMOUNT: \$503.94				AMOUNT:	\$503.94
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	217756	01/10/2013	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>
655085021-02	12/14/12	91.1.161117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		52.99
655085935-01	12/14/12	91.1.161120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		58.00
TOTAL:	217756	13226	PAYMENT AMOUNT: \$110.99				AMOUNT:	\$110.99
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217757	01/10/2013	12195	JULIE OTA				
<u>Invoice #</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>
12/18-12/21	12/22/12	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00
TOTAL:	217757	12195	PAYMENT AMOUNT: \$100.00				AMOUNT:	\$100.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217758	01/10/2013	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>
82894	12/18/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		706.97
TOTAL:	217758	13241	PAYMENT AMOUNT: \$706.97				AMOUNT:	\$706.97
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217759	01/10/2013	13243	KATHY PAETZOLD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
DEC-12	12/19/12	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		102.69



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TOTAL:		217759	13243	PAYMENT AMOUNT: \$102.69			AMOUNT:		\$102.69
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217760	01/10/2013	13251	PAULA PAPANICOLAOU					
<u>Invoice #</u>	<u>Date</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-DEC	12/21/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	50.92		
TOTAL:	217760	13251	PAYMENT AMOUNT: \$50.92			AMOUNT:		\$50.92	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217761	01/10/2013	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>		
59901	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	33.59		
60777	12/21/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	6.14		
61599	12/26/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	33.24		
TOTAL:	217761	13276	PAYMENT AMOUNT: \$72.97			AMOUNT:		\$72.97	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217762	01/10/2013	12077	PEARSON - TEACHER EDUC. & DEV.					
<u>Invoice #</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>	
7021973578	12/20/12	91.3800.142210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03362.142210	250.00	
TOTAL:	217762	12077	PAYMENT AMOUNT: \$250.00			AMOUNT:		\$250.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217763	01/10/2013	13282	PEARSON SCOTT FORESMAN	PEARSON EDUCATION 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>		
4022002900	12/11/12	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	506.92		
TOTAL:	217763	13282	PAYMENT AMOUNT: \$506.92			AMOUNT:		\$506.92	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217764	01/10/2013	13286	DAVID 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>		
10413-04	1/4/13	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		



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TOTAL:		217764	13286	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217765	01/10/2013	10365	ADAM 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>	
10413-03	1/4/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:		217765	10365	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217766	01/10/2013	13296	PERFORMANCE REHAB 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>	
233	12/31/12	91.1.031408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,712.20	
233	12/31/12	91.1.041408	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,712.20	
TOTAL:		217766	13296	PAYMENT AMOUNT: \$5,424.40			AMOUNT:	\$5,424.40
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217767	01/10/2013	15805	DOUGLAS PLACE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10213-03	1/2/13	91.1.031446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
TOTAL:		217767	15805	PAYMENT AMOUNT: \$80.00			AMOUNT:	\$80.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217768	01/10/2013	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>	
G36425421DEC	12/26/12	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	8,027.21	
G82053321DEC	12/26/12	91.1.062621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	8,107.15	
TOTAL:		217768	13376	PAYMENT AMOUNT: \$16,134.36			AMOUNT:	\$16,134.36
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217769	01/10/2013	13409	READYNURSE STAFFING 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>	
24126-156699	12/2/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	349.09	
24126-158834	12/23/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	1,047.27	



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TOTAL:		217769	13409	PAYMENT AMOUNT: \$1,396.36			AMOUNT:	\$1,396.36
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217770	01/10/2013	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>	
4163601	12/18/12	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	25.45	
TOTAL:	217770	13410	PAYMENT AMOUNT: \$25.45			AMOUNT:	\$25.45	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	217771	01/10/2013	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>	
S103993700.001	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	58.18	
TOTAL:	217771	11764	PAYMENT AMOUNT: \$58.18			AMOUNT:	\$58.18	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217772	01/10/2013	13501	SAM'S CLUB				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
260	1/2/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	134.25	
TOTAL:	217772	13501	PAYMENT AMOUNT: \$134.25			AMOUNT:	\$134.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217773	01/10/2013	13518	SCHOLASTIC BOOK CLUBS 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>	
DEC-12	12/5/12	91.1.061105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	97.90	
TOTAL:	217773	13518	PAYMENT AMOUNT: \$97.90			AMOUNT:	\$97.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217774	01/10/2013	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>	
11089295	12/19/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	876.88	
TOTAL:	217774	13525	PAYMENT AMOUNT: \$876.88			AMOUNT:	\$876.88	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217775	01/10/2013	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>Activity</u>	<u>Dist Amt</u>
208109632779	12/14/12	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		103.94
208109632782	12/14/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.151271	15.38
208109632783	12/14/12	91.1.061102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,007.81
208109644319	12/17/12	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		24.91
208109644323	12/17/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.151271	9.33
208109644326	12/17/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		59.61
208109644334	12/17/12	91.1.111102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		27.14
208109644338	12/17/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		54.95
208109657156	12/19/12	91.1.111102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		5.31
208109664903	12/21/12	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		17.78
TOTAL:	217775	13526	PAYMENT AMOUNT: \$1,326.16			AMOUNT:		\$1,326.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217776	01/10/2013	13537	SDE REGISTRATION				
<u>Invoice #</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>
REG-1312506	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
TOTAL:	217776	13537	PAYMENT AMOUNT: \$297.00			AMOUNT:		\$297.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217777	01/10/2013	11345	JENNIFER SEUSING				
<u>Invoice #</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-DEC	1/7/13	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		84.92
MILES-OCT/NOV	1/7/13	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		60.89
MILES-SEPT/OCT	1/7/13	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		124.83
TOTAL:	217777	11345	PAYMENT AMOUNT: \$270.64			AMOUNT:		\$270.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217778	01/10/2013	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>	<u>Dist Amt</u>
451473	12/9/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	540.00
451587	12/16/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	405.00



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TOTAL:		217778	11287	PAYMENT AMOUNT: \$945.00			AMOUNT:	\$945.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217779	01/10/2013	15621	KEVIN SIMONEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
122112-04	12/21/12	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217779	15621	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217780	01/10/2013	15620	DAVID SINCLAIR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10413-04	1/4/13	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217780	15620	PAYMENT AMOUNT: \$60.00			AMOUNT:	\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217781	01/10/2013	15799	ROBERT SINCLAIR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
122212-03	12/22/12	91.1.031464	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	236.29	
TOTAL:	217781	15799	PAYMENT AMOUNT: \$236.29			AMOUNT:	\$236.29	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217782	01/10/2013	15813	SKILLS USA				
<u>Invoice #</u>	<u>Date</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 NASHUA HIGH NOR	1/9/13	TF91.7565.04	SCHOOL RELATED PROGRAMS-ETF	SCHOOL	45814	MISCELLANEOUS CONTRIBUTIONS	10,000.00	
TOTAL:	217782	15813	PAYMENT AMOUNT: \$10,000.00			AMOUNT:	\$10,000.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217783	01/10/2013	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>	
4475	12/27/12	91.1.012320	GENERAL FUND	SCHOOL	54421	COPIER MAINTENANCE CONTRACTS	5,188.97	
4504	12/31/12	91.1.012320	GENERAL FUND	SCHOOL	54421	COPIER MAINTENANCE CONTRACTS	925.36	



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TOTAL: 217783 11126 PAYMENT AMOUNT: \$6,114.33 AMOUNT: \$6,114.33

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217784** **01/10/2013** **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>
3188005821-1	12/13/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	94.58
3188005822-1	12/13/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	19.99
3188057940	12/14/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,543.69
3188388819	12/19/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	82.98
3188388820	12/19/12	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	67.95
3188436088	12/20/12	91.1.191160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	14.57
3188436089	12/20/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	320.04
3188436090	12/20/12	91.1.161160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	173.78
3188436091	12/20/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	104.86
3188485136	12/21/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-114.57
3188690560	12/22/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	97.35
3188690562	12/22/12	91.1.051160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	132.99
3188690563	12/22/12	91.1.051113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	89.99
3188690564	12/22/12	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-29.99
3188690566	12/22/12	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	44.68
3188690567	12/22/12	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	73.99

TOTAL: 217784 11963 PAYMENT AMOUNT: \$2,716.88 AMOUNT: \$2,716.88

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name** **Payee Name**
SYS **217785** **01/10/2013** **13685** **SUNDANCE PUBLISHING** **SUNDANCE**

<u>Invoice #</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>
IV469912	12/17/12	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.151271	170.28

TOTAL: 217785 13685 PAYMENT AMOUNT: \$170.28 AMOUNT: \$170.28

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217786** **01/10/2013** **13701** **LORNE 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>
MILES-DEC	1/1/13	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	94.90

TOTAL: 217786 13701 PAYMENT AMOUNT: \$94.90 AMOUNT: \$94.90



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217787	01/10/2013	15400	DRAPHIX LLC DBA TEACHER DIRECT	TEACHER 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>
P450052400018	12/18/12	TF91.7565.17	SCHOOL RELATED PROGRAMS-ETF	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	715.52

TOTAL: 217787 15400 PAYMENT AMOUNT: \$715.52 AMOUNT: \$715.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217788	01/10/2013	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>
JAN-12	1/1/13	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61830	SUBSCRIPTIONS	91.03763.161271	708.44

TOTAL: 217788 13742 PAYMENT AMOUNT: \$708.44 AMOUNT: \$708.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217789	01/10/2013	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>
24136	12/20/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	34.00

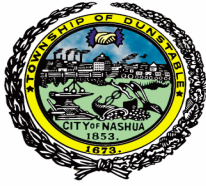
TOTAL: 217789 13753 PAYMENT AMOUNT: \$34.00 AMOUNT: \$34.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217790	01/10/2013	12126	UNH	UNH - PICTURING WRTING		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4092	12/20/12	91.1.111119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	43.20
4092	12/20/12	91.1.111121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	43.20

TOTAL: 217790 12126 PAYMENT AMOUNT: \$86.40 AMOUNT: \$86.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217791	01/10/2013	13809	UPSTART				
<u>Invoice #</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>
4832562	12/21/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.141271	103.97

TOTAL: 217791 13809 PAYMENT AMOUNT: \$103.97 AMOUNT: \$103.97



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217792	01/10/2013	13185	USA MOBILITY WIRELESS 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>	
DIFFERENT-2012-1	12/10/12	91.1.041160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS		140.00	
TOTAL:	217792	13815	PAYMENT AMOUNT: \$140.00					AMOUNT:	\$140.00
SYS	217793	01/10/2013	13823	DENNIS VAN ERON					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
122112-04	12/21/12	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	
TOTAL:	217793	13823	PAYMENT AMOUNT: \$60.00					AMOUNT:	\$60.00
SYS	217794	01/10/2013	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>	
9221	12/12/12	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		18.28	
TOTAL:	217794	13857	PAYMENT AMOUNT: \$18.28					AMOUNT:	\$18.28
SYS	217795	01/10/2013	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>Activity</u>	<u>Dist Amt</u>	
3891	1/4/13	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03533.991600	156.90	
TOTAL:	217795	13857	PAYMENT AMOUNT: \$156.90					AMOUNT:	\$156.90
SYS	217796	01/10/2013	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>	
8888908	12/17/12	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		2,903.00	
8900666	12/17/12	91.1.191160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		1,016.05	
8900822	12/17/12	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		4.99	
8951947	12/19/12	91.1.161160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		1,451.50	
TOTAL:	217796	13864	PAYMENT AMOUNT: \$5,375.54					AMOUNT:	\$5,375.54



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217797	01/10/2013	15808	PATTY WHITNEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JONATHAN	1/2/13	91.2100.04	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	8.00	
TOTAL:	217797	15808	PAYMENT AMOUNT: \$8.00				AMOUNT:	\$8.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217798	01/10/2013	13935	DAVE ZWICKER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10313-03	1/3/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
TOTAL:	217798	13935	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217799	01/10/2013	13945	ABSOLUTE TITLE 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>	
TAX REFUND 7470	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,799.82	
TOTAL:	217799	13945	PAYMENT AMOUNT: \$1,799.82				AMOUNT:	\$1,799.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217800	01/10/2013	13947	ACCESS CLOSING TITLE 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>	
TAX REFUND 3322	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	4,585.09	
TOTAL:	217800	13947	PAYMENT AMOUNT: \$4,585.09				AMOUNT:	\$4,585.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217801	01/10/2013	999001181	ANNE-MARIE MESSIER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 9,424	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	3,148.29	
TOTAL:	217801	999001181	PAYMENT AMOUNT: \$3,148.29				AMOUNT:	\$3,148.29

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217802	01/10/2013	14016	BENCHMARK TITLE 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>	



