

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8017/8023	Repair to east High service flow. Found wires loo	\$1,023.75	110477	2/5/2011
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	8147/8072	PREVENTATIVE MAINTENANCE. AN., FEB. AND MARCH 201	\$1,600.00	111310	2/26/2011
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,000.00	110519	2/5/2011
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	02/01		\$650.00	110809	2/12/2011
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,200.00	110883	2/12/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	MONITOR		\$33.00	110643	2/5/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	MONITOR		\$286.00	111144	2/19/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	MONITOR		\$198.00	111348	2/26/2011
Academy Tree Service	01-3575-5850-32660	Equipment Hire Snow	01/27		\$590.00	110508	2/5/2011
Academy Tree Service	01-3575-5850-32660	Equipment Hire Snow	02/01		\$280.25	110798	2/12/2011
Academy Tree Service	01-3575-5850-32660	Equipment Hire Snow	02/02		\$708.00	110872	2/12/2011
Access A/V, LLC	22-1012-0090-17512	MGEP Expense	20110100	maintenance leightronics video on demand	\$2,947.00	111132	2/19/2011
Adamson Industries Corporation	61-3800-5700-32706	Vehicle Maintenance	100251	LED LIGHT BAR- AMBER (1) INSTALL EQUIPMENT SWITCH	\$1,314.90	110448	2/5/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	100223	Parts for All Depts. See invoice attached.	\$121.80	110961	2/12/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	100375/100477	PARTS FORPOLICE DEPT. SEE ATTCAHED INVOICE FOR DET	\$207.90	111068	2/19/2011
Adamson Industries Corporation	61-3800-5702-32534	Equipment Repair	100745	MAG BULBS	\$49.50	111320	2/26/2011
Adamson Industries Corporation	61-3800-5702-32534	Equipment Repair	100745	ORGANIZER	\$40.00	111320	2/26/2011
Adamson Industries Corporation	61-3800-5702-32534	Equipment Repair	100745	LITHIUM BATTERY	\$6.00	111320	2/26/2011
Adamson Industries Corporation	61-3800-5702-32534	Equipment Repair	100745	SL20XP BATTERY STICK	\$34.95	111320	2/26/2011
Adamson Industries Corporation	61-3800-5702-32534	Equipment Repair	100745	MAG BATTERY STICK	\$69.90	111320	2/26/2011
Adamson Industries Corporation	61-3800-5702-32534	Equipment Repair	100745	ULTRA STINGER BATTERY STICK	\$39.95	111320	2/26/2011
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	17046	Repair plymovent	\$352.80	111093	2/19/2011
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116623598	Gas & cylinder Rentals	\$36.44	110481	2/5/2011
Airgas East	01-3692-5700-34792	Drugs & Medical Supplies	116887691	Supplies. See invoice attached for details.	\$171.62	111096	2/19/2011
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116838465	Gas & cylinder Rentals	\$72.55	111318	2/26/2011
Alarm Contracting	01-3575-5700-34755	Materials & Supplies	MON2449	Monitoring for radio transmitter at the town yard	\$156.00	110445	2/5/2011
Alarm Contracting	61-3800-5702-32569	Telephone	MON2450	SEWER PUMP STATIONS RADIO MONITORING. January 1, 2	\$3,000.00	111322	2/26/2011
Alarm Contracting Enterprises	01-3890-5300-39812	Tire/Scrap/Pest Control	300333/300328	ALARM REPAIR AT TRANSFER STATION	\$130.00	111171	2/19/2011
Alarm Contracting Enterprises	01-3890-5300-39812	Tire/Scrap/Pest Control	300333/300328	ALARM REPAIR @ SCALE HOUSE. THIS po REPLACES po#	\$105.00	111171	2/19/2011
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	01/27		\$672.75	110517	2/5/2011
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	02/01		\$768.00	110807	2/12/2011
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,472.00	110881	2/12/2011
All Sports Promotions	01-3690-5700-34786	Police Uniform Replacement	29663	Black Jacket Vests - RRT	\$1,600.00	110638	2/5/2011
American Alarm	01-3575-5700-34755	Materials & Supplies	10377A	COMMERCIAL BURGLAR MONITOR. HOGHWAY OFFICE	\$108.00	110447	2/5/2011
American Alarm	01-3575-5700-34755	Materials & Supplies	10377A	commercial burglar monitoring garage area	\$108.00	110447	2/5/2011

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American Tools and Sharpening Service	01-3575-5700-34740	Hardware & Supplies	18574	7 1/4 INCH X 1/2 INCH DOUBLE EDGED CHIPPER KNIVES	\$145.00	110989	2/12/2011
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	01/27		\$590.00	110578	2/5/2011
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	02/01		\$398.25	110868	2/12/2011
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	02/02		\$708.00	110942	2/12/2011
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110566	2/5/2011
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	02/01		\$337.50	110856	2/12/2011
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110930	2/12/2011
Andover Electric Services, Inc.	61-3800-5700-32905	Security Improvements	8707	Security lighting pump station electrical work	\$210.00	110451	2/5/2011
Andover Small Engine Service	01-3575-5700-32534	Equipment Repair	47316	Install new drive gear kit - husky snow blower	\$336.43	110990	2/12/2011
APD Management Consultants	01-3690-5700-32612	Tuition	SEMINAR	A.P.D. MANAGEMENT CONSULTANTS CLASS; IMPLEMENTING	\$110.00	110642	2/5/2011
Arborcraft Inc.	61-3800-5700-32534	Equipment Repair	088088/088045	small engine repairs, etc. power saw, weed wackers	\$73.00	111213	2/19/2011
ASC Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	086913	Shear pin kits for snow blower	\$34.49	110656	2/5/2011
Asmar, Michael	01-2004-4420-24421	Town Clerk Licenses	DUE TO FIRE	Reimb. Liquor license for 2011	\$2,200.00	111270	2/26/2011
AT&T Mobility	22-1011-0090-17511	MCTV Expense	638080256		\$54.75	111241	2/19/2011
Ata, Zeidan G	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#43275	Abatement 2010 excise tax	\$26.56	111043	2/12/2011
Atco International	61-3800-5700-34740	Hardware & Supplies	I0301057	ICE GO PELLETS 6 @ 50 LBS .	\$510.00	111215	2/19/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	MONITOR		\$85.50	110957	2/12/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	MONITOR		\$88.00	111349	2/26/2011
Atlantic Plow Blade Co.	01-3575-5700-34766	Equipment Parts	208639	BUCKET BLADE 134	\$554.41	111173	2/19/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	9815/9877	PARTS FOR ALL DEPTS. SEE DETAILS ON INVOICE ATTAC	\$503.00	111174	2/19/2011
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	011869	ALTERNATOR CEMETARY LOADER #122	\$120.00	110962	2/12/2011
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	041878	PLOW MOTOR	\$150.00	111175	2/19/2011
Avila, Sandra	01-3466-5700-32535	Professional Services	CERAMICS INSTRU		\$170.00	110701	2/12/2011
Ayacht	29-1359-0090-17629	Conservation Expense	1023/2010-396	Dell. Base 2500/Tahoe/Suburb. Tilt swivel attachm	\$396.60	110975	2/12/2011
Ayacht	29-1359-0090-17629	Conservation Expense	1023/2010-396	Alvarian SUM Power Harness w/ 15 AMP fuse block &	\$510.59	110975	2/12/2011
Ayacht	01-3006-5700-32901	Communications	2010-418	Maintenance Tel Switch 2/9/11 thru 2/10/12	\$3,325.00	111288	2/26/2011
Ayacht	22-1015-0090-17515	City/Verizon CIP Expense	2010-417	network switch searles to quinn	\$8,781.34	111289	2/26/2011

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Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	G33	food for prisoners	\$5.25	110956	2/12/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	G34	food for prisoners	\$45.60	111143	2/19/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	G32		\$2,030.78	110683	2/5/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	G34		\$923.95	111153	2/19/2011
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	11-12767	Water Treatment program for Heating System for Bui	\$140.00	110482	2/5/2011
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	11-12970	Water Treatment program for Heating System for Bui	\$140.00	111030	2/12/2011
Baril, David	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111334	2/26/2011
Bay State Gas Co.	01-3466-5700-32717	Building Utilities	309-252-005-0		\$170.22	111255	2/26/2011
Bay State Gas Co.	01-3466-5700-32717	Building Utilities	309-252-005-0	Void ck 02/26/11 - 0000111255	(\$170.22)	111255	2/26/2011
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	01/27		\$425.00	110575	2/5/2011
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	02/01		\$250.00	110865	2/12/2011
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110939	2/12/2011
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S8054232.001	Thermocoupler	\$13.38	110436	2/5/2011
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8049004.001	1/2 Hp Burner Motor	\$299.80	110436	2/5/2011
Bell/Simons Companies	61-3800-5700-34800	Building Repairs & Maint.	S8058361.001	Misc Supllies	\$135.75	110651	2/5/2011
Bell/Simons Companies	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S8060924.001	V-Belt For heating system @ Nicolson Stadium	\$4.90	111272	2/26/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	105478	1036174,1043970,1036299	\$97.14	110662	2/5/2011
Belmont and Crystal Springs	01-3350-5700-34707	Stationary & Supplies	1036400 020111	Water Service	\$22.41	110984	2/12/2011
Belmont and Crystal Springs	01-3001-5700-34702	Food & Related Items, Etc.	1036134 020111	Belmont Spring water.	\$19.92	110994	2/12/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	G34		\$177.48	111219	2/19/2011
Belmont and Crystal Springs	01-3002-5700-34705	Office Supplies	1036143 020111	Spring Water- january	\$9.96	111269	2/26/2011
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	093152	Supplies. Please see detailed invoice.	\$163.90	111099	2/19/2011
Bergeron Protective Clothing Co	25-1692-0090-17495	Assist. to Firefighters FEMA	ND092165	Turn out gear. Please see invoice # ND092165 for	\$138,494.00	111202	2/19/2011
Bergeron Protective Clothing Co	01-3692-5700-34795	Station Repairs & Improvement	ND092165/093449	Turn out gear. Please see PO # 2011001910 for inv	\$5,957.44	111229	2/19/2011
