

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
15 Old Ferry Road LLC	01-1000-0061-12550	Guaranteed Deposits	ENG. REVIEW	15 Old Ferry Rd.- Eng. Review	\$ 5,000.00	115732	8/27/2011
A H Harris & Sons Inc	01-3575-5700-34755	Materials & Supplies	1995201-0		\$ 20.00	115174	8/13/2011
A H Harris & Sons Inc	01-3575-5700-34755	Materials & Supplies	1995201-0	TILE ADA 24X36 YELLOW	\$ 216.00	115174	8/13/2011
A/D Instrument Field Service	61-3800-5780-34800	Building Repairs & Maint.	8500	CF	\$ 920.00	115098	8/6/2011
A/D Instrument Field Service	61-3800-5780-34800	Building Repairs & Maint.	8501	cf	\$ 850.00	115098	8/6/2011
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	8479/8557	Preventative Maintenance July & August	\$ 1,600.00	115713	8/27/2011
AARP	01-1692-0018-11341	Fire Ambulance	ME10-00700081	098607560	\$ 79.01	114952	8/6/2011
AARP	01-1692-0018-11341	Fire Ambulance	ME11-00600169	094761838	\$ 77.13	114952	8/6/2011
ABC-CLIO, INC	01-3468-5200-35701	Library Support	106128-1	Acct#00036557	\$ 95.00	115067	8/6/2011
ABC-CLIO, INC	01-3468-5200-35701	Library Support	53789-2	Acct#00036557	\$ 39.99	115067	8/6/2011
Abo-Laban, Ali Samir	01-1000-0011-11233	2011 Motor Vehicle Excise	106-8/13/11	Prof. Services	\$ 105.00	115308	8/13/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 7/30/11	cell monitor	\$ 165.00	115006	8/6/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 8/6/11	cell monitor	\$ 88.00	115158	8/13/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 8/13/11	Cell Monitor	\$ 220.00	115502	8/20/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	103962	FOR ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 131.40	114945	8/6/2011
Adamson Industries Corporation	61-3800-5702-32534	Equipment Repair	103871	ULTRASINGER/SL20XP LED BATTERY	\$ 119.85	115095	8/6/2011
Adamson Industries Corporation	61-3800-5702-32534	Equipment Repair	103871	STINGER LED W/AC&DC	\$ 129.95	115095	8/6/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	104204	ALL DEPT SEE ATTACHED INVOICE	\$ 358.60	115475	8/20/2011
Aetna, Inc.	01-1692-0018-11341	Fire Ambulance	ME10-0982	Sundry Persons	\$ 44.06	114959	8/6/2011
Agnew, Thomas	01-1000-0011-11233	2011 Motor Vehicle Excise	318-8/13/11	Prof. Services	\$ 47.50	115309	8/13/2011
Alarm Contracting Enterprise	01-3890-5300-39812	Tire/Scrap/Pest Control	MOTION DETECTOR	motion detector replacement	\$ 225.00	115173	8/13/2011
Alarm Contracting Enterprise	61-3800-5702-32535	Professional Services	MON2591	RADIO MONITORING OF AEAS TRANSMITTERS	\$ 3,000.00	115652	8/27/2011
Alarm Contracting Enterprise	61-3800-5700-32905	Security Improvements	MON2592	Monitor Fire Alarm via radio 7/11-6/12-Granite St,	\$ 1,000.00	115665	8/27/2011
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	32102	Uniform Replacement	\$ 101.90	115497	8/20/2011
American Water Works Association	61-3800-5700-32546	License & Memberships	MEM. DUES	Membership Dues for Frank Russo 9-1-2011-8-31-2012	\$ 231.00	115254	8/13/2011
American Water Works Association	61-3800-5700-32546	License & Memberships	7000355336	AWWA Membership for Tom Lannan	\$ 231.00	115701	8/27/2011
APD Management Consultants	97-1000-0098-17930	Federal Let Expense	4	LAW ENFORCEMENT SPECIALIST.	\$ 1,889.20	115494	8/20/2011
APD Management Consultants	01-3690-5700-32535	Professional Services	4-A	Void ck 08/20/11 - 0000115495	\$ (360.00)	115495	8/20/2011
APD Management Consultants	01-3690-5700-32535	Professional Services	4-A	Internal Affairs Investigation. Priced as per quot	\$ 360.00	115495	8/20/2011
APD Management Consultants	01-3690-5700-32535	Professional Services	4-A	Internal Affairs Investigation. Priced as per quot	\$ 360.80	115496	8/20/2011
APD Management Consultants	01-3690-5700-32535	Professional Services	7/6/11-8/21/11	Internal Affairs Investigation. Priced as per quot	\$ 525.00	115627	8/27/2011
Arborcraft Inc.	01-3575-5700-34802	Tool Allowance	091630	Void ck 06/29/11 - 0000114413	\$ (764.96)	114413	8/27/2011
Arborcraft Inc.	01-3575-5700-32534	Equipment Repair	086865	saw bar 346 xp husky 66 dl	\$ 31.50	115530	8/20/2011

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Arborcraft Inc.	01-3468-5200-35701	Library Support	086249	Acct# 4080	\$ 26.48	115551	8/20/2011
Arborcraft Inc.	25-1468-0090-17348	St Aid to Library Expense	091651	Acct # 4080-CF	\$ 71.78	115556	8/20/2011
Arborcraft Inc.	25-1468-0090-17348	St Aid to Library Expense	091471	Acct # 4080-CF	\$ 71.65	115556	8/20/2011
Arborcraft Inc.	01-3575-5700-34802	Tool Allowance	091630	CHAINSAW. 372 X P W/24 INCH BAR	\$ 764.96	115662	8/27/2011
ASAP Fire and Safety	01-3692-5700-34808	Ladder & Air Tank Testing	048646	FIRE EXTINGUISHER SERVICE & PARTS	\$ 337.40	114969	8/6/2011
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	87110	Repairs on various equipment, see attached invoice	\$ 46.20	115666	8/27/2011
ASC Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	086599	25 gallon gas containor	\$ 21.98	115714	8/27/2011
ASC Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	086599		\$ 31.99	115714	8/27/2011
ASC Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	086599	Dixie 60 inches black	\$ 52.50	115714	8/27/2011
Atco International	61-3800-5700-34740	Hardware & Supplies	151482	Various Supplies, see attached invoices	\$ 218.35	115667	8/27/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 7/30/11	cell monitor	\$ 33.00	115007	8/6/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 8/6/11	cell monitor	\$ 121.00	115159	8/13/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	8/22/11	cell monitor 8/18/11	\$ 38.50	115628	8/27/2011
Atlas Pyrovision Productions, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	594-IN	FIREWORKS DISPLAY JULY 2, 2011. LAST YEAR OF THRE	\$ 12,000.00	114973	8/6/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	8/6/11	FOOD FOR PRISONERS	\$ 45.85	114978	8/6/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	8/3-8/8	FOOD FOR PRISONERS	\$ 34.60	115151	8/13/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	08/20/11	FOOD FOR PRISONERS	\$ 5.50	115490	8/20/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017283084		\$ 18.22	115539	8/20/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017282913		\$ 55.86	115539	8/20/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017282403		\$ 15.49	115539	8/20/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017278378		\$ 12.99	115539	8/20/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017261286		\$ 19.26	115539	8/20/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017268154		\$ 99.99	115539	8/20/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017261285		\$ 13.28	115539	8/20/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017264375		\$ 27.60	115539	8/20/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017265143		\$ 573.76	115539	8/20/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017265172		\$ 22.88	115539	8/20/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017265173		\$ 296.65	115539	8/20/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017261284	Acct# 3062654 L6768663B000000	\$ 14.84	115539	8/20/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017211166	Acct# 302654 L3564773000000	\$ 194.62	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017211892		\$ 17.16	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017211893		\$ 12.74	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017217962		\$ 46.42	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017221862		\$ 279.37	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017236791		\$ 319.11	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017221865		\$ 61.97	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017221902		\$ 135.92	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017221861		\$ 13.80	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017225129		\$ 34.24	115068	8/6/2011

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Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017229919		\$ 49.50	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017221857		\$ 36.96	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017237023		\$ 463.80	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017239797	using credit#0002185904	\$ 134.64	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017239747		\$ 13.80	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017256889		\$ 11.13	115068	8/6/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017239748		\$ 49.43	115068	8/6/2011
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	11-14276	Service WTP for heating system	\$ 140.00	115715	8/27/2011
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	11-14069	Service WTP for heating system	\$ 140.00	115715	8/27/2011
Barron's	01-3468-5200-35701	Library Support	5960-7/20/11	Acct#102510515960	\$ 149.00	115069	8/6/2011
Bay State Electric Motor Co.	01-3575-5700-34766	Equipment Parts	11680	fan motor	\$ 78.00	115116	8/13/2011
Bedard, Gerard	01-3575-5700-33020	Hoisting License	REIM. HOIST. LI	license renewal for Gerard Bedard	\$ 60.00	115023	8/6/2011
Belanger Jr, Wilfred E	01-1000-0011-11233	2011 Motor Vehicle Excise	2356-8/13/11	Prof. Services	\$ 44.27	115304	8/13/2011
Belmont and Crystal Springs	01-3001-5700-34702	Food & Related Items, Etc.	1036134080111	BELMONT SPRING WATER	\$ 9.96	115393	8/13/2011
Belmont and Crystal Springs	01-3002-5780-34705	Office Supplies CF	1036143070111	Acct# 10423561036143-CF	\$ 12.45	115395	8/13/2011
Belmont and Crystal Springs	01-3002-5700-34705	Office Supplies	JULY 2011	JULY SPRING WATER	\$ 4.98	115460	8/20/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1050478080111	Acct# 10566911050478	\$ 28.44	115515	8/20/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1043970080111	Acct# 10501831043970	\$ 30.72	115515	8/20/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1036135080111	Acct# 10423481036135	\$ 17.43	115515	8/20/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1036174080111	Acct# 10423871036174	\$ 58.95	115515	8/20/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1041573080111	Acct# 10477861041573	\$ 19.92	115515	8/20/2011
Belmont and Crystal Springs	01-3350-5700-34707	Stationary & Supplies	1036400080111	WATER SERVICE/DELIVERY	\$ 17.43	115648	8/27/2011
Beshara, Richard P.	01-1000-0011-11233	2011 Motor Vehicle Excise	2749-8/13/11	Prof. Services	\$ 38.12	115310	8/13/2011
Blanchard, George G	01-1000-0011-11233	2011 Motor Vehicle Excise	2977-8/13/11	Prof. Services	\$ 126.14	115307	8/13/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	25723034348	Sundry Persons	\$ 2,636.01	115559	8/20/2011
Bohondoney, Robert A	01-1000-0061-12550	Guaranteed Deposits	08/20/11 BOND R	Bond Release-Grace St.	\$ 1,000.00	115436	8/20/2011
Bonanno Jr., Clement J.	01-1000-0011-11233	2011 Motor Vehicle Excise	3272-8/13/11	Prof. Services	\$ 30.00	115314	8/13/2011
Borden, Jonathan	01-3690-5100-31490	Matron/Monitor	W/E 8/6/11	cell monitor	\$ 33.00	115160	8/13/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80614250	AMBULANCE SUPPLIES PLEASE SEE INVOICE ATTACHED.	\$ 1,008.66	114961	8/6/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80610675	AMBULANCE SUPPLIES. SEE DETAILS ON INVOICE	\$ 608.15	114961	8/6/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80613626	RESTRAINT STRIP SPEEDCLIP AUTO BUCKLES	\$ 543.25	114961	8/6/2011
Bound Tree Medical LLC	01-3692-5780-34792	Drugs & Medical Supplies	806016548	Carry forward	\$ 534.03	114961	8/6/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80622179	MEDICAL SUPPLIES. DETAILS ON INVOICE.	\$ 674.15	115618	8/27/2011

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Briggs, Dianne E	01-1000-0011-11233	2011 Motor Vehicle Excise	3857-8/13/11	Prof. Services	\$ 35.62	115306	8/13/2011
Broadview Networks	01-3468-5200-35701	Library Support	13900480	Acct#978-686-4080009	\$ 379.69	115060	8/6/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	321350	Hottop	\$ 238.96	115090	8/6/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	321383		\$ 1,211.04	115441	8/20/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	322036		\$ 2,771.24	115442	8/20/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	322679		\$ 1,788.72	115443	8/20/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	323340		\$ 1,976.06	115444	8/20/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	324085		\$ 936.70	115445	8/20/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	322112		\$ 58.58	115446	8/20/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	322113		\$ 50.00	115447	8/20/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	322112	Hottop	\$ 178.06	115668	8/27/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	322774	Hottop	\$ 114.84	115668	8/27/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	322798	Hottop	\$ 1,046.62	115668	8/27/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	324217	Hottop	\$ 230.84	115668	8/27/2011
Brox Industries, Inc.	40-1000-0098-17760	Capital Projects Expense	16153J	Escalation Adjustment. 149 tons. Bid @ 520.00 Pav	\$ 10,689.26	115699	8/27/2011
Buckley, William J.	01-3350-5700-32535	Professional Services	5	CONSULTING SERVICES. SEE INVOICE FOR DETAILS.	\$ 2,900.00	115050	8/6/2011
Buildtech, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	REINSTALL GATES	REPAIR WORK AT ST. HOCKEY RINK VETERANS PARK.	\$ 465.80	115408	8/13/2011
BWI	01-3468-5200-35701	Library Support	163478D	Cust# NEV300 01	\$ 113.36	115553	8/20/2011
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009037	REPAIR FOR F.D. 805	\$ 117.02	115476	8/20/2011
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	W/E/8/6/11	cell monitor	\$ 208.00	115161	8/13/2011
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	F49618	Various Supplies, see attached invoices	\$ 478.90	115669	8/27/2011
Camp Dresser & McKee, Inc.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	80374580/1	cf	\$ 6,146.57	115103	8/6/2011
Camp Dresser & McKee, Inc.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	80374581/1	CF	\$ 11,016.32	115104	8/6/2011
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	8273-01	SUPPLIES	\$ 587.74	115670	8/27/2011
Casey, Geraldine	01-1000-0011-11233	2011 Motor Vehicle Excise	5282-8/13/11	Prof. Services	\$ 254.06	115311	8/13/2011
Castillo, Edward	01-1000-0011-11233	2011 Motor Vehicle Excise	5369-8/13/11	Prof. Services	\$ 28.33	115312	8/13/2011
Center Point Large Print	01-3468-5200-35701	Library Support	937752		\$ 87.48	115070	8/6/2011
Center Point Large Print	01-3468-5200-35701	Library Support	945190	Supplies	\$ 87.48	115540	8/20/2011
Century Bank and Trust Co.	61-3800-5780-32535	Professional Services	21425523	CF	\$ 609.73	115097	8/6/2011
Champlain Planning Press, Inc.	01-3350-5700-32535	Professional Services	SUBSCRIPT. FY12	PROFESSIONAL LITERATURE	\$ 151.00	115049	8/6/2011
Charest, Nancy G.	01-1000-0011-11233	2011 Motor Vehicle Excise	5704-8/13/11	Prof. Services	\$ 40.10	115313	8/13/2011

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Charlestown Development	01-1000-0061-12550	Guaranteed Deposits	REF. ENG. REV	49 Danton Dr.	\$ 1,120.00	115727	8/27/2011
Chemsearch	61-3800-5700-34740	Hardware & Supplies	412696	VAROUS SUPPLIES- SEE ATTACHED INVOICES	\$ 513.52	115091	8/6/2011
Chemsearch	01-3575-5700-34766	Equipment Parts	438291	supplies, see invoice	\$ 187.50	115580	8/27/2011
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	448239	Metalox	\$ 457.24	115608	8/27/2011
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	448239	Acid Spill Shark	\$ 323.74	115608	8/27/2011
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	448239	Hand Wipes	\$ 221.74	115608	8/27/2011
Chemsearch	61-3800-5700-34740	Hardware & Supplies	423044	VAROUS SUPPLIES- SEE ATTACHED INVOICES	\$ 154.79	115671	8/27/2011
Chiola, Peter	01-1000-0011-11233	2011 Motor Vehicle Excise	5903-8/13/11	Prof. Services	\$ 155.31	115305	8/13/2011
Chris' Famous Pizza	01-3575-5700-32535	Professional Services	08/20/11	for the CAC workers	\$ 22.01	115521	8/20/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 7/30/11	cell monitor	\$ 66.00	115008	8/6/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E/ 8/6/11	cell monitor	\$ 214.50	115162	8/13/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	8/22/11	cell monitor 8/14 & 8/17/11	\$ 121.00	115629	8/27/2011
Cigna Health Care	01-1692-0018-11341	Fire Ambulance	ME10-00600146	Sundry Persons	\$ 124.20	114957	8/6/2011
Cigna Health Care	01-1692-0018-11341	Fire Ambulance	ME11-00500619	Sundry Persons	\$ 376.87	114958	8/6/2011
Cigna Health Care	01-1692-0018-11341	Fire Ambulance	ME-10-00500547	Sundry Persons	\$ 659.50	115465	8/20/2011
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	19747390	payment Aug	\$ 293.49	115043	8/6/2011
City Directories	01-3468-5200-35701	Library Support	83455703	Cust # 1063622	\$ 310.00	115541	8/20/2011
City of Boston - Police Dept	01-3690-5700-33025	K-9 Supplies and Care	K-9 2011-12	K-9 TRAINING SERVICES FOR 2 DOGS	\$ 1,000.00	115500	8/20/2011
City of Methuen or Joseph E. Tavares	01-1000-0061-12550	Guaranteed Deposits	LNDSCP. BOND RE	4 Patrick Way- Landscaping Bond	\$ 500.00	115263	8/13/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13263	tree	\$ 192.00	115013	8/6/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13262	HWY	\$ 192.00	115013	8/6/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13232	water	\$ 1,248.00	115165	8/13/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13211	water	\$ 384.00	115165	8/13/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13214	sewer	\$ 192.00	115165	8/13/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13249	Water Dept.	\$ 384.00	115504	8/20/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13182	Invoice # 13182	\$ 2,880.00	115651	8/27/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13204	Invoice # 13204	\$ 4,224.00	115651	8/27/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13224	Invoice # 13224	\$ 1,344.00	115651	8/27/2011
City of Methuen/Police O. S. D.	40-1000-0098-17760	Capital Projects Expense	13329	Detail - N. Quinlan - Paving Parking Lot @ Central	\$ 400.00	115698	8/27/2011
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	NSHC-REPYMT	NSHC repayment	\$ 5,500.00	115143	8/13/2011
City Solicitors and Town Counsel Assoc.	01-3010-5700-32550	Expenses	1427	MEMBERSHIP FOR 2011-2012 FOR PETER MCQUILLAN	\$ 200.00	115146	8/13/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	98562	for police department. See attached invoices	\$ 200.50	115117	8/13/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	98173	for police department. See attached invoices	\$ 72.79	115117	8/13/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	97905, CR.98599	for police department. See attached invoices	\$ 90.50	115117	8/13/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	98677/98698	FOR POLICE. PLEASE SEE ATTACHED INVOICES	\$ 150.08	115641	8/27/2011
Clark, Richard	29-1000-0090-17627	Arts Lottery Expense	4/26/11-CF	Perf. Methuen Senior Cntr.-4/26/11	\$ 375.00	115575	8/20/2011
Coller, Gerald L.	01-1000-0011-11233	2011 Motor Vehicle Excise	6326-8/13/11	Prof. Services	\$ 23.43	115278	8/13/2011
Coller, Gerald L.	01-1000-0011-11233	2011 Motor Vehicle Excise	6325-8/13/11	Prof. Services	\$ 26.56	115315	8/13/2011
Columbia Gas of MA	01-3468-5200-35701	Library Support	005-5-7/15/11	Acct#396-633-005-5	\$ 90.07	115058	8/6/2011
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	3092520050 8/20	Acct #309-252-005-0	\$ 37.11	115414	8/20/2011
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	6243520083-JULY	Acct#624-352-008-3	\$ 81.28	115422	8/20/2011
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	1572820096-JULY	Acct# 157-282-009-6	\$ 17.80	115422	8/20/2011
Columbia Gas of MA	61-3800-5780-32652	Fuel, Oil, Heat	1692340057-JLY1	Acct#169-234-005-7	\$ 41.04	115422	8/20/2011
Columbia Gas of MA	61-3800-5782-32668	Sewer System Maintenance	5849040034-6/11	Acct# 584-904-003-4-CF	\$ 11.15	115429	8/20/2011