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TAX REFUND 15720	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	10.00
TOTAL:	217802	14016	PAYMENT AMOUNT: \$10.00			AMOUNT:	\$10.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217803	01/10/2013	999001182	BRADFORD & RENEE NICHOLS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 40198	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	3,946.39
TOTAL:	217803	999001182	PAYMENT AMOUNT: \$3,946.39			AMOUNT:	\$3,946.39
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217804	01/10/2013	999001183	CHANDU PRABHALA & LAKSHMI PRAB			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 51564	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	3,201.21
TOTAL:	217804	999001183	PAYMENT AMOUNT: \$3,201.21			AMOUNT:	\$3,201.21
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217805	01/10/2013	999001184	CREDENTIALS TITLE & ESCROW			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 35,582	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,601.58
TOTAL:	217805	999001184	PAYMENT AMOUNT: \$2,601.58			AMOUNT:	\$2,601.58
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217806	01/10/2013	999001185	DAVID A KEELE ATTORNEY AT LAW			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 45063	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	43.12
TOTAL:	217806	999001185	PAYMENT AMOUNT: \$43.12			AMOUNT:	\$43.12
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217807	01/10/2013	999001186	DEBRA ANN ROSSELLI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 21,112	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	111.96
TOTAL:	217807	999001186	PAYMENT AMOUNT: \$111.96			AMOUNT:	\$111.96



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217808	01/10/2013	999001187	FELICIA MACONI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 28136	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,647.62	
TOTAL:	217808	999001187	PAYMENT AMOUNT: \$2,647.62				AMOUNT:	\$2,647.62

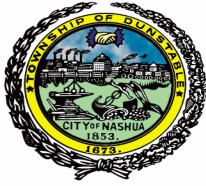
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217809	01/10/2013	999001188	FIDELITY NATIONAL TITLE CO.				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 45823	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	441.55	
TOTAL:	217809	999001188	PAYMENT AMOUNT: \$441.55				AMOUNT:	\$441.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217810	01/10/2013	12729	FLEGAL LAW OFFICES				
<u>Invoice #</u>	<u>Date</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 00645103	1/7/13	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	185.87	
TOTAL:	217810	12729	PAYMENT AMOUNT: \$185.87				AMOUNT:	\$185.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217811	01/10/2013	14270	GREAT EAST TITLE 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>	
WW REFUND 02108101	1/7/13	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	56.43	
TOTAL:	217811	14270	PAYMENT AMOUNT: \$56.43				AMOUNT:	\$56.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217812	01/10/2013	999001189	HAZEL PRUNIER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
LP REFUND 484	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	12421	A/R LEASED PARKING	45.00	
TOTAL:	217812	999001189	PAYMENT AMOUNT: \$45.00				AMOUNT:	\$45.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217813	01/10/2013	999001190	ING 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>	



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TAX REFUND 38434	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	114.10
TOTAL:	217813	999001190	PAYMENT AMOUNT: \$114.10			AMOUNT:	\$114.10
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217814	01/10/2013	999001191	JEAN R GRENIER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 14544	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,311.05
TOTAL:	217814	999001191	PAYMENT AMOUNT: \$2,311.05			AMOUNT:	\$2,311.05
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217815	01/10/2013	999001192	LAW OFFICE OF NICOSIA & ASSOCI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 49693	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	3,061.59
TOTAL:	217815	999001192	PAYMENT AMOUNT: \$3,061.59			AMOUNT:	\$3,061.59
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217816	01/10/2013	999001193	LAW OFFICES OF JOSEPH A TORRA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 34296	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	3,055.55
TOTAL:	217816	999001193	PAYMENT AMOUNT: \$3,055.55			AMOUNT:	\$3,055.55
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217817	01/10/2013	15796	LINEAR TITLE & CLOSING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 46212	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	289.17
TAX REFUND 51655	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	56.64
TOTAL:	217817	15796	PAYMENT AMOUNT: \$345.81			AMOUNT:	\$345.81
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217818	01/10/2013	999001194	MET GENERAL CONTRACTING, 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>
WW REFUND 01926901	1/7/13	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	43.26



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TOTAL:		217818	999001194	PAYMENT AMOUNT: \$43.26			AMOUNT:	\$43.26
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217819	01/10/2013	999001195	MICHAEL JUSTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 38335	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	200.00	
TOTAL:	217819	999001195	PAYMENT AMOUNT: \$200.00			AMOUNT:	\$200.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217820	01/10/2013	999001196	MONIQUE LAPLANTE				
<u>Invoice #</u>	<u>Date</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 00358701	1/7/13	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	18.94	
TOTAL:	217820	999001196	PAYMENT AMOUNT: \$18.94			AMOUNT:	\$18.94	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217821	01/10/2013	999001197	OCWEN LOAN SERVICING 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>	
TAX REFUND 51506	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,466.22	
TOTAL:	217821	999001197	PAYMENT AMOUNT: \$2,466.22			AMOUNT:	\$2,466.22	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217822	01/10/2013	999001198	RAYMOND A MC EVOY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 22846	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,856.89	
TOTAL:	217822	999001198	PAYMENT AMOUNT: \$2,856.89			AMOUNT:	\$2,856.89	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217823	01/10/2013	12021	LILIBETH SEQUERA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 46033	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,257.87	
TOTAL:	217823	12021	PAYMENT AMOUNT: \$1,257.87			AMOUNT:	\$1,257.87	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217824	01/10/2013	999001199	SERGIU & VERONICA MUSTEATA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 44457	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,188.89
TOTAL:	217824	999001199	PAYMENT AMOUNT: \$2,188.89			AMOUNT:	\$2,188.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217825	01/10/2013	999001200	SOVEREIGN 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>Dist Amt</u>
TAX REFUND 42812	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,700.09
TOTAL:	217825	999001200	PAYMENT AMOUNT: \$1,700.09			AMOUNT:	\$1,700.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217826	01/10/2013	999001075	ST MARY'S TITLE 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>
TAX REFUND 1910	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	239.18
TOTAL:	217826	999001075	PAYMENT AMOUNT: \$239.18			AMOUNT:	\$239.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217827	01/10/2013	999001201	STEVE RHEAUME & JULIE MAHEUX			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 36326	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	166.27
TOTAL:	217827	999001201	PAYMENT AMOUNT: \$166.27			AMOUNT:	\$166.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217828	01/10/2013	13681	SUMMIT TITLE 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>
TAX REFUND 12598	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	4,321.66
TOTAL:	217828	13681	PAYMENT AMOUNT: \$4,321.66			AMOUNT:	\$4,321.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217829	01/10/2013	999001202	THE ORIGINAL HONEY BAKED HAM 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>



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TAX REFUND 50126	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,274.73
TOTAL:	217829	999001202	PAYMENT AMOUNT: \$2,274.73			AMOUNT:	\$2,274.73
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217830	01/10/2013	999001203	WALTER & MOIRA 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>Dist Amt</u>
TAX REFUND 51161	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	153.13
TOTAL:	217830	999001203	PAYMENT AMOUNT: \$153.13			AMOUNT:	\$153.13
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217831	01/10/2013	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>
34876-4945350	12/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	189.00
TOTAL:	217831	13372	PAYMENT AMOUNT: \$189.00			AMOUNT:	\$189.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217832	01/10/2013	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>
39593-7901550	12/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	240.00
41954-6908994	1/3/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	400.00
TOTAL:	217832	12254	PAYMENT AMOUNT: \$640.00			AMOUNT:	\$640.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217833	01/10/2013	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>
40620-5908633	1/2/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	612.73
TOTAL:	217833	15403	PAYMENT AMOUNT: \$612.73			AMOUNT:	\$612.73
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217834	01/10/2013	12407	BISHOP REAL ESTATE 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>
29484-6908971	12/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	275.00



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TOTAL:		217834	12407	PAYMENT AMOUNT: \$275.00			AMOUNT:	\$275.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217835	01/10/2013	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>	
41507-6908966	12/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	273.00	
TOTAL:	217835	12563	PAYMENT AMOUNT: \$273.00			AMOUNT:	\$273.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217836	01/10/2013	12603	DAVIS FUNERAL 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>	
38916-1946839	12/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	750.00	
TOTAL:	217836	12603	PAYMENT AMOUNT: \$750.00			AMOUNT:	\$750.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217837	01/10/2013	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>	
41819-4945353	12/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	750.00	
TOTAL:	217837	12759	PAYMENT AMOUNT: \$750.00			AMOUNT:	\$750.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217838	01/10/2013	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>	
41916-5908626	12/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	780.00	
TOTAL:	217838	12774	PAYMENT AMOUNT: \$780.00			AMOUNT:	\$780.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217839	01/10/2013	12983	LAPOINTE OLIVER MARIE GABE & D				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41697-6908993	1/2/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	791.00	
TOTAL:	217839	12983	PAYMENT AMOUNT: \$791.00			AMOUNT:	\$791.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217840	01/10/2013	14643	SAMUEL K MWANIKI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40470-4945355	12/31/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	150.00	
TOTAL:	217840	14643	PAYMENT AMOUNT: \$150.00				AMOUNT:	\$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217841	01/10/2013	14793	OFP 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>	
36938-5908620	12/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,140.00	
TOTAL:	217841	14793	PAYMENT AMOUNT: \$1,140.00				AMOUNT:	\$1,140.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217842	01/10/2013	13371	WILLIAM PSALEDAKIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41943-5908632	12/31/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	785.87	
TOTAL:	217842	13371	PAYMENT AMOUNT: \$785.87				AMOUNT:	\$785.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217843	01/10/2013	13636	ST JOSEPHS PHARMACY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36924-4945351	12/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	44.55	
TOTAL:	217843	13636	PAYMENT AMOUNT: \$44.55				AMOUNT:	\$44.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217844	01/10/2013	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>	
37014-6908998	1/3/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	641.20	
TOTAL:	217844	10788	PAYMENT AMOUNT: \$641.20				AMOUNT:	\$641.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217845	01/10/2013	13898	WINGATES PHARMACY 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>	



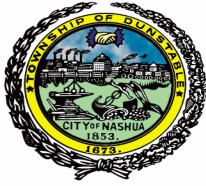
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31775-5908611	12/11/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	32.41
31775-5908621	12/18/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	27.63
36154-5908616	12/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	437.62
36154-5908617	12/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	94.95
36154-5908618	12/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	54.87
36370-7901536	12/11/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	12.87
37408-6908961	12/10/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	61.06
37625-4945331	12/4/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	57.49
38047-6908979	12/20/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	12.17
38332-6908957	12/6/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	51.46
38332-6908975	12/18/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	31.80
39021-5908614	12/14/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	26.30
39207-4945346	12/13/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	21.03
40049-5908613	12/12/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	21.05
40051-5908604	12/7/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	57.35
40377-5908599	12/7/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	7.00
40550-7901548	12/20/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	32.43
40591-6908985	12/28/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	16.26
40949-7901529	12/4/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.38
40949-7901553	12/26/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	20.42
41254-6908962	12/11/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.37
41254-6908968	12/14/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.37
41254-6908980	12/26/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.74
41254-7901547	12/20/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.37
41535-7901537	12/11/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	75.65
41560-7901530	12/4/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	185.79
41719-5908619	12/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	16.84
41775-6908977	12/19/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	24.96
41827-1946834	11/27/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	69.95
41827-4945342	12/7/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	45.34
41827-5908629	12/28/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	112.74
41827-5908630	12/28/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	140.50
41922-4945344	12/11/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.72
41926-7901539	12/14/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	35.03
41931-7901541	12/14/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.57
41933-1946838	12/17/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	21.05
41938-5908627	12/20/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	32.05
41939-7901551	12/20/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	38.60
7797-6908955	12/6/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	102.90
7797-6908956	12/6/12	75.1500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	56.31



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TOTAL:		217845	13898	PAYMENT AMOUNT: \$2,109.40			AMOUNT:	\$2,109.40
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217846	01/10/2013	13916	WRN 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>	
41874-4945352	12/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	342.50	
TOTAL:	217846	13916	PAYMENT AMOUNT: \$342.50			AMOUNT:	\$342.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217847	01/10/2013	12622	DEVINE MILLIMET & BRANCH 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>	
375004	12/12/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,678.44	
TOTAL:	217847	12622	PAYMENT AMOUNT: \$1,678.44			AMOUNT:	\$1,678.44	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217848	01/10/2013	12887	ILLG AUTOMOTIVE 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>	
3974	11/28/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	1,373.63	
TOTAL:	217848	12887	PAYMENT AMOUNT: \$1,373.63			AMOUNT:	\$1,373.63	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217849	01/10/2013	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>	
3963	12/12/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	286.58	
3973	12/14/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	322.10	
3985	12/20/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	625.99	
TOTAL:	217849	13063	PAYMENT AMOUNT: \$1,234.67			AMOUNT:	\$1,234.67	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217850	01/10/2013	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>	
134-1255177608 19481	12/3/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	220.75	
134-1255177608 19482	12/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	141.56	
134-1255177608 19483	12/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	242.88	