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	093449/ND092165	Turn out gear. Please see PO # 2011001910 for det	\$10,000.00	111229	2/19/2011
Berry, Gifford W	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$80.00	110601	2/5/2011
Berry, Gifford W	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$80.00	111005	2/12/2011
Berry, Gifford W	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111337	2/26/2011
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	561553		\$59.00	111164	2/19/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	004047471-0000	Veteran's Benefits	\$2,838.78	111120	2/19/2011
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	006815671-0000		\$3,801.67	111242	2/19/2011
BNY Mellon	01-1000-0004-11230	2011 Real Property Levy	BILL#4624	Dup payment 2011 real estate	\$945.44	111235	2/19/2011
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P97618	Parts for sidewalk plow. See invoice for details	\$71.86	110488	2/5/2011

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Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	G34	PARTS FOR SIDEWALK PLOWS.	\$892.95	111179	2/19/2011
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	01/27		\$2,390.00	110526	2/5/2011
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	01/28		\$560.00	110587	2/5/2011
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	02/03, 02/04		\$1,680.00	110793	2/12/2011
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	02/01		\$1,613.25	110817	2/12/2011
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	02/02		\$2,868.00	110891	2/12/2011
Bonanno II, William E	01-3575-5850-32660	Equipment Hire Snow	01/16/11	Void ck 01/22/11 - 0000110068	(\$100.00)	110068	2/5/2011
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80536084	Supplies. See attached invoice for details.	\$976.81	111094	2/19/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80542412	misc supplies. Please see invoice for details.	\$610.65	111292	2/26/2011
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,690.00	110543	2/5/2011
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	02/01		\$1,140.75	110835	2/12/2011
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	02/02		\$2,028.00	110908	2/12/2011
Broadview Networks	01-3468-5200-35701	Library Support	13549690		\$339.26	110695	2/5/2011
Brookline Machine	01-3575-5700-34766	Equipment Parts	0127521	PARTS FOR SEWER RODDER # 60.	\$430.00	110608	2/5/2011
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	19459		\$3,416.07	111244	2/19/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	310396	FY2011 HOT TOP CONTRACT	\$911.24	110658	2/5/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	310666	FY2011 HOT TOP CONTRACT	\$441.76	111212	2/19/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	310802	FY2011 HOT TOP CONTRACT	\$529.76	111324	2/26/2011
Buote, Steven	01-3692-5700-32368	Training Fees	SEMINAR	Reimbursement for seminar registration	\$250.00	111295	2/26/2011
Buote, Steven	01-3692-5700-32368	Training Fees	SEMINAR	Seminar Hotel Reimbursement Development Conference	\$173.32	111295	2/26/2011
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	G32	PARTS FOR ALL DEPTS. SEE DETAILS ON INVOICE.	\$585.00	110483	2/5/2011
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001008769	MIRRORS FOR TRUCK 36	\$40.00	111177	2/19/2011
Calef, Timothy	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 02/05	\$136.00	110712	2/12/2011
Calef, Timothy	01-3575-5700-32535	Professional Services	TEMP WORKERS	W/E 02/12/11	\$136.00	111062	2/19/2011
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	FF16659	COMBO RECIP BLADES 8 FT.	\$89.70	111217	2/19/2011
CAM Office Services Inc.	55-1356-0098-17600	CDBG Expense	57578	Toner bag TB3520 . 4 per carton	\$16.16	110982	2/12/2011
Camp Dresser & McKee, Inc.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	80363177/2	Prof. Engineering Services	\$8,250.00	110650	2/5/2011
Camp Dresser & McKee, Inc.	37-1000-0098-17760	Capital Projects Expense	80365098/42	Capital projects	\$3,833.83	111301	2/26/2011
Camp Dresser & McKee, Inc.	37-1000-0098-17760	Capital Projects Expense	80360514/41	Capital Projects	\$5,722.50	111302	2/26/2011
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110567	2/5/2011
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	02/01		\$325.00	110857	2/12/2011

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Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110931	2/12/2011
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$10.00	110605	2/5/2011
Capomaccio, Vincent	01-3472-5700-34729	Functions & Events	BASKETBALL		\$20.00	111118	2/19/2011
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$90.00	111344	2/26/2011
Capuano, Gaetano	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,216.00	110510	2/5/2011
Capuano, Gaetano	01-3575-5850-32660	Equipment Hire Snow	02/01		\$832.00	110801	2/12/2011
Capuano, Gaetano	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,536.00	110874	2/12/2011
Capuano, Steven	01-3575-5850-32660	Equipment Hire Snow	01/27		\$590.00	110511	2/5/2011
Capuano, Steven	01-3575-5850-32660	Equipment Hire Snow	02/01		\$383.50	110802	2/12/2011
Capuano, Steven	01-3575-5850-32660	Equipment Hire Snow	02/02		\$708.00	110875	2/12/2011
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110531	2/5/2011
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	02/01		\$325.00	110822	2/12/2011
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110896	2/12/2011
Casey + Dupuis Equipment	01-3575-5700-34766	Equipment Parts	C11315	PARTS FOR HIGHWAY LOADER 127	\$49.39	110491	2/5/2011
Casey + Dupuis Equipment	01-3575-5700-34766	Equipment Parts	C11655/C11937	PARTS FOR HWY LOADERS. SNOW DAMAGE. SEE INVOICE FO	\$1,120.89	110964	2/12/2011
Casey Equipment & Rental Corp	01-3575-5700-34766	Equipment Parts	C22924	WINDSHIELD #128 DUMPLOADER	\$360.64	110489	2/5/2011
Cass Shumsky Door Corp.	01-3890-5300-39812	Tire/Scrap/Pest Control	13151	# 2 door tripping overload	\$135.00	110444	2/5/2011
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201012080	Bank services maintenance fee. Lock Box	\$559.89	110661	2/5/2011
Chemsearch	61-3800-5700-34740	Hardware & Supplies	231132	Aerosols, Drainguard misc. supplies	\$140.74	111214	2/19/2011
Chemsearch	61-3800-5700-34740	Hardware & Supplies	231131	Aerosols, Drainguard misc. supplies	\$235.28	111326	2/26/2011
Choquette, Rose	01-1000-0011-11235	2009 Motor Vehicle Excise	BILL#5544	Abatement 2009 excise tax	\$237.50	111036	2/12/2011
Choquette, Rose	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#5826	Abatement 2010 excise tax	\$148.75	111052	2/12/2011
Cipolletta, Anthony	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110545	2/5/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	12737/12760	12725	\$2,208.00	110953	2/12/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	12830/12816	12815	\$1,344.00	111134	2/19/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	90945/90794	PART FOR POLICE DEPT. SEE INVOICE FOR DETAILS,	\$586.55	111067	2/19/2011
Clark, Bruce M	01-3575-5850-32660	Equipment Hire Snow	01/27		\$590.00	110530	2/5/2011
Clark, Bruce M	01-3575-5850-32660	Equipment Hire Snow	02/01		\$383.50	110821	2/12/2011
Clark, Bruce M	01-3575-5850-32660	Equipment Hire Snow	02/02		\$708.00	110895	2/12/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	G34	STATE INSPECTIONS AND TOWS FOR ALL DEPTS. SEE INVO	\$503.50	111069	2/19/2011

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Collins Mechanical Contracting	61-3800-5700-34800	Building Repairs & Maint.	3959	Sludge pump # 1. Remove pump, change chestriton 2	\$1,347.00	111317	2/26/2011
Collins, Danielle V	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#6239	Abatement 2010 excise tax	\$13.54	111048	2/12/2011
Colon, Emilio	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#6283	Abatement 2010 excise tax	\$44.37	111053	2/12/2011
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111331	2/26/2011
Colon, Enid	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#6284	Abatement 2010 excise tax	\$46.25	111049	2/12/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	169-234-005-7	157-282-009-6	\$252.97	110461	2/5/2011
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	373-252-006-0	558-252-008-5	\$47.02	110470	2/5/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	G32		\$57.77	110472	2/5/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	01/11	Utilities	\$863.49	110675	2/5/2011
Columbia Gas of MA	01-3692-5700-32652	Fuel, Oil, Heat	G34		\$944.15	111097	2/19/2011
Columbia Gas of MA	01-3468-5200-35701	Library Support	396-633-005-5		\$1,073.73	111160	2/19/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	G35		\$4,352.78	111279	2/26/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	440-352-005-8		\$183.66	111298	2/26/2011
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	309-252-005-0		\$170.22	111327	2/26/2011
Colwell, Kathleen	01-3350-5700-32535	Professional Services	CONFERENCE	Professional development conference. Reimbursement	\$645.00	111126	2/19/2011
Comcast	01-3575-5700-34755	Materials & Supplies	01/08/11	8773102490197102	\$16.72	110669	2/5/2011
Comcast	01-3575-5700-34755	Materials & Supplies	G34		\$16.72	111226	2/19/2011
Comcast	22-1011-0090-17511	MCTV Expense	G34		\$144.95	111245	2/19/2011
Commonwealth of Mass -OIG	01-3005-5700-32535	Professional Services	RECERTIFICATION	Massachusetts Certified Public Purchasing - recer	\$75.00	111280	2/26/2011
Commonwealth of Mass -OIG	01-3005-5700-32535	Professional Services	RECERTIFICATION	Void ck 02/26/11 - 0000111280	(\$75.00)	111280	2/26/2011
Commonwealth of Mass.	61-3800-5700-34800	Building Repairs & Maint.	G35	Above Ground Storage Tank -Fee	\$30.00	111319	2/26/2011
Commonwealth of Mass.- Public Safety	40-1000-0098-17760	Capital Projects Expense	02/23/11	Filing Fee for new High School	\$50.00	111281	2/23/2011