Columbia Gas of MA	61-3800-5782-32668	Sewer System Maintenance	4961760036-6/11	Acct# 496-176-003-6-CF	\$ 14.00	115429	8/20/2011
Columbia Gas of MA	61-3800-5782-32668	Sewer System Maintenance	7675830035-6/11	Acct# 767-583-003-5-CF	\$ 11.15	115429	8/20/2011
Columbia Gas of MA	61-3800-5782-32668	Sewer System Maintenance	5582520085-6/11	Acct# 558-252-008-5-CF	\$ 20.87	115429	8/20/2011
Columbia Gas of MA	61-3800-5782-32668	Sewer System Maintenance	3732520060-6/11	Acct# 373-252-006-0-CF	\$ 19.71	115429	8/20/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	252-007-6 8/10	ACCT#0707 252 007 6	\$ 87.76	115468	8/20/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	352-007-01 8/1	742-352-007-01	\$ 36.52	115468	8/20/2011
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	SR. CTR. 7/12/1	Acct#309-252-005-0 7/12/2011	\$ 40.39	115600	8/27/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	8/12/11	ACCT#874-352-005-3	\$ 22.88	115615	8/27/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	8/27/11	ACCT#440-352-005-8 8/12/11	\$ 31.50	115615	8/27/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	252-006-4-8/11	Acct # 197-252-006-4	\$ 85.55	115738	8/27/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	352-006-4-7/11	Acct# 864-352-006-4	\$ 71.32	115738	8/27/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	352-008-4-8/11	Acct# 300-352-008-4	\$ 36.38	115738	8/27/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	252-006-4-7/11	Acct # 197-252-006-4	\$ 78.82	115738	8/27/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	352-008-4-7/11	Acct# 300-352-008-4	\$ 37.90	115738	8/27/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	252-005-1-7/11	Acct# 233-252-005-1	\$ 39.96	115738	8/27/2011
Comcast	01-3575-5700-34755	Materials & Supplies	0197102-8/8/11	Acct# 8773102490197102	\$ 16.72	115448	8/20/2011
Comm. Of MA-NHESP	01-3350-5700-32535	Professional Services	MESA PROJ.	RAIL TRAILS MESA REVIEW. SEE APPLICATION ATTACHED.	\$ 300.00	115041	8/6/2011
Commonwealth of Mass	01-3005-5700-32546	Dues,Membership,Sub, Etc.	REG CONF. 9/1/1	Massachusetts 3rd Annual Regionalization Conferenc	\$ 25.00	115052	8/6/2011
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421	Town Clerk Licenses	JULY /2011	Hunting & Sporting Licenses	\$ 498.25	115398	8/13/2011
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	7/0107/31	MIRCS fee	\$ 1,587.50	115157	8/13/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40697	Void ck 06/29/11 - 0000114394	\$ (3,115.50)	114394	8/20/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40697	Ambulance Collection	\$ 3,115.50	115507	8/20/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40760	month of July 11	\$ 5,239.00	115614	8/27/2011
Conlon Products Inc.	01-3468-5200-35701	Library Support	021232	Cust#0125285	\$ 651.35	115084	8/6/2011
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	021894	Miscellaneous Supplies	\$ 170.98	115702	8/27/2011
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	021472	Miscellaneous Supplies	\$ 739.13	115716	8/27/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cooper, Lori	22-1472-0090-17397	Chap 65 Recreation Expense	0820/11 REIMB.	Street Hockey Reimb.	\$ 70.00	115566	8/20/2011
Cope, Edward L. Jr.	29-1000-0090-17627	Arts Lottery Expense	7/27/11	Ed the Wizard -7/21/11	\$ 375.00	115571	8/20/2011
Corriveau, Joel J.	01-1000-0011-11233	2011 Motor Vehicle Excise	6859-8/13/11	Prof. Services	\$ 20.00	115285	8/13/2011
Coyne Chemical	61-3800-5700-34651	Chemicals	859260	Corrosion Inhibitor 2,000 gal. Contract item	\$ 17,610.31	115257	8/13/2011
Craig, Jonathan	01-1000-0061-12550	Guaranteed Deposits	08/13/11 REIMB.	Reimb. Overpmt. Aflac	\$ 24.32	115397	8/13/2011
Crowell, Nicholas G	01-1000-0011-11233	2011 Motor Vehicle Excise	7252-8/13/11	Prof. Services	\$ 69.90	115282	8/13/2011
Cruz, Wanda I.	01-1000-0011-11233	2011 Motor Vehicle Excise	7356-8/13/11	Prof. Services	\$ 45.83	115286	8/13/2011
Cunha, Sandra	01-1000-0061-12550	Guaranteed Deposits	08/13/11 REIMB.	Reim. Overpmt. Aflac	\$ 8.80	115396	8/13/2011
Curet, Anthony Lee	22-1472-0090-17397	Chap 65 Recreation Expense	7/15/11	Flag football Instr.	\$ 150.00	115018	8/6/2011
Cyber Communications	01-3690-5700-34776	Radio Radar	8654700	Renew radio frequency license.	\$ 965.00	115493	8/20/2011
Daimler Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	7732-8/13/11	Prof. Services	\$ 426.25	115283	8/13/2011
Databank IMX, LLC	01-3468-5200-35701	Library Support	110727-0001	Contract ID 12582	\$ 600.00	115061	8/6/2011
Davis, Francis	01-1000-0011-11233	2011 Motor Vehicle Excise	7924-8/13/11	Prof. Services	\$ 51.56	115279	8/13/2011
Day Associates, Inc.	61-3800-5780-34160	Misc. Safety Items & Supplies	147200	cf	\$ 3,219.40	115099	8/6/2011
DC Development Group	01-1000-0061-12550	Guaranteed Deposits	INF. BOND	Whisper Meadow Infrastr. Bond	\$ 29,400.00	115728	8/27/2011
Debbie and Friends	29-1000-0090-17627	Arts Lottery Expense	GRANT	family concert	\$ 600.00	115588	8/27/2011
Delano, Alan E.	01-1000-0011-11233	2011 Motor Vehicle Excise	8254-8/13/11	Prof. Services	\$ 22.39	115287	8/13/2011
Dell Marketing	01-3468-5200-35701	Library Support	XFD1N78N4	Cust # 093547831	\$ 823.50	115062	8/6/2011
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	08/01/11	Street Hockey Ref.	\$ 20.00	115401	8/13/2011
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	8/8-8/11/11	Street Hockey Ref.	\$ 60.00	115569	8/20/2011
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	TKPR. 8/17,18,1	timekeeper 8/17-18-19/11	\$ 60.00	115604	8/27/2011
DeMaria, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	7/15/11	Flag football Instr.	\$ 150.00	115019	8/6/2011
DEMCO	01-3468-5200-35701	Library Support	4273124	12021279	\$ 299.85	115082	8/6/2011
Demers, Maureen	22-1472-0090-17397	Chap 65 Recreation Expense	08/13/11	Reimb. Sport-O-Rama Prog.	\$ 375.00	115402	8/13/2011
Demoulas Supermarkets, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	860236	Sundry Persons	\$ 50.00	115036	8/6/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	997368	DIESEL	\$ 6,997.58	114936	8/6/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	997369	GAS	\$ 13,701.60	114936	8/6/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1001732	423.9 gallons	\$ 1,481.44	115141	8/13/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1002473/1002471	3503 gallons of med grade gas	\$ 11,921.75	115175	8/13/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1002473/1002471	2,500.00 gal diesel	\$ 8,707.98	115175	8/13/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1006040	4000 GAL	\$ 12,936.40	115639	8/27/2011
Department of Veterans Affairs	01-3476-5780-34737	Veterans Benefits Warrant C.F.	6/16/11	Sundry Persons	\$ 32.00	115037	8/6/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	523-K109K5X	reimb.	\$ 8.00	115355	8/13/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	7/12-7/12/11	Sundry Persons	\$ 66.44	115560	8/20/2011
Department of Veterans Affairs	01-3476-5780-34737	Veterans Benefits Warrant C.F.	062311-CF	Sundry Persons	\$ 8.00	115560	8/20/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	89991	Sundry Persons	\$ 24.00	115562	8/20/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	59034	Sundry Persons	\$ 24.00	115562	8/20/2011
Dick's TV and Appliance	01-3692-5780-34795	Station Repairs & Improvement	DISHWASHER SERV	Carry Forward	\$ 144.27	114967	8/6/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 8/6/11		\$ 933.27	114930	8/6/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 8/13/11	DPW Director	\$ 933.27	115110	8/13/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 8/20/11	DPW Director	\$ 933.27	115453	8/20/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 8/27/11	services rend. R. DiFiore w/e 8/27/11	\$ 933.27	115578	8/27/2011
Digital Commonwealth	25-1468-0090-17348	St Aid to Library Expense	7/01/1006/30/11	Nevins Memorial Library-CF	\$ 100.00	115557	8/20/2011
Dimeo Construction Company	40-1000-0098-17760	Capital Projects Expense	#5	contractor#226-10 arch.#33310 7/1-7/31	\$ 15,265.00	115692	8/27/2011
Dimeo Construction Company	40-1000-0098-17760	Capital Projects Expense	4	contr.#226-10 Arch.#33310 6/1-6/30/11	\$ 15,270.00	115692	8/27/2011
Dingle, Patrick L.	01-1000-0011-11233	2011 Motor Vehicle Excise	9307-8/13/11	Prof. Services	\$ 435.41	115284	8/13/2011
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	856307	Acct#28474	\$ 69.14	115059	8/6/2011
Direct Energy Services, LLC	61-3800-5780-32652	Fuel, Oil, Heat	854310	Acct#12052	\$ 40.49	115423	8/20/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	865818	ACCT#12053	\$ 62.22	115466	8/20/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	866015	ACCT#12054 - MFD	\$ 41.48	115617	8/27/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	12055	ACCT#12055 - MFD	\$ 13.83	115617	8/27/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	866510	ACCT#12051- MFD	\$ 30.62	115617	8/27/2011
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	854811	Acct# 12064	\$ 47.41	115739	8/27/2011
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	855988	Acct# 12056	\$ 52.35	115739	8/27/2011
Doherty, Julie	22-1472-0090-17397	Chap 65 Recreation Expense	08/13/11	Reimb. Sport-O-Rama Prog.	\$ 250.00	115403	8/13/2011
Donahue, William V	01-1000-0011-11233	2011 Motor Vehicle Excise	9636-8/13/11	Prof. Services	\$ 35.00	115281	8/13/2011
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	639565	FOR WATER DEPT 21	\$ 360.00	115477	8/20/2011
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	249067	springs ladder 1	\$ 2,229.72	115642	8/27/2011
DUA	01-3149-5345-39942	Unemployment- School	78304120-JUL 11	Acct # 78304120	\$ 8,710.72	115570	8/20/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dube Lock Co. Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	METHUEN TRANSF.	HOUSE KEYS	\$ 15.00	115176	8/13/2011
Dube Lock Co. Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	METHUEN TRANSF.	Key	\$ 19.95	115176	8/13/2011
Dube Lock Co. Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	METHUEN TRANSF.	Keys	\$ 9.00	115176	8/13/2011
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	24738		\$ 11.25	115589	8/27/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	8/6/11	instructor	\$ 80.00	114976	8/6/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	8/13/11	Sr. Instructor	\$ 115.00	115114	8/13/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	8/20/11	instructor	\$ 115.00	115418	8/20/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	DUMONT INSTRUCT	onstructor 8/27/11	\$ 115.00	115689	8/27/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4431949	INSIDE CAPS	\$ 288.00	115673	8/27/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4431949	OUTSIDE CAPS	\$ 144.00	115673	8/27/2011
Eagle Tribune (The)	01-3005-5700-32527	Advertising/Communication	10525223	LEGAL AD (B & M RAILWAYS)	\$ 125.64	115144	8/13/2011
Eagle Tribune (The)	01-3575-5700-32575	Printing & Advertising	DPW	solid waste	\$ 119.02	115177	8/13/2011
Eagle Tribune (The)	01-3575-5700-32575	Printing & Advertising	DPW	bid backhoe	\$ 277.72	115177	8/13/2011
Eagle Tribune (The)	61-3800-5780-32575	Printing & Advertising	10521620	Acct#7943210-CF	\$ 132.25	115426	8/20/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	37774-8/13/11	Prof. Services	\$ 263.43	115274	8/13/2011
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	3399170	VARIES SUPPLIES FOR DRAIN AND MAN HOLES. SEE ATTA	\$ 3,073.48	115109	8/13/2011
Eastern Alarm Monitoring, Inc.	61-3800-5700-32905	Security Improvements	34683	Commercial Digital radio monitoring 9/1/2011-8/31/	\$ 491.40	115672	8/27/2011
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	B701100	GARAGE DOOR MAINTENANCE. SEE INVOICE FOR DETAILS	\$ 181.00	114966	8/6/2011
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	007233682	Acct#5508822 - water 8/7/11	\$ 182.09	115605	8/27/2011
EDGAR, ESQ., PAUL T.	01-3010-5700-32535	Professional Services	CASE# AAA113900	ARBITRATION FOR PAUL T. EDGAR,ESQ. CASE : AAA:11-3	\$ 1,500.00	115452	8/20/2011
Electric Light Compnay	40-1000-0098-17760	Capital Projects Expense	10190	Traffic Sign aluminum base. Refurbished school zo	\$ 1,280.00	115700	8/27/2011
Eliminator Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	38960	SUPPLIES FOR MISC JOBS. SEE INVOICE FOR DETAILS	\$ 958.40	115516	8/20/2011
Emkay Inc. Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	37798-8/13/11	Prof. Services	\$ 228.95	115272	8/13/2011
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	SI-43718	FOWLER RELEASE HANDLE KIT	\$ 51.66	114963	8/6/2011
Enterprise Rent A Car Co.	01-1000-0011-11233	2011 Motor Vehicle Excise	10723-8/13/11	Prof. Services	\$ 88.95	115280	8/13/2011
ESRI	61-3800-5700-32535	Professional Services	ENG. DIV.	Kevin P. Willett training: ARCGIS Desktop I:Gettin	\$ 1,010.00	115255	8/13/2011
Essex County District Attorney	01-1000-0061-12550	Guaranteed Deposits	11-578	forfeiture-Christopher Reilly	\$ 545.00	115005	8/6/2011
Ewing, Amy	22-1470-0090-17288	Health Services Expense	JP TRANSPORT	REIMBURSEMENT FOR TRANSPORTATION EXPENSE FOR TB PA	\$ 110.00	114939	8/6/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
F & S Construction, LLC	61-3800-5702-32535	Professional Services	586	Build (2) drops inside sewer manhole into the GLSD	\$ 400.00	115653	8/27/2011
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	20208915	Miscellaneous Supplies	\$ 112.63	115703	8/27/2011
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	20108905	Miscellaneous Supplies	\$ 373.21	115717	8/27/2011
Fairview Fittings & Mfg., Inc.	61-3800-5700-34753	Fittings & Pipe	64703	VARIOUS FITTING, SEE ATTACHED INVOICES	\$ 408.48	115092	8/6/2011
Fairview Fittings & Mfg., Inc.	61-3800-5700-34753	Fittings & Pipe	65478	VARIOUS FITTING, SEE ATTACHED INVOICES	\$ 15.60	115674	8/27/2011
Fakhri, Takla E.	01-1000-0011-11233	2011 Motor Vehicle Excise	10950-8/13/11	Prof. Services	\$ 56.66	115288	8/13/2011
Farelli, Jeffrey M	01-3575-5700-32535	Professional Services	REIMB. PSI	Jeffery Farelli for electrical license	\$ 529.30	115522	8/20/2011
Farley & Cross	61-3800-5700-34800	Building Repairs & Maint.	24891/24941	Us Flags	\$ 96.00	115609	8/27/2011
Farley & Cross	61-3800-5700-34800	Building Repairs & Maint.	24891/24941	2 -State Flags. Discount of 10% deducted. 136.00	\$ 112.80	115609	8/27/2011
Farrah, David W.	01-1000-0011-11233	2011 Motor Vehicle Excise	11086-8/13/11	Prof. Services	\$ 51.04	115289	8/13/2011
Faucher, Theresa M.	01-1000-0011-11233	2011 Motor Vehicle Excise	11123-8/13/11	Prof. Services	\$ 33.33	115290	8/13/2011
Fences Unlimited	01-3575-5700-34755	Materials & Supplies	103885		\$ 42.10	115517	8/20/2011
Fences Unlimited	01-3575-5700-34755	Materials & Supplies	103885		\$ 16.30	115517	8/20/2011
Fences Unlimited	01-3575-5700-34755	Materials & Supplies	103885	Rustic Hardwood Corner Post	\$ 12.50	115517	8/20/2011
Feole, Derek	01-3575-5700-32535	Professional Services	W/E 7/30/11	Temp Work	\$ 340.00	114941	8/6/2011
Feole, Derek	01-3575-5700-32535	Professional Services	W/E 8/6/11	Temp. Work	\$ 323.00	115384	8/13/2011
Feole, Derek	01-3575-5700-32535	Professional Services	W/E 8/13/11	Cell Monitor	\$ 272.00	115513	8/20/2011
Feole, Derek	01-3575-5700-32535	Professional Services	W/E 8/27/11	prof. Service D. Feole 8/27/11	\$ 340.00	115598	8/27/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.0-001446	Project# 33310.02	\$ 276,390.00	115375	8/13/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	34710.0-0014465	Project# 34710.00	\$ 9,487.60	115375	8/13/2011
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	116985	SCOTT-O RING	\$ 5.40	115472	8/20/2011
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	117414	REPAIRED/SHARPENED CUTTERS EDGE 16 INCH CHAIN	\$ 135.60	115620	8/27/2011
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	5454	Bond Ant. Note	\$ 2,844.24	115437	8/20/2011
Fleetpride	01-3575-5700-34766	Equipment Parts	43028846	FOR FIRETRUCK. SEE INVOICE ATTACHED	\$ 336.86	114946	8/6/2011
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	326465	for fire department. See attached invoices	\$ 518.56	115581	8/27/2011
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	325837	for fire department. See attached invoices	\$ 665.45	115581	8/27/2011
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	326466	for fire department. See attached invoices	\$ 272.56	115581	8/27/2011
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	326086	for fire department. See attached invoices	\$ 392.89	115581	8/27/2011
Fugge, David	01-3575-5700-32535	Professional Services	WE 7/30/11	Temp Work	\$ 340.00	114940	8/6/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 8/6/11	Temp. Work	\$ 323.00	115383	8/13/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 8/13/11	Cell Monitor	\$ 340.00	115512	8/20/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 8/27/11	prof. Service - Fugge, D.	\$ 340.00	115597	8/27/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Future Supply Corporation	61-3800-5780-34800	Building Repairs & Maint.	1106256	cf	\$ 645.92	115100	8/6/2011
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1108172	PINK HAND SOAP	\$ 58.00	115461	8/20/2011
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1108172	Tree Dept	\$ 45.00	115461	8/20/2011
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1108172	PRO CHOICE FIELD DRYING AGENT	\$ 48.00	115461	8/20/2011
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1108172	WHITE MARKING PAINT	\$ 55.90	115461	8/20/2011
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1108172	RED MARKING PAINT	\$ 58.90	115461	8/20/2011
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1108171	knock out befl spray	\$ 119.00	115461	8/20/2011
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1108171	4 way action penetrating oil	\$ 117.57	115461	8/20/2011
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1108171	carb cleaner	\$ 116.90	115461	8/20/2011
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1108171	blast away parts cleaner	\$ 117.00	115461	8/20/2011
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1108171	tubes of grease	\$ 169.00	115461	8/20/2011
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1108171	sock it	\$ 109.00	115461	8/20/2011
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1108171	poison ivy pre exposure	\$ 109.00	115461	8/20/2011
Future Supply Corporation	01-3575-5700-34755	Materials & Supplies	1108173	TROL HERBICIDE	\$ 580.00	115523	8/20/2011
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1108181	MARKING PAINT	\$ 2,675.00	115531	8/20/2011
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1107199	MISCELLANEOUS SUPPLIES SEE ATTACHED INVOICES	\$ 834.00	115675	8/27/2011
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1107209	MISCELLANEOUS SUPPLIES SEE ATTACHED INVOICES	\$ 1,289.53	115675	8/27/2011
Gale	01-3468-5200-35701	Library Support	17252726	Acct#109721	\$ 115.16	115071	8/6/2011
Gale	01-3468-5200-35701	Library Support	17268672	Acct # 109721	\$ 84.00	115542	8/20/2011
Gale	01-3468-5200-35701	Library Support	17276840		\$ 143.96	115542	8/20/2011
Gale	01-3468-5200-35701	Library Support	17268685		\$ 47.99	115542	8/20/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	8/6/11	instructor	\$ 218.50	114974	8/6/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	8/13/11	Sr. instructor	\$ 218.50	115112	8/13/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	8/20/11	instructor	\$ 389.50	115416	8/20/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	8/27/11	instructor	\$ 247.00	115686	8/27/2011