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134-1255177608 19484	12/23/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	141.56
134-1255177608 19485	12/26/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	249.25
134-1255178672	12/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	535.82
TOTAL:	217850	13212	PAYMENT AMOUNT: \$1,531.82			AMOUNT:	\$1,531.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217851	01/10/2013	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>
018922	1/5/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,000.00
019569	1/26/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	300.00
019741	2/1/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,000.00
020314	2/16/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	300.00
020863	3/6/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,000.00
021688	3/29/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00
024300	6/14/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00
029058	11/1/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	200.00
029582	11/14/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,000.00
030503	12/6/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	300.00
030856	12/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,300.00
TOTAL:	217851	13246	PAYMENT AMOUNT: \$6,800.00			AMOUNT:	\$6,800.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217852	01/10/2013	13635	ST JOSEPHS HOSPITAL	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>
29562	12/5/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	123.00
TOTAL:	217852	13635	PAYMENT AMOUNT: \$123.00			AMOUNT:	\$123.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217853	01/10/2013	14014	AARON 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>
DICKS SPORT REIMB	12/31/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	100.00
TOTAL:	217853	14014	PAYMENT AMOUNT: \$100.00			AMOUNT:	\$100.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217854	01/10/2013	14036	THOMAS BOLTON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
READINGS RESEARCH REIM	1/4/13	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	900.00
TOTAL:	217854	14036	PAYMENT AMOUNT: \$900.00			AMOUNT:	\$900.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217855	01/10/2013	15825	THE CHANGING POINT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
01/10/13 EVENT	1/3/13	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55400	CONFERENCES AND SEMINARS	100.00
01/10/13 EVENT	1/3/13	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55400	CONFERENCES AND SEMINARS	200.00
01/10/13 EVENT	1/3/13	61.1.670	GENERAL FUND	STREETS	55400	CONFERENCES AND SEMINARS	200.00
01/10/13 EVENT	1/3/13	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS	500.00
01/10/13 EVENT	1/3/13	69.6200.540	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	550.00
01/10/13 EVENT	1/3/13	77.1.500	GENERAL FUND	PARKS & RECREATION	55400	CONFERENCES AND SEMINARS	200.00
TOTAL:	217855	15825	PAYMENT AMOUNT: \$1,750.00			AMOUNT:	\$1,750.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217856	01/10/2013	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>
APPLIED STATS REIMB	1/4/13	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	480.00
TOTAL:	217856	11407	PAYMENT AMOUNT: \$480.00			AMOUNT:	\$480.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217857	01/10/2013	14105	PETER CINFO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12/30/12-1/29/13	12/28/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	45.96
TOTAL:	217857	14105	PAYMENT AMOUNT: \$45.96			AMOUNT:	\$45.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217858	01/10/2013	11857	KEVIN 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>Dist Amt</u>
KOHL'S REIMB	12/9/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	61.58



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TOTAL:		217858	11857	PAYMENT AMOUNT: \$61.58			AMOUNT:	\$61.58
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217859	01/10/2013	10153	COMMUNITY MEDIA SERVICES GRP 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>	
1235	12/31/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56250	CABLE PUBLIC ACCESS CHANNEL	21,250.00	
TOTAL:	217859	10153	PAYMENT AMOUNT: \$21,250.00			AMOUNT:	\$21,250.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217860	01/10/2013	14163	DOUGLAS DAME				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/2-12/15/12 MILEAGE	1/2/13	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	11.10	
TOTAL:	217860	14163	PAYMENT AMOUNT: \$11.10			AMOUNT:	\$11.10	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217861	01/10/2013	14237	DAVID FRETTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11/30/12-REIMB	11/30/12	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61910	MEALS - FUNCTIONS	286.12	
TOTAL:	217861	14237	PAYMENT AMOUNT: \$286.12			AMOUNT:	\$286.12	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217862	01/10/2013	15810	MONTE FREIRE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/9/2013-REIMB	1/9/13	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	145.96	
TOTAL:	217862	15810	PAYMENT AMOUNT: \$145.96			AMOUNT:	\$145.96	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217863	01/10/2013	14288	PATRICK HANNON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
KOHL'S REIMB	12/30/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	122.00	
TOTAL:	217863	14288	PAYMENT AMOUNT: \$122.00			AMOUNT:	\$122.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217864	01/10/2013	12081	THOMAS J KEEFE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ADJUSTMENT	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	21942	CONTINGENCY PAYROLL CHECKS	52.46	
TOTAL:	217864	12081	PAYMENT AMOUNT: \$52.46				AMOUNT:	\$52.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217865	01/10/2013	15814	JILL LAVIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
STAPLES REIMB	1/9/13	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61100	OFFICE SUPPLIES	117.97	
TOTAL:	217865	15814	PAYMENT AMOUNT: \$117.97				AMOUNT:	\$117.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217866	01/10/2013	14437	RUSS MARCUM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DEC MILEAGE REIMB	1/3/13	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS	405.04	
TOTAL:	217866	14437	PAYMENT AMOUNT: \$405.04				AMOUNT:	\$405.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217867	01/10/2013	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>	
11/18-12/15/12 MILEAGE	1/3/13	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	65.15	
TOTAL:	217867	14439	PAYMENT AMOUNT: \$65.15				AMOUNT:	\$65.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217868	01/10/2013	14477	JOSEPH MOLINARI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OLYMPIA SPORTS REIMB	1/4/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	119.98	
TOTAL:	217868	14477	PAYMENT AMOUNT: \$119.98				AMOUNT:	\$119.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217869	01/10/2013	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>	



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PETTYCASHPS01/08/2013	1/8/13	50.1.500	GENERAL FUND	POLICE	53999	OTHER PROFESSIONAL SERVICES	108.24
PETTYCASHPS01/08/2013	1/8/13	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	6.98
TOTAL:	217869	13303	PAYMENT AMOUNT: \$115.22			AMOUNT:	\$115.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217870	01/10/2013	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>
PETTYCASHCEO01/08/13	1/8/13	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	106.88
TOTAL:	217870	13303	PAYMENT AMOUNT: \$106.88			AMOUNT:	\$106.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217871	01/10/2013	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>
PETTYCASHFIN01/08/13	1/8/13	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	2.00
PETTYCASHFIN01/08/13	1/8/13	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	14.99
PETTYCASHFIN01/08/13	1/8/13	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	26.50
PETTYCASHFIN01/08/13	1/8/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	23.00
PETTYCASHFIN01/08/13	1/8/13	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55607	POSTAGE & DELIVERY	18.95
PETTYCASHFIN01/08/13	1/8/13	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	71207	COMMUNICATIONS EQUIPMENT	19.99
TOTAL:	217871	13303	PAYMENT AMOUNT: \$105.43			AMOUNT:	\$105.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217872	01/10/2013	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>
PETTYCASHDET01/08/2013	1/8/13	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	2.25
PETTYCASHDET01/08/2013	1/8/13	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	39.98
PETTYCASHDET01/08/2013	1/8/13	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	29.85
PETTYCASHDET01/08/2013	1/8/13	50.1.500	GENERAL FUND	POLICE	61300	FUEL, UNLEADED	55.00
TOTAL:	217872	13303	PAYMENT AMOUNT: \$127.08			AMOUNT:	\$127.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217873	01/10/2013	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>
158	12/18/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54210	CONSTRUCTION SERVICES	1092.84.15.04	5,780.00



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TOTAL:		217873	15539	PAYMENT AMOUNT: \$5,780.00			AMOUNT:	\$5,780.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217874	01/10/2013	15548	PIPER RUNNION-BAREFORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
HOLIDAY MAGIC	11/20/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	200.00	
TOTAL:	217874	15548	PAYMENT AMOUNT: \$200.00			AMOUNT:	\$200.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217875	01/10/2013	13637	JOSHUA ST ONGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
COMCAST 12/30-1/29/13	12/28/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	45.96	
TOTAL:	217875	13637	PAYMENT AMOUNT: \$45.96			AMOUNT:	\$45.96	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217876	01/10/2013	13782	GREG TURGISS				
<u>Invoice #</u>	<u>Date</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 12/2/12-1/5/13	1/2/13	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	125.99	
TOTAL:	217876	13782	PAYMENT AMOUNT: \$125.99			AMOUNT:	\$125.99	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217877	01/10/2013	13852	WALGREEN CO	WALGREENS STORE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
GIFT CARDS/CHIP EVENT	1/8/13	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68318	COMMUNITY HEALTH IMPROVEMENT PLAN	200.00	
TOTAL:	217877	13852	PAYMENT AMOUNT: \$200.00			AMOUNT:	\$200.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217878	01/10/2013	11795	HEATHER WEST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CLOTHINGREIMB01/07/13	1/7/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	139.99	
TOTAL:	217878	11795	PAYMENT AMOUNT: \$139.99			AMOUNT:	\$139.99	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217879	01/10/2013	15462	WILLIAM THOMPSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
FLY FISHING WHITE MTNS	11/9/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	200.00
TOTAL:	217879	15462	PAYMENT AMOUNT: \$200.00			AMOUNT:	\$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217880	01/10/2013	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>
024626941374	11/12/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	34.99
088515510990	11/16/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.28
095102711977	11/30/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.33
095107173472	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.38
099158991194	11/30/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.21
116723845503	11/20/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	299.99
119854994741	11/28/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	87.99
121509073042	11/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	4.00
154695300187	11/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	43.83
172373473430	11/30/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	149.95
172376330621	11/30/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	452.86
191362429310	11/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.98
195565522293	11/27/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	47.95
195568691429	11/23/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	388.99
203525356053	11/10/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	52.71
203525356053	11/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	22.61
203529905846	11/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	161.47
225080413198	11/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	44.98
225082320369	11/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.18
225082503676	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	417.89
225083181041	11/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	238.66
225087895324	11/10/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.52
230140351322	12/8/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	186.28
232869543635	11/12/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	68.13
249720943966	12/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	44.98
260050030417	11/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.96
260052774591	11/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	39.95
260059543605	11/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	49.23



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TOTAL: 217880 13967 PAYMENT AMOUNT: \$2,973.28 AMOUNT: \$2,973.28

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217881 01/10/2013 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>
8773200811012461	DEC13	12/14/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109 TELEPHONE-VOICE	81.40
8773200811012461	NOV13	11/14/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109 TELEPHONE-VOICE	81.40
8773200811012461	OCT13	10/14/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109 TELEPHONE-VOICE	81.40
8773200811209679	DEC13	12/26/12	50.1.500	GENERAL FUND	POLICE	54849 TELEPHONE LEASE	216.90
8773200811354293	DEC13	12/22/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55699 OTHER CONTRACTED SERVICES	222.15

TOTAL: 217881 12536 PAYMENT AMOUNT: \$683.25 AMOUNT: \$683.25

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217882 01/10/2013 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>
603 401 7002 982-DEC13	12/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55109	TELEPHONE-VOICE	86.800.13.10.10	50.00
603 886 9256 877-DEC13	12/21/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		30.21

TOTAL: 217882 14216 PAYMENT AMOUNT: \$80.21 AMOUNT: \$80.21

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217883 01/10/2013 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>
2-114-20113	12/17/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	29.32

TOTAL: 217883 12707 PAYMENT AMOUNT: \$29.32 AMOUNT: \$29.32

Payment Type Payment Number Payment Date Vendor # Vendor Name
SYS 217884 01/10/2013 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>
5733325300DEC13	12/31/12	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS	234.03

TOTAL: 217884 14702 PAYMENT AMOUNT: \$234.03 AMOUNT: \$234.03



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217885	01/10/2013	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>	
5734017040 DEC13	12/31/12	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS	629.89	
TOTAL:	217885	14702	PAYMENT AMOUNT: \$629.89				AMOUNT:	\$629.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217886	01/10/2013	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>	
5733314742DEC13	12/31/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS	680.40	
TOTAL:	217886	14702	PAYMENT AMOUNT: \$680.40				AMOUNT:	\$680.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217887	01/10/2013	10552	NEW ENGLAND LIBRARY ASSOC	NELA OFFICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
J HOSKING DUES 2013	1/7/13	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS	60.00	
TOTAL:	217887	10552	PAYMENT AMOUNT: \$60.00				AMOUNT:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217888	01/10/2013	15795	NEW ENGLAND GROWS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
L FAUTEUX 2/6-2/8/13	1/3/13	77.1.500	GENERAL FUND	PARKS & RECREATION	55400	CONFERENCES AND SEMINARS	49.00	
N CAGGIANO 2/6-2/8/13	1/3/13	77.1.500	GENERAL FUND	PARKS & RECREATION	55400	CONFERENCES AND SEMINARS	49.00	
TOTAL:	217888	15795	PAYMENT AMOUNT: \$98.00				AMOUNT:	\$98.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217889	01/10/2013	13178	NFPA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5701888Y	12/8/12	52.1.640	GENERAL FUND	FIRE	61135	EDUCATIONAL SUPPLIES	82.75	
TOTAL:	217889	13178	PAYMENT AMOUNT: \$82.75				AMOUNT:	\$82.75



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217890	01/10/2013	14546	NHTLA	NHLA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
L TAGGERT DUES 2013	1/7/13	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS		50.00
TOTAL:	217890	14546	PAYMENT AMOUNT: \$50.00				AMOUNT:	\$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217891	01/10/2013	10955	UCOM	NORTHEAST PAGING/UCOM			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
1596594	1/1/13	61.1.685	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		333.40
TOTAL:	217891	10955	PAYMENT AMOUNT: \$333.40				AMOUNT:	\$333.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217892	01/10/2013	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>
1000001998-2371DEC13	1/3/13	52.1.720.8172	GENERAL FUND	FIRE	54141	WATER & SEWER		183.47
100000881-991DEC13	1/3/13	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		23.64
100009380-5329DEC13	12/27/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100011993-15303DEC13	12/27/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54141	WATER & SEWER		19.68
100011993-15303DEC13	12/27/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54141	WATER & SEWER		72.18
100011993-15303DEC13	12/27/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.10	72.17
100012411-2241DEC13	1/3/13	52.1.720.8176	GENERAL FUND	FIRE	54141	WATER & SEWER		99.96
100013049-74970DEC13	12/27/12	52.1.720.8178	GENERAL FUND	FIRE	54141	WATER & SEWER		183.47
100013367-5329DEC13	12/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		73.56
100013415-5329DEC13	12/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		138.06
100015628-20340DEC13	12/27/12	61.1.670	GENERAL FUND	STREETS	54141	WATER & SEWER		409.24
100017403-16735DEC13	12/27/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		409.24
100017736-23316DEC13	12/27/12	59.1.645	GENERAL FUND	OTHER PUBLIC SAFETY	54835	FIRE HYDRANT RENTALS		213,743.81
100017785-2371DEC13	1/8/13	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		91.91
100019967-26649DEC13	12/27/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		55.88
100020009-991DEC13	1/3/13	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		55.88
100020198-27002JAN13	1/3/13	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER		55.88
100020657-991DEC13	12/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54141	WATER & SEWER		23.64
100021221-28285DEC13	1/3/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100021229-2241DEC13	1/3/13	52.1.720.8176	GENERAL FUND	FIRE	54141	WATER & SEWER		55.88
100021268-28334DEC13	12/27/12	52.1.720.8178	GENERAL FUND	FIRE	54141	WATER & SEWER		55.88
100021275-4266DEC13	12/27/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91