Commonwealth of Mass.- Public Safety	40-1000-0098-17760	Capital Projects Expense	G35	Filing Fee for New High School	\$50.00	111281	2/23/2011
Commonwealth of Mass.- Public Safety	40-1000-0098-17760	Capital Projects Expense	G35	Void ck 02/23/11 - 0000111281	(\$50.00)	111281	2/23/2011
Commonwealth of Mass.- Public Safety	40-1000-0098-17760	Capital Projects Expense	02/23/11	Void ck 02/23/11 - 0000111281	(\$50.00)	111281	2/23/2011
Commonwealth of Mass.- Public Safety	40-1000-0098-17760	Capital Projects Expense	02/23/11	Filing Fee for ne High School	\$50.00	111282	2/23/2011
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421	Town Clerk Licenses	JAN 2011		\$1,058.50	111110	2/19/2011
Commonwealth of Massachusetts Med. Ser.	01-3692-5700-32368	Training Fees	G33	Ambulancy service License Application Renewal	\$1,000.00	110719	2/12/2011
Commonwealth of Massachusetts Env. Pro.	61-3800-5700-33685	DEP Assessment Fee	16846	DEP Assessment	\$15,942.18	111205	2/19/2011
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	G33		\$1,975.00	110960	2/12/2011
Commonwealth Police Service Inc.	01-3690-5700-32547	Travel, Meetings in State	130815	I A Seminar	\$150.00	110636	2/5/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Computer Network, Inc.	61-3800-5700-34752	Utility Billing System	00M1001-IN	Original Installer of system billing. Extended Su	\$8,525.00	110454	2/5/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40550		\$4,898.00	110627	2/5/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40578	Ambulance	\$4,448.00	111291	2/26/2011
Conlin's Pharmacy, Inc.	01-3476-5700-34737	Veterans Benefits Warrant		Veteran's Benefits	\$10.00	111089	2/19/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	G32	aeroflex/aerobics/weight training	\$105.00	110500	2/5/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	G33	aeroflex/aerobics	\$35.00	110705	2/12/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	G34	aeroflex/aerobics/weight training	\$70.00	111086	2/19/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	G35	aeroflex/aerobics	\$105.00	111259	2/26/2011
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	017656	Cleanmax HEPA Bag	\$25.64	110435	2/5/2011
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	017656	8 1/4 QUART, 6 1/4W, 9 1/8 D, 10 1/8 H . WASTE BA	\$41.93	110435	2/5/2011
Conlon Products Inc.	01-3468-5200-35701	Library Support	018052		\$1,324.41	110677	2/5/2011
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	018314	RUBBERMAID GRAY RECTANGULAR WASTEBASKETS	\$43.75	111192	2/17/2011
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	018314	SCOTT 8 INCH C 100 FT HARDWOUND ROLL TOWEL. 12 RO	\$965.00	111192	2/17/2011
Corelogic	01-1000-0004-11230	2011 Real Property Levy	BILL#9441	Incorrect parcel 2011 real estate	\$542.00	111234	2/19/2011
Corelogic	01-1000-0004-11198	2010 Real Property Levy	BILL#9441	Incorrect parcel 2010 real estate	\$555.67	111236	2/19/2011
Coyne Chemical	61-3800-5700-34651	Chemicals	843924	CP-767L chemicals for water treatment plant, Bulk.	\$12,844.92	110479	2/5/2011
Craig, Donald	01-3690-5700-32547	Travel, Meetings in State	G32	Meal Reimbursement for in service training.	\$75.00	110632	2/5/2011
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110525	2/5/2011
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	02/01		\$312.50	110816	2/12/2011
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110890	2/12/2011
Cronin, Shaun	01-3690-5700-32547	Travel, Meetings in State	G34	Meal Reimbursement for in Service Training	\$75.00	111138	2/19/2011
Crotty, George	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$80.00	110599	2/5/2011
Currao, Nicholas P	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,090.00	110520	2/5/2011
Currao, Nicholas P	01-3575-5850-32660	Equipment Hire Snow	02/01		\$735.75	110810	2/12/2011
Currao, Nicholas P	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,308.00	110884	2/12/2011
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant		Veteran's Benefits	\$12.89	111347	2/26/2011
Cyber Communications	22-1692-0090-17289	Fire Dept. Alarm Room Expense	8355300	VHF Antennaea	\$48.96	111102	2/19/2011
Cyber Communications	22-1692-0090-17289	Fire Dept. Alarm Room Expense	8384200		\$298.13	111300	2/26/2011
D'Agata, Nancy P	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#7530	Abatement 2010 excise tax	\$13.54	111050	2/12/2011
Daigle, Christopher	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110562	2/5/2011
Daigle, Christopher	01-3575-5850-32660	Equipment Hire Snow	02/01		\$312.50	110852	2/12/2011

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Daigle, Christopher	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110926	2/12/2011
D'Amico, Vincent	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110516	2/5/2011
D'Amico, Vincent	01-3575-5850-32660	Equipment Hire Snow	02/01		\$337.50	110806	2/12/2011
D'Amico, Vincent	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110880	2/12/2011
Davis, Malm & D'Agostine	01-3010-5700-32535	Professional Services	172235		\$8,385.27	110617	2/5/2011
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	01/27		\$516.25	110555	2/5/2011
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	02/01		\$118.00	110845	2/12/2011
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	02/02		\$708.00	110919	2/12/2011
DeJesus, Charles	01-3690-5700-32547	Travel, Meetings in State	G34	Meal Reimbursement for in service training.	\$75.00	111140	2/19/2011
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	02/01/11		\$287.50	110869	2/12/2011
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110943	2/12/2011
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XF6XXC1D5	Quote# 571499802 State Contract ITC16A	\$4,665.10	110463	2/5/2011
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XF71MNTX1	Quote# 571499226 State Contract ITC16A	\$27,816.78	110464	2/5/2011
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XF7FPDK39	server for net motion @ quinn State Contract ITC16	\$4,665.10	111285	2/26/2011
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$40.00	110604	2/5/2011
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$30.00	111001	2/12/2011
Delmonte, Matthew	01-3472-5700-34729	Functions & Events	BASKETBALL		\$20.00	111117	2/19/2011
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$100.00	111343	2/26/2011
DEMCO	01-3468-5200-35701	Library Support	4098199		\$391.24	111157	2/19/2011
Demoulas Supermarkets, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	JAN. 2011	Veteran's Benefits	\$150.00	111283	2/26/2011
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	946390		\$522.23	110460	2/5/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	937553	Heating oil for Searles Bldg. Per bid awarded. 148	\$4,176.14	110613	2/5/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	948644	600.5 gallons of Diesel Fuel	\$1,926.76	110976	2/12/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	948916	2,003 GALLONS OF MID GRADE GAS.	\$5,602.62	110976	2/12/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	948244	Main Bldg #2, Home Heating Fuel. 403.2 gallons	\$1,197.42	110993	2/12/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	948243	fuel oil delivery tree Dept. 286.4 gallons	\$850.55	110993	2/12/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	946396	Fuel oil delivery @ Nicolson Stadium 85.9 gallons	\$252.87	110993	2/12/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	943986/943987	3,002 gallons of Mid grade gas. Per bid awarded.	\$8,525.38	110993	2/12/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	943986/943987	4,501 gallons ULS Diesel fuel	\$13,533.26	110993	2/12/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	947574	4503 Gallons of diesel fuel Per bid awarded.	\$13,704.39	110993	2/12/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	952396/952395	HEATING OIL DELIVERY @ TREE DEPT. 158.5 GALLONS	\$486.09	111172	2/19/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	952397	MAIN BLDG. # 2 HOME HEATING FUEL 639.4 GALLONS	\$1,960.90	111172	2/19/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	952396/952395	HEATING OIL DELIVERY @ STADIUM. 96.3 GALLONS	\$295.33	111172	2/19/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	949321	2000 GALLONS OF ULSD DIESEL FUEL	\$6,409.78	111268	2/26/2011
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	954683/954681		\$1,949.79	111296	2/26/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	946397	MAIN BLDG, #2 HOME HEATING OIL. 400.A GALLONS	\$1,177.81	111307	2/26/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	954685	HEATING OIL DELIVERY @ TREE DEPT. 170.1 GALLONS	\$512.13	111307	2/26/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	954684	MAIN BLDG. #2 HOME HEATING OIL. 426.7 GALLONS	\$1,284.71	111307	2/26/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	523-0000-523398	co-pays/presc.	\$40.00	110462	2/5/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	CO-PAYS	Veteran's Benefits	\$56.00	110717	2/12/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	67037	Veteran's Benefits	\$40.00	111261	2/26/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	QUILTING INSTRU		\$30.00	110497	2/5/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	QUILTING INSTRU		\$30.00	110702	2/12/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	QUILTING INSTRU		\$30.00	111065	2/19/2011
Devine, Millimet & Branch	29-1000-0090-17611	Premium on Loans Expense	020363/093338		\$3,000.00	111038	2/12/2011
Dick Kaplan's Excellent Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	PARADE	Void ck 11/13/10 - 0000108175	(\$350.00)	108175	2/26/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G32	W/E 02/05/11	\$899.76	110579	2/5/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G32	W/E 02/12/11	\$899.76	110698	2/12/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G34	W/E 02/19/2011	\$899.76	111057	2/19/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G35	W/E 02/26/11	\$899.76	111251	2/26/2011