GE Capital	01-3468-5200-35701	Library Support	55948998	Billing ID#90133865568	\$ 193.00	115063	8/6/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021898	ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 97.88	114947	8/6/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021632	ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 110.50	114947	8/6/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021661	ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 232.10	114947	8/6/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021704	ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 9.35	114947	8/6/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021726	ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 82.26	114947	8/6/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021763	ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 110.01	114947	8/6/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021866	ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 15.70	114947	8/6/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	022345	ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 159.00	114947	8/6/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	022378	ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 10.68	114947	8/6/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	022344	ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 605.77	114947	8/6/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	022338	ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 81.66	114947	8/6/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	0227669	all departments. See attached invoices	\$ 20.38	115118	8/13/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	022526	all departments. See attached invoices	\$ 45.05	115118	8/13/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	022668	all departments. See attached invoices	\$ 20.38	115118	8/13/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	0227920	all departments. See attached invoices	\$ 15.79	115118	8/13/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	022926	all departments. See attached invoices	\$ 136.96	115118	8/13/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	022577	all departments. See attached invoices	\$ 44.72	115118	8/13/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	022942	all departments. See attached invoices	\$ 37.95	115118	8/13/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	023011	all departments. See attached invoices	\$ 84.93	115118	8/13/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	022970	all departments. See attached invoices	\$ 52.00	115118	8/13/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	022960	all departments. See attached invoices	\$ 35.92	115118	8/13/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	023414	ALL DEPT	\$ 44.22	115478	8/20/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	023630	ALL DEPT	\$ 159.85	115478	8/20/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	023214	ALL DEPT	\$ 310.97	115478	8/20/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	023541	ALL DEPT	\$ 657.57	115478	8/20/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	023410	ALL DEPT	\$ 9.53	115478	8/20/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	023650	ALL DEPT	\$ 83.45	115478	8/20/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	023794	ALL DEPT	\$ 91.00	115478	8/20/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	023841,023672CR	ALL DEPT	\$ 17.84	115478	8/20/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	023923	ALL DEPT	\$ 45.19	115478	8/20/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	023606		\$ 55.05	115478	8/20/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	023361	ALL DEPT	\$ 79.92	115478	8/20/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	24622	all depts. See attached invoices	\$ 89.38	115582	8/27/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	24680	all depts. See attached invoices	\$ 13.97	115582	8/27/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	24642	all depts. See attached invoices	\$ 24.24	115582	8/27/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	24428	all depts. See attached invoices	\$ 5.88	115582	8/27/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	24415	all depts. See attached invoices	\$ 32.58	115582	8/27/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	246*92	all depts. See attached invoices	\$ 265.49	115582	8/27/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	24420	all depts. See attached invoices	\$ 36.06	115582	8/27/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	24347	all depts. See attached invoices	\$ 235.30	115582	8/27/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	24167	all depts. See attached invoices	\$ 25.68	115582	8/27/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	24225	all depts. See attached invoices	\$ 5.20	115582	8/27/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	24342	all depts. See attached invoices	\$ 31.47	115582	8/27/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	24597	all depts. See attached invoices	\$ 36.06	115582	8/27/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	24621	all depts. See attached invoices	\$ 33.95	115582	8/27/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	24366	all depts. See attached invoices	\$ 116.48	115582	8/27/2011
General Primary Care of Lawrence	01-3476-5780-34737	Veterans Benefits Warrant C.F.	4/28/2011	Sundry Persons	\$ 149.54	115040	8/6/2011
General Trailer	01-3575-5700-32801	Equipment Rental	AR234023	45' Trailer 7/1/11-7/31/11	\$ 85.00	115123	8/13/2011
General Truck Center, Inc.	01-3575-5700-34755	Materials & Supplies	GCCS136827	AMBULANCE 807 FD	\$ 298.00	115643	8/27/2011
GHA Technologies, Inc.	01-3006-5806-35710	Computer Software C.F.	662374	Laserjet Printer	\$ 729.00	115045	8/6/2011
GHA Technologies, Inc.	01-3006-5806-35710	Computer Software C.F.	660673	Carry Forward	\$ 399.00	115046	8/6/2011
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	663511	Quote# 408469	\$ 270.00	115047	8/6/2011
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	664663	part #CE522A Quote#410618	\$ 329.00	115048	8/6/2011
GHA Technologies, Inc.	01-3006-5806-35840	Lease Purchase Equipment	666627	Carry Forward	\$ 94.00	115361	8/13/2011
GHA Technologies, Inc.	01-3006-5806-35840	Lease Purchase Equipment	662629	Carry Forward	\$ 47.00	115361	8/13/2011
GHA Technologies, Inc.	01-3006-5806-35840	Lease Purchase Equipment	661816	Carry Forward	\$ 648.00	115361	8/13/2011
GHA Technologies, Inc.	01-3006-5806-35840	Lease Purchase Equipment	661827	Carry Forward	\$ 1,084.00	115361	8/13/2011
GHA Technologies, Inc.	01-3006-5806-35840	Lease Purchase Equipment	662373	Carry Forward	\$ 1,305.00	115361	8/13/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ghazi, Nasim Mohammad	01-1000-0011-11233	2011 Motor Vehicle Excise	13226-8/13/11	Prof. Services	\$ 33.75	115294	8/13/2011
Gill, David	01-3890-5300-39812	Tire/Scrap/Pest Control	REMOVAL	of scrap	\$ 346.00	115178	8/13/2011
Gill, David	01-3890-5300-39812	Tire/Scrap/Pest Control	REMOVAL	Void ck 08/13/11 - 0000115178	\$ (346.00)	115178	8/13/2011
Gill, David W.	01-3890-5300-39812	Tire/Scrap/Pest Control	LANDFILL	and tire removal	\$ 242.00	115179	8/13/2011
Gill, David W.	01-3890-5300-39812	Tire/Scrap/Pest Control	3508	Scrap removal	\$ 346.00	115351	8/13/2011
Giordano, Anthony F.	01-1000-0011-11233	2011 Motor Vehicle Excise	13454-8/13/11	Prof. Services	\$ 76.87	115291	8/13/2011
Giordano, Sofia	82-1000-0090-18601	Expense Dorice Lord Prize	08/20/11 SCHOLA	Dorice Lord Scholarship	\$ 200.00	115435	8/20/2011
Giuffre, Joseph P.	01-1000-0011-11233	2011 Motor Vehicle Excise	13515-8/13/11	Prof. Services	\$ 24.06	115293	8/13/2011
Goldstein, Lindsay Erin	01-1000-0011-11233	2011 Motor Vehicle Excise	13623-8/13/11	Prof. Services	\$ 26.97	115295	8/13/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	W/E 7/30/11	Temp. Work	\$ 340.00	114931	8/6/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	W/E 8/6/11	Temp. Work.	\$ 314.50	115379	8/13/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	W/E 8/13/11	Cell Monitor	\$ 340.00	115508	8/20/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	W/E 8/27/11	prof. Services - 8/27/11	\$ 272.00	115594	8/27/2011
Grainger	01-3006-5700-32701	Prev. Maint. Contract	9599278349	7A040 exhaust fan with thermostat and auto shutter	\$ 181.13	115363	8/13/2011
Grainger	01-3575-5700-32534	Equipment Repair	9610651714	4X193 1INCH ID COUPLING	\$ 12.30	115621	8/27/2011
Grainger	01-3575-5700-32534	Equipment Repair	9610651714	SPIDER FOR BETWEEN COUPLINGS 3K203	\$ 7.90	115621	8/27/2011
Grainger	01-3575-5700-32534	Equipment Repair	9610651714	6X072 5/8 ID COUPLING	\$ 12.30	115621	8/27/2011
Grainger	01-3575-5700-34755	Materials & Supplies	9608877271	3/4 INCH FOR HANGING SIGNS	\$ 136.44	115632	8/27/2011
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9611973927	Miscellaneous Supplies	\$ 723.24	115704	8/27/2011
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9613096370	Miscellaneous Supplies	\$ 220.73	115704	8/27/2011
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9594431471	Miscellaneous Supplies	\$ 44.28	115719	8/27/2011
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9594431471	Void ck 08/27/11 - 0000115719	\$ (44.28)	115719	8/27/2011
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9594431471	Miscellaneous Supplies	\$ 44.28	115721	8/27/2011
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	83107	SUPPLIES	\$ 32.00	115479	8/20/2011
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	379561	COMAND PRO ENGINE LOG SPLITTER 14 HP	\$ 780.00	115106	8/13/2011
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	378346		\$ 8.55	115106	8/13/2011
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	378346	WHEEL HUB WITH STUDS AND DRUM	\$ 68.82	115106	8/13/2011
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	378346	WHEEL PUMP	\$ 629.95	115106	8/13/2011
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	378345	mower blades	\$ 29.97	115532	8/20/2011
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	378345	asm cutter housing complete	\$ 187.23	115532	8/20/2011
Granz Power Equipment	61-3800-5702-32534	Equipment Repair	379869	VARIOUS SUPPLIES FOR WEED WACKER	\$ 37.41	115654	8/27/2011
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	1006	First Quarter Assessment FY 2012	\$ 817,531.50	115655	8/27/2011
Greater Lawrence Educational Collaborative	29-1000-0090-17627	Arts Lottery Expense	07/01/11	Literary Magazines	\$ 720.00	115572	8/20/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	34629	for firetrucks	\$ 243.42	115583	8/27/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	34764	for firetrucks	\$ 194.77	115583	8/27/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	34682	for firetrucks	\$ 264.39	115583	8/27/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	34756	for firetrucks	\$ 609.26	115583	8/27/2011
Griffin, Rosemarie A.	01-1000-0011-11233	2011 Motor Vehicle Excise	14250-8/13/11	Prof. Services	\$ 40.10	115296	8/13/2011
Guastaferro, Ann	01-3135-5700-32597	Dues & Subscriptions	08/20/11 REIMB.	MILEAGE (U MASS AMHEARST).555 X 194 MILES. PLEASE	\$ 107.67	115439	8/20/2011
Gunter, Barbara A.	01-1000-0011-11233	2011 Motor Vehicle Excise	14463-8/13/11	Prof. Services	\$ 51.56	115297	8/13/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 8/6/11	Temp. Work	\$ 299.63	115385	8/13/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 8/13/11	Cell Monitor	\$ 335.75	115514	8/20/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 8/27/11	prof. Service S. Guzman - 8/27/11	\$ 238.00	115599	8/27/2011
H & H Engineering Co.	22-1472-0090-17397	Chap 65 Recreation Expense	14702	REPAIR TP BACKHOE BUCKET	\$ 450.00	115406	8/13/2011
Hall, Ralph H. Jr.	01-1000-0011-11234	2010 Motor Vehicle Excise	14610-8/13/11	2011 MV Exc. Ref.	\$ 11.25	115345	8/13/2011
Hands on History	29-1000-0090-17627	Arts Lottery Expense	02/11/11-CF	Continental Soldiers by the 7th MA	\$ 1,200.00	115573	8/20/2011
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290138027	Muriatic Acid 1000 gallons. Contract Item	\$ 1,634.94	115085	8/6/2011
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290138566	Muriatic Acid 1000 gallons. Contract Item	\$ 544.98	115705	8/27/2011
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290138471	Muriatic Acid 1000 gallons. Contract Item	\$ 1,089.96	115720	8/27/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	10803	Payroll Processing	\$ 508.50	115029	8/6/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	10962	Payroll Processing	\$ 483.80	115166	8/13/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	10961	Payroll Processing	\$ 516.15	115166	8/13/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	11111	Payroll Processing	\$ 520.20	115564	8/20/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	PAYROLL 8/18/11	Payroll Processing	\$ 542.60	115587	8/27/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	8/18/11	Payroll Processing	\$ 427.20	115587	8/27/2011
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	01261	charges	\$ 6.00	115633	8/27/2011
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	01261		\$ 100.00	115633	8/27/2011
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	01261	gun air cart 12/pk	\$ 20.04	115633	8/27/2011
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	01261	charges	\$ 903.00	115633	8/27/2011
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	8/20/11	MONTHLY SALARY FOR ACCESS/ADA COORDINATOR PER CITY	\$ 800.00	115410	8/20/2011
Harry Stoller & Co. Inc.	01-3575-5700-34740	Hardware & Supplies	47729	NYLON MESS 7X12 TRAPS FOR TRUCKS 57 AND 36	\$ 100.80	115622	8/27/2011
Hart, Francis J	01-1000-0011-11233	2011 Motor Vehicle Excise	15091-8/13/11	Prof. Services	\$ 236.25	115292	8/13/2011
Hartung, Kyra M.	01-1000-0011-11233	2011 Motor Vehicle Excise	15119-8/13/11	Prof. Services	\$ 60.83	115298	8/13/2011
Harvard Pilgrim Healthcare	01-1692-0018-11341	Fire Ambulance	ME10-00500572	Sundry Persons	\$ 60.50	114953	8/6/2011
Harvey Signs, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	29515	Entrance Sign for Veterans Park	\$ 710.00	114972	8/6/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hatem, Maryann T.	01-1000-0011-11233	2011 Motor Vehicle Excise	15198-8/13/11	Prof. Services	\$ 280.20	115299	8/13/2011
Health + Safety Services Unlimited	61-3800-5780-34800	Building Repairs & Maint.	3318	Indoor air testing-CF	\$ 1,375.00	115428	8/20/2011
Henry, Philip D.	01-3350-5712-32446	Replacement Services	08/02/11	REPLACEMENT SERVICES WEEK ENDING JULY 30TH, 2011.	\$ 1,086.72	114970	8/6/2011
Hernandez, Silder	01-1000-0011-11233	2011 Motor Vehicle Excise	15512-8/13/11	Prof. Services	\$ 38.43	115300	8/13/2011
Higgins, Elizabeth Ann	01-1000-0011-11233	2011 Motor Vehicle Excise	15633-8/13/11	Prof. Services	\$ 13.54	115301	8/13/2011
Highsmith Inc.	01-3468-5200-35701	Library Support	4294297	Cust# 203120000	\$ 221.75	115548	8/20/2011
History Education	01-3468-5200-35701	Library Support	12774	Cust.ID 99293867	\$ 209.90	115072	8/6/2011
HK Power Sports	01-3690-5805-35675	Cruiser Equipment	8/27/11	REPAIR- PARTS AND LABOR FOR 4 PERSON PWC. SEE INV	\$ 1,665.51	115626	8/27/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	75970	Void ck 06/30/11 - 0000114662	\$ (5,183.07)	114662	8/27/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	76489	Aluminum Sulfate 5000 gallons	\$ 4,583.13	115086	8/6/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	76615	Aluminum Sulfate 5000 gallons	\$ 4,589.31	115256	8/13/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	75970	ALUMINUM SULFATE (5000 GALS) 3 LOADS. CONTRACTED	\$ 5,183.07	115661	8/27/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	76810	Aluminum Sulfate 5000 gallons	\$ 4,618.71	115706	8/27/2011
Holland, Christine	01-1000-0011-11233	2011 Motor Vehicle Excise	15795-8/13/11	Prof. Services	\$ 55.31	115302	8/13/2011
Holt, Sharon R	01-1000-0011-11233	2011 Motor Vehicle Excise	15850-8/13/11	Prof. Services	\$ 29.06	115316	8/13/2011
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	88407 7/20/11	2685 02 88407	\$ 29.97	115024	8/6/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	59870-7/29/11	Hardware, Lumber, Misc. Supplies	\$ 25.46	115093	8/6/2011
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	47360 - 7/29/11	for fire department 816	\$ 42.16	115119	8/13/2011
Home Depot Inc.	61-3800-5780-34740	Hardware & Supplies	594367	Acct#0820-CF	\$ 139.15	115427	8/20/2011
Home Depot Inc.	61-3800-5780-34740	Hardware & Supplies	3062683	Acct#0820-CF	\$ 339.67	115427	8/20/2011
Home Depot Inc.	61-3800-5780-34740	Hardware & Supplies	6074140	Acct#0820-CF	\$ 55.34	115427	8/20/2011
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	36927-8/20/11	invoices for envirometal. See attached invoice	\$ 260.11	115434	8/20/2011
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	58691-8/12/11	NEEDED FOR GAZEBO	\$ 323.56	115462	8/20/2011
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	73169-7/16/11	NEEDED FOR GAZEBO	\$ 187.56	115462	8/20/2011
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	80917-8/12/11	SUPPLIES FOR ELMWOOD CEMETARY. SEE ATTACHED INVOI	\$ 788.59	115462	8/20/2011
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	84943-8/13	NEEDED FOR GAZEBO	\$ 229.46	115462	8/20/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	83614-7/19/11	Hardware, Lumber, Misc. Supplies	\$ 45.11	115676	8/27/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	48908- 8/8/11	Hardware, Lumber, Misc. Supplies	\$ 69.73	115676	8/27/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	27456- 7/28/11	Hardware, Lumber, Misc. Supplies	\$ 17.85	115676	8/27/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	64481 - 8/8/11	Hardware, Lumber, Misc. Supplies	\$ 17.91	115676	8/27/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	52975 - 8/10/11	Hardware, Lumber, Misc. Supplies	\$ 26.87	115676	8/27/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	28205 - 7/19/11	Hardware, Lumber, Misc. Supplies	\$ 993.00	115676	8/27/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	340.73	Hardware, Lumber, Misc. Supplies	\$ 340.73	115676	8/27/2011
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	36992- 8/15/11	Supplies	\$ 76.87	115722	8/27/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15989-8/13/11	2011 MV Exc. Ref.	\$ 84.58	115317	8/13/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15958-8/13/11	Prof. Services	\$ 72.50	115317	8/13/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15933-8/13/11	Prof. Services	\$ 90.83	115317	8/13/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15877-8/13/11	Prof. Services	\$ 85.00	115317	8/13/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15876-8/13/11	Prof. Services	\$ 135.62	115317	8/13/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15971-8/13/11	2011 MV Exc. Ref.	\$ 72.50	115317	8/13/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15966-8/13/11	2011 MV Exc. Ref.	\$ 117.50	115317	8/13/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15959-8/13/11	2011 MV Exc. Ref.	\$ 72.50	115317	8/13/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16138-8/13/11	2011 MV Exc. Ref.	\$ 121.77	115320	8/13/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16106/8/13/11	2011 MV Exc. Ref.	\$ 190.83	115320	8/13/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16105/8/13/11	2011 MV Exc. Ref.	\$ 146.56	115320	8/13/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16101-8/13/11	2011 MV Exc. Ref.	\$ 44.47	115320	8/13/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16060-8/13/11	2011 MV Exc. Ref.	\$ 70.83	115320	8/13/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16100-8/13/11	2011 MV Exc. Ref.	\$ 110.83	115320	8/13/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	15831-8/13/11	2011 MV Exc. Ref.	\$ 21.66	115346	8/13/2011
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	83560	PUBLIC EMPLOYEES \$100,000.00 BOND	\$ 471.00	115265	8/13/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	84115,83143	Policy 5021074,MBA700035502-CR	\$ 929.00	115388	8/13/2011
HUB International New England, LLC	01-3002-5700-32542	Bonds & Dues	04-2623672	CITY CLERK BOND	\$ 100.00	115458	8/20/2011
IDEXX Laboratories	61-3800-5700-32703	Lab Service Contract	252537076		\$ 9.52	115087	8/6/2011