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100023872-16735DEC13	12/27/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		91.91
100024230-32176DEC13	12/27/12	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		20.34
100024331-32304DEC13	12/27/12	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		183.47
100024452-32436 DEC13	1/3/13	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		138.06
100024453-32436DEC13	1/3/13	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		275.93
100024489-32436DEC13	1/3/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		23.64
100026297-66053DEC13	12/27/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.11	78.78
100026298-66053DEC13	12/27/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.11	93.77

TOTAL: 217892 13291 PAYMENT AMOUNT: \$217,005.06 AMOUNT: \$217,005.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217893	01/10/2013	10939	PHOENIX SCREEN PRINTING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
21154	8/16/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	424.00	

TOTAL: 217893 10939 PAYMENT AMOUNT: \$424.00 AMOUNT: \$424.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217894	01/10/2013	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>Activity</u>	<u>Dist Amt</u>
56003941028 DEC13	12/31/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		39.18
56003941028 DEC13	12/31/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		2,501.34
56003941028 DEC13	12/31/12	29.1.720.8164	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		288.19
56003941028 DEC13	12/31/12	29.1.720.8166	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		40.12
56003941028 DEC13	12/31/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54100	ELECTRICITY		334.52
56003941028 DEC13	12/31/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54100	ELECTRICITY		168.60
56003941028 DEC13	12/31/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54100	ELECTRICITY		108.02
56003941028 DEC13	12/31/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		198.57
56003941028 DEC13	12/31/12	52.1.720.8163	GENERAL FUND	FIRE	54100	ELECTRICITY		466.72
56003941028 DEC13	12/31/12	52.1.720.8173	GENERAL FUND	FIRE	54100	ELECTRICITY		1,728.99
56003941028 DEC13	12/31/12	52.1.720.8174	GENERAL FUND	FIRE	54100	ELECTRICITY		547.66
56003941028 DEC13	12/31/12	52.1.720.8175	GENERAL FUND	FIRE	54100	ELECTRICITY		2,255.88
56003941028 DEC13	12/31/12	52.1.720.8176	GENERAL FUND	FIRE	54100	ELECTRICITY		547.64
56003941028 DEC13	12/31/12	52.1.720.8178	GENERAL FUND	FIRE	54100	ELECTRICITY		798.09
56003941028 DEC13	12/31/12	52.1.720.8182	GENERAL FUND	FIRE	54100	ELECTRICITY		1,053.31
56003941028 DEC13	12/31/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		64.78
56003941028 DEC13	12/31/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54100	ELECTRICITY	86.800.13.10.11	1,294.02
56003941028 DEC13	12/31/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54100	ELECTRICITY	86.800.13.10.12	272.67
56030121040DEC13	12/31/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY		1,702.80



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56037601010 NOV13	12/26/12	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY		757.10
56037601010 NOV13	12/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		547.52
56037601010 NOV13	12/26/12	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54100	ELECTRICITY		61.99
56051190056 NOV13	12/28/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		933.06
56066690017 DEC13	12/26/12	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		365.77
56120141023 DEC13	12/28/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		1,209.15
56131090086NOV13	12/24/12	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		991.03
56179326079DEC13	12/26/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54100	ELECTRICITY		286.85
56179326079DEC13	12/26/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		487.65
56179326079DEC13	12/26/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54100	ELECTRICITY		1,032.66
56179326079DEC13	12/26/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54100	ELECTRICITY	86.800.13.10.10	1,061.35
56221051089 DEC13	12/27/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		314.54
56221051089 DEC13	12/27/12	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		157.56
56276606084 JAN13	1/3/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		26.95
56326594090 DEC13	1/2/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		2,192.77
56326594090 DEC13	1/2/13	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		57.60
56326594090 DEC13	1/2/13	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		1,169.38
56693090037 DEC13	1/2/13	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		1,132.54

TOTAL: 217894 13372 PAYMENT AMOUNT: \$27,196.57 AMOUNT: \$27,196.57

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217895	01/10/2013	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>
8000183-03-2-4DEC13	12/26/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	11,788.88
8000183-07-4-6DEC13	12/26/12	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	2,624.18
8000183-10-7-4	12/26/12	61.1.670	GENERAL FUND	STREETS	54100	ELECTRICITY	2,847.98
8000184-01-4-1DEC13	12/26/12	79.1.720	GENERAL FUND	LIBRARY	54100	ELECTRICITY	5,431.75
8000966-01-6-0DEC13	12/31/12	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	65,609.21

TOTAL: 217895 13372 PAYMENT AMOUNT: \$88,302.00 AMOUNT: \$88,302.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217896	01/10/2013	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>
650190	12/21/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	159.76
650190	12/21/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	183.73
650190	12/21/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	55.92
652998	12/24/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	183.22



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652998	12/24/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	210.70
652998	12/24/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	64.13
655094	12/26/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	263.52
655094	12/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	303.04
655094	12/26/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	92.23
657030	12/28/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	192.79
657030	12/28/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	221.71
657030	12/28/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	67.48

TOTAL: 217896 11887 PAYMENT AMOUNT: \$1,998.23 AMOUNT: \$1,998.23

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217897** **01/10/2013** **15797** **SPRINGHILL SUITES BY MARRIOTT**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
HDS B3:13	1/6/13	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55400	CONFERENCES AND SEMINARS	3,937.60

TOTAL: 217897 15797 PAYMENT AMOUNT: \$3,937.60 AMOUNT: \$3,937.60

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217898** **01/10/2013** **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>
R15094	12/17/12	50.1.500	GENERAL FUND	POLICE	61807	PUBLICATIONS	3,000.00

TOTAL: 217898 10948 PAYMENT AMOUNT: \$3,000.00 AMOUNT: \$3,000.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217899** **01/10/2013** **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>
000281047	1/7/13	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	116,787.51

TOTAL: 217899 13764 PAYMENT AMOUNT: \$116,787.51 AMOUNT: \$116,787.51

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **217900** **01/10/2013** **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>
CONVERSE K CERTIFICATE	1/2/13	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55200	DUES AND MEMBERSHIPS	50.00
LAFUER CERTIFICATE	1/2/13	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55200	DUES AND MEMBERSHIPS	50.00



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TOTAL: 217900 13764 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217901	01/10/2013	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>	
302200 19828 13050	11/2/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	141.34	
302200 19828 13050	11/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING	70.67	
314750 19828 13053	11/11/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	89.48	

TOTAL: 217901 13798 PAYMENT AMOUNT: \$301.49 AMOUNT: \$301.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217902	01/10/2013	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>
00002A6E84492	12/8/12	52.1.500	GENERAL FUND	FIRE	55607	POSTAGE & DELIVERY		3.57
00004924TT512	12/22/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55607	POSTAGE & DELIVERY		13.66
0000571YY8512	12/22/12	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY		27.12
0000Y98099512	12/22/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55607	POSTAGE & DELIVERY	86.800.13.10.10	19.77

TOTAL: 217902 13801 PAYMENT AMOUNT: \$64.12 AMOUNT: \$64.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217903	01/10/2013	13813	US 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>Dist Amt</u>	
3267485	11/23/12	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	300.00	

TOTAL: 217903 13813 PAYMENT AMOUNT: \$300.00 AMOUNT: \$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217904	01/10/2013	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>		
219261864	12/29/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54828	PHOTOCOPIER LEASE	26.55		
219261864	12/29/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE	26.55		
219261864	12/29/12	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE	26.55		

TOTAL: 217904 13788 PAYMENT AMOUNT: \$79.65 AMOUNT: \$79.65



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217905	01/10/2013	13833	VERIZON WIRELESS	VERIZON WIRELESS-785728687		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2843430919	12/13/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55118	TELEPHONE-CELLULAR	598.47
TOTAL:	217905	13833	PAYMENT AMOUNT: \$598.47		AMOUNT:	\$598.47	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217906	01/10/2013	13833	VERIZON WIRELESS	VERIZON WIRELESS-985557535		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2847556460	12/21/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55118	TELEPHONE-CELLULAR	40.01
TOTAL:	217906	13833	PAYMENT AMOUNT: \$40.01		AMOUNT:	\$40.01	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217907	01/10/2013	13833	VERIZON WIRELESS	VERIZON WIRELESS-286546928		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2846861616	12/20/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	1,393.39
TOTAL:	217907	13833	PAYMENT AMOUNT: \$1,393.39		AMOUNT:	\$1,393.39	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217908	01/10/2013	13957	AE MECHANICAL 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>
32186	11/5/12	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE	1,798.75
32186	11/5/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	3,500.00
32442	12/17/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	936.25
TOTAL:	217908	13957	PAYMENT AMOUNT: \$6,235.00		AMOUNT:	\$6,235.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217909	01/10/2013	12296	AIRGAS EAST			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
116819148	11/9/12	61.1.700	GENERAL FUND	STREETS	61166	GASES	159.85
116819148	11/9/12	61.1.700	GENERAL FUND	STREETS	61166	GASES	-35.67
116882244	11/28/12	61.1.700	GENERAL FUND	STREETS	61166	GASES	233.59
116882244	11/28/12	61.1.700	GENERAL FUND	STREETS	61166	GASES	-35.67
116887920	11/29/12	61.1.700	GENERAL FUND	STREETS	71999	MISCELLANEOUS EQUIPMENT	2,061.62



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TOTAL:		217909	12296	PAYMENT AMOUNT: \$2,383.72			AMOUNT:		\$2,383.72
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217910	01/10/2013	12297	ALCHEMY LEAD MANAGMENT					
<u>Invoice #</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>	
ALM-01-12-259	12/20/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	2,390.00	
TOTAL:	217910	12297	PAYMENT AMOUNT: \$2,390.00			AMOUNT:		\$2,390.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217911	01/10/2013	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>		
49548	10/11/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	109.95		
51216	11/8/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	110.00		
TOTAL:	217911	12298	PAYMENT AMOUNT: \$219.95			AMOUNT:		\$219.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217912	01/10/2013	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>		
2688	12/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54200	JANITORIAL SERVICES	693.33		
TOTAL:	217912	11120	PAYMENT AMOUNT: \$693.33			AMOUNT:		\$693.33	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217913	01/10/2013	12300	ALL SPORTS HEROES 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>		
37244	12/14/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	51.50		
TOTAL:	217913	12300	PAYMENT AMOUNT: \$51.50			AMOUNT:		\$51.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217914	01/10/2013	12319	AMHERST APPLIANCE REPAIR					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
176	12/20/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	805.00		
TOTAL:	217914	12319	PAYMENT AMOUNT: \$805.00			AMOUNT:		\$805.00	



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13006828	12/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	503.04
13006828	12/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	213.72
13006828	12/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	374.16

TOTAL: 217920 12364 PAYMENT AMOUNT: \$1,090.92 AMOUNT: \$1,090.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217921	01/10/2013	12366	BANNER SYSTEMS OF MASSACHUSETT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
52144	12/18/12	61.1.670	GENERAL FUND	STREETS	61428	JANITORIAL SUPPLIES		81.01

TOTAL: 217921 12366 PAYMENT AMOUNT: \$81.01 AMOUNT: \$81.01

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217922	01/10/2013	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>
132381484	11/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS		4,739.04
132449594	12/18/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS		4,739.04

TOTAL: 217922 10184 PAYMENT AMOUNT: \$9,478.08 AMOUNT: \$9,478.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217923	01/10/2013	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>
4597464	9/17/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		5.52
4608677	11/14/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		6.28
4613763	12/11/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE		16.09
4614647	12/15/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE		120.13
4617041	1/3/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		579.55
4617046	1/2/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		82.97

TOTAL: 217923 12391 PAYMENT AMOUNT: \$810.54 AMOUNT: \$810.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217924	01/10/2013	15827	LYDIA E BELTRAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
STORM: 12/27/2012	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES		770.00



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TOTAL: 217924 15827 PAYMENT AMOUNT: \$770.00 AMOUNT: \$770.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217925	01/10/2013	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>
33261	12/6/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	14.00
38685	12/17/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	80.00
39152	12/7/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	20.00
41933	12/17/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	127.00
41934	12/17/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	169.99
41961	12/18/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	28.00
41999	12/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	55.00
42000	12/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	40.00
42001	12/20/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	175.00
42007	12/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	227.00
42008	12/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	55.00
42012	12/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	169.00
42063	12/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	736.00
42064	12/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	162.00
42077	12/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	120.00