DiNicola, Daniel	01-3575-5850-32660	Equipment Hire Snow	02/01		\$312.50	110800	2/12/2011
DiNicola, Daniel	01-3575-5850-32660	Equipment Hire Snow	02/01	Void ck 02/12/11 - 0000110800	(\$312.50)	110800	2/12/2011
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110512	2/5/2011
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	02/01		\$312.50	110870	2/12/2011
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110876	2/12/2011
Dion, James	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110558	2/5/2011
Dion, James	01-3575-5850-32660	Equipment Hire Snow	02/01		\$337.50	110848	2/12/2011
Dion, James	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110922	2/12/2011
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110561	2/5/2011
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	02/01		\$325.00	110851	2/12/2011
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110925	2/12/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	796399/796400		\$1,899.30	110630	2/5/2011
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	796397	798077,797277,796402,796401	\$8,660.79	110674	2/5/2011
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	G35		\$7,172.50	111278	2/26/2011
Direct Energy Services, LLC	01-3692-5700-32652	Fuel, Oil, Heat	800080		\$1,394.60	111297	2/26/2011
DUA	01-3149-5345-39941	Unemployment School	G34	School	\$13,516.00	111230	2/19/2011
DUA	01-3149-5345-39942	Unemployment- General Govt.	G34	Gen gov.	\$2,220.00	111230	2/19/2011
Dube Lock Co. Inc.	01-3575-5700-34755	Materials & Supplies	24440	Misc keys and items. See invoice.	\$13.00	110991	2/12/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G32	aeroflex/chair yoga	\$115.00	110501	2/5/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G33	aeroflex/chair yoga	\$75.00	110706	2/12/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G34	aeroflex/chair yoga	\$115.00	111087	2/19/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G35	aeroflex/chair yoga	\$115.00	111260	2/26/2011
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,090.00	110551	2/5/2011
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	02/01		\$708.50	110842	2/12/2011
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,308.00	110915	2/12/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4358383	16 INCH X 30 INCH S.S. RAP	\$1,425.00	110452	2/5/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4362155/4356977	HEAVY DUTY HYDRANT WRENCH.	\$360.00	111024	2/12/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4362155/4356977	2 1/2 HYDRANT VALVE	\$1,040.00	111024	2/12/2011
Eagle Tribune (The)	01-3005-5700-32527	Advertising/Communication	ACCT#7943210	Legal Ad	\$132.25	110504	2/5/2011
Eagle Tribune (The)	40-1000-0098-17760	Capital Projects Expense	ACCT#7943210	MHS Project	\$793.50	110949	2/12/2011
Eagle Tribune (The)	22-1577-0090-17279	Recycling Program Expense	ACCT#7943222	Advertisement for Christmas Tree removal	\$378.00	111200	2/19/2011
EAN Holdings LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#43707	Abatement 2010 excise tax	\$89.58	111051	2/12/2011
East End Irrigation & Fence Co.	01-3890-5300-39812	Tire/Scrap/Pest Control	G35	ADJUST DOUBLE GATE HINGES 7 GATES @ THE LANDFILL	\$75.00	111308	2/26/2011
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	E640750	Door repair @ central Station. See invoice for det	\$180.00	110628	2/5/2011
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	CKUST#5508822		\$1,197.69	110458	2/5/2011
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	9521,9522	Fuel Oil Heat	\$3,549.70	110649	2/5/2011
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	CUST#5508822		\$1,042.88	111021	2/12/2011
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	006912624	customer#5508822	\$607.11	111207	2/19/2011
Ebsco Subscription Services	01-3468-5200-35701	Library Support	7711188		\$1,430.00	110688	2/5/2011
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	01/27		\$590.00	110549	2/5/2011
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	02/01		\$368.75	110840	2/12/2011
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	02/02		\$708.00	110913	2/12/2011
Eksoozian, Charles A	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10352	Abatement 2010 excise tax	\$8.12	111042	2/12/2011
Eksoozian, Charles A	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10351	Abatement 2010 excise tax	\$28.75	111042	2/12/2011
Electric Light Compnay	59-1000-0098-17760	Capital Projects Expense	TRAFFIC SIGNALS	Test protection & monitor, retune & report on fail	\$2,850.00	110697	2/5/2011
Ellery Sharfman	01-3006-5700-32701	Prev. Maint. Contract	3	serveers Searles,Quinn,Central Fire	\$2,000.00	110466	2/5/2011
Ellery Sharfman	01-3690-5700-32834	ONLY	3	serveers Searles,Quinn,Central Fire	\$2,000.00	110466	2/5/2011
Ellery Sharfman	01-3692-5700-32569	Telephone; IT USE ONLY	3	serveers Searles,Quinn,Central Fire	\$2,000.00	110466	2/5/2011
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$40.00	110595	2/5/2011
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$120.00	111329	2/26/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10589	Abatement 2010 excise tax	\$25.00	111039	2/12/2011
Essex County Highway Association	01-3575-5700-34755	Materials & Supplies	DUES	MEMBERSHIP DUES TO ESSEX COUNTY HWY ASSOC. INC.	\$50.00	111276	2/26/2011
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	18806294	Supplies needed. See attached invoices.	\$67.01	110652	2/5/2011
Fichtra, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 02/05	\$68.00	110711	2/12/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	MHS PROJECT		\$389,145.40	110951	2/12/2011
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	1986	30 INCH GRAVE BOXES DELIVERED 1-19-11	\$1,908.00	111274	2/26/2011
Fleming, Walter J	01-3690-5700-32547	Travel, Meetings in State	G32	Meal reimbursement for in service training.	\$75.00	110633	2/5/2011
Flow Rite	61-3800-5700-34800	Building Repairs & Maint.	11041	Clean & Inspect east/west. Hi service Parco Valves	\$494.00	111312	2/26/2011
Flynn, Camile P.	01-3466-5700-32535	Professional Services	COMPUTER INSTRU		\$40.00	110496	2/5/2011
Flynn, Camile P.	01-3466-5700-32535	Professional Services	COMPUTER INSTRU		\$40.00	111256	2/26/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,600.00	110509	2/5/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	01/28, 30, 31		\$1,040.00	110584	2/5/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	02/03, 02/04		\$1,680.00	110790	2/12/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	02/01		\$1,040.00	110799	2/12/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	02/02		\$2,240.00	110873	2/12/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	02/10, 02/11		\$1,285.00	111079	2/19/2011
Freeman Fuel Company	01-3466-5700-32717	Building Utilities	54082		\$1,846.78	110493	2/5/2011
Freeman Fuel Company	01-3466-5700-32717	Building Utilities	56689		\$1,507.64	111064	2/19/2011
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	02/01		\$300.00	110832	2/12/2011
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110905	2/12/2011
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	208893	K-9 Services	\$1,427.74	111136	2/19/2011
Friedman, Mark	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$80.00	110596	2/5/2011
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 01/29/11	\$272.00	110502	2/5/2011
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKERS	Void ck 02/12/11 - 0000110708	(\$418.75)	110708	2/12/2011
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKERS	W/E 02/05	\$418.75	110708	2/12/2011
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKERS	W/E 05/05	\$454.75	110995	2/12/2011
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKERS	W/E 02/12/11	\$340.00	111059	2/19/2011
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 02/19/11	\$340.00	111252	2/26/2011
Full Circle Technologies, Inc.	01-3006-5805-35710	Computer Software	1779	Licensing system install and training.	\$6,300.00	111287	2/26/2011
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1010249	5 GAL PAIL DAZZLE CAR 0804 (WASH)	\$74.75	110988	2/12/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gale	01-3468-5200-35701	Library Support	G32		\$1,289.90	110693	2/5/2011
Gale	01-3468-5200-35701	Library Support	17068346		\$11.16	111161	2/19/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G32		\$218.50	110498	2/5/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G33		\$218.50	110703	2/12/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G34		\$218.50	111084	2/19/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G35		\$218.50	111257	2/26/2011
Garaventa USA, Inc.-New England	01-3575-5700-32718	Building Maintenance	23061	Renewal Contract for wheelchair lift.	\$914.00	111196	2/17/2011
Gaylord Bros.	01-3468-5200-35701	Library Support	1518566		\$165.48	110687	2/5/2011
Gaylord Bros.	01-3468-5200-35701	Library Support	1522546		\$198.72	111155	2/19/2011
Gayton, James	01-3472-5700-34729	Functions & Events	BASKETBALL REF		\$80.00	111113	2/19/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	G32	PARTS FOR ALL DEPARTMENTS. SEE INVOICE FOR DETAIL	\$445.14	110490	2/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	G32	Parts for all departments. See invoice for detail	\$285.60	110623	2/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	G33	PARTS FOR ALL DEPTS. SNOW DAMAGE. SEE INVOICE FO	\$379.93	110963	2/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	G34	PARTS FOR ALL DEPTS. PLEASE SEE ATTACHED INVOICE	\$732.74	111072	2/19/2011
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	224995	PARTS FOR TRUCK # 70 HWY.	\$26.36	110484	2/5/2011