IDEXX Laboratories	61-3800-5700-32703	Lab Service Contract	252537076	Miscellaneous	\$ 147.00	115087	8/6/2011
Industrial Boiler & Mechanical Services	61-3800-5780-34800	Building Repairs & Maint.	12188	cf	\$ 800.00	115101	8/6/2011
Infobase Publishing	01-3468-5200-35701	Library Support	143360		\$ 1,703.96	115073	8/6/2011
Infobase Publishing	01-3468-5200-35701	Library Support	146619	Acct 105244	\$ 714.00	115545	8/20/2011
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	17X00241	curbside recycle July 11	\$ 19,593.50	115180	8/13/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20514		\$ 98.00	115181	8/13/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20514		\$ 70.00	115181	8/13/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20514		\$ 21.00	115181	8/13/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20637		\$ 140.00	115634	8/27/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20637		\$ 42.00	115634	8/27/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20637	conditioners	\$ 133.00	115634	8/27/2011
Int'l Law Enf. Educators & Trainers Assn.	01-3690-5700-32546	License & Memberships	ILEETA DUES	INTERNATIONAL LAW ENFORCEMENT AND TRAINERS ASSOCIA	\$ 150.00	115498	8/20/2011
Irving Oil Corporation	01-1000-0061-12550	Guaranteed Deposits	181 PELHAM	181 Pelham St. Eng. Rev.	\$ 1,199.20	115730	8/27/2011
Islington Street LLC	01-1000-0061-12550	Guaranteed Deposits	CVS 64 SWAN	CVS 64 Swan St.-Eng. Rev. Fee	\$ 530.00	115735	8/27/2011
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	54191	5/16inx39in Mean Green Rod	\$ 1,815.00	115656	8/27/2011
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	54191	Shipping	\$ 94.25	115656	8/27/2011
Jaquez, Diaz, Ramon O.	01-1000-0011-11233	2011 Motor Vehicle Excise	16808-8/13/11	2011 MV Exc. Ref.	\$ 343.75	115319	8/13/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	515874	Sodium Hypochlorite 5000 gallons	\$ 2,914.90	115088	8/6/2011
John Deere Landscapes/Lesco	01-3575-5700-34755	Materials & Supplies	55852275	STICKER ADDITIVE	\$ 133.83	115524	8/20/2011
John Hoadley and Sons, Inc.	61-3800-5700-32534	Equipment Repair	62400-IN	Supplies 12 rr ff flg acc kit w/ w/8 gskt	\$ 37.38	115677	8/27/2011
John Hoadley and Sons, Inc.	61-3800-5700-32534	Equipment Repair	62400-IN	Supplies	\$ 980.00	115677	8/27/2011
John Hoadley and Sons, Inc.	61-3800-5700-32534	Equipment Repair	62400-IN	Supplies 12mj x flg adpt l/acc	\$ 160.13	115677	8/27/2011
K & M Electric Co.	01-3468-5200-35701	Library Support	11-070	Carriage House	\$ 1,856.00	115066	8/6/2011
K & M Electric Co.	01-3468-5200-35701	Library Support	11.071	Misc. Bldg. Repairs	\$ 2,906.00	115066	8/6/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	PITBULL 7/7-7/1	BOARDING FEE FOR PITBULL FROM 7/7/11 TO 7/19/11 AT	\$ 224.50	114942	8/6/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	11-07117	EXCISE (2009-23, 2010-23, 2011-04 & 21)	\$ 601.15	115267	8/13/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	11-07079	EXCISE (2010-08, 2011-02)	\$ 327.82	115267	8/13/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	08/13/11	Prof. Services	\$ 1,936.00	115268	8/13/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	08/20/11	Warrant Fees	\$ 2,816.00	115440	8/20/2011
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	11-08018	PARKING TICKETS ENTRIES	\$ 15.20	115624	8/27/2011
Kingston Ready Mix	22-1012-0090-17512	MGEP Expense	721115	pad for forest street water tank shed	\$ 468.80	115042	8/6/2011
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	8051115	load charge	\$ 120.00	115525	8/20/2011
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	8051115	3,000 lbs 3/4 stone	\$ 384.00	115525	8/20/2011
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	8041113	3000 lbs 3 quarter stone	\$ 384.00	115590	8/27/2011
Kingston Ready Mix	01-3575-5700-34755	Materials & Supplies	8041113	load charge	\$ 120.00	115590	8/27/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	#30	Job No. PM0109 - 7/1/11-7/31/11	\$ 92,059.96	115691	8/27/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	#12	Job. No# PM0109a 7/1/11-7/31/11	\$ 10,725.60	115691	8/27/2011
Knipe, Warren D. Jr.	01-3690-5100-31490	Matron/Monitor	WE 7/30/11	cell monitor	\$ 88.00	115009	8/6/2011
Konica Minolta Business Solutions	01-3006-5700-32650	Computer Hardware Maint.	218606891/90	PD	\$ 152.43	115369	8/13/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	8/13/11	Local 175 Pension Cont.	\$ 1,900.80	115386	8/13/2011
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	8/13/11	Local 175 Pension Cont.	\$ 1,161.60	115387	8/13/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	8/13/11	Local 175 Pension Cont.	\$ 211.20	115387	8/13/2011
Lafoe, Andrew J	01-1000-0011-11233	2011 Motor Vehicle Excise	18469-8/13/11	2011 MV Exc. Ref.	\$ 99.37	115318	8/13/2011
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	W/E 7/30/11	Temp. Work	\$ 340.00	114932	8/6/2011
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	W/E 8/6/11	Temp. Work	\$ 272.00	115380	8/13/2011
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	W/E 8/13/11	Cell Monitor	\$ 340.00	115509	8/20/2011
Laprise, Jeanne P.	01-1000-0011-11233	2011 Motor Vehicle Excise	18784-8/13/11	2011 MV Exc. Ref.	\$ 114.37	115321	8/13/2011
Larry's Service	01-3575-5700-34766	Equipment Parts	8326	for firetruck 223	\$ 80.00	115120	8/13/2011
Larry's Service	01-3575-5700-34766	Equipment Parts	8363/8344	end alignments	\$ 80.00	115644	8/27/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Laschi Brothers Garden Center	01-3575-5700-32535	Professional Services	3092	MUCLH FOR SEARLES BLDING	\$ 576.00	115526	8/20/2011
Laschi Brothers Garden Center	01-3575-5700-32535	Professional Services	3066	MUCLH FOR SEARLES BLDING	\$ 720.00	115526	8/20/2011
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 7/30/11	cell monitor	\$ 39.00	115010	8/6/2011
Lawrence Anesthesia Services, LLC	01-3476-5780-34737	Veterans Benefits Warrant C.F.	5/13/2011	Sundry Persons	\$ 38.14	115039	8/6/2011
Lawrence General Hospital	01-3476-5780-34737	Veterans Benefits Warrant C.F.	6/7/2011	Sundry Persons	\$ 26.38	115038	8/6/2011
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	8/27/11	6/30/11-8/5/11	\$ 6,561.03	115613	8/27/2011
Lawyers Diary and Manual	01-3010-5700-32550	Expenses	2012 DIARY	LAWYERS DIARY AND MANUAL RENEWAL ORDER	\$ 81.00	115148	8/13/2011
Lease and Rental Manag. Corp	01-1000-0011-11233	2011 Motor Vehicle Excise	19247-8/13/11	2011 MV Exc. Ref.	\$ 81.25	115322	8/13/2011
Lease and Rental Manag. Corp	01-1000-0011-11233	2011 Motor Vehicle Excise	19195-8/13/11	2011 MV Exc. Ref.	\$ 75.00	115322	8/13/2011
Leone, Jr, Kenneth A	01-1000-0011-11233	2011 Motor Vehicle Excise	19589-8/13/11	2011 MV Exc. Ref.	\$ 118.85	115323	8/13/2011
Little, Jonathan	61-3800-5700-32546	License & Memberships	8/27/11	REIMBURSEMENT HOISTING LICENSE	\$ 60.00	115678	8/27/2011
Lobberecht, Sean	01-3575-5700-32535	Professional Services	W/E 7/30/11	Temp. Work	\$ 272.00	114933	8/6/2011
Lobberecht, Sean	01-3575-5700-32535	Professional Services	W/E 8/6/11	Temp. Work	\$ 340.00	115381	8/13/2011
Lobberecht, Sean	01-3575-5700-32535	Professional Services	W/E 8/13/11	Cell Monitor	\$ 204.00	115510	8/20/2011
Lobberecht, Sean	01-3575-5700-32535	Professional Services	W/E/8/27/11	prof. Services 8/27/11	\$ 68.00	115595	8/27/2011
Low, Mark A.	01-1000-0011-11233	2011 Motor Vehicle Excise	20132-8/13/11	2011 MV Exc. Ref.	\$ 21.67	115324	8/13/2011
Lowell Police Dept.	01-3690-5700-32612	Tuition	2011-17	IN SERVICE TRAINING PROGRAM @ LOWELL POLICE INSTIT	\$ 8,000.00	115499	8/20/2011
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	83738	PURCHASE OF A JOHN DEERE. SEE INVOICE FOR DETAILS	\$ 1,519.05	114964	8/6/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	S2382JS31567954	VARIOUS SUPPLIES, SEE ATTACHED INVOICES	\$ 289.00	115096	8/6/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	S2382BC21505074	VARIOUS SUPPLIES, SEE ATTACHED INVOICES	\$ 113.15	115096	8/6/2011
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	S2382JS2	GATE REPAIR SUPPLIES. SEE INVOICE FOR DETAILS	\$ 145.44	115169	8/13/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	S2382SR7/25	3/8 X 3 3/4	\$ 11.38	115182	8/13/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	S2382SR7/25	TAPE 1 INCH	\$ 10.91	115182	8/13/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	S2382SR7/25	3/8 X 4 X 6	\$ 6.90	115182	8/13/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	S2382SR1-7/26	2X6X14	\$ 14.64	115182	8/13/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	S2382SR7/25	3/8 X 10 X 12	\$ 13.27	115182	8/13/2011
LOWE'S	01-3890-5300-39812	Tire/Scrap/Pest Control	803910525-7/28	for landfill. See attached invoices	\$ 98.08	115182	8/13/2011
LOWE'S	01-3890-5300-39812	Tire/Scrap/Pest Control	S2382SR1	quarter flat	\$ 5.30	115182	8/13/2011
LOWE'S	01-3890-5300-39812	Tire/Scrap/Pest Control	S2382SR1	washer quarter x 1 and a quarter	\$ 12.50	115182	8/13/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	803910541-8/10/	MARKING PAINT	\$ 15.81	115449	8/20/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	803910541-8/12/	THIN METAL CUTTING WHEELS	\$ 7.57	115463	8/20/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	803910541-8/12/	GRINDING WHEELS	\$ 8.79	115463	8/20/2011
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	803910541-7/10/	SINK DISPOSAL UNIT	\$ 209.00	115470	8/20/2011
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	803910413-8/8/1	DRAIN SNAKE	\$ 19.64	115470	8/20/2011
LOWE'S	01-3006-5700-32901	Communications	803910525-8/11/	paint for Forest Street shed at water tower	\$ 80.92	115486	8/20/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3890-5300-39812	Tire/Scrap/Pest Control	803910525-7/26/	FOR UPKEEP OF THE TRANSFER STATION. SEE ATTACHED	\$ 191.28	115527	8/20/2011
LOWE'S	01-3890-5300-39812	Tire/Scrap/Pest Control	803910541-8/4/1	45	\$ 113.85	115527	8/20/2011
LOWE'S	01-3890-5300-39812	Tire/Scrap/Pest Control	803910541-8/4/1	eye	\$ 2.96	115527	8/20/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	803910525-8/1/1	segmented blade 7 inches	\$ 25.63	115591	8/27/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	7517 - 8/3/11	2 x 4 x 10	\$ 36.00	115591	8/27/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	803910413 8/2/1	repair	\$ 13.52	115591	8/27/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	803910541-8/3/1	for the Walter Shed	\$ 205.60	115591	8/27/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	7517 - 8/3/11	hanger tape	\$ 12.32	115591	8/27/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	803910525-8/1/1	2 x 4 x 10	\$ 7.20	115591	8/27/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	803910413	VARIOUS SUPPLIES, SEE ATTACHED INVOICES	\$ 19.32	115657	8/27/2011
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	MHD	1INCH	\$ 1,032.00	115189	8/13/2011
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI29249A	DUST COVERS	\$ 33.57	115107	8/13/2011
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI29249	SPACERS	\$ 14.56	115107	8/13/2011
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI29249A	CATCHER	\$ 134.95	115107	8/13/2011
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI29249	SCALP ROLER YOKE	\$ 28.98	115107	8/13/2011
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI29249	SCALP WHEELS	\$ 43.70	115107	8/13/2011
M.B. Tractor & Equipment	01-3575-5700-32534	Equipment Repair	PI29249	DUST COVERS	\$ 33.57	115107	8/13/2011
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI29689A	WEED TRIMMER HEADS	\$ 149.94	115464	8/20/2011
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI29689A	WEED TRIMMER LINE	\$ 59.39	115464	8/20/2011
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI29689A	trimmer liner	\$ 123.50	115464	8/20/2011
M.E. Sharpe	01-3468-5200-35701	Library Support	347771	Customer # 216	\$ 521.05	115555	8/20/2011
MAAO	01-3129-5700-34900	Education Programs	8/27/11	MASS ASSOC. OF ASSESSING OFFICERS ANNUAL CLERKS ME	\$ 40.00	115637	8/27/2011
MACC	29-1359-0090-17629	Conservation Expense	FY12181	MACC DUES	\$ 394.00	115140	8/13/2011
MADPAT LLC	01-1000-0061-12550	Guaranteed Deposits	SAINT ST.	Saint St. Eng. Rev.	\$ 981.42	115736	8/27/2011
Maginnis, David P.	01-1000-0011-11233	2011 Motor Vehicle Excise	20563-8/13/11	2011 MV Exc. Ref.	\$ 43.33	115325	8/13/2011
Main Street Animal Hospital of Bradford, Inc	29-1470-0090-17639	Animal Care Expense	237262	CARE AND TREATMENT OF GOLIATH.	\$ 1,868.39	114943	8/6/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	WE 7/30/11	cell monitor	\$ 104.50	115011	8/6/2011
Mango Languages	01-3468-5200-35701	Library Support	L3304	08/01/11-09/01/12	\$ 2,600.00	115081	8/6/2011
Mass Chapter of IAAI	01-3129-5700-34900	Education Programs	8/27/11	Property Tax Policy IAAO Course 402 for Michele Ma	\$ 420.00	115638	8/27/2011
Mass. Building Comm/Insp. Assoc., Inc.	01-3350-5712-32702	Licensing & Certifications	FY12 DUES	ANNUAL DUES FOR GERALD DESCHESNE	\$ 65.00	114935	8/6/2011
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32612	Tuition	11/29-12/1/11	MASS POLICE ACCREDITATION CONFERENCE. NOVEMBER 29	\$ 225.00	115501	8/20/2011
Mass. Water Pollution Abatement Trust	31-1000-0098-17760	Sewer Capital Projects Expense	8/27/11	Interim Loan Origination Fee	\$ 553.00	115606	8/27/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Massachusetts Academy of Trial Attorneys	01-3010-5700-32550	Expenses	FY12 DUES	MATA MEMBERSHIP DUES FY 7/1/11 TO 6/30/12	\$ 65.00	115149	8/13/2011
Massachusetts Bar Assoc.	01-3010-5700-32550	Expenses	1714	2011-2012 MEMBERSHIP DUES RENEWAL	\$ 150.00	115147	8/13/2011
Maxton technology, Inc	01-1000-0061-12550	Guaranteed Deposits	MAPLEWOOD CELL	24 Maplewood Ave.	\$ 3,439.00	115731	8/27/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 7/30/11	Temp. Work	\$ 340.00	114934	8/6/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 8/6/11	Temp. Work	\$ 272.00	115382	8/13/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 8/13/11	Cell Monitor	\$ 306.00	115511	8/20/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 8/27/11	prof. Service - Mazzola	\$ 204.00	115596	8/27/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	827413T-CM82482	HIGHWAY DEPT	\$ 53.49	115480	8/20/2011
Mcelroy, Ildoko E.	01-1000-0011-11233	2011 Motor Vehicle Excise	21933-8/13/11	2011 MV Exc. Ref.	\$ 24.06	115326	8/13/2011
Mcelroy, Ronald	01-1000-0011-11233	2011 Motor Vehicle Excise	21936-8/13/11	2011 MV Exc. Ref.	\$ 45.83	115327	8/13/2011
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	REIMB. 7/20/11	DEVELOPMENT	\$ 5.55	115025	8/6/2011
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	FILM	DEVELOPED PICUTRES	\$ 1.23	115183	8/13/2011
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	08/10/11 REIMB.	DEVELOP PICTURES	\$ 1.54	115450	8/20/2011
MCOA	25-1466-0090-17347	Elder Affairs Expense	FY2012 DUES	FY2012 dues	\$ 1,149.12	115421	8/20/2011
McQuillan, Peter J	01-3010-5700-32550	Expenses	BATTERY	REIMBURSEMENT FOR BLACKBERRY PHONE BATTERY. SEE RE	\$ 42.49	115150	8/13/2011
Medical Waste Disposal	01-3692-5700-34794	Ambulance Supplies	37702	MEDICAL WASTE DISPOSAL	\$ 79.90	115619	8/27/2011
Medline Industries	01-3692-5700-34792	Drugs & Medical Supplies	1049454081	AMBULANCE SUPPLIES. PLEASE SEE DETAILS ON INVOICE	\$ 662.30	114962	8/6/2011
Mejia, Julio R.	01-1000-0011-11233	2011 Motor Vehicle Excise	22371-8/13/11	2011 MV Exc. Ref.	\$ 34.68	115328	8/13/2011
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	510804	Audit of 6/30/11 Financial Statements	\$ 5,000.00	115390	8/13/2011
Mele, Robert A.	01-1000-0011-11233	2011 Motor Vehicle Excise	22404-8/13/11	2011 MV Exc. Ref.	\$ 19.27	115329	8/13/2011
Merchants Automotive Group Inc	01-1000-0011-11234	2010 Motor Vehicle Excise	22342-8/13/11	2011 MV Exc. Ref.	\$ 58.75	115347	8/13/2011
Mercier, John E.	01-1000-0011-11233	2011 Motor Vehicle Excise	22624-8/13/11	2011 MV Exc. Ref.	\$ 250.31	115330	8/13/2011
Merrimack Valley Corp. Mechanical Contractors	01-3692-5700-34795	Station Repairs & Improvement	6972	REPAIR OF A/C. SEE INVOICE FOR DETAILS	\$ 527.50	115168	8/13/2011
Merrimack Valley Corp. Mechanical Contractors	01-3692-5700-34795	Station Repairs & Improvement	6965	LEAKING HYVENT. SEE INVOICE FOR DETAILS	\$ 210.80	115168	8/13/2011
Merrimack Valley Corp. Mechanical Contractors	01-3575-5700-32718	Building Maintenance	6597	of the air conditioning.	\$ 247.50	115184	8/13/2011
Merrimack Valley Corp. Mechanical Contractors	01-3692-5700-34795	Station Repairs & Improvement	06912	AC REPAIRS	\$ 272.50	115471	8/20/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1740	ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 150.21	114948	8/6/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1737	ALL DEPARTMENTS. SEE ATTACHED INVOICES	\$ 229.77	114948	8/6/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1746	all departments. See attached invoices	\$ 147.70	115584	8/27/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1804	all departments. See attached invoices	\$ 154.39	115584	8/27/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1744	all departments. See attached invoices	\$ 158.84	115584	8/27/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30035	3x Expanding foam	\$ 26.85	115658	8/27/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30033	R134a refrigerant w/safe leak sealer	\$ 65.90	115658	8/27/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30033	2 inch frog professional masking tape	\$ 47.80	115658	8/27/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30033	9v duracell alkaline batteries	\$ 21.46	115658	8/27/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30033	12 inch digital level	\$ 79.95	115658	8/27/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30033	Hornet Wasp Spray	\$ 95.76	115658	8/27/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30033	9x12 drop cloths	\$ 23.76	115658	8/27/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30035	XK Safety Lime leather work gloves w/vent holes an	\$ 143.88	115658	8/27/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30035	1/2.13x3.5 fr.8hex bolts	\$ 10.84	115658	8/27/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30035	7/16x3.5 gr. 8hex bolts	\$ 15.16	115658	8/27/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30035	VHD adhesive Gaffers tape	\$ 131.76	115658	8/27/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30033	Smart Tool Digital Levels w/ protective cases	\$ 259.94	115658	8/27/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30035	HD razor blades	\$ 11.99	115658	8/27/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30034	Miscellaneous Fittings and Supplies. See attached	\$ 639.20	115679	8/27/2011
Merrimack Valley Sheet Metal	01-1000-0061-12550	Guaranteed Deposits	181 PELHAM	181Pelham St. Eng. Rev.	\$ 287.54	115729	8/27/2011
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	AUG. FY12 MAINT	building Maint.	\$ 2,166.67	115014	8/6/2011
Michael E. Condon Inc.	01-3466-5700-34702	Food & Related Items, Etc.	SR PICNIC	MEALS FOR SENIOR PICNIC FROM SWEETHEART INN	\$ 877.50	115105	8/13/2011
Mickey's Sports Shop	22-1472-0090-17397	Chap 65 Recreation Expense	8311	T-SHIRTS	\$ 99.00	115407	8/13/2011
Midwest Tape	01-3468-5200-35701	Library Support	2560896		\$ 51.16	115079	8/6/2011
Midwest Tape	01-3468-5200-35701	Library Support	2566467		\$ 20.99	115079	8/6/2011
Midwest Tape	01-3468-5200-35701	Library Support	2566468		\$ 74.54	115079	8/6/2011
Midwest Tape	01-3468-5200-35701	Library Support	2571778		\$ 23.98	115079	8/6/2011
Midwest Tape	01-3468-5200-35701	Library Support	2577492		\$ 22.99	115079	8/6/2011
Monson Companies, Inc	61-3800-5700-34651	Chemicals	361518	Sodium Chlorite 1000 gallons. Contract item	\$ 11,281.09	115723	8/27/2011
Moody's Investors Service	29-1000-0090-17611	Premium on Loans Expense	F1796262-000	Prof. Services	\$ 3,500.00	115264	8/13/2011
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	08/02/11	Street Hockey Referee	\$ 60.00	115399	8/13/2011
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	8/9/11	Street Hockey Ref.	\$ 40.00	115568	8/20/2011