TOTAL: 217925 12395 PAYMENT AMOUNT: \$2,177.99 AMOUNT: \$2,177.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217926	01/10/2013	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>
6037039/1	12/19/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	180.00
6037117/1	12/21/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	120.60

TOTAL: 217926 12402 PAYMENT AMOUNT: \$300.60 AMOUNT: \$300.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217927	01/10/2013	12404	BILLS WORLD CLASS CLEANING SER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
JANUARY 2013	1/1/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES	780.00

TOTAL: 217927 12404 PAYMENT AMOUNT: \$780.00 AMOUNT: \$780.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217928	01/10/2013	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>	
359900-ADJ	10/31/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		5,783.72	
359900-ADJ	10/31/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	282.10	
359900-ADJ	10/31/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE		71.40	
360795-ADJ	11/8/12	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT		610.80	
TOTAL:	217928	14057	PAYMENT AMOUNT: \$6,748.02					AMOUNT:	\$6,748.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217929	01/10/2013	15798	DAWN BURTON					
<u>Invoice #</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>	
BACKGROUND CHECK REFUN	1/3/13	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS		25.00	
TOTAL:	217929	15798	PAYMENT AMOUNT: \$25.00					AMOUNT:	\$25.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217930	01/10/2013	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>Activity</u>	<u>Dist Amt</u>	
121912 PD	12/19/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		137.00	
112712	11/27/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		137.00	
121912	12/19/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		27.00	
TOTAL:	217930	12464	PAYMENT AMOUNT: \$301.00					AMOUNT:	\$301.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217931	01/10/2013	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>	
36255	12/26/12	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	841.60	
36290	1/2/13	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	504.96	
TOTAL:	217931	12470	PAYMENT AMOUNT: \$1,346.56					AMOUNT:	\$1,346.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217932	01/10/2013	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>	



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D572523	12/26/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	85.44
D573724	1/7/13	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	83.64

TOTAL: 217932 12476 PAYMENT AMOUNT: \$169.08 AMOUNT: \$169.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217933	01/10/2013	12489	CDW GOVERNMENT INC	CDW GOVERNMENT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
V854054	12/29/12	79.1.770	GENERAL FUND	LIBRARY	71221	COMPUTER EQUIPMENT	2,472.26

TOTAL: 217933 12489 PAYMENT AMOUNT: \$2,472.26 AMOUNT: \$2,472.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217934	01/10/2013	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>
016193870	12/24/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	62.03
016204015	12/31/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	62.03

TOTAL: 217934 14106 PAYMENT AMOUNT: \$124.06 AMOUNT: \$124.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217935	01/10/2013	12519	CLEAR EDGE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
168033	12/21/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,599.00

TOTAL: 217935 12519 PAYMENT AMOUNT: \$1,599.00 AMOUNT: \$1,599.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217936	01/10/2013	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>Dist Amt</u>
12/26-1/4 - TAPING	1/8/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	500.00

TOTAL: 217936 12534 PAYMENT AMOUNT: \$500.00 AMOUNT: \$500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217937	01/10/2013	14126	CONCORD MONITOR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
135560 1024795 13039	11/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING	-68.65



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758833	1024795	13038	9/23/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	218.90
759130	1024795	13039	9/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING	68.65
759139	1024795	13039	9/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING	241.37

TOTAL: 217937 14126 PAYMENT AMOUNT: \$460.27 AMOUNT: \$460.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217938	01/10/2013	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>		
050960	10/9/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61615	TECHNOLOGY EQUIP CONSUMABLES	203.46		
092073	12/28/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61615	TECHNOLOGY EQUIP CONSUMABLES	701.90		

TOTAL: 217938 10490 PAYMENT AMOUNT: \$905.36 AMOUNT: \$905.36

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217939	01/10/2013	10758	JAMES S COOPER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
ARBITRATORS BILL	12/26/12	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	1,525.00		

TOTAL: 217939 10758 PAYMENT AMOUNT: \$1,525.00 AMOUNT: \$1,525.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217940	01/10/2013	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>		
264042	6/26/12	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	1,048.80		

TOTAL: 217940 12560 PAYMENT AMOUNT: \$1,048.80 AMOUNT: \$1,048.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217941	01/10/2013	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>		
171286	11/21/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54625	TOWING SERVICES	165.00		
172114	12/21/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	105.00		
172194	12/14/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00		
172206	12/14/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00		
172207	12/14/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	95.00		



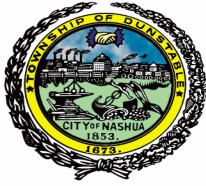
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TOTAL:		217941	12593	PAYMENT AMOUNT: \$555.00			AMOUNT:		\$555.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217942	01/10/2013	12609	DELL MARKETING LP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
XJ26TK98	12/19/12	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT	7,723.32		
TOTAL:	217942	12609	PAYMENT AMOUNT: \$7,723.32			AMOUNT:		\$7,723.32	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217943	01/10/2013	10588	DENNIS K BURKE 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>		
0114261	12/12/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61300	FUEL, UNLEADED	625.71		
TOTAL:	217943	10588	PAYMENT AMOUNT: \$625.71			AMOUNT:		\$625.71	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217944	01/10/2013	11724	DONAHUE TUCKER & CIANDELLA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
94537	12/11/12	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-OTHER	1,880.00		
TOTAL:	217944	11724	PAYMENT AMOUNT: \$1,880.00			AMOUNT:		\$1,880.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217945	01/10/2013	15751	THE DOTY 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>		
6592	12/31/12	66.1.500	GENERAL FUND	PARKING LOTS	54207	SNOW PLOWING SERVICES	675.00		
6593	12/31/12	66.1.500	GENERAL FUND	PARKING LOTS	54207	SNOW PLOWING SERVICES	581.25		
6594	12/31/12	66.1.500	GENERAL FUND	PARKING LOTS	54207	SNOW PLOWING SERVICES	825.00		
6595	12/31/12	66.1.500	GENERAL FUND	PARKING LOTS	54207	SNOW PLOWING SERVICES	675.00		
6596	12/31/12	66.1.500	GENERAL FUND	PARKING LOTS	54207	SNOW PLOWING SERVICES	750.00		
6597	12/31/12	66.1.500	GENERAL FUND	PARKING LOTS	54207	SNOW PLOWING SERVICES	525.00		
6598	12/31/12	66.1.500	GENERAL FUND	PARKING LOTS	54207	SNOW PLOWING SERVICES	356.25		
TOTAL:	217945	15751	PAYMENT AMOUNT: \$4,387.50			AMOUNT:		\$4,387.50	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217946	01/10/2013	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>	
118105	12/18/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	247.00	
TOTAL:	217946	12667	PAYMENT AMOUNT: \$247.00				AMOUNT:	\$247.00
SYS	217947	01/10/2013	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>	
3793537	12/12/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	623.20	
TOTAL:	217947	11894	PAYMENT AMOUNT: \$623.20				AMOUNT:	\$623.20
SYS	217948	01/10/2013	14202	EASTERN MINERAL 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>	
INV024861	12/19/12	61.1.685	GENERAL FUND	STREETS	61514	SALT	5,710.62	
INV024933	12/21/12	61.1.685	GENERAL FUND	STREETS	61514	SALT	5,880.91	
TOTAL:	217948	14202	PAYMENT AMOUNT: \$11,591.53				AMOUNT:	\$11,591.53
SYS	217949	01/10/2013	13103	MILLIPORE 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>	
6277972	12/27/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	53142	CONSULTING SERVICES	721.00	
TOTAL:	217949	13103	PAYMENT AMOUNT: \$721.00				AMOUNT:	\$721.00
SYS	217950	01/10/2013	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>	
1027451-IN	12/15/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	9,834.92	
TOTAL:	217950	12243	PAYMENT AMOUNT: \$9,834.92				AMOUNT:	\$9,834.92



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217951	01/10/2013	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>	
37159022	8/16/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	93.54	
38309987	12/5/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	30.42	
TOTAL:	217951	12698	PAYMENT AMOUNT: \$123.96		AMOUNT:		\$123.96	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217952	01/10/2013	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>
NHNAS88985	11/21/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		5.99
NHNAS89087	11/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		31.44
NHNAS89295	12/13/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	2.18
NHNAS89389	12/20/12	52.1.630	GENERAL FUND	FIRE	71025	SMALL TOOLS		286.53
TOTAL:	217952	14222	PAYMENT AMOUNT: \$326.14		AMOUNT:		\$326.14	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217953	01/10/2013	12705	FAY ELECTRIC MOTORS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
082096	12/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	85.00	
TOTAL:	217953	12705	PAYMENT AMOUNT: \$85.00		AMOUNT:		\$85.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217954	01/10/2013	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>
09-QN-066	10/27/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.25	1,599.66
09-QN-066	10/27/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.45	4,798.96
09-QN-066	10/27/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.55	28,468.81
09-QN-066	10/27/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.60	17,596.31
09-QN-066	10/27/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	858.37
10-QN-066	11/24/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	-29,327.18
10-QN-066	11/24/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.55	52,575.64



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10-QN-066	11/24/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.60	11,143.51
10-QN-066	11/24/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	12,039.32
5-QN-066A	10/27/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.45	7,571.11
5-QN-066A	10/27/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	15,142.21
5-QN-066A	10/27/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	2,523.70
6-QN-066A	11/24/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.45	3,611.16
6-QN-066A	11/24/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.50	20,463.25

TOTAL: 217954 12706 PAYMENT AMOUNT: \$149,064.83 AMOUNT: \$149,064.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217955	01/10/2013	12716	FIMBEL PAUNET 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>	
76025	10/23/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	150.00	
76797	12/11/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	578.00	

TOTAL: 217955 12716 PAYMENT AMOUNT: \$728.00 AMOUNT: \$728.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217956	01/10/2013	15519	FIRE SAFETY 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>	
25124	12/31/12	52.1.640	GENERAL FUND	FIRE	61135	EDUCATIONAL SUPPLIES	3,106.04	

TOTAL: 217956 15519 PAYMENT AMOUNT: \$3,106.04 AMOUNT: \$3,106.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217957	01/10/2013	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>	
129169	12/31/12	52.1.720	GENERAL FUND	FIRE	54414	HARDWARE MAINTENANCE	1,250.00	
129185	12/31/12	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	4,100.00	

TOTAL: 217957 12718 PAYMENT AMOUNT: \$5,350.00 AMOUNT: \$5,350.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217958	01/10/2013	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>	
1183148	11/27/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	257.69	



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1183148	11/27/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	20.35
4822501	11/14/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	40.02
4822501	11/14/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	14.00
4945123	1/7/13	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	-139.31
6418650	11/19/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	288.07
6418650	11/19/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	-0.02
7192369	11/20/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	45.28
7192369	11/20/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	11.71

TOTAL: 217958 10751 PAYMENT AMOUNT: \$537.79 AMOUNT: \$537.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217959	01/10/2013	12732	FLOW ASSESSMENT 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>Dist Amt</u>
1998	12/10/12	69.6200.540	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	8,583.32

TOTAL: 217959 12732 PAYMENT AMOUNT: \$8,583.32 AMOUNT: \$8,583.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217960	01/10/2013	11536	FORCIER CONTRACTING & BUILDING				
<u>Invoice #</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>
PARK 10/10/12	10/10/12	77.1001	CAPITAL IMPROVEMENTS	PARKS & REC-CAP IMP	81100	CAPITAL IMPROVEMENTS	1071.77.01.30	5,100.00

TOTAL: 217960 11536 PAYMENT AMOUNT: \$5,100.00 AMOUNT: \$5,100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217961	01/10/2013	10835	FREDERICKSEAL 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>
138591	12/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	119.96

TOTAL: 217961 10835 PAYMENT AMOUNT: \$119.96 AMOUNT: \$119.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217962	01/10/2013	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>
5645	12/26/12	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61235	FORMS/BILLING SUPPLIES	157.41