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	638855/ 638785	and Power cords quote#365988	\$518.00	111128	2/19/2011
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	638820	Veterans dept quote#365878 Line Item #2	\$35.00	111128	2/19/2011
GHA Technologies, Inc.	01-3006-5700-32701	Prev. Maint. Contract	640812	quote#370259	\$260.00	111286	2/26/2011
GHA Technologies, Inc.	01-3006-5700-32701	Prev. Maint. Contract	640813	quote# 369690 HP P2035	\$329.00	111286	2/26/2011
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	640810	for rack#1 quote#370676	\$398.00	111286	2/26/2011
Gioia, Francis R	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110540	2/5/2011
Gioia, Francis R	01-3575-5850-32660	Equipment Hire Snow	02/01		\$312.50	110831	2/12/2011
Glenn Gary General Conractors	01-3890-5300-39812	Tire/Scrap/Pest Control	1323	Brace roof structure at transfer station scale ho	\$679.25	110992	2/12/2011
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	JANUARY 2011	Inspectional Services for January 2011.	\$420.00	110978	2/12/2011
Grainger	01-3575-5700-34755	Materials & Supplies	9431474767	Steel Roling Ladder 3UY18	\$714.23	110437	2/5/2011
Grainger	61-3800-5700-34800	Building Repairs & Maint.	800966160	misc supplies	\$54.10	110478	2/5/2011
Grainger	01-3575-5700-34766	Equipment Parts	G32	WESTEND FIRE STATION AIR COMPRESSOR MOTOR.	\$323.10	110486	2/5/2011
Grainger	01-3575-5700-32718	Building Maintenance	G33	Foam Tape	\$19.62	111006	2/12/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3008997	Rock Salt	\$26,172.67	110443	2/5/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3009096	ROCK SALT	\$37,896.13	110612	2/5/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3009233	ROCK SALT	\$22,762.82	111010	2/12/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3009233	Rock Salt per Bid awarded	\$22,762.82	111010	2/12/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3009354	Rock Salt per bid awarded.	\$23,748.60	111066	2/19/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3009473	Rock Salt per bid awarded.	\$27,875.55	111277	2/26/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3009473	ROCK SALT.	\$27,875.55	111277	2/26/2011
Granz Power Equipment	01-3468-5200-35701	Library Support	356357		\$148.20	110679	2/5/2011
Granz Power Equipment	01-3468-5200-35701	Library Support	358183		\$30.00	111151	2/19/2011
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	METH-QTR3	3rd quarter assessment	\$457,766.08	111204	2/19/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	31897/31958	PARTS FOR FIRE TRUCKS	\$460.46	110485	2/5/2011
Guertin, Andrew R	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110554	2/5/2011
Guertin, Andrew R	01-3575-5850-32660	Equipment Hire Snow	02/01		\$337.50	110844	2/12/2011
Guertin, Andrew R	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110918	2/12/2011
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	42812-00	16 INCH DI END CAPS	\$500.00	110453	2/5/2011
Hach Company	61-3800-5700-34746	Laboratory Supplies	7080080	Laboratory Consumables. Includes s/h of \$ 69.95	\$2,953.80	111313	2/26/2011
Haggar, William	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,090.00	110564	2/5/2011
Haggar, William	01-3575-5850-32660	Equipment Hire Snow	02/01		\$681.25	110854	2/12/2011
Haggar, William	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,308.00	110928	2/12/2011
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	01/27		\$475.00	110569	2/5/2011
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	02/01		\$312.50	110859	2/12/2011
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110933	2/12/2011
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290135126	Muriatic acid (1,000 gals.)	\$1,646.10	111316	2/26/2011
Hardin, Gregory	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 02/05	\$68.00	110707	2/12/2011
Hardin, Gregory	01-3575-5700-32535	Professional Services	TEMP WORKERS	W/E 02/12/11	\$340.00	111058	2/19/2011
Harding, George	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$120.00	110598	2/5/2011
Harding, George	01-3472-5700-34729	Functions & Events	BASKETBALL REF		\$120.00	111112	2/19/2011
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	G33	Reimb. Training and conference	\$636.72	110714	2/12/2011
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	G33	Void ck 02/12/11 - 0000110714	(\$636.72)	110714	2/12/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	7165		\$515.30	110505	2/5/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	7293		\$437.70	110715	2/12/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	7296		\$1,290.55	110715	2/12/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	7430		\$465.20	111121	2/19/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	7565		\$1,325.65	111267	2/26/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	7563		\$475.70	111267	2/26/2011
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	FEBRUARY	monthly salary for Access & ADA coordinator per Ci	\$800.00	111254	2/26/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Havey, Michael	01-3690-5700-32547	Travel, Meetings in State	G32	Meal reimbursement for in service training.	\$75.00	110635	2/5/2011
Hazmat Safety	61-3800-5700-34160	Misc. Safety Items & Supplies	6375	replacement halogen cord	\$50.00	110659	2/5/2011
Hazmat Safety	61-3800-5700-34160	Misc. Safety Items & Supplies	6375	mity light with clips	\$238.80	110659	2/5/2011
Hazmat Safety	61-3800-5700-34160	Misc. Safety Items & Supplies	6375	freight	\$31.16	110659	2/5/2011
Hazmat Safety	61-3800-5700-34160	Misc. Safety Items & Supplies	6375	huskey 180 LED	\$79.00	110659	2/5/2011
Hazmat Safety	61-3800-5700-34160	Misc. Safety Items & Supplies	6375	replacement halogen bulb	\$36.50	110659	2/5/2011
Hazmat Safety	61-3800-5700-34160	Misc. Safety Items & Supplies	6375	hip boot liners winter	\$324.00	110659	2/5/2011
Hazmat Safety	61-3800-5700-34160	Misc. Safety Items & Supplies	6375	firefighter hip boots	\$290.00	110659	2/5/2011
Hobby, Ronald	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111340	2/26/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	73869	Aluminum Sulfate (3000 gals)	\$3,118.61	110653	2/5/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	74164	Aluminum Sulfate (3000 gals)	\$5,211.84	111314	2/26/2011
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	01/27		\$487.50	110576	2/5/2011
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	02/01		\$287.50	110866	2/12/2011
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110940	2/12/2011
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	H00061781019	Veteran's Benefits	\$50.00	111088	2/19/2011
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	26850262006	Mailboxes (7) and screws to replace ones that were	\$163.53	110439	2/5/2011
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	26850290734	Items needed to repair the building at the landfil	\$107.61	110440	2/5/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	4027136/5064035	Various supplies	\$66.75	110474	2/5/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	4027136/5064035	various supplies ordered. See invoices attached.	\$513.09	110475	2/5/2011
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	1022653	MAILBOX (7) ONE SIZE. MAILBOS (1) ONE SIZE AND 2	\$138.70	111007	2/12/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	9021376	Drain Cleaning Bladder	\$11.53	111008	2/12/2011
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	0400652	misc supply items	\$31.87	111027	2/12/2011
Home Depot Inc.	01-3468-5200-35701	Library Support	603532250051514		\$265.58	111150	2/19/2011
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	7015158	(8) MAILBOXES DO TO DAMAGE FROM PLOWS. ONE LARGER	\$143.73	111169	2/19/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	1/25,2/1,2/10	Various supplies	\$224.91	111203	2/19/2011
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	0590018/7023274	station supplies. See invoices for details.	\$44.33	111293	2/26/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15897	Abatement 2010 excise tax	\$13.33	111054	2/12/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#37537	Abatement 2010 excise tax	\$66.45	111054	2/12/2011
Hooker, Alan	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$40.00	111004	2/12/2011
Hooker, Alan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$120.00	111335	2/26/2011
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	01/27		\$487.50	110547	2/5/2011
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	02/01		\$275.00	110838	2/12/2011
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110911	2/12/2011
Houlihan, Sean	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,000.00	110534	2/5/2011
Houlihan, Sean	01-3575-5850-32660	Equipment Hire Snow	02/01		\$650.00	110825	2/12/2011
Houlihan, Sean	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,200.00	110899	2/12/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	73707		\$2,870.00	110944	2/12/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	01/27		\$2,080.00	110507	2/5/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	01/28, 30, 31		\$1,040.00	110583	2/5/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	02/03, 02/04		\$1,680.00	110789	2/12/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	02/01		\$1,404.00	110797	2/12/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	02/02		\$2,496.00	110871	2/12/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	02/10, 02/11		\$480.00	111078	2/19/2011