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	8/16-8/18/11	referee - 8/16-8/18/11	\$ 120.00	115603	8/27/2011
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	47606	High School CM at Risk Proj.	\$ 4,000.00	115377	8/13/2011
Morris, Rossi & Hayes	29-1000-0090-17609	Hazardous Waste Expense	47607	solar energy power agreement	\$ 3,675.00	115650	8/27/2011
MOTOROLA SOLUTIONS, INC.	01-3690-5700-34776	Radio Radar	13853560	XTS PORTABLE RADIO WITH CHARGERS/ SPARE BATTERY/ S	\$ 5,514.16	115492	8/20/2011
MPS	01-3468-5200-35701	Library Support	63280701		\$ 294.33	115074	8/6/2011
Mr. Hoop	22-1472-0090-17397	Chap 65 Recreation Expense	8/14/11 REC. DE	GOALRILLA 1 BASKETBALL SYSTEM WITH INSTALLATION AN	\$ 4,999.00	115602	8/27/2011
Munroe, Jennifer Ann	01-1000-0011-11233	2011 Motor Vehicle Excise	24285-8/13/11	2011 MV Exc. Ref.	\$ 70.83	115331	8/13/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Naddif Enterprises Inc.	01-1000-0011-11233	2011 Motor Vehicle Excise	24483-8/13/11	2011 MV Exc. Ref.	\$ 195.93	115332	8/13/2011
Napa Auto Parts	01-3692-5700-34795	Station Repairs & Improvement	7/31/11	WAX	\$ 47.94	115171	8/13/2011
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	JULY 2011	PROFESSIONAL CONSULTING SERVICES RELATING TO THE M	\$ 700.00	115394	8/13/2011
National Auto Body	01-3575-5700-34766	Equipment Parts	9715	FOR BODY OF VEHICLE 34	\$ 950.00	114949	8/6/2011
National Auto Body	01-3575-5700-34766	Equipment Parts	9735	WORK ON NO. 2 HWY	\$ 1,074.58	115645	8/27/2011
National Grid	01-3468-5200-35701	Library Support	90024-7/1/11	Acct # 63343-90024	\$ 1,932.65	115056	8/6/2011
National Grid	01-3575-5780-32669	Electricity (Field Use)	42002-7/1/11	Acct# 75792-42002-CF	\$ 13.05	115124	8/13/2011
National Grid	01-3575-5780-32669	Electricity (Field Use)	15005-7/1/11	Acct# 01038-15005-CF	\$ 10.22	115124	8/13/2011
National Grid	01-3575-5780-32669	Electricity (Field Use)	45008-6/27/11	Acct# 87538-45008-CF	\$ 64.26	115124	8/13/2011
National Grid	01-3575-5780-32669	Electricity (Field Use)	82006-7/1/11	Acct# 25907-82006-CF	\$ 66.67	115124	8/13/2011
National Grid	01-3575-5780-32669	Electricity (Field Use)	06007-6/30/11	Acct# 88091-06007-CF	\$ 1,162.35	115124	8/13/2011
National Grid	01-3575-5780-32669	Electricity (Field Use)	11004-6/29/11	Acct# 00621-11004-CF	\$ 47.18	115124	8/13/2011
National Grid	01-3575-5780-32669	Electricity (Field Use)	71007-6/28/11	Acct# 25335-71007-CF	\$ 370.76	115124	8/13/2011
National Grid	01-3575-5780-32669	Electricity (Field Use)	52009-6/28/11	Acct# 75232-52009-CF	\$ 264.65	115124	8/13/2011
National Grid	01-3575-5821-32665	Street Lighting	32019-7/5/11	Acct# 13467-32019-CF	\$ 10.00	115125	8/13/2011
National Grid	01-3575-5821-32665	Street Lighting	14007-6/23/11	Acct# 90303-14007-CF	\$ 12.32	115125	8/13/2011
National Grid	01-3575-5821-32665	Street Lighting	39009-CF	Acct# 38015-39009-CF	\$ 10.00	115125	8/13/2011
National Grid	01-3575-5821-32665	Street Lighting	91005-6/29/11	Acct# 25535-91005-CF	\$ 109.51	115125	8/13/2011
National Grid	01-3575-5821-32665	Street Lighting	87006-7/1/11	Acct# 01035-87006-CF	\$ 200.09	115125	8/13/2011
National Grid	01-3575-5821-32665	Street Lighting	67001-6/23/11	Acct# 27979-67001-CF	\$ 30,334.37	115125	8/13/2011
National Grid	01-3575-5821-32665	Street Lighting	09009-6/23/11	Acct# 15556-09009-CF	\$ 6.75	115125	8/13/2011
National Grid	01-3575-5821-32665	Street Lighting	68004-6/23/11	Acct# 15546-68004-CF	\$ 387.83	115125	8/13/2011
National Grid	01-3575-5821-32665	Street Lighting	95005-7/1/11	Acct# 38403-95005-CF	\$ 29.61	115125	8/13/2011
National Grid	01-3575-5821-32665	Street Lighting	33001-6/23/11	Acct# 27969-33001-CF	\$ 11.04	115125	8/13/2011
National Grid	01-3575-5821-32570	Electricity	19008-6/27/11	Acct# 87536-19008-CF	\$ 171.04	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	13002-6/27/11	Acct# 00215-13002-CF	\$ 126.33	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	12005-6/27/11	Acct# 00215-12005-CF	\$ 262.04	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	49002-6/27/11	Acct# 12686-49002-CF	\$ 128.33	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	50005-6/27/11	Acct# 12686-50005-CF	\$ 354.22	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	44009-6/27/11	Acct# 37638-44009-CF	\$ 161.21	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	45006-6/27/11	Acct# 37638-45006-CF	\$ 79.69	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	50007-6/27/11	Acct# 50111-50007-CF	\$ 163.23	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	18001-6/27/11	Acct# 87536-18001-CF	\$ 983.73	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	13002-5/25/11	Acct# 00215-13002-CF	\$ 134.81	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	23008-6/27/11	Acct# 25158-23008-CF	\$ 883.72	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	80005-6/27/11	Acct# 62586-80005-CF	\$ 178.62	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	51004-6/27/11	Acct# 50111-51004-CF	\$ 121.28	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	01004-6/27/11	Acct# 75058-01004-CF	\$ 66.15	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	24005-6/27/11	Acct# 25158-24005-CF	\$ 33.37	115126	8/13/2011
National Grid	01-3575-5821-32570	Electricity	35003-7/1/11	Acct# 01022-35003-CF	\$ 23.27	115127	8/13/2011
National Grid	01-3575-5821-32570	Electricity	09007-7/1/11	Acct# 01036-09007-CF	\$ 74.94	115127	8/13/2011
National Grid	01-3575-5821-32570	Electricity	36008-7/5/11	Acct# 50865-36008-CF	\$ 55.79	115127	8/13/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5821-32570	Electricity	42006-7/1/11	Acct# 88274-42006-CF	\$ 133.05	115127	8/13/2011
National Grid	01-3575-5821-32570	Electricity	00009-6/29/11	Acct# 50484-00009-CF	\$ 39.90	115127	8/13/2011
National Grid	01-3575-5821-32570	Electricity	35002-7/1/11	Acct#50858-35002-CF	\$ 141.36	115127	8/13/2011
National Grid	01-3575-5821-32570	Electricity	00002-7/5/11	Acct# 25921-00002-CF	\$ 120.97	115127	8/13/2011
National Grid	01-3575-5821-32570	Electricity	18009-6/29/11	Acct# 00619-18009-CF	\$ 424.01	115127	8/13/2011
National Grid	01-3575-5821-32570	Electricity	60006-6/29/11	Acct# 13071-60006-CF	\$ 38.26	115127	8/13/2011
National Grid	01-3575-5821-32570	Electricity	53005-6/29/11	Acct# 25539-53005-CF	\$ 10.00	115127	8/13/2011
National Grid	01-3575-5821-32570	Electricity	73009-6/29/11	Acct# 00620-73009-CF	\$ 34.66	115127	8/13/2011
National Grid	01-3575-5821-32570	Electricity	24008-7/1/11	Acct# 13467-24008-CF	\$ 10.00	115127	8/13/2011
National Grid	01-3575-5821-32570	Electricity	80001-7/1/11	Acct# 88273-80001-CF	\$ 8.33	115127	8/13/2011
National Grid	01-3575-5821-32570	Electricity	42005-7/1/11	Acct# 88289-42005-CF	\$ 10.00	115128	8/13/2011
National Grid	01-3575-5821-32570	Electricity	69001-7/1/11	Acct# 63341-69001-CF	\$ 70.28	115128	8/13/2011
National Grid	01-3575-5821-32570	Electricity	98007-7/1/11	Acct# 88283-98007-CF	\$ 13.05	115128	8/13/2011
National Grid	01-3575-5821-32570	Electricity	38007-7/1/11	Acct# 25912-38007-CF	\$ 35.09	115128	8/13/2011
National Grid	01-3575-5821-32570	Electricity	51000-7/1/11	Acct# 25912-51000-CF	\$ 26.43	115128	8/13/2011
National Grid	01-3575-5821-32570	Electricity	15002-7/1/11	Acct# 75808-15002-CF	\$ 17.70	115128	8/13/2011
National Grid	01-3575-5821-32570	Electricity	40009-7/1/11	Acct#01021-40009-CF	\$ 10.13	115128	8/13/2011
National Grid	01-3575-5821-32570	Electricity	69008-7/1/11	Acct# 01039-69008-CF	\$ 18.49	115128	8/13/2011
National Grid	01-3575-5821-32570	Electricity	30007-7/1/11	Acct# 75793-30007-CF	\$ 10.00	115128	8/13/2011
National Grid	01-3575-5821-32570	Electricity	13006-7/1/11	Acct# 88269-13006-CF	\$ 11.59	115128	8/13/2011
National Grid	01-3575-5821-32570	Electricity	98007-7/1/11	Acct# 88289-98007-CF	\$ 42.78	115128	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	44003-7/1/11	Acct# 75808-44003-CF	\$ 11.48	115129	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	15003-7/13/11	Acct# 14233-15003-CF	\$ 9.50	115129	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	93001-7/13/11	Acct# 64082-93001-CF	\$ 9.50	115129	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	49001-7/1/11	Acct# 38398-49001-CF	\$ 28.04	115129	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	19008-7/1/11	Acct# 01035-19008-CF	\$ 11.18	115129	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	59000-7/1/11	Acct# 50870-59000-CF	\$ 11.34	115129	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	38006-7/1/11	Acct# 63343-38006-CF	\$ 11.48	115129	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	12009-7/1/11	Acct# 01039-12009-CF	\$ 10.92	115129	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	44000-7/7/11	Acct# 01834-44000-CF	\$ 9.50	115129	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	73001-7/1/11	Acct# 13469-73001-CF	\$ 11.04	115129	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	34008-7/5/11	Acct# 88280-34008-CF	\$ 10.00	115129	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	00002-7/1/11	Acct# 88284-00002-CF	\$ 10.53	115129	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	65002-7/1/11	Acct# 75802-65002-CF	\$ 9.82	115129	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	36009-7/13/11	Acct# 89021-36009-CF	\$ 16.28	115130	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	92004-7/13/11	Acct# 64082-92004-CF	\$ 9.50	115130	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	36004-7/13/11+	Acct# 51615-36004-CF	\$ 11.76	115130	8/13/2011
National Grid	01-3575-5780-32664	School Zone Signals	44002-7/13/11	Acct# 76546-4402-CF	\$ 8.16	115130	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	45007-7/1/11	Acct# 25917-45007-CF	\$ 28.57	115131	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	34008-7/1/11	Acct#50871-34008-CF	\$ 35.86	115131	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	81009-7/1/11	Acct# 88286-81009-CF	\$ 27.64	115131	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	29008-7/1/11	Acct# 63334-29008-CF	\$ 27.78	115131	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	17005-7/1/11	Acct# 38382-17005-CF	\$ 33.63	115131	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	03006-7/13/11	Acct# 39147-03006-CF	\$ 11.46	115131	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	04008-6/27/11	Acct# 16089-04008-CF	\$ 13.00	115131	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	07004-6/27/11	Acct# 03778-07004-CF	\$ 13.02	115131	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	31008-7/1/11	Acct# 25910-31008-CF	\$ 23.40	115131	8/13/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5780-32663	Traffic Maintenance	61005-7/5/11	Acct# 63345-61005-CF	\$ 19.96	115131	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	04002-7/1/11	Acct# 13459-04002-CF	\$ 26.30	115131	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	60001-7/1/11	Acct# 75810-60001-CF	\$ 35.09	115131	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	47005-7/1/11	Acct# 88286-47005-CF	\$ 30.70	115131	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	10006-7/1/11	Acct# 38384-10006-CF	\$ 26.19	115132	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	92002-7/1/11	Acct# 50853-92002-CF	\$ 34.16	115132	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	82004-7/1/11	Acct# 63341-82004-CF	\$ 53.73	115132	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	07006-7/1/11	Acct# 63342-07006-CF	\$ 11.04	115132	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	04007-7/1/11	Acct# 75799-04007-CF	\$ 20.61	115132	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	03008-7/1/11	Acct# 25924-03008-CF	\$ 12.78	115132	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	56005-7/1/11	Acct# 25910-56005-CF	\$ 30.06	115132	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	11009-7/1/11	Acct# 75809-11009-CF	\$ 26.98	115132	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	50002-7/5/11	Acct# 88284-50002-CF	\$ 60.44	115132	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	63006-7/1/11	Acct# 50852-63006-CF	\$ 32.99	115132	8/13/2011
National Grid	01-3575-5780-32663	Traffic Maintenance	02001-7/1/11	Acct# 88285-02001-CF	\$ 45.30	115132	8/13/2011
National Grid	01-3692-5700-32599	Electricity & Gas	42005-7/29/11	75428-42005	\$ 2,274.62	115167	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	39005-8/13	62959-71001	\$ 165.75	115258	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	39005-8/13	Void ck 08/13/11 - 0000115258	\$ (165.75)	115258	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	71001-8/13	Void ck 08/13/11 - 0000115258	\$ (552.75)	115258	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	53003-8/13/11	Void ck 08/13/11 - 0000115258	\$ (19.16)	115258	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	33002-8/13/11	Void ck 08/13/11 - 0000115258	\$ (47.71)	115258	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	82005-8/13/11	Void ck 08/13/11 - 0000115258	\$ (208.59)	115258	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	33002-8/13/11	Veterans Benefits	\$ 47.71	115258	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	71001-8/13	62959-71001	\$ 552.75	115258	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	7/1-8/2/11	Veterans Benefits	\$ 44.40	115258	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	7/1-8/2/11	Void ck 08/13/11 - 0000115258	\$ (44.40)	115258	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	53003-8/13/11	Veterans Benefits	\$ 19.16	115258	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	82005-8/13/11	Veterans Benefits	\$ 208.59	115258	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	63009-8/13	Veterans Benefits	\$ 173.14	115258	8/13/2011
National Grid	61-3800-5700-32546	License & Memberships	63009-8/13	Void ck 08/13/11 - 0000115258	\$ (173.14)	115258	8/13/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	04005-8/13/11	Acct#65889-04005	\$ 72.63	115358	8/13/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	98006-8/13/11	Acct#25727-98006	\$ 125.79	115358	8/13/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	09001-8/13/11	Acct# 38015-09001	\$ 60.21	115370	8/13/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	39005-8/13/11	Acct# 75611-39005	\$ 165.75	115370	8/13/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	71001-8/13/11	Acct# 62959-71001	\$ 552.75	115370	8/13/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	63009-8/13/11	Acct# 87711-63009	\$ 173.14	115370	8/13/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	82005-8/13/11	Acct# 12868-82005	\$ 208.59	115370	8/13/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	53003-8/13/11	Acct# 90811-53003	\$ 19.16	115370	8/13/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	33002-8/13/11	Acct# 50868-33002	\$ 47.71	115370	8/13/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	37000-8/13/11	Acct# 50866-37000	\$ 44.40	115370	8/13/2011
National Grid	61-3800-5700-32653	Electricity	06007-8/13/11	Acct# 13072-06007	\$ 16,726.09	115372	8/13/2011
National Grid	01-3466-5700-32717	Building Utilities	04002-JULY 11	Acct #87907-04002	\$ 1,738.12	115415	8/20/2011
National Grid	61-3800-5780-32653	Electricity	56009-JUNE11	Acct#75428-56009-CF	\$ 95.79	115424	8/20/2011
National Grid	61-3800-5780-32653	Electricity	47006-JUNE 11	Acct#63336-47005-CF	\$ 238.63	115424	8/20/2011
National Grid	61-3800-5780-32653	Electricity	32006-JUNE11	Acct#38398-32006-CF	\$ 26.79	115424	8/20/2011
National Grid	61-3800-5780-32653	Electricity	67002-JUNE 11	Acct#25924-67002-CF	\$ 139.21	115424	8/20/2011
National Grid	61-3800-5780-32653	Electricity	57005-JUNE 11	Acct#90297-57005-CF	\$ 110.34	115424	8/20/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5780-32653	Electricity	06007-JUNE 11	AccT#13072-06007-CF	\$ 15,414.70	115424	8/20/2011
National Grid	61-3800-5780-32653	Electricity	34003-JUNE11	AccT#00407-34003-CF	\$ 940.15	115424	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	98006-6/11	Acct# 25727-98006-CF	\$ 128.35	115430	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	49001-6/11	ACCT#88268-49001-CF	\$ 11.60	115430	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	28013-6/11	Acct# 50673-28013-CF	\$ 56.05	115430	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	53003-6/11	Acct# 90811-53003-CF	\$ 20.23	115430	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	39007-6/11	Acct# 01014-39007-CF	\$ 22.26	115430	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	00006-6/11	ACCT#01016-00006-CF	\$ 73.46	115430	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	18008-6/11	ACCT# 01016-18008-CF	\$ 21.21	115430	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	28000-6/11	ACCT# 25923-28000-CF	\$ 46.07	115430	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	82005-6/11	ACCT# 12868-82005-CF	\$ 289.70	115430	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	63009-6/11	ACCT# 87711-63009-CF	\$ 151.66	115430	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	97001-6/11	ACCT# 25911-97001-CF	\$ 71.84	115430	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	09001-6/11	ACCT# 38015-09001-CF	\$ 81.93	115430	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	55000-6/11	ACCT# 38381-55000-CF	\$ 29.25	115430	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	62007-6/11	ACCT# 88285-62007-CF	\$ 285.45	115431	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	66005-6/11	ACCT# 25920-66005-CF	\$ 25.13	115431	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	33002-6/11	ACCT#50868-33002-CF	\$ 82.57	115431	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	37000-6/11	ACCT# 50866-37000-CF	\$ 82.21	115431	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	38006-6/11	ACCT# 88282-38006-CF	\$ 48.40	115431	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	30007-6/11	ACCT# 01033-30007-CF	\$ 107.98	115431	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	28007-6/11	ACCT# 01033-28007-CF	\$ 16.87	115431	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	04005-6/11	ACCT# 65889-04005-CF	\$ 88.27	115431	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	57007-6/11	ACCT# 13456-57007-CF	\$ 127.01	115431	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	39005-6/11	ACCT# 75611-39005-CF	\$ 177.16	115431	8/20/2011
National Grid	61-3800-5782-32667	Electricity Sewer Pumps	71001-6/11	ACCT# 62959-71001-CF	\$ 615.25	115431	8/20/2011
National Grid	01-3692-5700-32599	Electricity & Gas	73004-8/3/11	01011-73004	\$ 365.77	115467	8/20/2011
National Grid	01-3692-5700-32599	Electricity & Gas	86004-8/2/11	63329-86004	\$ 551.28	115467	8/20/2011