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TOTAL:		217962	12749	PAYMENT AMOUNT: \$157.41			AMOUNT:	\$157.41
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217963	01/10/2013	15344	FUTURE 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>	
1211305	12/7/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	909.50	
1211312	12/21/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	603.04	
TOTAL:	217963	15344	PAYMENT AMOUNT: \$1,512.54			AMOUNT:	\$1,512.54	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217964	01/10/2013	12754	G H PHILBRICK 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>	
8312	11/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	2,495.00	
8316	12/10/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,305.00	
8318	12/17/12	61.1.670	GENERAL FUND	STREETS	54243	HVAC MAINTENANCE	1,850.00	
TOTAL:	217964	12754	PAYMENT AMOUNT: \$5,650.00			AMOUNT:	\$5,650.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217965	01/10/2013	12767	GAYLORD BROS 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>	
2122464	12/21/12	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	27.70	
TOTAL:	217965	12767	PAYMENT AMOUNT: \$27.70			AMOUNT:	\$27.70	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217966	01/10/2013	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>
4872286	12/17/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	1.31
4872287	12/17/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	105.39
4872698	12/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	41.71
TOTAL:	217966	12776	PAYMENT AMOUNT: \$148.41			AMOUNT:	\$148.41	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217967	01/10/2013	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>
105317002	12/11/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE		87.63
TOTAL:	217967	10071	PAYMENT AMOUNT: \$87.63				AMOUNT:	\$87.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217968	01/10/2013	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>
CTAB MTG - 10/12/12	11/17/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53432	TRANSCRIPTION SERVICES		75.00
CTAB MTG - 11/09/2012	11/11/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53432	TRANSCRIPTION SERVICES		30.00
CTAB MTG - 12/14/2012	1/6/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53432	TRANSCRIPTION SERVICES		15.00
TOTAL:	217968	12791	PAYMENT AMOUNT: \$120.00				AMOUNT:	\$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217969	01/10/2013	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>
S4291261.001	12/13/12	52.1.625	GENERAL FUND	FIRE	71025	SMALL TOOLS		32.65
TOTAL:	217969	10795	PAYMENT AMOUNT: \$32.65				AMOUNT:	\$32.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217970	01/10/2013	10860	GRANITE STATE MINERAL 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>
3011103	12/24/12	61.1.685	GENERAL FUND	STREETS	61514	SALT		22,609.78
TOTAL:	217970	10860	PAYMENT AMOUNT: \$22,609.78				AMOUNT:	\$22,609.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217971	01/10/2013	14275	GREATER NASHUA MENTAL HEALTH 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>
723-SFHV 13-05	11/13/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	53999	OTHER PROFESSIONAL SERVICES	71.1011.12.01	7,835.27
TOTAL:	217971	14275	PAYMENT AMOUNT: \$7,835.27				AMOUNT:	\$7,835.27



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	217972	01/10/2013	10896	HACH CO	HACH 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>
8064283	12/10/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	690.15
TOTAL:	217972	10896	PAYMENT AMOUNT: \$690.15		AMOUNT:	\$690.15	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217973	01/10/2013	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>
8494	12/19/12	TF44.7504	ETF CONTRIB EDGEWOOD-DEED FUND	ETF CONTRIB EDGEWOOD-DEED FUND	61299	MISCELLANEOUS SUPPLIES	585.00
TOTAL:	217973	12827	PAYMENT AMOUNT: \$585.00		AMOUNT:	\$585.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217974	01/10/2013	12841	HAYNER SWANSON 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>
10644	12/3/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	3,145.00
10645	12/3/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.10	22,127.94
10646	12/3/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.04.15	3,628.47
10646	12/3/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	37,655.86
TOTAL:	217974	12841	PAYMENT AMOUNT: \$66,557.27		AMOUNT:	\$66,557.27		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217975	01/10/2013	15545	HEALTH & SAFETY SVCS 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>
3810	12/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	245.00
TOTAL:	217975	15545	PAYMENT AMOUNT: \$245.00		AMOUNT:	\$245.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	217976	01/10/2013	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>Dist Amt</u>
H13351933	1/2/13	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS	1,305.61
H13351934	1/2/13	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS	1,088.89



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TOTAL:		217976	14616	PAYMENT AMOUNT: \$2,394.50			AMOUNT:		\$2,394.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217977	01/10/2013	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>Dist Amt</u>		
H13351932	1/2/13	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS	1,230.05		
TOTAL:	217977	14616	PAYMENT AMOUNT: \$1,230.05			AMOUNT:		\$1,230.05	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	217978	01/10/2013	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>		
7323	11/30/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,358.52		
TOTAL:	217978	14300	PAYMENT AMOUNT: \$1,358.52			AMOUNT:		\$1,358.52	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	217979	01/10/2013	14303	HILLSBOROUGH COUNTY REGISTRY O	HILLSBOROUGH COUNTY REGISTRY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
443 WW 1/2/13	1/2/13	69.6200	WASTEWATER FUND	WASTEWATER	44597	INTEREST ON LIENS	118.45		
578 TAX 1/2/13	1/2/13	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41307	TAX REDEMPTIONS-INTEREST & COSTS	57.80		
TOTAL:	217979	14303	PAYMENT AMOUNT: \$176.25			AMOUNT:		\$176.25	
Payment Type	Payment Number	Void Date	Vendor #	Vendor Name	Payee Name				
SYS	217980	01/10/2013	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>	
1021600	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		15.84	
1023708	9/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		29.82	
1056014	1/3/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	88.41	
1153	11/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		12.11	
11553	11/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		12.11	
14299	10/26/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		114.94	
2024985	1/2/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		68.42	
3053096	12/22/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		93.50	
4010581	12/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		42.83	
4010607	12/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		284.00	



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4011879	12/31/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		36.94
4015213	12/31/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		59.76
4040040	11/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	87.76
4294819	12/31/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		35.94
4502950	11/1/12	52.1.625	GENERAL FUND	FIRE	71025	SMALL TOOLS		199.00
5024034	12/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		35.88
6010255	12/19/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		53.81
6992513	12/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		139.58
6994646	12/29/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		21.48
7997581	10/19/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		34.00
9011166	12/26/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		40.86
9011260	12/26/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		5.98
9012316	10/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		16.40

TOTAL: 217980 14309 PAYMENT AMOUNT: \$1,529.37 AMOUNT: \$1,529.37

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217981	01/10/2013	15573	SPEX FORENSICS	HORIBA INSTRUMENTS 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>	
90419486	12/18/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	140.56	

TOTAL: 217981 15573 PAYMENT AMOUNT: \$140.56 AMOUNT: \$140.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217982	01/10/2013	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>	
3285	12/12/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	36.00	
3286	12/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	583.00	
3288	12/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	133.00	
3290	12/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	144.00	

TOTAL: 217982 14318 PAYMENT AMOUNT: \$896.00 AMOUNT: \$896.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	217983	01/10/2013	14319	HUMANE SOCIETY FOR GREATER	HUMANE SOC OF GREATER 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>	
313	1/1/13	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56214	HUMANE SOCIETY	8,256.75	



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TOTAL:		217983	14319	PAYMENT AMOUNT: \$8,256.75			AMOUNT:	\$8,256.75
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217984	01/10/2013	12888	IMTEK REPROGRAPHICS 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>
1206-45349	12/8/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1046.69.01.30	326.84
TOTAL:	217984	12888	PAYMENT AMOUNT: \$326.84			AMOUNT:	\$326.84	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217985	01/10/2013	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>
108752-02	12/11/12	52.3060	FIRE GRANTS FUND	FIRE GRANTS FUND	71000	EQUIPMENT	52.1001.11.01	2,536.00
TOTAL:	217985	12889	PAYMENT AMOUNT: \$2,536.00			AMOUNT:	\$2,536.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217986	01/10/2013	10769	J P COOKE 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>	
214732	12/26/12	07.1.565	GENERAL FUND	CITY CLERK	55607	POSTAGE & DELIVERY	44.60	
214732	12/26/12	07.1.565	GENERAL FUND	CITY CLERK	61299	MISCELLANEOUS SUPPLIES	841.50	
TOTAL:	217986	10769	PAYMENT AMOUNT: \$886.10			AMOUNT:	\$886.10	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217987	01/10/2013	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>	
1102256	12/19/12	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES	150.00	
TOTAL:	217987	12907	PAYMENT AMOUNT: \$150.00			AMOUNT:	\$150.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217988	01/10/2013	12911	JAN PRO CLEANING SYSTEMS NORTH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
19234	1/1/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	300.00	
19235	1/1/13	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55699	OTHER CONTRACTED SERVICES	665.00	
19236	1/1/13	61.1.670	GENERAL FUND	STREETS	54200	JANITORIAL SERVICES	855.00	



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TOTAL:		217988	12911	PAYMENT AMOUNT: \$1,820.00			AMOUNT:	\$1,820.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217989	01/10/2013	15595	JBM SILK SCREENING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EXPLORER PROGRAM	12/12/12	50.4032	PISTOL PERMIT FEES	PISTOL PERMIT FEES	55699	OTHER CONTRACTED SERVICES	1,242.00	
TOTAL:	217989	15595	PAYMENT AMOUNT: \$1,242.00			AMOUNT:	\$1,242.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217990	01/10/2013	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>	
568633	12/13/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,512.04	
569433	12/27/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,492.34	
TOTAL:	217990	11040	PAYMENT AMOUNT: \$5,004.38			AMOUNT:	\$5,004.38	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217991	01/10/2013	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>	
1/4-1/7/13 TAPING	1/8/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	175.00	
TOTAL:	217991	12919	PAYMENT AMOUNT: \$175.00			AMOUNT:	\$175.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217992	01/10/2013	999001204	JOHN COBB				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BENEFITS REFUND	1/7/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	82.16	
TOTAL:	217992	999001204	PAYMENT AMOUNT: \$82.16			AMOUNT:	\$82.16	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217993	01/10/2013	12922	JOHN DEERE LANDSCAPES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
63434441	12/14/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	873.38	



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TOTAL:		217993	12922	PAYMENT AMOUNT: \$873.38			AMOUNT:	\$873.38
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217994	01/10/2013	14665	JOHNSON 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>	
207291	12/7/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	121.32	
TOTAL:	217994	14665	PAYMENT AMOUNT: \$121.32			AMOUNT:	\$121.32	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217995	01/10/2013	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>	
1446	12/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	32.16	
1461	12/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	664.03	
1504	12/27/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	146.00	
TOTAL:	217995	12927	PAYMENT AMOUNT: \$842.19			AMOUNT:	\$842.19	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217996	01/10/2013	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>	
12/26-1/5/13 TAPING	1/8/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	400.00	
TOTAL:	217996	12958	PAYMENT AMOUNT: \$400.00			AMOUNT:	\$400.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217997	01/10/2013	15664	LAW ENFORCEMENT 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>	
48742	12/18/12	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	95.21	
TOTAL:	217997	15664	PAYMENT AMOUNT: \$95.21			AMOUNT:	\$95.21	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217998	01/10/2013	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>	
187016	9/25/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	99.73	
187310	9/26/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	60.00	



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202551	12/18/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	383.25
202817	12/19/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,070.26
203325	12/21/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	50.70
204431	1/2/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	182.94
204432	1/2/13	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	190.00
204449	1/4/13	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	81.80
205150	1/7/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	190.00
CM200441	12/19/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-250.00
CM201281	12/20/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	-250.00
CM201464	12/19/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	-90.00
CM202551	12/27/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-152.84
CM202817	12/20/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-295.00

TOTAL: 217998 13012 PAYMENT AMOUNT: \$1,270.84 AMOUNT: \$1,270.84

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	217999	01/10/2013	10518	LIBERTY TIRE RECYCLING 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>	
0000177218	12/8/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,135.53	

TOTAL: 217999 10518 PAYMENT AMOUNT: \$1,135.53 AMOUNT: \$1,135.53

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218000	01/10/2013	13023	LOOMIS FARGO & CO	LOOMIS			
<u>Invoice #</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>
11176864	12/31/12	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES		38.47
11176864	12/31/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	53999	OTHER PROFESSIONAL SERVICES	86.800.13.20.01	160.77

TOTAL: 218000 13023 PAYMENT AMOUNT: \$199.24 AMOUNT: \$199.24

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218001	01/10/2013	14415	LOWES	LOWE'S - 3502			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12357	1/3/13	79.1.720	GENERAL FUND	LIBRARY	61428	JANITORIAL SUPPLIES		18.15

TOTAL: 218001 14415 PAYMENT AMOUNT: \$18.15 AMOUNT: \$18.15



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218002	01/10/2013	13034	M & B MACHINING AND WELDING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6137	12/9/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	425.00
6138	12/9/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	640.00
6140	12/16/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	966.00
TOTAL:	218002	13034	PAYMENT AMOUNT: \$2,031.00		AMOUNT:	\$2,031.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218003	01/10/2013	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>
31237	12/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	787.20
31871	12/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	11.69
R 30956	11/28/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	15.75
R 31994	12/26/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	16.20
TOTAL:	218003	13035	PAYMENT AMOUNT: \$830.84		AMOUNT:	\$830.84	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218004	01/10/2013	13036	M & N SPORTS 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>
18523	12/21/12	91.2232.031320	SOUTH STUDENT SHOP	SCHOOL	61135	EDUCATIONAL SUPPLIES	676.65
18552	1/4/13	77.1.655	GENERAL FUND	PARKS & RECREATION	61128	RECREATIONAL SUPPLIES	999.98
TOTAL:	218004	13036	PAYMENT AMOUNT: \$1,676.63		AMOUNT:	\$1,676.63	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218005	01/10/2013	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>
384171	12/27/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	3.73
TOTAL:	218005	13039	PAYMENT AMOUNT: \$3.73		AMOUNT:	\$3.73	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218006	01/10/2013	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>



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52724	12/3/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	350.00
52910	12/5/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	560.00
52982	12/6/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	560.00
53241	12/10/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	175.00
53439	12/12/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	525.00
53533	12/13/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	350.00

TOTAL: 218006 13067 PAYMENT AMOUNT: \$2,520.00 AMOUNT: \$2,520.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218007	01/10/2013	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>
49233	10/22/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES	981.80
53094	12/7/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES	19.00

TOTAL: 218007 13067 PAYMENT AMOUNT: \$1,000.80 AMOUNT: \$1,000.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218008	01/10/2013	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>
54243	12/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61705	TIRES	86.800.13.20.01	740.00

TOTAL: 218008 13067 PAYMENT AMOUNT: \$740.00 AMOUNT: \$740.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218009	01/10/2013	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>
ARIN038636	11/29/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	143.47