I.A.P.M.O.	01-3350-5712-32702	Licensing & Certifications	CLASS	Continuing Education seminar 4/13/2011. James Qu	\$75.00	110981	2/12/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	42 in overhead bin with flip down door	\$114.18	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	Labor cost \$225.00	\$225.00	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	Cantilever 2 pair	\$36.00	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	H leg	\$85.00	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	Counter brackets 2 pair	\$30.00	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	Counter height top - 72 inch x 15 inch	\$100.25	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	Box Box file	\$125.00	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	36 in long x 24 inch deep surface	\$57.34	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	54 in long x 24 deep surface	\$85.39	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	36 inch corner top	\$93.65	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	42 in. high x 24 in wide refurbished M-Wall panel	\$106.26	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	42in high x 36 in wide refurbished M-Wall panel.	\$242.00	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	Labor cost	\$125.00	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	36 INCH WIDE, 5-DRAWER VERTICAL FILES Refurbished	\$1,800.00	111104	2/19/2011
Ideal Office Solutions	29-1359-0090-17629	Conservation Expense	5408	File File	\$125.00	111104	2/19/2011
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	248780495	BACTERIA LABORATORY SUPPLIES. SEE INVOICES FOR DE	\$2,508.07	110655	2/5/2011
Industrial Protection Services, LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	96540-00	Two airpacks repaired	\$950.69	111098	2/19/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19712	A/C	\$77.00	111199	2/17/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19712	DEHUMIDIFIER	\$28.00	111199	2/17/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19712	REFRIG	\$91.00	111199	2/17/2011
Intown Veterinary Group Inc.	01-3350-5711-33027	Animal Care	ACCT#4959	Euthanasia of cat at Bulgar Veterinary Hospital	\$147.75	111105	2/19/2011
Jajuga, Jr., James	01-3690-5700-32547	Travel, Meetings in State	G34	Meal Reimbursement for In service Training	\$75.00	111141	2/19/2011
Jankowski, Steven	01-3575-5850-32660	Equipment Hire Snow	01/27		\$487.50	110550	2/5/2011
Jankowski, Steven	01-3575-5850-32660	Equipment Hire Snow	02/01		\$312.50	110841	2/12/2011
Jankowski, Steven	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110914	2/12/2011
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	496180	loads (3000 gals.) Sodium Hypochlorite--*CONTRACT	\$3,282.29	111026	2/12/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
John Hancock Lodge	29-1000-0090-17630	Historical Donations Expense	OVT - DEC	Rent for historical collection.	\$900.00	111124	2/19/2011
Jordan, James T	01-3690-5700-32612	Tuition	TUITION	Void ck 01/29/11 - 0000110346	(\$775.00)	110346	2/12/2011
Jordan, James T	01-3690-5700-32612	Tuition	TUITION	SERGEANTS LEADERSHI PROGRAM. FEBRUARY 8-10, 2011	\$775.00	111055	2/12/2011
Jordan Equipment	01-3575-5700-34766	Equipment Parts	PI11-01351	8 FOOT PLOW BLADES. SNOW & ICE.	\$1,226.88	110487	2/5/2011
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,090.00	110546	2/5/2011
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	02/01		\$681.25	110837	2/12/2011
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,308.00	110910	2/12/2011
Junior Library Guild	01-3468-5200-35701	Library Support	102416		\$1,506.60	110690	2/5/2011
K & M Electric Co.	01-3468-5200-35701	Library Support	11.014		\$1,489.00	111163	2/19/2011
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	G34		\$12.00	111248	2/19/2011
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	681175		\$200.00	111246	2/19/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	G34	Boarding fee for cocker from 2/9/11 to 2/10/11	\$34.00	111106	2/19/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	G34	Boarding fee for cocker from 2/7/11 to 2/8/11	\$17.00	111106	2/19/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	11-01052	2011 Real estate Postage	\$5,473.88	110618	2/5/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	11-01052	2011 Personal Property Postage	\$264.18	110618	2/5/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	11-01052	2011 Real estate Printing	\$5,157.76	110619	2/5/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	11-01052	2011 Personal Property Printing	\$240.96	110619	2/5/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	G32	check collection fees	\$264.00	110620	2/5/2011
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	11-01018	parking tickets entries	\$55.10	110637	2/5/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	G34	Check collection fees	\$484.00	111232	2/19/2011
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	139273	Flo Fil=Flowable Fill	\$752.86	110450	2/5/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	#6 		\$106,877.84	110950	2/12/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	G33		\$1,900.80	110945	2/12/2011
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER		\$1,095.60	110946	2/12/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER		\$211.20	110946	2/12/2011
Landeta, Heidys	01-3690-5100-31490	Matron/Monitor	MONITOR		\$63.00	110959	2/12/2011
Landeta, Heidys	01-3690-5100-31490	Matron/Monitor	MONITOR		\$88.00	111146	2/19/2011
Landeta, Heidys	01-3690-5100-31490	Matron/Monitor	MONITOR		\$88.00	111351	2/26/2011
Lane Conveyors & Drivers	01-3575-5700-34766	Equipment Parts	3003455-01	PARTS FOR SANDERS	\$194.30	111077	2/19/2011
Langlais, Jason	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110559	2/5/2011
Langlais, Jason	01-3575-5850-32660	Equipment Hire Snow	02/01		\$300.00	110849	2/12/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Langlais, Jason	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110923	2/12/2011
Larry's Service	01-3575-5700-34766	Equipment Parts	57943	ALIGNMENT FOR POLICE DEPT.	\$40.00	111070	2/19/2011
Lavigne, Katherine	01-3690-5700-32547	Travel, Meetings in State	G34	Meal Reimbursement for inservice Training	\$75.00	111137	2/19/2011
Lavin, Stephen M.	01-3575-5700-34766	Equipment Parts	101	ANNUAL BOOM INSPECTION #6	\$150.00	110492	2/5/2011
Law Enforcement Dimensions	01-3690-5700-32592	Law Library	ORDER#000398	2011 Criminal Procedure Manual. Includes a 12.5 %	\$398.13	111142	2/19/2011
Law Enforcement Dimensions	01-3690-5700-32592	Law Library	ORDER#000398	Shipping and handling	\$18.73	111142	2/19/2011
Law Enforcement Dimensions	01-3690-5700-32592	Law Library	ORDER#000398	2011 Criminal Law Manua. \$65.00 ea with 12.5 % di	\$398.13	111142	2/19/2011
Law Enforcement Dimensions	01-3690-5700-32592	Law Library	ORDER#000398	2011 M/V Law Manual. Includes a 12.5 % discount	\$300.12	111142	2/19/2011
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	G32	Ambulance	\$7,069.30	110626	2/5/2011
Learning Express, LLC	01-3468-5200-35701	Library Support	2411		\$1,705.50	110692	2/5/2011
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	01/27		\$590.00	110538	2/5/2011
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	02/01		\$383.50	110829	2/12/2011
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	02/02		\$708.00	110903	2/12/2011
Lever, Scott	01-3690-5700-32547	Travel, Meetings in State	G33	Meal Reimbursement for in service training.	\$75.00	110955	2/12/2011
LHS Associates, Inc.	01-3002-5700-32501	Voting Machine Maint.	32990	Accu-Vote Annual Maintenance Agreement 1/1/2011 t	\$2,400.00	111107	2/19/2011
Licata, Derek	01-3690-5700-32547	Travel, Meetings in State	G34	Meal Reimbursement for In Service Training	\$75.00	111139	2/19/2011
Liston Utility services	61-3800-5700-32535	Professional Services	261	Emergency water leak detection. See detail on inv	\$500.00	111218	2/19/2011
Lopez, Michael L	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,500.00	110573	2/5/2011
Lopez, Michael L	01-3575-5850-32660	Equipment Hire Snow	02/01		\$975.00	110863	2/12/2011
Lopez, Michael L	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,750.00	110937	2/12/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	803996173	Various Supplies	\$58.45	110476	2/5/2011
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	803996189	shovels and supplies. Please see invoice attached.	\$153.16	110631	2/5/2011
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	23374/ 04775	misc supplies . Please see invoice for details.	\$67.09	111299	2/26/2011
M. Johnson Enterprises	01-3575-5850-32660	Equipment Hire Snow	01/28, 29		\$1,800.00	110592	2/5/2011
MacNeil Jr, Daniel P	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$80.00	111003	2/12/2011
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,150.50	110570	2/5/2011
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	02/01		\$767.00	110860	2/12/2011
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,416.00	110934	2/12/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR	Void ck 01/29/11 - 0000110344	(\$376.25)	110344	2/5/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		\$148.00	110644	2/5/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	W/E 1/22/11	Cell Monitor	\$33.00	110645	2/5/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		\$33.00	110958	2/12/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		\$312.00	111145	2/19/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR	Void ck 02/19/11 - 0000111145	(\$312.00)	111145	2/19/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		\$279.00	111209	2/19/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		\$104.00	111350	2/26/2011
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	01/27		\$690.00	110544	2/5/2011
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	02/01		\$414.00	110836	2/12/2011
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	02/02		\$828.00	110909	2/12/2011
Marlborough Holiday Inn	01-3476-5700-32368	Training Fees	CONFERENCE		\$636.72	110997	2/12/2011