National Grid	01-3692-5700-32599	Electricity & Gas	13008 8/20/11	75806-13008	\$ 313.28	115467	8/20/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	24008-7/11	Acct# 13467-24008	\$ 11.81	115740	8/27/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	15005-7/11	Acct# 01038-15005	\$ 10.60	115740	8/27/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	42002-7/11	Acct# 75792-42002	\$ 17.17	115740	8/27/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	71007-7/11	Acct# 25335-71007	\$ 304.90	115740	8/27/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	11004-7/11	Acct# 00621-11004	\$ 23.07	115740	8/27/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	45008-7/11	Acct# 87583-45008	\$ 82.74	115740	8/27/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	06007-7/11	Acct# 88091-06007	\$ 1,167.57	115740	8/27/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	82006-7/11	Acct# 25907-82006	\$ 39.75	115740	8/27/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	52009-7/11	Acct# 75232-52009	\$ 559.49	115741	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	73001-7/11	Acct# 13469-73001	\$ 20.69	115742	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	00002-7/11	Acct # 88284-00002	\$ 32.05	115742	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	19008-7/11	Acct# 01035-19008	\$ 33.48	115742	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	34008-7/11	Acct# 88280-34008	\$ 30.18	115742	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	12009-7/11	Acct# 01039-12009	\$ 32.99	115742	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	38006-7/11	Acct# 63343-38006	\$ 34.20	115742	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	59000-7/11	Acct# 50870-59000	\$ 34.10	115742	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	76000-7/11	Acct# 27979-76000	\$ 58.77	115742	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	44000-7/11	Acct# 01834-44000	\$ 37.96	115742	8/27/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	44003-7/11	Acct# 75808-44003	\$ 9.63	115743	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	36004-7/11	Acct# 51615-36004	\$ 35.36	115743	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	81004-7/11	Acct# 51614-81004	\$ 40.83	115743	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	15003-7/11	Acct# 14233-15003	\$ 28.73	115743	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	65002-7/11	Acct# 85802-65002	\$ 30.26	115743	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	49001-7/11	Acct# 38398-49001	\$ 89.00	115743	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	09004-7/11	Acct# 75808-09004	\$ 32.85	115743	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	65003-7/11	Acct# 63341-65003	\$ 8.22	115743	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	93001-7/11	Acct# 64082-93001	\$ 9.50	115743	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	44002-7/11	Acct# 76546-44002	\$ 24.60	115743	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	81002-7/11	Acct# 63340-81002	\$ 21.45	115743	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	92004-7/11	Acct# 64082-92004	\$ 28.49	115743	8/27/2011
National Grid	01-3575-5700-32664	School Zone Signals	36009-7/11	Acct# 89021-36009	\$ 24.70	115743	8/27/2011
National Grid	01-3575-5820-32570	Electricity	15002-7/11	Acct# 75808-15002	\$ 70.59	115744	8/27/2011
National Grid	01-3575-5820-32570	Electricity	98007-8/2/11	Acct# 88283-98007	\$ 23.02	115744	8/27/2011
National Grid	01-3575-5820-32570	Electricity	73009-7/11	Acct# 00620-73009	\$ 87.97	115744	8/27/2011
National Grid	01-3575-5820-32570	Electricity	42005-7/11	Acct# 88289-42005	\$ 10.00	115744	8/27/2011
National Grid	01-3575-5820-32570	Electricity	14007-7/11	Acct# 90303-14007	\$ 58.69	115744	8/27/2011
National Grid	01-3575-5820-32570	Electricity	69008-7/11	Acct# 01039-69008	\$ 19.84	115744	8/27/2011
National Grid	01-3575-5820-32570	Electricity	69001-7/11	Acct# 63341-69001	\$ 50.08	115744	8/27/2011
National Grid	01-3575-5820-32570	Electricity	30007-7/11	Acct# 75793-30007	\$ 10.00	115744	8/27/2011
National Grid	01-3575-5820-32570	Electricity	13006-7/11	Acct# 88269-13006	\$ 10.00	115744	8/27/2011
National Grid	01-3575-5820-32570	Electricity	80001-7/11	Acct# 88273-80001	\$ 10.00	115744	8/27/2011
National Grid	01-3575-5820-32570	Electricity	00002-8/11	Acct# 25921-00002	\$ 126.97	115744	8/27/2011
National Grid	01-3575-5820-32570	Electricity	35003-7/11	Acct# 01022-35003	\$ 24.46	115744	8/27/2011
National Grid	01-3575-5820-32570	Electricity	53005-7/11	Acct# 25539-53005	\$ 10.00	115745	8/27/2011
National Grid	01-3575-5820-32570	Electricity	51000-7/11	Acct# 25912-51000	\$ 34.29	115745	8/27/2011
National Grid	01-3575-5820-32570	Electricity	09007-7/11	Acct# 01036-09007	\$ 85.43	115745	8/27/2011
National Grid	01-3575-5820-32570	Electricity	18009-7/11	Acct# 00619-18009	\$ 451.44	115745	8/27/2011
National Grid	01-3575-5820-32570	Electricity	40009-7/11	Acct# 01021-40009	\$ 10.13	115745	8/27/2011
National Grid	01-3575-5820-32570	Electricity	38007-7/11	Acct# 25912-38007	\$ 39.87	115745	8/27/2011
National Grid	01-3575-5820-32570	Electricity	42006-7/11	Acct# 88274-42006	\$ 160.02	115745	8/27/2011
National Grid	01-3575-5820-32570	Electricity	98007-7/11	Acct# 88289-98007	\$ 66.54	115745	8/27/2011
National Grid	01-3575-5820-32570	Electricity	35002-7/11	Acct# 50858-35002	\$ 167.00	115745	8/27/2011
National Grid	01-3575-5820-32570	Electricity	36008-7/11	Acct# 50865-36008	\$ 49.70	115745	8/27/2011
National Grid	01-3575-5820-32570	Electricity	00009-7/11	Acct# 50484-00009	\$ 68.35	115745	8/27/2011
National Grid	01-3575-5820-32570	Electricity	60006-7/11	Acct# 13071-60006	\$ 37.43	115745	8/27/2011
National Grid	01-3575-5820-32570	Electricity	01004-7/11	Acct# 75058-01004	\$ 83.97	115746	8/27/2011
National Grid	01-3575-5820-32570	Electricity	51004-7/11	Acct# 50111-51004	\$ 162.87	115746	8/27/2011
National Grid	01-3575-5820-32570	Electricity	45006-7/11	Acct# 37638-45006	\$ 105.58	115746	8/27/2011
National Grid	01-3575-5820-32570	Electricity	80005-7/11	Acct# 62586-80005	\$ 210.34	115746	8/27/2011
National Grid	01-3575-5820-32570	Electricity	50007-7/11	Acct# 50111-500007	\$ 193.86	115746	8/27/2011
National Grid	01-3575-5820-32570	Electricity	44009-7/11	Acct# 37638-44009	\$ 188.02	115746	8/27/2011
National Grid	01-3575-5820-32570	Electricity	13002-7/11	Acct# 00215-13002	\$ 203.93	115746	8/27/2011
National Grid	01-3575-5820-32570	Electricity	49002-7/11	Acct# 12686-49002	\$ 295.68	115746	8/27/2011
National Grid	01-3575-5820-32570	Electricity	18001-7/11	Acct# 87536-18001	\$ 1,223.25	115746	8/27/2011
National Grid	01-3575-5820-32570	Electricity	23008-7/11	Acct# 25158-23008	\$ 855.48	115746	8/27/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	12005-7/11	Acct# 00215-12005	\$ 228.17	115746	8/27/2011
National Grid	01-3575-5820-32570	Electricity	24005-7/11	Acct# 25158-24005	\$ 77.98	115746	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	04002-7/11	Acct# 13459-04002	\$ 29.22	115747	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	63006-7/11	Acct# 50852-63006	\$ 36.82	115747	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	31008-7/11	Acct# 25910-31008	\$ 25.52	115747	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	50002-7/11	Acct# 88284-50002	\$ 49.58	115747	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	03006-7/11	Acct# 39147-03006	\$ 11.76	115747	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	34008-8/11	Acct# 50871-34008	\$ 40.10	115747	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	82004-7/11	Acct # 63341-82004	\$ 59.12	115747	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	02001-7/11	Acct# 88285-02001	\$ 50.99	115747	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	10006-7/11	Acct# 38384-10006	\$ 28.57	115747	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	03008-7/11	Acct# 25924-03008	\$ 13.19	115747	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	45007-*7/11	Acct# 25917-45007	\$ 31.38	115747	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	56005-7/11	Acct# 25910-56005	\$ 33.51	115747	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	81009-7/11	Acct# 88268-81009	\$ 30.84	115747	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	91003-7/11	Acct# 63345-91003	\$ 37.93	115748	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	17005-7/11	Acct# 38382-17005	\$ 37.19	115748	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	92002-7/11	Acct# 50853-92002	\$ 38.15	115748	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	04007-7/11	Acct# 75799-04007	\$ 22.49	115748	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	11009-7/11	Acct# 75809-11009	\$ 30.84	115748	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	61005-7/11	Acct# 63345-61005	\$ 18.90	115748	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	47005-7/11	Acct# 88286-47005	\$ 33.51	115748	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	60001-7/11	Acct# 75810-60001	\$ 40.13	115748	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	07006-7/11	Acct# 63342-07006	\$ 11.34	115748	8/27/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	29008-7/11	Acct# 63334-29008	\$ 30.70	115748	8/27/2011
National Grid	01-3575-5820-32665	Street Lighting	67001-7/11	Acct# 27979-67001	\$ 29,521.67	115749	8/27/2011
National Grid	01-3575-5820-32665	Street Lighting	87006-7/11	Acct# 01035-87006	\$ 212.73	115749	8/27/2011
National Grid	01-3575-5820-32665	Street Lighting	09009-7/11	Acct# 15556-09009	\$ 6.91	115749	8/27/2011
National Grid	01-3575-5820-32665	Street Lighting	95005-7/11	Acct# 38403-95005	\$ 32.85	115749	8/27/2011
National Grid	01-3575-5820-32665	Street Lighting	32019-7/11	Acct# 13467-32019	\$ 10.00	115749	8/27/2011
National Grid	01-3575-5820-32665	Street Lighting	68004-7/11	Acct# 15546-68004	\$ 832.25	115749	8/27/2011
National Grid	01-3575-5820-32665	Street Lighting	33001-7/11	Acct# 27969-33001	\$ 12.08	115749	8/27/2011
National Grid	01-3575-5820-32665	Street Lighting	91005-7/11	Acct# 25535-91005	\$ 96.13	115749	8/27/2011
National Grid	01-3575-5820-32665	Street Lighting	39009-7/11	Acct# 38015-39009	\$ 10.00	115749	8/27/2011
National Grid	01-3575-5820-32665	Street Lighting	62006-7/11	Acct# 88290-62006	\$ 33.43	115749	8/27/2011
National Grid	01-3575-5820-32665	Street Lighting	06003-7/11	Acct# 52907-06003	\$ 419.43	115749	8/27/2011
National Pen Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	106037671	1000 PENS PLUS SET UP FEE OF \$14.95 AND \$40.95 IN	\$ 445.90	115454	8/20/2011
National Water Main Cleaning Co.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	1	cf - cwsrf-3395	\$ 123,064.24	115102	8/6/2011
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	8/6/11	instructor	\$ 105.00	114977	8/6/2011
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	8/13/11	Sr. Instructor	\$ 70.00	115115	8/13/2011
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	8/20/11	instructor	\$ 70.00	115419	8/20/2011
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	8/27/11	instructor - Neal, Rita	\$ 105.00	115690	8/27/2011
NEMLEC	01-3690-5700-32546	License & Memberships	FY2012 DUES	FY12 MEMBERSHIP DUES TO NE MASS. LAW ENFORCEMENT C	\$ 4,675.00	115004	8/6/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	229511	Police uniform replacement	\$ 1,000.00	114980	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230132	Police uniform replacement	\$ 24.00	114981	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	229978	Police uniform replacement	\$ 30.90	114982	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	229909	Police uniform replacement	\$ 46.00	114983	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230004	Police uniform replacement	\$ 156.95	114984	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230118	Police uniform replacement	\$ 306.70	114985	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230134	Police uniform replacement	\$ 12.00	114986	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230135	Police uniform replacement	\$ 79.90	114987	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230088	Police uniform replacement	\$ 39.95	114988	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230087	Police uniform replacement	\$ 159.85	114989	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	229752	Police uniform replacement	\$ 33.95	114990	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230273	Police uniform replacement	\$ 55.90	114991	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230197	Police uniform replacement	\$ 170.85	114992	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230212	Police uniform replacement	\$ 270.45	114993	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230224	Police uniform replacement	\$ 292.40	114994	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230198	Police uniform replacement	\$ 336.25	114995	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230202	Police uniform replacement	\$ 25.00	114996	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230206	Police uniform replacement	\$ 381.70	114997	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230172	Police uniform replacement	\$ 395.95	114998	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230278	Police uniform replacement	\$ 625.60	114999	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230222	Police uniform replacement	\$ 372.50	115000	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230291	Police uniform replacement	\$ 425.00	115001	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230300/230133CR	Police uniform replacement	\$ 42.50	115002	8/6/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230342	Police uniform replacement	\$ 13.95	115154	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230371	Police uniform replacement	\$ 28.00	115154	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230312	Police uniform replacement	\$ 279.40	115154	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230483	Police uniform replacement	\$ 397.90	115154	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230452	Police uniform replacement	\$ 156.50	115154	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230381	Police uniform replacement	\$ 608.25	115154	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230389	Police uniform replacement	\$ 31.45	115154	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230433	Police uniform replacement	\$ 222.95	115154	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230434	Police uniform replacement	\$ 29.00	115154	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230318	Police uniform replacement	\$ 51.95	115154	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230411	Police uniform replacement	\$ 273.85	115154	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230392	Police uniform replacement	\$ 41.95	115154	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230311	Police uniform replacement	\$ 52.00	115154	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230364	Police uniform replacement	\$ 24.95	115155	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230319	Police uniform replacement	\$ 172.90	115155	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230344	Police uniform replacement	\$ 230.75	115155	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230316	Police uniform replacement	\$ 220.50	115155	8/13/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230665	Police uniform replacement	\$ 67.90	115491	8/20/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230667	Police uniform replacement	\$ 109.95	115491	8/20/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230659	Police uniform replacement	\$ 93.00	115491	8/20/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230670	Police uniform replacement	\$ 68.00	115491	8/20/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230621	Police uniform replacement	\$ 31.85	115491	8/20/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230542	Police uniform replacement	\$ 312.64	115491	8/20/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230543	Police uniform replacement	\$ 7.00	115491	8/20/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230531	Police uniform replacement	\$ 275.00	115491	8/20/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230662	Police uniform replacement	\$ 163.95	115491	8/20/2011
Network Health	01-1692-0018-11341	Fire Ambulance	11-91018	Sundry Persons	\$ 245.06	115611	8/27/2011
Nevins Memorial Library	01-3468-5200-35701	Library Support	FY 12 PROG. PMT	Personell Expenses	\$ 60,000.00	115546	8/20/2011
Nevins Memorial Library	29-1000-0090-17627	Arts Lottery Expense	0000001	Author's Day-CF	\$ 1,000.00	115574	8/20/2011
New England Barricade	01-3575-5700-34761	Road Signs	24666	cantilever bracket	\$ 134.40	115026	8/6/2011
New England Barricade	01-3575-5700-34761	Road Signs	24666	1 pkg of 25 2' white p/s A thur Z	\$ 396.50	115026	8/6/2011
New England Barricade	01-3575-5700-34761	Road Signs	24666	2 hour parking 9am-6pm	\$ 108.24	115026	8/6/2011
New England Barricade	01-3575-5700-34761	Road Signs	24666	post 10'galv	\$ 418.20	115026	8/6/2011
New England Barricade	01-3575-5700-34761	Road Signs	24757	signs for the Central school. Per request of the s	\$ 962.92	115185	8/13/2011
New England Barricade	01-3575-5700-34761	Road Signs	24774	DEAF CHILD	\$ 46.32	115518	8/20/2011
New England Barricade	40-1000-0098-17760	Capital Projects Expense	24757	Items needed for signs for the Central 9th grade S	\$ 962.92	115696	8/27/2011
New England Cement Block &	61-3578-2012-35031	Hydrant and Valve Replacement	71728	VARIOUS SUPPLIES, SEE ATTACHED INVOICES	\$ 1,243.20	115680	8/27/2011
New England Mobile Book Fair, Inc.	01-3468-5200-35701	Library Support	CO#000492-1		\$ 470.86	115075	8/6/2011
New England Outdoor Wood Products	22-1012-0090-17512	MGEP Expense	2027	model storage shed for Forest street water tank re	\$ 2,694.00	115364	8/13/2011
New England School Service, Inc.	40-1000-0098-17760	Capital Projects Expense	B774	Central Bldg, - 3 front pairs of doors. Install R	\$ 8,270.00	115695	8/27/2011
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	076186	FOR AMB824FB	\$ 390.98	115481	8/20/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00009177	Practical Chem Veverly 072111 Training Course - Ba	\$ 150.00	115707	8/27/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	8/27/11	Preparing for and responding to customer water qua	\$ 115.00	115724	8/27/2011
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	348441	lines Aug	\$ 1,339.44	115367	8/13/2011
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	348441	lines Aug	\$ 1,000.00	115367	8/13/2011
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	11080137	montly maintenance	\$ 498.00	115519	8/20/2011
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	JULY REIMBURSEM	REIMBURSEMENT FOR DOG FOOD	\$ 46.50	114979	8/6/2011
North Shore City and Town Clerks' Assoc.	01-3002-5700-32542	Bonds & Dues	DUES - FY2012	FY2012 DUES	\$ 25.00	115459	8/20/2011
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K16757	back hoe #123 water, See attached invoices	\$ 204.91	115121	8/13/2011
Oleaga, Alberto J.	01-1000-0011-11233	2011 Motor Vehicle Excise	25898-8/13/11	2011 MV Exc. Ref.	\$ 47.50	115336	8/13/2011
Oliveira, Sandra J.	01-1000-0011-11233	2011 Motor Vehicle Excise	25941-8/13/11	2011 MV Exc. Ref.	\$ 124.68	115337	8/13/2011
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI18164	CORE RED HYDRANT PAINT	\$ 874.68	115681	8/27/2011
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI18164	MISC. SHIPPING	\$ 48.56	115681	8/27/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1073170	Acct# HQ9240-PL	\$ 60.77	115535	8/20/2011
Pan, Chamrath	01-1000-0011-11233	2011 Motor Vehicle Excise	26440-8/13/11	2011 MV Exc. Ref.	\$ 80.62	115335	8/13/2011
Panto, Salvatore P.	01-3575-5700-33020	Hoisting License	HE00054053	of hoisting license for Salvatore Panto	\$ 60.00	115186	8/13/2011
Paradis, Guildo	01-3350-5712-32446	Replacement Services	8/27/11	GUILD0 PARADIS REPLACEMENT SERVICES. WEEK ENDING	\$ 745.20	115623	8/27/2011
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	8/01/11-8/04/11	Street Hockey Refs	\$ 120.00	115400	8/13/2011
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	8/8-8/11/11	Street Hockey Ref	\$ 120.00	115567	8/20/2011
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB. 7/15-7/1	REIMBURSEMENT TO Mr. Pare for purchases made at Ho	\$ 40.64	115021	8/6/2011
Patriot Properties, Inc.	01-3129-5780-34888	Revaluation C.F.	9384	PROGRESS REPORT. AWARDED BID VENDOR	\$ 17,776.00	115412	8/20/2011
P-B Services	01-3890-5301-39814	Brush Grinding/Compost	143	CF	\$ 4,800.00	115133	8/13/2011
PDR	01-3468-5200-35701	Library Support	2779494-8/20/11	AC# 2779494	\$ 64.95	115552	8/20/2011
Perfection Auto Body	01-3575-5700-34766	Equipment Parts	8/5/11	FOR POLICE DEPARTMENT. Please see attached invoice	\$ 85.00	115646	8/27/2011
Perfection Auto Body	01-3575-5700-34766	Equipment Parts	8/5/11	Void ck 08/27/11 - 0000115646	\$ (85.00)	115646	8/27/2011
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	FLUSH A/C SERVI	CONDITIONING	\$ 375.00	114938	8/6/2011
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	A/C LINE	CONDITIONING	\$ 125.00	114938	8/6/2011
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	08/05/11	06 Crown Vic	\$ 85.00	115660	8/27/2011
Perkins Jr, Harold E	01-1000-0011-11233	2011 Motor Vehicle Excise	27308-8/13/11	2011 MV Exc. Ref.	\$ 163.54	115334	8/13/2011