TOTAL: 218009 14453 PAYMENT AMOUNT: \$143.47 AMOUNT: \$143.47

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218010	01/10/2013	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>
12/26-1/8/13 TAPING	1/8/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	300.00

TOTAL: 218010 13080 PAYMENT AMOUNT: \$300.00 AMOUNT: \$300.00



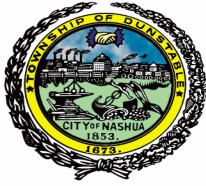
City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218011	01/10/2013	13081	MCMASTER CARR SUPPLY CO	MCMASTER-CARR		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
42373868	12/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	186.78
TOTAL:	218011	13081	PAYMENT AMOUNT: \$186.78		DISCOUNT: 3.74	AMOUNT:	\$186.78
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218012	01/10/2013	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 01/10/2013 DCAP	1/9/13	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	160.00
TOTAL:	218012	14464	PAYMENT AMOUNT: \$160.00			AMOUNT:	\$160.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218013	01/10/2013	10952	THE METRO 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>
PI 339404	12/31/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	183.00
TOTAL:	218013	10952	PAYMENT AMOUNT: \$183.00			AMOUNT:	\$183.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218014	01/10/2013	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-082016	11/16/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	71000	EQUIPMENT	1,053.00
TOTAL:	218014	14471	PAYMENT AMOUNT: \$1,053.00			AMOUNT:	\$1,053.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218015	01/10/2013	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>
450454	8/9/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	449.03
TOTAL:	218015	13097	PAYMENT AMOUNT: \$449.03			AMOUNT:	\$449.03



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218016	01/10/2013	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>
90603078	12/7/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		27.44
90606017	12/8/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		29.99
90614113	12/12/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		15.44
90619005	12/13/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		207.76
TOTAL:	218016	10861	PAYMENT AMOUNT: \$280.63				AMOUNT:	\$280.63
SYS	218017	01/10/2013	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>
947824	11/30/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		271.20
TOTAL:	218017	13106	PAYMENT AMOUNT: \$271.20				AMOUNT:	\$271.20
SYS	218018	01/10/2013	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>
97554311 RI	12/21/12	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES		807.13
TOTAL:	218018	13108	PAYMENT AMOUNT: \$807.13				AMOUNT:	\$807.13
SYS	218019	01/10/2013	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>Activity</u>	<u>Dist Amt</u>
13928684	11/22/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	71207	COMMUNICATIONS EQUIPMENT		3,526.00
13931005	12/7/12	57.1001	CAPITAL IMPROVEMENTS	CITYWIDE COMM-CAP IMP	81100	CAPITAL IMPROVEMENTS	2008.57.13.01	95,680.00
TOTAL:	218019	10930	PAYMENT AMOUNT: \$99,206.00				AMOUNT:	\$99,206.00
SYS	218020	01/10/2013	999001205	NANCY MELLIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
ADJUSTMENT	1/7/13	BS1000	GENERAL FUND	GENERAL FUND	21942	CONTINGENCY PAYROLL CHECKS		28.30
TOTAL:	218020	999001205	PAYMENT AMOUNT: \$28.30				AMOUNT:	\$28.30



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218021	01/10/2013	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>	
861730	12/5/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	42.22	
862056	12/7/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	85.95	
862273	12/10/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	50.55	
862320	12/10/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	155.36	
863494	12/18/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	317.96	
863673	12/19/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	106.02	
TOTAL:	218021	13131	PAYMENT AMOUNT: \$758.06			AMOUNT:	\$758.06	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218022	01/10/2013	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>	
862515	12/11/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	32.31	
TOTAL:	218022	13131	PAYMENT AMOUNT: \$32.31			AMOUNT:	\$32.31	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218023	01/10/2013	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>
863478	12/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	54.39
863556	12/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	14.87
863577	12/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	108.31
863588	12/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	-15.00
863902	12/20/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	19.35
865147	1/2/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	-30.39
865172	1/2/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		29.40
865175	1/2/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		16.51
TOTAL:	218023	13131	PAYMENT AMOUNT: \$197.44			AMOUNT:	\$197.44	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218024	01/10/2013	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>	
862333	12/10/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		32.31
862514	12/11/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES		-32.31
865133	1/2/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		239.01



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TOTAL:		218024	13131	PAYMENT AMOUNT: \$239.01			AMOUNT:	\$239.01
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218025	01/10/2013	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>	
6499	1/1/13	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	489.13	
TOTAL:	218025	14500	PAYMENT AMOUNT: \$489.13			AMOUNT:	\$489.13	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218026	01/10/2013	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>	
387458	12/21/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	10.46	
TOTAL:	218026	13144	PAYMENT AMOUNT: \$10.46			AMOUNT:	\$10.46	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218027	01/10/2013	13148	NASHUA SENIORS MEAL PROGRAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MEALS 12/31/2012	1/8/13	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56228	NASHUA SENIORS MEAL PROGRAM	1,762.31	
TOTAL:	218027	13148	PAYMENT AMOUNT: \$1,762.31			AMOUNT:	\$1,762.31	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218028	01/10/2013	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>	
229581	1/2/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	57.77	
229584	1/2/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	116.07	
TOTAL:	218028	13151	PAYMENT AMOUNT: \$173.84			AMOUNT:	\$173.84	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218029	01/10/2013	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>	
11801	10/24/12	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	1,176.16	
11802	10/24/12	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	180.86	
11878	11/15/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	29.05	



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11949	12/7/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	81.01
11977	12/11/12	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	839.66
11978	12/11/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	159.56
TOTAL:	218029	11473	PAYMENT AMOUNT: \$2,466.30			AMOUNT:	\$2,466.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218030	01/10/2013	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>
5-716290	12/26/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	45.07
TOTAL:	218030	10865	PAYMENT AMOUNT: \$45.07			AMOUNT:	\$45.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218031	01/10/2013	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>Dist Amt</u>
5044172	10/19/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	1,004.16
5046639	10/24/12	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	-778.00
5067736	12/5/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	656.29
5076888	12/21/12	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	965.13
TOTAL:	218031	12753	PAYMENT AMOUNT: \$1,847.58			AMOUNT:	\$1,847.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218032	01/10/2013	11901	NEW HAMPSHIRE BAR 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>
AD/WEBSITE FEE #1026	1/7/13	03.1.500	GENERAL FUND	LEGAL	53128	LEGAL SERVICES	85.00
TOTAL:	218032	11901	PAYMENT AMOUNT: \$85.00			AMOUNT:	\$85.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218033	01/10/2013	10562	NEW HAMPSHIRE 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>
IVC160421	10/3/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	261.89
TOTAL:	218033	10562	PAYMENT AMOUNT: \$261.89			AMOUNT:	\$261.89



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218034	01/10/2013	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>	
324034-01	12/7/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	101.67	
TOTAL:	218034	13180	PAYMENT AMOUNT: \$101.67				AMOUNT:	\$101.67

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218035	01/10/2013	14537	NH SAFE & LOCK 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>	
94700	12/2/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	123.50	
TOTAL:	218035	14537	PAYMENT AMOUNT: \$123.50				AMOUNT:	\$123.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218036	01/10/2013	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>	
K65434	11/27/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	93.54	
TOTAL:	218036	10576	PAYMENT AMOUNT: \$93.54				AMOUNT:	\$93.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218037	01/10/2013	13209	NYTECH 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>	
C40511871	1/3/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	79.58	
TOTAL:	218037	13209	PAYMENT AMOUNT: \$79.58				AMOUNT:	\$79.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218038	01/10/2013	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>	
12/28-1/8/13 TAPING	1/8/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	400.00	
TOTAL:	218038	11442	PAYMENT AMOUNT: \$400.00				AMOUNT:	\$400.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218039	01/10/2013	13221	OMEGA INDUSTRIAL 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>	



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SI27534	11/28/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	1,730.46
SI28104	12/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	922.30
TOTAL:	218039	13221	PAYMENT AMOUNT: \$2,652.76			AMOUNT:	\$2,652.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218040	01/10/2013	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>
S77560580101	12/11/12	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT	1,445.00
S77560580102	12/13/12	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT	360.00
TOTAL:	218040	13274	PAYMENT AMOUNT: \$1,805.00			AMOUNT:	\$1,805.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218041	01/10/2013	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>
137389	12/7/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	82.90
TOTAL:	218041	13297	PAYMENT AMOUNT: \$82.90			AMOUNT:	\$82.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218042	01/10/2013	13313	PICHETTE BROS CONSTRUCTION INC	PICHETTE BROS 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>Dist Amt</u>
3079-PARTIAL RET REL	12/12/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE	6,329.64
TOTAL:	218042	13313	PAYMENT AMOUNT: \$6,329.64			AMOUNT:	\$6,329.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218043	01/10/2013	13314	PICTOMETRY INTL 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>
SI022127	11/2/12	34.1.500	GENERAL FUND	GIS	53500	AERIAL IMAGERY SERVICES	1,500.00
TOTAL:	218043	13314	PAYMENT AMOUNT: \$1,500.00			AMOUNT:	\$1,500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218044	01/10/2013	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>
99248B	12/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	27.99



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99465B	12/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	74.62
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TOTAL: 218044 13319 PAYMENT AMOUNT: \$102.61 AMOUNT: \$102.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218045	01/10/2013	13321	PIONEER TREE SERVICE 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>
100 CONCORD ST12/14/20	12/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54253	TREE REMOVAL SERVICES	850.00
THORTON ROAD	12/7/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54253	TREE REMOVAL SERVICES	1,125.00

TOTAL: 218045 13321 PAYMENT AMOUNT: \$1,975.00 AMOUNT: \$1,975.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218046	01/10/2013	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-DC12	12/13/12	50.1.500	GENERAL FUND	POLICE	54842	POSTAGE METER RENTAL	317.13

TOTAL: 218046 13322 PAYMENT AMOUNT: \$317.13 AMOUNT: \$317.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218047	01/10/2013	13322	PITNEY BOWES GLOBAL FIN SRVS	PITNEY BOWES 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>
5502091484	12/14/12	50.1.500	GENERAL FUND	POLICE	54842	POSTAGE METER RENTAL	57.69

TOTAL: 218047 13322 PAYMENT AMOUNT: \$57.69 AMOUNT: \$57.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218048	01/10/2013	10942	PROPERTY VALUATION ADVISORS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2012058	11/1/12	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-OTHER	2,040.00

TOTAL: 218048 10942 PAYMENT AMOUNT: \$2,040.00 AMOUNT: \$2,040.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218049	01/10/2013	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>Dist Amt</u>
961122	12/31/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	400.00



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TOTAL:		218049	13389	PAYMENT AMOUNT: \$400.00			AMOUNT:		\$400.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218050	01/10/2013	13431	RESOURCE 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>		
15853	12/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES	15,801.80		
TOTAL:	218050	13431	PAYMENT AMOUNT: \$15,643.78			DISCOUNT:	158.02	AMOUNT:	\$15,801.80
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	218051	01/10/2013	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>		
S1039490006.001	12/12/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	79.46		
S103949006.002	12/13/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	132.43		
S103951258.001	12/13/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	31.57		
TOTAL:	218051	11764	PAYMENT AMOUNT: \$243.46			AMOUNT:		\$243.46	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218052	01/10/2013	11764	REXEL CLS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
S103914276.001	12/7/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	194.56		
TOTAL:	218052	11764	PAYMENT AMOUNT: \$194.56			AMOUNT:		\$194.56	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218053	01/10/2013	13447	RILEYS SPORT SHOP 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>		
2761	12/19/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	71000	EQUIPMENT	4,119.00		
TOTAL:	218053	13447	PAYMENT AMOUNT: \$4,119.00			AMOUNT:		\$4,119.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218054	01/10/2013	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>		
02OX1873	10/17/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	30.60		
02PT8020	11/30/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	243.85		



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02PY1986	12/10/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	65.98
02PY2056	12/10/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	11.95
TOTAL:	218054	13504	PAYMENT AMOUNT: \$352.38			AMOUNT:	\$352.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218055	01/10/2013	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>
02PZ5507	12/12/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	5.52
02QC7961	12/19/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	52.58
02QD1596	12/19/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	47.44
02QD1731	12/19/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	8.81
02QD6009	12/20/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	16.66
02QE0435	12/21/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	16.62
02QE9072	12/24/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	88.97
TOTAL:	218055	13504	PAYMENT AMOUNT: \$236.60		DISCOUNT:	0.11	AMOUNT: \$236.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218056	01/10/2013	15487	SIGNATURE MARKETING 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>
11710	12/14/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55600	PRINTING	1,940.00
11711	12/14/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55600	PRINTING	1,034.00
TOTAL:	218056	15487	PAYMENT AMOUNT: \$2,974.00		AMOUNT:	\$2,974.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218057	01/10/2013	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>
96011357	6/14/12	69.6200.975	WASTEWATER FUND	WASTEWATER	81300	MACHINERY AND EQUIPMENT	26,832.60
TOTAL:	218057	10879	PAYMENT AMOUNT: \$26,832.60		AMOUNT:	\$26,832.60	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218058	01/10/2013	13605	SOURCE 4 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>
936699	12/17/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	224.87