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110556	2/5/2011
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	02/01		\$325.00	110846	2/12/2011
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	02/02		\$587.50	110920	2/12/2011
Marshall Cavendish Corporation	01-3468-5200-35701	Library Support	R 863516		\$176.29	110684	2/5/2011
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$80.00	110594	2/5/2011
Mass. Correctional Industries	01-3575-5700-32718	Building Maintenance	20110112310	Blankets for lock up at police station. Must be f	\$74.88	110441	2/5/2011
Massachusetts Chiefs of Police Association	01-3690-5700-32546	License & Memberships	2011 DUES	2011 Active membership dues	\$700.00	110641	2/5/2011
Matthew Bender & Co., Inc.	01-3468-5200-35701	Library Support	10058559		\$114.26	110682	2/5/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 01/29/11	\$340.00	110503	2/5/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKERS	Void ck 02/12/11 - 0000110709	(\$425.13)	110709	2/12/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKERS	W/E 02/05	\$425.13	110709	2/12/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKERS	Void ck 02/12/11 - 0000110996	(\$461.13)	110996	2/19/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKERS	W/E 02/05	\$461.13	110996	2/12/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKERS	W/E 02/12/11	\$340.00	111060	2/19/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKER		\$36.00	111208	2/19/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 02/19	\$340.00	111253	2/26/2011
McDevitt, Andrew	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#42370	Abatement 2010 excise tax	\$385.93	111045	2/12/2011
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	REIMB.	REIMBURSEMENT FOR 1 CAMERA BATTERY (\$10.61) AND K	\$13.22	111306	2/26/2011
McKenna, John	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110513	2/5/2011
McKenna, John	01-3575-5850-32660	Equipment Hire Snow	02/01		\$312.50	110803	2/12/2011
McKenna, John	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110877	2/12/2011
MCTV	22-1016-0090-17516	MCTV/Verizon Expense	G34		\$50,000.00	111238	2/19/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MCTV	22-1011-0090-17511	MCTV Expense	PAYROLL		\$50,000.00	111239	2/19/2011
MCTV	22-1011-0090-17511	MCTV Expense	G34	Annual premium for liability ins.	\$2,447.00	111243	2/19/2011
Melo, Yrcania	01-1000-0004-11198	2010 Real Property Levy	BILL#1318	Overpayment 2010 real estate	\$225.00	111237	2/19/2011
Merchants Automotive Group Inc	01-1000-0011-11235	2009 Motor Vehicle Excise	BILL#21075	Abatement 2009 excise tax	\$114.06	111033	2/12/2011
Merrimack Valley Corp. Mechanical Contractors	01-3468-5200-35701	Library Support	01964		\$160.50	111165	2/19/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30012	Cleaner for pumps	\$78.96	110473	2/5/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30012	6 x 48 inch sanding belts. 120 grit. SAH - LA- X	\$45.50	110473	2/5/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30012	HD blue shop tower	\$31.90	110473	2/5/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30012	25 foot hose for wet wells in pump station with sk	\$29.97	110473	2/5/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30012	Hoses for wet wells in pumpstations. 10 ft	\$28.74	110473	2/5/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30012	Master keyed safety locks	\$91.14	110473	2/5/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	1678	misc supplies	\$188.53	111022	2/12/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	1678	HYDRAULIC CEMENT. HARDWARE 5 INCH BOLTS AMD 3/4 NU	\$71.31	111022	2/12/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	1683	BRASS HI-PRESSURE HOSE NOZZLE	\$52.02	111321	2/26/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	1683	VERY HIGH ADHESIVE DUCT TAPE.	\$239.40	111321	2/26/2011
Merrimack Valley Planning Commission	01-3006-5700-32656	Computer Software Maint.	METHMIMAP11-01		\$2,000.00	110967	2/12/2011
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110535	2/5/2011
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	02/01		\$325.00	110826	2/12/2011
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110900	2/12/2011
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	MAINTENANC		\$2,166.67	110494	2/5/2011
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	G32	Snow Plow parts for all depts. See detailed invoic	\$6,672.20	110624	2/5/2011
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	G32	10 FOOT TARCO HIGHLANDER SANDER BODY. SEE ATTACHE	\$13,640.00	110624	2/5/2011
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	G34	PLOW & SANDER PARTS	\$1,083.55	111073	2/19/2011
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	G34	PARTS FOR ALL DEPTS. SNOW PLOWS (SNOW & ICE)	\$3,687.87	111180	2/19/2011
Middlemiss, Ryan	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$120.00	110600	2/5/2011
Midwest Tape	01-3468-5200-35701	Library Support	G32		\$282.67	110686	2/5/2011
Midwest Tape	01-3468-5200-35701	Library Support	G34		\$2,378.72	111154	2/19/2011
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	01/27		\$250.00	110528	2/5/2011
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	02/01		\$200.00	110819	2/12/2011
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110893	2/12/2011
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111336	2/26/2011
Morales, Rafail	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 02/05	\$68.00	110710	2/12/2011
Morales, Raphael	01-3575-5700-32535	Professional Services	TEMP WORKERS	W/E 02/12/11	\$340.00	111061	2/19/2011

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Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	46817	Central School Design/MHS Project	\$9,950.00	110948	2/12/2011
Morse Technologies	22-1015-0090-17515	City/Verizon CIP Expense	7722	support forty hours	\$5,400.00	110971	2/12/2011
Motorola	25-1690-0090-17332	09 Recovery Act Byrne Grt Exp	13824282	110V SUC SMART CHARGER	\$3,984.75	111147	2/19/2011
Motorola	25-1690-0090-17332	09 Recovery Act Byrne Grt Exp	13824282	ENGRAVING SERVICES. ENGRAVING 35 NEW XTS1500 PORTA	\$1,470.00	111147	2/19/2011
Motorola	25-1690-0090-17332	09 Recovery Act Byrne Grt Exp	13824282	SUBSCRIBER PROGRAMMING . PROGRAMMING 35 NEW XTS150	\$1,155.00	111147	2/19/2011
Motorola	25-1690-0090-17332	09 Recovery Act Byrne Grt Exp	13824282	EMERGENCY RSM	\$2,898.00	111147	2/19/2011
Motorola	25-1690-0090-17332	09 Recovery Act Byrne Grt Exp	13824282	ENH: ADP PRIVACY	\$2,126.25	111147	2/19/2011
Motorola	25-1690-0090-17332	09 Recovery Act Byrne Grt Exp	13824282	EHN: SOFTWARE P25 CONVENTIONAL	\$9,752.40	111147	2/19/2011
Motorola	25-1690-0090-17332	09 Recovery Act Byrne Grt Exp	13824282	ENH: 2 YEAR REPAIR SERVICE ADVANTAGE	\$2,940.00	111147	2/19/2011
Motorola	25-1690-0090-17332	09 Recovery Act Byrne Grt Exp	13824282	ASTRO DIGITAL XTS1500 UHF R2 MODEL 1.5 1-5 1-5W 96	\$21,262.50	111147	2/19/2011
Motorola	25-1690-0090-17332	09 Recovery Act Byrne Grt Exp	13824282	BATTERY IMPRES NiMH 2100 mAh	\$2,660.00	111147	2/19/2011
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	01/27		\$475.00	110560	2/5/2011
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	02/01		\$337.50	110850	2/12/2011
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110924	2/12/2011
National Geographic Society	01-3468-5200-35701	Library Support	00055849442		\$35.01	110689	2/5/2011
National Grid	61-3800-5700-32653	Electricity	G32		\$1,204.65	110457	2/5/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	G32		\$3,376.52	110468	2/5/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	G32		\$455.72	110471	2/5/2011
National Grid	61-3800-5700-32653	Electricity	1/24/11	Acct 90297-57005	\$300.77	110648	2/5/2011
National Grid	01-3575-5820-32570	Electricity	JAN 2011	Electricity	\$5,832.38	110663	2/5/2011
National Grid	01-3575-5820-32570	Electricity	NOV.-DEC 2010	Electricity	\$2,993.31	110664	2/5/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	NOV.-DEC. 2010	Electricity	\$154.42	110665	2/5/2011
National Grid	01-3575-5820-32665	Street Lighting	NOV.-JAN	Electricity	\$32,154.52	110666	2/5/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	DEC-JAN	Traffic Lights	\$690.88	110667	2/5/2011
National Grid	01-3575-5700-32664	School Zone Signals	DEC-JAN	School Zone	\$832.23	110668	2/5/2011
National Grid	01-3468-5200-35701	Library Support	63343-90024		\$1,498.58	110680	2/5/2011
National Grid	01-3466-5700-32717	Building Utilities	87907-04002		\$596.98	110700	2/12/2011
National Grid	01-3692-5700-32599	Electricity & Gas	75428-42005		\$1,113.12	110718	2/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	G33		\$1,754.61	111017	2/12/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	G33		\$615.22	111019	2/12/2011
National Grid	61-3800-5700-32653	Electricity	13072-06007		\$10,384.16	111020	2/12/2011
National Grid	01-3692-5700-32599	Electricity & Gas	G34		\$796.67	111095	2/19/2011
National Grid	01-3575-5820-32570	Electricity	G34		\$4,462.27	111220	2/19/2011
National Grid	01-3575-5820-32570	Electricity	G34		\$2,611.64	111221	2/19/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	G34		\$169.60	111222	2/19/2011
National Grid	01-3575-5820-32665	Street Lighting	G34		\$35,094.67	111223	2/19/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	G34		\$713.63	111224	2/19/2011
National Grid	01-3575-5700-32664	School Zone Signals	G34		\$1,863.00	111225	2/19/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	G32	Police Uniform replacement. Contract of file.	\$2,448.54	110639	2/5/2011

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	G34	Police Uniform Replacement. See attached invoice	\$1,238.13	111135	2/19/2011
Nevins Memorial Library	01-3468-5200-35701	Library Support	PROGRESS PAYMEN	Personnel expenses	\$60,000.00	111152	2/19/2011