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	REIM. H. COLE	Sundry Persons	\$ 15.26	115356	8/13/2011
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	352668	PEST CONTROL SERVICE.	\$ 40.00	114965	8/6/2011
Pest-End	01-3575-5700-32718	Building Maintenance	9/2011-8/2012	control for police station for the year	\$ 420.00	115520	8/20/2011
Pest-End	01-3575-5700-32718	Building Maintenance	08/2011-07/2012	control for the year for Searles bldg	\$ 600.00	115520	8/20/2011
Petrow, Eric	01-1000-0011-11234	2010 Motor Vehicle Excise	27083-8/13/11	2011 MV Exc. Ref.	\$ 53.12	115348	8/13/2011
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	8/12/11	Senior ctr - 8/12/11	\$ 2,362.00	115601	8/27/2011
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-JN11 LC	Acct#6099882-Late Charge	\$ 32.00	115064	8/6/2011
Pittman, Jessica	22-1472-0090-17397	Chap 65 Recreation Expense	08/13/11	Reimb. Sport-O-Rama Prog.	\$ 125.00	115405	8/13/2011
Poland Spring	01-3006-5700-32534	Equipment Repair	01G0438123259	Aug	\$ 9.04	115365	8/13/2011
Poland Spring	01-3111-5700-34707	Stationary & Supplies	01G043389136	Acct. # 0433889136	\$ 3.02	115391	8/13/2011
Poland Spring	01-3135-5700-34705	Office Supplies	01G0433959475	BOTTLE WATER 7/1/11 TO 6/30/11	\$ 6.09	115438	8/20/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Poland Spring	01-3005-5700-34702	Food & Related Items, Etc.	01G0433798659	MONTHLY WATER BILLS FOR FISCAL YEAR 2012.	\$ 8.07	115528	8/20/2011
Postmaster	01-3135-5700-34711	Postage	PERMIT # 93	PERMIT # 93	\$ 190.00	115266	8/13/2011
Postmaster	25-1466-0090-17347	Elder Affairs Expense	8/20/11	postage for Sept. newsletter	\$ 1,200.00	115420	8/20/2011
Power Washer Sales	01-3575-5700-34766	Equipment Parts	127841	FOR PRESSURE WASHER	\$ 196.34	114950	8/6/2011
Preferred Construction LLC	01-1000-0061-12550	Guaranteed Deposits	DAIRY QUEEN	248-250 Broadway-Dairy Queen	\$ 3,410.00	115733	8/27/2011
Quality Fire Protection, Inc.	01-3575-5700-32718	Building Maintenance	74219	EXTINGUISHER INSPECTION	\$ 59.50	115187	8/13/2011
Quality Pavement Markings, Inc.	40-1000-0098-17760	Capital Projects Expense	7959	BLACK OUT EXISTING STALLS FOR NEW LAYOUT	\$ 125.00	115694	8/27/2011
Quality Pavement Markings, Inc.	40-1000-0098-17760	Capital Projects Expense	7959	Layout and repaint parking lots per plans and spec	\$ 1,175.00	115694	8/27/2011
Quill Corporation	01-3468-5200-35701	Library Support	5773594	Acct# C6852392	\$ 89.70	115549	8/20/2011
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	179983	Call in for Service to Fire Alarm Panel	\$ 265.00	115610	8/27/2011
RCC Construction Co.	40-1000-0098-17760	Capital Projects Expense	002	Performed the necessary repairs to the elevator lo	\$ 2,800.00	115693	8/27/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74297137		\$ 74.20	115080	8/6/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74291472	cust#771740	\$ 35.77	115080	8/6/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74296756	Customer#771740	\$ 41.17	115543	8/20/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74331224		\$ 272.20	115543	8/20/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74328095		\$ 47.47	115543	8/20/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	459581	all departments. See attached invoices	\$ 24.70	115122	8/13/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	459786	all departments. See attached invoices	\$ 734.94	115122	8/13/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	459268	all departments. See attached invoices	\$ 213.52	115122	8/13/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	459156	all departments. See attached invoices	\$ 65.57	115122	8/13/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	459088	all departments. See attached invoices	\$ 284.58	115122	8/13/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	451074	all departmenst,see invoices	\$ 191.08	115585	8/27/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	460674	all departmenst,see invoices	\$ 54.44	115585	8/27/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	460001	all departmenst,see invoices	\$ 39.32	115585	8/27/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	460518	all departmenst,see invoices	\$ 707.69	115585	8/27/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	460252	all departmenst,see invoices	\$ 79.01	115585	8/27/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	460068	all departmenst,see invoices	\$ 9.20	115585	8/27/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	459932	all departmenst,see invoices	\$ 90.32	115585	8/27/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	460006	all departmenst,see invoices	\$ 85.44	115585	8/27/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	459936	all departmenst,see invoices	\$ 15.88	115585	8/27/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	459940	all departmenst,see invoices	\$ 5.40	115585	8/27/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	459930	all departmenst,see invoices	\$ 233.80	115585	8/27/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	459935	all departmenst,see invoices	\$ 15.06	115585	8/27/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	460602	all departmenst,see invoices	\$ 5.22	115585	8/27/2011
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	8/6/11	recording fees	\$ 450.00	115033	8/6/2011
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	TT#1611-8/13/11	Recording Fee Traverso	\$ 75.00	115350	8/13/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	335	WALTER SHED DOOR	\$ 209.00	115451	8/20/2011
Restituyo, Maria	01-1000-0011-11233	2011 Motor Vehicle Excise	28890-8/13/11	Prof. Services	\$ 36.56	115303	8/13/2011
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S101212291.003	electric supplies for gazebo	\$ 16.13	115108	8/13/2011
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S101212291.001	electric supplies for gazebo	\$ 71.55	115108	8/13/2011
Rexel CLS	01-3575-5700-32718	Building Maintenance	S10337014.002	emergency exit sign	\$ 365.98	115188	8/13/2011
Rexel CLS	01-3575-5700-32718	Building Maintenance	S10337014.002	exit light red letters	\$ 248.81	115188	8/13/2011
Rexel CLS	01-3575-5700-34766	Equipment Parts	S101363496.001	FOR FD 808	\$ 88.53	115586	8/27/2011
Rexel CLS	01-3890-5300-39812	Tire/Scrap/Pest Control	S101367972.001	ELECTRIC BASEBOARD HEATER	\$ 99.23	115592	8/27/2011
Rexel CLS	40-1000-0098-17760	Capital Projects Expense	S101409182003	Misc. supplies needed for Central School Projext.	\$ 124.57	115697	8/27/2011
Rexel CLS	40-1000-0098-17760	Capital Projects Expense	S101409182001	Misc. supplies needed for Central School Projext.	\$ 35.82	115697	8/27/2011
Rischer, Kim	22-1472-0090-17397	Chap 65 Recreation Expense	08/13/11	Reimb. Sport-O-Rama Prog.	\$ 125.00	115404	8/13/2011
Rodriguez, Angelo	01-1000-0011-11233	2011 Motor Vehicle Excise	29556-8/13/11	2011 MV Exc. Ref.	\$ 195.83	115338	8/13/2011
Rosa, Veronica	01-1000-0011-11233	2011 Motor Vehicle Excise	39375-8/13/11	2011 MV Exc. Ref.	\$ 32.29	115339	8/13/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 7/30/11	cell monitor	\$ 493.00	115012	8/6/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E/ 8/6/11	cell monitor	\$ 104.00	115163	8/13/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 8/13/11	Cell Monitor	\$ 329.75	115503	8/20/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	8/22/11	cell monitor 8/15/11	\$ 104.00	115630	8/27/2011
Rull, Thomas E.	29-1000-0090-17627	Arts Lottery Expense	5/11/11-CF	A Musical JourneSenior Center	\$ 200.00	115577	8/20/2011
Russell Disposal Incorporated	01-3890-5300-39810	Tipping Fees	764	solid waste	\$ 80,300.00	115027	8/6/2011
Russo Barr Associates, Inc	40-1000-0098-17760	Capital Projects Expense	2010108.00-8/13	Designer Services-CF	\$ 9,450.00	115378	8/13/2011
Sabounji, Peter T.	01-1000-0011-11233	2011 Motor Vehicle Excise	41746-8/13/11	2011 MV Exc. Ref.	\$ 105.21	115340	8/13/2011
Sabounji, Peter T.	01-1000-0011-11233	2011 Motor Vehicle Excise	30449-8/13/11	2011 MV Exc. Ref.	\$ 383.54	115340	8/13/2011
Sage Publications Inc.	01-3468-5200-35701	Library Support	20862148	Acct#0000129419	\$ 177.51	115076	8/6/2011
Sage Publications Inc.	01-3468-5200-35701	Library Support	20834950	Acct# 0000118830	\$ 881.00	115544	8/20/2011
Salem Press, Inc.	01-3468-5200-35701	Library Support	644-6	Encyclopedia	\$ 336.00	115554	8/20/2011
Salvo, Marie A.	01-1000-0011-11233	2011 Motor Vehicle Excise	30595-8/13/11	2011 MV Exc. Ref.	\$ 45.83	115341	8/13/2011
Sapienza, Frank M.	01-1000-0011-11233	2011 Motor Vehicle Excise	30930-8/13/11	2011 MV Exc. Ref.	\$ 120.00	115342	8/13/2011
Scholastic Library Publishing	01-3468-5280-35701	Library Support	3161033	carry forward	\$ 2,099.67	115022	8/6/2011
Scholastic Library Publishing	01-3468-5200-35701	Library Support	3161033 7/26/11	GO# 118364	\$ 105.33	115077	8/6/2011
ServiceMaster of Middlesex County	22-1472-0090-17397	Chap 65 Recreation Expense	116221	cleaning June / July	\$ 360.00	115016	8/6/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sheehan Jr, Edward T	01-1000-0011-11233	2011 Motor Vehicle Excise	31536-8/13/11	2011 MV Exc. Ref.	\$ 60.00	115333	8/13/2011
Simplexgrinnell	01-3468-5200-35701	Library Support	74533118	Contract # 260470	\$ 6,989.00	115538	8/20/2011
Simplexgrinnell	61-3800-5700-34800	Building Repairs & Maint.	66775526,5502	Service to 23 Fire Extinguishers. Work completed J	\$ 569.98	115708	8/27/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A462959	ALL DEPTS. SEE ATTACHED INVOICES	\$ 226.62	115482	8/20/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A462538	ALL DEPTS. SEE ATTACHED INVOICES	\$ 188.95	115482	8/20/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A462559	ALL DEPTS. SEE ATTACHED INVOICES	\$ 34.55	115482	8/20/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A462541	ALL DEPTS. SEE ATTACHED INVOICES	\$ 37.77	115482	8/20/2011
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	18648	Service to lab AC. Low on gas. Leak in condenser	\$ 851.00	115709	8/27/2011
Solomon, Joseph	25-1690-0089-10008	Training	G38	Reimb.	\$ 975.16	115687	8/27/2011
Solomon, Joseph	25-1690-0089-10008	Training	G38	Void ck 08/27/11 - 0000115687	\$ (975.16)	115687	8/27/2011
Spartan Motors Chassis, Inc.	01-3575-5700-34766	Equipment Parts	00479112	FIRE DEPARTMENT. PLEASE SEE ATTACHED INVOICE	\$ 680.55	115647	8/27/2011
Spartan Motors Chassis, Inc.	01-3575-5700-34766	Equipment Parts	00477590	FIRE DEPARTMENT. PLEASE SEE ATTACHED INVOICE	\$ 837.70	115647	8/27/2011
Staples Columbus OH	01-3468-5200-35701	Library Support	07/25/11 STMNT	Acct#601110007065899	\$ 419.07	115083	8/6/2011
Staples Columbus OH	01-3468-5200-35701	Library Support	1846878001	Acct # 6011 1000 7065 899	\$ 50.94	115550	8/20/2011
Staples Columbus OH	01-3468-5200-35701	Library Support	80238		\$ 181.74	115550	8/20/2011
Stateline Irrigation Supply Co.	01-3575-5700-34755	Materials & Supplies	349703	heads	\$ 7.60	115593	8/27/2011
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	57829	FOR SEWER	\$ 913.13	115483	8/20/2011
Stella, Samantha D.	01-1000-0011-11233	2011 Motor Vehicle Excise	32650-8/13/11	2011 MV Exc. Ref.	\$ 15.10	115343	8/13/2011
Stevens, Patricia A.	01-1000-0011-11233	2011 Motor Vehicle Excise	32698-8/13/11	2011 MV Exc. Ref.	\$ 21.87	115344	8/13/2011
Stevenson, Joan A	01-1000-0011-11233	2011 Motor Vehicle Excise	32703-8/13/11	Prof. Services	\$ 72.18	115269	8/13/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	W/E/ 8/6/11	cell monitor	\$ 104.00	115164	8/13/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	8/22/11	cell monitor 8/14/11	\$ 88.00	115631	8/27/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	WE 8/6/11	veteran	\$ 354.90	114937	8/1/2011
Sundry Persons	01-1692-0018-11341	Fire Ambulance	ME11-11800050	Sundry Persons	\$ 75.76	114954	8/6/2011
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	8/6/2011	group health insurance refund	\$ 103.14	114971	8/6/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. 7/5-7/21	reimbursement prx.	\$ 30.67	115034	8/6/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. 7/7/11	reimb.	\$ 17.27	115035	8/6/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	AUG. 6	veterans benefits	\$ 757.15	115051	8/6/2011
Sundry Persons	17-1356-0098-17600	CDBG Expense	793-A	case #1251	\$ 20,500.00	115142	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 536.00	115190	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 81.00	115191	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 465.00	115192	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 386.80	115193	8/13/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 98.65	115194	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 469.17	115195	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 331.76	115196	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 256.43	115197	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 144.25	115198	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 335.50	115199	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 318.11	115200	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 831.12	115201	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 230.55	115202	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 1,231.00	115203	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 203.07	115204	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 781.99	115205	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 175.00	115206	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 757.15	115207	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 96.50	115208	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 664.68	115209	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 213.00	115210	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 453.56	115211	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 777.37	115212	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 1,465.00	115213	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 365.00	115214	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 99.50	115215	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 357.00	115216	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 157.17	115217	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 473.37	115218	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 468.46	115219	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 486.00	115220	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 380.10	115221	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 307.00	115222	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 142.30	115223	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 406.30	115224	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 389.00	115225	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 96.50	115226	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 573.56	115227	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 80.00	115228	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 1,132.50	115229	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 94.00	115230	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 704.14	115231	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 799.00	115232	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 572.00	115233	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 236.83	115234	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 497.58	115235	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 800.33	115236	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 468.00	115237	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 1,145.00	115238	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 575.13	115239	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 96.50	115240	8/13/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 409.79	115241	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 164.50	115242	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 3.00	115243	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 1,195.00	115244	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 793.00	115245	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 96.50	115246	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 831.88	115247	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 409.68	115248	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 579.83	115249	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 239.00	115250	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 1,455.00	115251	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 677.68	115252	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	08/13/11	Veterans Benefits	\$ 392.50	115253	8/13/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CVS REIM	reim	\$ 10.60	115352	8/13/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	reim.	\$ 35.00	115354	8/13/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CVS REIM	reimb.	\$ 28.90	115357	8/13/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	082011	Veterens Benefits	\$ 447.26	115433	8/20/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7/29,8/2,8/11	Co-Pays	\$ 30.00	115561	8/20/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	07/27/11	NENA CoPay Reimb.	\$ 10.00	115561	8/20/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	08/10/11	CVS Prescrip. Reimb.	\$ 6.38	115561	8/20/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7/11/11 REIMB.	DVA Reimb.	\$ 32.00	115563	8/20/2011
Sundry Persons	01-1692-0018-11341	Fire Ambulance	ME10-00500574	Sundry Persons	\$ 370.49	115612	8/27/2011
Sundry Persons	17-1356-0098-17600	CDBG Expense	1259 GRANT	housing rehab case #1259	\$ 34,450.00	115649	8/27/2011
Sundry Persons	17-1356-0098-17600	CDBG Expense	1259 GRANT	Void ck 08/27/11 - 0000115649	\$ (34,450.00)	115649	8/27/2011
Sundry Persons	17-1356-0098-17600	CDBG Expense	CASE #1259-8/27	Void ck 08/27/11 - 0000115663	\$ (34,450.00)	115663	8/27/2011
Sundry Persons	17-1356-0098-17600	CDBG Expense	CASE #1259-8/27	case #1259	\$ 34,450.00	115663	8/27/2011
Sundry Persons	17-1356-0098-17600	CDBG Expense	CASE 1529	case 1259	\$ 34,450.00	115664	8/27/2011
Supermedia LLC	01-3468-5200-35701	Library Support	18308-7/19/11	Acct#3600000818308	\$ 169.60	115078	8/6/2011
Sweder, Amy M.	01-1000-0011-11233	2011 Motor Vehicle Excise	33082-8/13/11	Prof. Services	\$ 228.75	115275	8/13/2011
Tanglewood Marionettes	29-1000-0090-17627	Arts Lottery Expense	07/5/11	Cinderella- June-August 2011	\$ 650.00	115576	8/20/2011
Tarshi Law Office	01-1000-0061-12550	Guaranteed Deposits	MASTER ACRES	Master Acres Hunter Ave. Eng. Rev.	\$ 93.90	115737	8/27/2011
Taylor Rental - Haverhill	22-1472-0090-17397	Chap 65 Recreation Expense	1-348486-05	DAMAGE WAIVER	\$ 75.50	115020	8/6/2011
Taylor Rental - Haverhill	22-1472-0090-17397	Chap 65 Recreation Expense	1-348486-05	12 STAGE SECTIONS	\$ 720.00	115020	8/6/2011
Taylor Rental - Haverhill	22-1472-0090-17397	Chap 65 Recreation Expense	1-348486-05	DELIVERY CHARGE	\$ 70.00	115020	8/6/2011
Taylor Rental - Haverhill	22-1472-0090-17397	Chap 65 Recreation Expense	1-348486-05	ONE STAIRWAY	\$ 35.00	115020	8/6/2011
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	249675	Monthly fee- Aug. 11	\$ 2,066.63	115457	8/20/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5953	Nelson subdiv. Review	\$ 660.00	115053	8/6/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5951	Prospect Heights	\$ 1,580.00	115054	8/6/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5954	Toll Brs. - Wheeler st.	\$ 660.00	115055	8/6/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	1669	CONTRACT ITEM - SEE ATTACHED INVOICES	\$ 1,600.00	115682	8/27/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	1002	CONTRACT ITEM - SEE ATTACHED INVOICES	\$ 1,255.41	115682	8/27/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	MISC. 8/20/11	INSPECTIONS STICKERS	\$ 174.00	115484	8/20/2011
Tone, Thomas P	22-1472-0090-17397	Chap 65 Recreation Expense	7/15/11	Flag football Instr.	\$ 200.00	115017	8/6/2011