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TOTAL: 218058 13605 PAYMENT AMOUNT: \$224.87 AMOUNT: \$224.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218059	01/10/2013	13642	STANLEY CONVERGENT SECURITY SO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9780671	12/3/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES	84.00	

TOTAL: 218059 13642 PAYMENT AMOUNT: \$84.00 AMOUNT: \$84.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218060	01/10/2013	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>	
1231357523	12/3/12	61.1.670	GENERAL FUND	STREETS	54236	SECURITY SERVICES	26.50	

TOTAL: 218060 13642 PAYMENT AMOUNT: \$26.50 AMOUNT: \$26.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218061	01/10/2013	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>	
3185805702	11/9/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	99.92	
3187931454	12/11/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	109.55	
3187931456	12/11/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	85.36	
3188388824	12/19/12	32.1.500	GENERAL FUND	ASSESSING	44184	PHOTOCOPIES	-4.99	
3188749957	12/27/12	26.1.580	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	90.16	
3188749959	12/27/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	126.05	
3188749960	12/27/12	30.1.500	GENERAL FUND	PURCHASING	61100	OFFICE SUPPLIES	88.26	
3188749961	12/27/12	26.1.570	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	52.75	
3188749961	12/27/12	26.1.580	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	15.17	
3189277739	12/29/12	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES	-68.95	

TOTAL: 218061 11963 PAYMENT AMOUNT: \$589.56 DISCOUNT: 6.25 AMOUNT: \$593.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218062	01/10/2013	10949	STERICYCLE	STERICYCLE 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>
1003951150	1/1/13	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	54221	DISPOSAL SERVICES	72.1009.13.01	51.16



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TOTAL:		218062	10949	PAYMENT AMOUNT: \$51.16			AMOUNT:		\$51.16
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218063	01/10/2013	10072	STOKES SEEDS 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>		
8021172	12/21/12	TF44.7504	ETF CONTRIB EDGEWOOD-DEED FUND	ETF CONTRIB EDGEWOOD-DEED FUND	61549	GREENHOUSE SUPPLIES	220.98		
TOTAL:	218063	10072	PAYMENT AMOUNT: \$220.98			AMOUNT:		\$220.98	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	218064	01/10/2013	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>		
110653	12/20/12	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	42.00		
TOTAL:	218064	13679	PAYMENT AMOUNT: \$42.00			AMOUNT:		\$42.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218065	01/10/2013	13693	SWANA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
2014-93651	11/1/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55200	DUES AND MEMBERSHIPS	189.00		
TOTAL:	218065	13693	PAYMENT AMOUNT: \$189.00			AMOUNT:		\$189.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	218066	01/10/2013	13693	SWANA	SWANA-NORTHERN NE CHAPTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
LEBLANC MATT	1/2/13	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55200	DUES AND MEMBERSHIPS	94.50		
TOTAL:	218066	13693	PAYMENT AMOUNT: \$94.50			AMOUNT:		\$94.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218067	01/10/2013	13706	TAB PRODUCTS 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>		
2148126	12/27/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	23.79		
TOTAL:	218067	13706	PAYMENT AMOUNT: \$23.79			AMOUNT:		\$23.79	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218068	01/10/2013	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>Dist Amt</u>	
1215706 6610234 13047A	11/4/12	50.1.635	GENERAL FUND	POLICE	55500	ADVERTISING	70.00	
TOTAL:	218068	13718	PAYMENT AMOUNT: \$70.00				AMOUNT:	\$70.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218069	01/10/2013	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>Dist Amt</u>	
1217647 6610234 13048	11/3/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	182.85	
1217647 6610234 13048	11/3/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55500	ADVERTISING	182.85	
TOTAL:	218069	13718	PAYMENT AMOUNT: \$365.70				AMOUNT:	\$365.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218070	01/10/2013	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>Dist Amt</u>	
1218088 6610234 13050	11/10/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	337.64	
1218088 6610234 13050	11/10/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING	168.81	
TOTAL:	218070	13718	PAYMENT AMOUNT: \$506.45				AMOUNT:	\$506.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218071	01/10/2013	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>Dist Amt</u>	
1218099 6610234 13051	11/3/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	183.50	
TOTAL:	218071	13718	PAYMENT AMOUNT: \$183.50				AMOUNT:	\$183.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218072	01/10/2013	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>Dist Amt</u>	
1218677 6610234 13052	11/10/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	146.80	
TOTAL:	218072	13718	PAYMENT AMOUNT: \$146.80				AMOUNT:	\$146.80



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218073	01/10/2013	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>Dist Amt</u>	
1218804 6610234 13053	11/17/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	261.30	
TOTAL:	218073	13718	PAYMENT AMOUNT: \$261.30		AMOUNT:		\$261.30	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218074	01/10/2013	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>Dist Amt</u>	
1219333 6610234 13054	11/17/12	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	146.80	
TOTAL:	218074	13718	PAYMENT AMOUNT: \$146.80		AMOUNT:		\$146.80	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218075	01/10/2013	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>
1219381 6610234 13055	11/19/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55500	ADVERTISING	8400.13.10.100	220.20
TOTAL:	218075	13718	PAYMENT AMOUNT: \$220.20		AMOUNT:		\$220.20	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218076	01/10/2013	15170	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 01/01/2013	1/1/13	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55699	OTHER CONTRACTED SERVICES	110.00	
TOTAL:	218076	15170	PAYMENT AMOUNT: \$110.00		AMOUNT:		\$110.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218077	01/10/2013	15310	TOOL & EQUIPMENT CONNECTION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
00007575	11/26/12	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	1,741.24	
TOTAL:	218077	15310	PAYMENT AMOUNT: \$1,741.24		AMOUNT:		\$1,741.24	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218078	01/10/2013	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>	



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700468	12/24/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	7.00
700959	1/2/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	18.90

TOTAL: 218078 13757 PAYMENT AMOUNT: \$25.90 AMOUNT: \$25.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218079	01/10/2013	13763	TRANSCOR-IT/HAYWOOD 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>
13809	12/17/12	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT	3,576.13
13809	12/17/12	50.1.500	GENERAL FUND	POLICE	71228	COMPUTER SOFTWARE	1,165.00

TOTAL: 218079 13763 PAYMENT AMOUNT: \$4,741.13 AMOUNT: \$4,741.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218080	01/10/2013	13773	TRUE BLUE CLEANERS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
189555	12/10/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
189557	12/10/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
189720	12/10/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
189721	12/10/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.10
189723	12/10/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
194524	12/17/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
194555	12/17/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
194556	12/17/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
194566	12/17/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
194567	12/17/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
198637	12/27/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
198638	12/27/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
198644	12/27/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
198646	12/27/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	15.08
198648	12/27/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
198698	12/27/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
198699	12/27/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	11.74
201468	1/3/13	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62
201472	1/3/13	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
201475	1/8/13	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16
201476	1/3/13	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	12.89

TOTAL: 218080 13773 PAYMENT AMOUNT: \$522.21 AMOUNT: \$522.21



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218081	01/10/2013	13781	GARY TURGISS				
<u>Invoice #</u>	<u>Date</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 12/2-1/5	12/31/12	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	120.44	
TOTAL:	218081	13781	PAYMENT AMOUNT: \$120.44			AMOUNT:	\$120.44	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218082	01/10/2013	13797	UNIFIRST 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>	
044 4080626	12/7/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	295.50	
044 4082891	12/13/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.08	
044 4082891	12/13/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	265.22	
TOTAL:	218082	13797	PAYMENT AMOUNT: \$603.80			AMOUNT:	\$603.80	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218083	01/10/2013	11357	UNION METAL CORP	UNION METAL 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>
44499	11/17/12	61.1.700	GENERAL FUND	STREETS	71999	MISCELLANEOUS EQUIPMENT	1000	76,949.92
44499	11/17/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	94200	PRIOR YEAR ESCROWS	1000	75,065.36
TOTAL:	218083	11357	PAYMENT AMOUNT: \$152,015.28			AMOUNT:	\$152,015.28	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218084	01/10/2013	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>	
114-1001784	12/13/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	54.97	
114-92913	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-929392	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-929596	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-929597	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-929598	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-929600	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-929601	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-929602	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94	
114-929603	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-929604	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94	
114-929605	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	



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114-929606	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-929607	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94
114-929608	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-929609	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-929610	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-929611	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94
114-929612	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-929616	11/4/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97
114-929708	11/4/12	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES	54.97
114-984636	12/4/12	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES	54.97
214-29711	11/30/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	-1,374.42

TOTAL: 218084 13804 PAYMENT AMOUNT: \$54.80 AMOUNT: \$54.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218085	01/10/2013	11371	USP 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>
18840407	12/11/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	651.81
18840408	12/11/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	497.61

TOTAL: 218085 11371 PAYMENT AMOUNT: \$1,149.42 DISCOUNT: 22.99 AMOUNT: \$1,149.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218086	01/10/2013	13824	VANASSE HANGEN BRUSTLIN 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>
0151947	8/12/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	4,482.34

TOTAL: 218086 13824 PAYMENT AMOUNT: \$4,482.34 AMOUNT: \$4,482.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218087	01/10/2013	12157	VWR SCIENTIFIC PRODUCTS	VWR INTERNATIONAL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8052456369	12/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	240.83

TOTAL: 218087 12157 PAYMENT AMOUNT: \$240.83 AMOUNT: \$240.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218088	01/10/2013	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>



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TAPING 12/30-01/08/13	1/8/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	225.00
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TOTAL: 218088 13855 PAYMENT AMOUNT: \$225.00 AMOUNT: \$225.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218089	01/10/2013	13920	YANKEE TRUCK 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>	
289967	12/17/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	22.94	
290222	12/20/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	22.94	

TOTAL: 218089 13920 PAYMENT AMOUNT: \$45.88 AMOUNT: \$45.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218090	01/10/2013	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>	
2103	11/30/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68320	(CHINS)-COMMUNITY INTERVENTION	2,012.18	
2110	12/31/12	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	56347	NASHUA YOUTH COUNCIL	600.00	
2115	12/31/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68320	(CHINS)-COMMUNITY INTERVENTION	1,756.63	

TOTAL: 218090 13925 PAYMENT AMOUNT: \$4,368.81 AMOUNT: \$4,368.81

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218091	01/10/2013	13987	AT&T	AT & T MOBILITY			
<u>Invoice #</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>
287246586379X121512A	12/7/12	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55118	TELEPHONE-CELLULAR		93.99
287246586379X121512A	12/7/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	55118	TELEPHONE-CELLULAR		31.33
287246586379X121512A	12/7/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	55118	TELEPHONE-CELLULAR		114.59
287246586379X121512A	12/7/12	52.1.620	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		74.83
287246586379X121512A	12/7/12	52.1.625	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		88.83
287246586379X121512A	12/7/12	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55118	TELEPHONE-CELLULAR		144.89
287246586379X121512A	12/7/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55118	TELEPHONE-CELLULAR		274.91
287246586379X121512A	12/7/12	61.1.670	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		361.95
287246586379X121512A	12/7/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55118	TELEPHONE-CELLULAR		84.87
287246586379X121512A	12/7/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR		305.56
287246586379X121512A	12/7/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55100	TELEPHONE-DATA	71.1004.13.01	75.00
287246586379X121512A	12/7/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55118	TELEPHONE-CELLULAR		50.60
287246586379X121512A	12/7/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55118	TELEPHONE-CELLULAR		32.10
287246586379X121512A	12/7/12	77.1.500	GENERAL FUND	PARKS & RECREATION	55118	TELEPHONE-CELLULAR		187.80
287246586379X121512A	12/7/12	79.1.500	GENERAL FUND	LIBRARY	55109	TELEPHONE-VOICE		31.33



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287246586379X121512A	12/7/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55118	TELEPHONE-CELLULAR	86.800.13.10.10	175.62
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TOTAL: 218091 13987 PAYMENT AMOUNT: \$2,128.20 AMOUNT: \$2,128.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	218092	01/10/2013	12458	PATRICK T CADY	STORM: 12/27/2012	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	1,235.25

TOTAL: 218092 12458 PAYMENT AMOUNT: \$1,235.25 AMOUNT: \$1,235.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	218093	01/10/2013	10469	HI-WAY SAFETY SYSTEMS INC	5036	11/12/12	61.1.705	GENERAL FUND	STREETS	54275	SIGNING & STRIPING SERVICES	11,613.75

TOTAL: 218093 10469 PAYMENT AMOUNT: \$11,613.75 AMOUNT: \$11,613.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
SYS	218094	01/10/2013	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3065	1021600	10/25/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		15.84
						1023708	9/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		29.82
						1056014	1/3/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	88.41
						11553	11/15/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		12.11
						14299	10/26/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		114.94
						2024985	1/2/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		68.42
						3053096	12/22/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		93.50
						4010581	12/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		42.83
						4010607	12/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		284.00
						4011879	12/31/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		36.94
						4015213	12/31/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		59.76
						4040040	11/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	87.76
						4294819	12/31/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		35.94
						4502950	11/1/12	52.1.625	GENERAL FUND	FIRE	71025	SMALL TOOLS		199.00
						5024034	12/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		35.88
						6010255	12/19/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		53.81
						6992513	12/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		139.58
						6994646	12/29/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		21.48



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Report Total:	Payment Amount:	\$5,042,463.38	Discount:	\$166.11	Amount:	\$5,042,629.49
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