Torrisi, Jeffrey J	01-3690-5700-33025	K-9 Supplies and Care	JULY REIMB.	REIMBURSEMENT -DOG FOOD	\$ 46.50	115152	8/13/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34187-8/13/11	Prof. Services	\$ 182.29	115270	8/13/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	29685-8/13/11	Prof. Services	\$ 87.50	115270	8/13/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34261-8/13/11	Prof. Services	\$ 234.37	115270	8/13/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34156-8/13/11	Prof. Services	\$ 90.41	115270	8/13/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34123-8/13/11	Prof. Services	\$ 90.00	115270	8/13/2011
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	374716	Acct#6334390024	\$ 3,531.59	115057	8/6/2011
Transcanada Power Marketing LTD	01-3575-5780-32669	Electricity (Field Use)	374708	CF 2590782006	\$ 91.60	115134	8/13/2011
Transcanada Power Marketing LTD	01-3575-5780-32669	Electricity (Field Use)	8753845008	cf8753845008	\$ 87.71	115134	8/13/2011
Transcanada Power Marketing LTD	01-3575-5780-32669	Electricity (Field Use)	374315	cf - 8809106007	\$ 1,483.77	115134	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	371923	ACCT#1555448006	\$ 95.21	115135	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	371922	ACCT#2797967001 - CF	\$ 7,957.36	115135	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	374004	Acct# 2553591005 CF	\$ 160.79	115135	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32665	Street Lighting	374713	Acct. # 0103587006 CF	\$ 281.73	115135	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	373293	ACCT#8753618001 - CF	\$ 1,730.71	115137	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	373294	ACCT#0021512005-CF	\$ 359.10	115137	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	373296	ACCT#501151004-cf	\$ 179.89	115137	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	373295	ACCT#2515823008-CF	\$ 1,135.68	115137	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	374001	ACCT#5048400009-CF	\$ 88.78	115138	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	374000	ACCT#1307160006-CF	\$ 45.70	115138	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	374712	ACCT#0103609007-CF	\$ 104.95	115138	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	374711	ACCT#7580815002-CF	\$ 12.47	115138	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	374709	ACCT#6334169001-CF	\$ 111.78	115138	8/13/2011
Transcanada Power Marketing LTD	01-3575-5821-32570	Electricity	373999	ACCT#0061918009-CF	\$ 432.39	115138	8/13/2011
Transcanada Power Marketing LTD	61-3800-5700-32546	License & Memberships	378881	Void ck 08/13/11 - 0000115259	\$ (292.35)	115259	8/13/2011
Transcanada Power Marketing LTD	61-3800-5700-32546	License & Memberships	379825	62959-71001	\$ 916.03	115259	8/13/2011
Transcanada Power Marketing LTD	61-3800-5700-32546	License & Memberships	379825	Void ck 08/13/11 - 0000115259	\$ (916.03)	115259	8/13/2011
Transcanada Power Marketing LTD	61-3800-5700-32546	License & Memberships	379830	62959-71001	\$ 81.18	115259	8/13/2011
Transcanada Power Marketing LTD	61-3800-5700-32546	License & Memberships	378881	62959-71001	\$ 292.35	115259	8/13/2011
Transcanada Power Marketing LTD	61-3800-5700-32546	License & Memberships	379830	Void ck 08/13/11 - 0000115259	\$ (81.18)	115259	8/13/2011
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	378875	Acct#6588904005	\$ 101.25	115359	8/13/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	378881	Acct# 1286882005	\$ 292.35	115371	8/13/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	379830	Acct# 3801509001	\$ 81.18	115371	8/13/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	379825	Acct# 6295971001	\$ 916.03	115371	8/13/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	379831	Acct# 0062111004	\$ 20.85	115373	8/13/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	379824	Acct# 1307206007	\$ 42,566.16	115373	8/13/2011
Transcanada Power Marketing LTD	61-3800-5780-32653	Electricity	373996	Acct#1307206007-CF	\$ 39,701.13	115425	8/20/2011
Transcanada Power Marketing LTD	61-3800-5780-32653	Electricity	374710	Acct#2592467002-CF	\$ 204.87	115425	8/20/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Transcanada Power Marketing LTD	61-3800-5780-32653	Electricity	374003	Acct#0062111004-CF	\$ 4.02	115425	8/20/2011
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	373722	ACCT#1286882005-CF	\$ 393.70	115432	8/20/2011
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	373997	ACCT#6295971001-CF	\$ 1,247.36	115432	8/20/2011
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	372900	ACCT#6588904005-CF	\$ 126.49	115432	8/20/2011
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	374715	ACCT#134655707-CF	\$ 185.22	115432	8/20/2011
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	374714	ACCT#010333007-CF	\$ 154.32	115432	8/20/2011
Transcanada Power Marketing LTD	61-3800-5782-32667	Electricity Sewer Pumps	374002	3801509001-CF	\$ 116.26	115432	8/20/2011
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	380433	Acct# 6334390024	\$ 3,671.92	115534	8/20/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	379829	Acct# 5048400009	\$ 142.67	115750	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	379827	Acct# 0061918009	\$ 465.52	115750	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	379828	Acct# 1307160006	\$ 44.34	115750	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	380428	Acct# 7580815002	\$ 97.94	115750	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	380426	Acct# 6334169001	\$ 89.17	115750	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	378877	Acct# 8753618001	\$ 2,338.80	115751	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	378878	Acct# 0021512005	\$ 316.81	115751	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	378879	Acct# 2515823008	\$ 1,100.41	115751	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	378880	Acct# 5011151004	\$ 235.24	115751	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	378876	Acct# 8753845008	\$ 116.94	115752	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	379945	Acct# 8809106007	\$ 1,477.93	115752	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	380425	Acct# 2590782006	\$ 47.17	115752	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	377840	Acct# 1555448006	\$ 98.52	115753	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	377839	Acct# 2797967001	\$ 8,231.31	115753	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	380430	Acct# 0103587006	\$ 297.51	115753	8/27/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	379832	Acct# 2553591005	\$ 139.26	115753	8/27/2011
Travelers	01-3149-5345-39937	Insurance Premiums	7/17/11-7/17/12	Acct# 6729A4148	\$ 1,689.00	115389	8/13/2011
Trela, Kevin R.	01-1000-0011-11233	2011 Motor Vehicle Excise	34508-8/13/11	Prof. Services	\$ 16.14	115276	8/13/2011
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	2011-0729-18	Proj. Man. Consulting-Quinn	\$ 2,837.50	115376	8/13/2011
Troncoso, Claudio J.	01-1000-0011-11233	2011 Motor Vehicle Excise	34595-8/13/11	Prof. Services	\$ 52.50	115277	8/13/2011
Tufts Health Plan	01-1692-0018-11341	Fire Ambulance	ME10-00700077	Sundry Persons	\$ 200.00	114956	8/6/2011
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	2877944	Sundry Persons	\$ 1,170.00	115558	8/20/2011
Tulley, Daniel	01-3575-5700-33020	Hoisting License	8/27/11	license for Daniel Tulley	\$ 60.00	115635	8/27/2011
U.S. Postal Service	01-3468-5200-35701	Library Support	14972087-8/20/1	Meter Acct # 14972087	\$ 1,000.00	115547	8/20/2011
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	172877	MONTHLY ANALYSIS	\$ 145.00	115710	8/27/2011
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	AUG.-SEPT. 2011		\$ 1,060.00	115392	8/13/2011
United Business Machines	01-3468-5200-35701	Library Support	110810-1022	Contract ID 4322	\$ 963.00	115536	8/20/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33187	Briarcliff Drive- pump station emergency. Circuit	\$ 350.00	115659	8/27/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33253		\$ 348.00	115659	8/27/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33189	West St. - #2 ejector not working electroid broken	\$ 800.00	115659	8/27/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33190	Invoice # 33190 - Hidden Rd pump station - Emergen	\$ 150.00	115659	8/27/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33188	Invoice # 33190 - Hidden Rd pump station - Emergen	\$ 800.00	115659	8/27/2011
United Divers	01-3692-5780-34808	Ladder & Air Tank Testing	100835	Carry Forward	\$ 588.65	114968	8/6/2011
United Healthcare	01-1692-0018-11341	Fire Ambulance	ME10-00500584	Sundry Persons	\$ 265.75	114955	8/6/2011
United Refrigeration, Inc.	97-1000-0098-17930	Federal Let Expense	31619908-00	Airconditioners	\$ 858.60	115153	8/13/2011
United Refrigeration, Inc.	97-1000-0098-17930	Federal Let Expense	31619908-00	Airconditioners	\$ 890.00	115153	8/13/2011
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP-638796	Sodium Hydroxide 3,000 gallons	\$ 4,559.85	115089	8/6/2011
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP640069	Sodium Hydroxide 3,000 gallons	\$ 4,576.72	115725	8/27/2011
Vellano Brothers Inc.	61-3800-5700-34754	Water Meters	S1848289006	PO# 2012000118. FOR MISC ITEMS PURCHASED SUCH AS	\$ 165.60	115684	8/27/2011
Vellano Brothers Inc.	61-3800-5700-34754	Water Meters	S1848289008	PO# 2012000118. FOR MISC ITEMS PURCHASED SUCH AS	\$ 546.32	115684	8/27/2011
Vellano Brothers Inc.	61-3800-5700-34754	Water Meters	S1848289010	PO# 2012000118. FOR MISC ITEMS PURCHASED SUCH AS	\$ 951.23	115684	8/27/2011
Vellano Brothers Inc.	61-3800-5700-34754	Water Meters	S1856768001	PO# 2012000118. FOR MISC ITEMS PURCHASED SUCH AS	\$ 89.72	115684	8/27/2011
Verizon - Albany	01-3006-5700-32901	Communications	802 007 1	AUG	\$ 577.86	115368	8/13/2011
Verizon - Albany	61-3800-5700-32569	Telephone	5087087024-8/13	Acct# 50870870247020071	\$ 34.73	115374	8/13/2011
Verizon - Albany	61-3800-5700-32569	Telephone	5087087049-8/13	Acct# 50870870497010078	\$ 34.73	115374	8/13/2011
Verizon - Albany	01-3006-5700-32901	Communications	6178150450-7/31	617815045096200808	\$ 303.09	115487	8/20/2011
Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	6178150450-7/31	617815045096200808	\$ 1,000.00	115487	8/20/2011
Verizon - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	6178150450-7/31	617815045096200808	\$ 1,000.00	115487	8/20/2011
Verizon - Trenton	01-3006-5700-32901	Communications	00131826396 77Y	0000019068	\$ 58.03	115366	8/13/2011
Verizon Business	01-3006-5700-32901	Communications	08383693	Aug	\$ 609.47	115489	8/20/2011
Verizon Communication-Albany	01-3006-5700-32901	Communications	3343- 7/22/11	service	\$ 289.99	115044	8/6/2011
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2608532283	August air cards	\$ 384.10	115360	8/13/2011
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2608532282	Service	\$ 4,104.20	115362	8/13/2011
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2610840965-8/30	ACCT#9856 16077-00001	\$ 40.51	115474	8/20/2011
Vermeer Northeast	01-3575-5700-34766	Equipment Parts	03358866	FOR TREE DEPARTMENT. SEE ATTACHED INVOICE	\$ 137.85	114951	8/6/2011
Vigniero, Olympia M	01-1000-0011-11233	2011 Motor Vehicle Excise	35389-8/13/11	Prof. Services	\$ 29.68	115273	8/13/2011
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	4146	ONE PART/ BLACK INK/WHITE PAPER. DECEASED FOUND F	\$ 79.00	115625	8/27/2011
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	4146	ONE PART/BLACK INK/WHITE PAPER/ SCENE CHECK LIST.	\$ 79.00	115625	8/27/2011
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	4146	TWO PART/BLACK INK/WHITE PAPER/POLICE NOTIFICATION	\$ 175.00	115625	8/27/2011
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	4146	TWO PART/BLACK INK/ WHITE PAPER/ MEDICAL CONDITION	\$ 175.00	115625	8/27/2011
VW Credit Leasing LTD	01-1000-0011-11233	2011 Motor Vehicle Excise	35530-8/13/11	Prof. Services	\$ 320.00	115271	8/13/2011
VW Credit Leasing LTD	01-1000-0011-11234	2010 Motor Vehicle Excise	34964-8/13/11	2011 MV Exc. Ref.	\$ 121.25	115349	8/13/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	46458308	Laboratory Consumables	\$ 56.12	115726	8/27/2011
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	46487793	Laboratory Consumables	\$ 106.67	115726	8/27/2011
W. J. Wilder Masonry Const. Co., LLC	01-3575-5780-34755	Materials & Supplies	SCALE HOUSE RPR	CF	\$ 5,850.00	115139	8/13/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	W47490	BLACK CORRECTABLE RIBBON	\$ 16.02	114944	8/6/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	W47490	WHITE OUT	\$ 2.01	114944	8/6/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	W47153-001	HP LASER JET PRINTER CARTRIDGE	\$ 120.64	114960	8/6/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	W75670-001	PLEASE SEE MISC. ITEMS ORDER ON ORDER # 14075670	\$ 1,610.09	115003	8/6/2011
W.B. Mason	01-3466-5700-34725	Paper Supplies	W66358-001	8.5 x 1 copy paper	\$ 125.16	115015	8/6/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	W79403-001	Dividers 26-50	\$ 4.98	115030	8/6/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	W79403-001	Dividers 51-75	\$ 4.98	115030	8/6/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	W79403-001	Dividers 1-25	\$ 4.98	115030	8/6/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	W79403-001	Colored Hanging Folders	\$ 7.27	115030	8/6/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	W79403-001	Colored File Folders	\$ 9.10	115030	8/6/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	W79403-001	Tape	\$ 10.84	115030	8/6/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	108677-001	HP INKJET CARTRIDGE, BLACK	\$ 27.94	115145	8/13/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	108677-001	HP INKJET CARTRIDGE, MAGENTA	\$ 27.94	115145	8/13/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	108677-001	KLEENEX/12CT	\$ 40.95	115145	8/13/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	108677-001	NONFLAMMABLE DUSTER 2/ PK	\$ 8.80	115145	8/13/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	108872-001	BLACK CARTRIDGE FOR A 3110CN.	\$ 123.86	115156	8/13/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	108872-001	CARTRIDGE, CYAN FOR A DELL 3110CN	\$ 114.73	115156	8/13/2011
W.B. Mason	01-3129-5700-34705	Office Supplies	108751-001	PLEASE SEE ATTACHED ORDER # 14108751. FOR MISC ITE	\$ 110.56	115411	8/20/2011
W.B. Mason	01-3129-5700-34705	Office Supplies	ST3677-001	ITEM # HSMPS817C = REPLACEMENT OF THE FEL3229901	\$ 256.00	115411	8/20/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	127117-001	STANDARD 90 MINUTE TAPE. 5 PER PACK	\$ 32.40	115413	8/20/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	127117-001	WIREBOUCD 6 X 9 STENO BOOK	\$ 41.40	115413	8/20/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	130649-002	RED MEDIUM PENS (PAPERMATE)	\$ 3.48	115469	8/20/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	130649-002	BLACK, MEDIUM PENS (PAPERMATE)	\$ 3.48	115469	8/20/2011
W.B. Mason	01-3690-5805-35825	Equipment Replacement	127712-001/1280	HP COLOR LASERJET CP2025N PRINTER	\$ 825.12	115488	8/20/2011
W.B. Mason	01-3005-5700-34702	Food & Related Items, Etc.	138041-001	PLEASE SEE ATTACHED ITEMS ORDERED. ORDER # 141380	\$ 115.76	115529	8/20/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	SP4253-001		\$ 67.53	115533	8/20/2011
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	SW7615-000	Photocopy paper per GLEC Bid . To be delivered to	\$ 1,063.60	115565	8/20/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	125194-001	Packing Tape	\$ 2.59	115565	8/20/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	125194-001	Box Handing File Folders	\$ 8.96	115565	8/20/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	125194-001	Pendaflex Hanging File Folders	\$ 22.66	115565	8/20/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	125194-001	Storage Boxes	\$ 103.04	115565	8/20/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	125194-001	Hanging Folders	\$ 7.27	115565	8/20/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	180477-000		\$ 24.65	115685	8/27/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	180507-000	Miscellaneous Items purchased, please see attached	\$ 283.98	115712	8/27/2011
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1704478-2265-2	Acct# 277-0721366-2265-0	\$ 14,333.33	115505	8/20/2011
Water Safety Services	61-3800-5700-34732	Cross Connection Program	8/3/11	Backflow Device Test	\$ 11,940.00	115711	8/27/2011
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	250208	VARIOUS FITTINGS - SEE ATTACHED INVOICES	\$ 3,378.88	115683	8/27/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755447899	Acct#006-0025241-004	\$ 1,087.00	115065	8/6/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755447908	Acct#006-0025241	\$ 124.00	115065	8/6/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755441256	Acct#006-0025135-001	\$ 89.00	115065	8/6/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	675545339	Acct# 006-0025135-001	\$ 89.00	115537	8/20/2011
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0001943-0905-0	Acct# 905-0000010-0905-9	\$ 87,807.72	115506	8/20/2011
Whittaker, Sean J	82-1000-0090-18606	Expense Dr. Bergeron Trust	SCHOL. 8/6/11	Dr. J. Bergeron Scholarship	\$ 500.00	115032	8/6/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62437117	ALL DEPARTMENT	\$ 833.47	115485	8/20/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62437118	ALL DEPARTMENT	\$ 31.46	115485	8/20/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62439401	ALL DEPARTMENT	\$ 3.73	115485	8/20/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62439400	ALL DEPARTMENT	\$ 188.89	115485	8/20/2011
Wise El Santo Co.	01-3575-5700-34738	Survey Supplies	942383	Hard Hat	\$ 7.00	115094	8/6/2011
Wise El Santo Co.	01-3575-5700-34738	Survey Supplies	942383	class 2 suerveyor vest	\$ 12.50	115094	8/6/2011
Wise El Santo Co.	01-3575-5700-34738	Survey Supplies	942383		\$ 70.00	115094	8/6/2011
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	946449	suit large	\$ 82.50	115636	8/27/2011
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	946449	x large	\$ 62.50	115636	8/27/2011
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	946449	vest	\$ 62.50	115636	8/27/2011
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	946449	suit x large	\$ 82.50	115636	8/27/2011
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	946449		\$ 23.00	115636	8/27/2011
Work Health	01-3007-5700-32609	Medical Examinations	WH7311289	Fit for Duty	\$ 68.00	115579	8/27/2011
Work Health	01-3007-5700-32609	Medical Examinations	WH7311289	Physical & Drug	\$ 125.00	115579	8/27/2011
Wright Communications, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2288	FREQUENCY COORDINATION FEE UHF LICENSE	\$ 1,850.00	115172	8/13/2011
Wright Communications, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2258	INSTALLED CONTROL STATION RADIO	\$ 787.50	115473	8/20/2011
Young Vice President, Michael	01-1000-0061-12550	Guaranteed Deposits	TEMP. OCCUP.	Riverbank- Jackson St. Temp. Occ.	\$ 5,000.00	115734	8/27/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	8/6/11	Friendly visitor	\$ 210.00	114975	8/6/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	8/13/11	Sr. visitor	\$ 210.00	115113	8/13/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	8/20/11	friendly visitor	\$ 210.00	115417	8/20/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	8/27/11	friendly visitor	\$ 210.00	115688	8/27/2011
Zeizel, Jeffrey	01-3149-5345-39953	Mediplex	EAP SERV. 8/11	EAP services - aug.11	\$ 832.50	115455	8/20/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	24,25	work performed regarding new trash contracts	\$ 2,710.00	115028	8/6/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	01	transfer station period ending 7/31/11	\$ 2,676.40	115640	8/27/2011
					\$ 2,605,554.06		