New England Barricade	01-3575-5700-34761	Road Signs	23733	YIELD TP PEDESTRIANS.	\$23.20	111170	2/19/2011
Com	22-1470-0090-17402	Health Set Aside-Septic Exp.	WORKSHOP	2011 Northeast Regional Cyanobacteria workshop for	\$120.00	110614	2/5/2011
Com	22-1470-0090-17402	Health Set Aside-Septic Exp.	COURSE	NEWIWPCC TITLE 5 SYSTEM INSPECTOR CERTIFICATION CO	\$600.00	111122	2/19/2011
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	075036	FRONT TIRES FOR 134 BACKHOE DURING STORM	\$790.78	111182	2/19/2011
New Horizon Communications Corps.	01-3690-5700-32834	ONLY	294921	February	\$1,000.00	111127	2/19/2011
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	294921	February	\$1,077.59	111127	2/19/2011
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	11020137		\$498.00	111197	2/17/2011
Nicolosi, Christine	01-3690-5700-32547	Travel, Meetings in State	G33	Meal Reimbursement for in service training.	\$75.00	110954	2/12/2011
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9/DEC	dog food	\$46.50	110954	2/12/2011
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110563	2/5/2011
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	02/01		\$325.00	110853	2/12/2011
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	02/02		\$350.00	110927	2/12/2011
Nissan Infiniti LT	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#24776	Abatement 2010 excise tax	\$258.12	111041	2/12/2011
Northeast Document Conservation Center	01-3468-5200-35701	Library Support	6162		\$25.00	110691	2/5/2011
Northeast Document Conservation Center	29-1000-0090-17630	Historical Donations Expense	CUST#1632	Historical Commission Expense	\$25.00	110987	2/12/2011
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$60.00	110603	2/5/2011
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$20.00	111000	2/12/2011
Norton, Connor	01-3472-5700-34729	Functions & Events	BASKETBALL		\$30.00	111116	2/19/2011
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$60.00	111342	2/26/2011
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	11307		\$589.00	111271	2/26/2011
OCI Software	01-3692-5700-32569	Telephone; IT USE ONLY	18290	user lic quote #20807	\$2,500.00	110969	2/12/2011
Office Depot	22-1011-0090-17511	MCTV Expense	550181741001		\$23.36	111247	2/19/2011
Office Depot	22-1011-0090-17511	MCTV Expense	550181474001		\$188.85	111247	2/19/2011
Omega Industrial Supply, Inc.	61-3800-5702-32534	Equipment Repair	SI14106	DEGREASER FOR PUMP STATIONS. CLEANS WELLS 15 GAL	\$1,100.00	111323	2/26/2011
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1040141		\$64.50	111158	2/19/2011
Orthopaedics Northeast, P.C.	01-3476-5700-34737	Veterans Benefits Warrant	#R15492	Veteran's Benefits	\$20.00	111090	2/19/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	01/27		\$412.50	110522	2/5/2011
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	02/01		\$325.00	110812	2/12/2011
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110886	2/12/2011
Pacer Service Center	01-3010-5700-34705	Office Supplies	ACCT#CM4920	Pacer Service Center Acct ID: CM 4920. Invoice #	\$101.52	110616	2/5/2011
Pappalardo, Michael	01-3690-5700-32547	Travel, Meetings in State	G32	Meal reimbursement for In service training.	\$75.00	110640	2/5/2011
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,090.00	110539	2/5/2011
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	01/30, 31		\$480.00	110589	2/5/2011
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	02/01		\$354.00	110830	2/12/2011
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	02/02		\$708.00	110904	2/12/2011
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	02/10, 02/11		\$480.00	111082	2/19/2011
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$20.00	111341	2/26/2011
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110537	2/5/2011
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	02/01		\$325.00	110828	2/12/2011
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110902	2/12/2011
Parolisi, Mark	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110568	2/5/2011
Parolisi, Mark	01-3575-5850-32660	Equipment Hire Snow	02/01		\$325.00	110858	2/12/2011
Parolisi, Mark	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110932	2/12/2011
Pellegrino M RLE, Anthony	01-1000-0004-11230	2011 Real Property Levy	BILL#11143	Exemption 2011 real estate	\$79.17	111034	2/12/2011
Pennisi, Chrystal M	01-2008-4370-24383	Fire Permits	G34	Reimb. Cancelled smoke inspection	\$50.00	111091	2/19/2011
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110515	2/5/2011
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	02/01		\$337.50	110805	2/12/2011
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110879	2/12/2011
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant		Veteran's Benefits	\$5.82	111345	2/26/2011
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	02/01		\$325.00	110813	2/12/2011
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110887	2/12/2011
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	341655	Pest Control	\$40.00	110629	2/5/2011
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	343023	Pest Control	\$40.00	111294	2/26/2011
Pest-End	61-3800-5700-32535	Professional Services	G35	Service contract	\$400.00	111325	2/26/2011
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	01/27		\$590.00	110577	2/5/2011
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	02/01		\$368.75	110867	2/12/2011
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	02/02		\$708.00	110941	2/12/2011
Pickles, Gail F	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#40659	Abatement 2010 excise tax	\$166.24	111046	2/12/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pitney Bowes Inc.	01-3468-5200-35701	Library Support	501503		\$103.02	110676	2/5/2011
Poland Spring	01-3111-5700-34706	Office Equipment	01A0433889136		\$3.02	110947	2/12/2011
Poland Spring	01-3006-5700-32534	Equipment Repair	01A0438123259		\$5.53	110968	2/12/2011
Poland Spring	01-3135-5700-34705	Office Supplies	01A0433959475	Water supplies for the office	\$4.06	111037	2/12/2011
Pool Operation Management	22-1470-0090-17402	Health Set Aside-Septic Exp.	COURSE	POOL OPERATION MANAGEMENT XOURSE FOR HEIDI CONLON	\$610.00	111123	2/19/2011
Professional Drafting Inc.	61-3800-5700-32535	Professional Services	17774	SERVICE HP POTTER CLEAN & ADJUST , HOURS (1) & LA	\$139.00	111025	2/12/2011
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2149/2118	maintenance PD and Searles	\$915.00	110465	2/5/2011
Public Storage	01-3575-5700-32842	Misc. Contract Costs	RENTAL		\$263.99	111063	2/16/2011
Pumpkin Books	01-3468-5200-35701	Library Support	G34		\$285.59	111166	2/19/2011
Quality Books Inc.	01-3468-5200-35701	Library Support	148680		\$423.71	111156	2/19/2011
Quality Refreshment Services	01-3466-5700-34702	Food & Related Items, Etc.	3696	5 Gallon bottles of water.	\$12.50	110699	2/12/2011
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0176379	Annual Fire Alarm Monitoring	\$360.00	110654	2/5/2011
R.B. Allen Co., Inc.	61-3800-5700-32535	Professional Services	0177028	Annual fire alarm & inspection	\$800.00	111315	2/26/2011
R.E. Prescott	61-3800-5700-34740	Hardware & Supplies	STDINV000002897	Pump station inr recorders.	\$320.00	110455	2/5/2011
R.E. Prescott	61-3800-5700-34740	Hardware & Supplies	STDINV000002897	freight	\$12.45	110455	2/5/2011
Raphael, Tony	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110514	2/5/2011
Raphael, Tony	01-3575-5850-32660	Equipment Hire Snow	02/01		\$337.50	110804	2/12/2011
Raphael, Tony	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110878	2/12/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	G32		\$186.20	110685	2/5/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	G32	Parts for all Depts. See details attached.	\$1,289.50	110625	2/5/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	445680/445644	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$423.41	111076	2/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	139123	MOTOR WORK (TRUCK 54) WATER DEPT.(SNOW DAMAGE)	\$3,530.54	111183	2/19/2011
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	G34		\$300.00	111231	2/19/2011
Reliable Door Co	01-3575-5850-32660	Equipment Hire Snow	01/27		\$475.00	110553	2/5/2011
Reliable Door Co	01-3575-5850-32660	Equipment Hire Snow	02/02		\$337.50	110917	2/12/2011
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	3762	GARAGE DOOR REPAIR @ THE WATER SHED. SEE INVOICE	\$450.00	111011	2/12/2011
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	3811	LIMIT FINGERS FOR AN ALLISTER	\$25.00	111309	2/26/2011
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	3811	REPLACE THE LIMIT FINGERS & ADJUST THE OPERATOR L	\$90.00	111309	2/26/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001		\$277.05	111249	2/19/2011
Rexel CLS	01-3575-5700-32663	Traffic Maintenance	S9864499.002	KNOPP TESTER FOR TRAFFIC LIGHTS - BACK ORDER REQ#	\$122.74	110438	2/5/2011
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S9881182.001	electrical supplies. See invoice for details.	\$39.95	110438	2/5/2011
Rexel CLS	01-3468-5200-35701	Library Support	S9920049.001		\$135.93	111149	2/19/2011
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S9925773.001	20 AMP GFI OUTLETS	\$22.42	111273	2/26/2011
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S9925773.001	2G WPCL COVERED 3 INCH DEEP WALL OUTLET BOS. (ELEC	\$14.16	111273	2/26/2011
Rexel CLS	01-3575-5700-34662	Bituminous Concrete- Hot Patch	G35	SUPPLIES NEED FOR ELECTRICAL USE. SEE INVOICE FOR	\$342.87	111275	2/26/2011
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S9918322.002	PHILLIPS MH 75/U BASIC 12PV	\$18.56	111304	2/26/2011
Rigicha, Peter	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110533	2/5/2011
Rigicha, Peter	01-3575-5850-32660	Equipment Hire Snow	02/01		\$200.00	110824	2/12/2011
Rigicha, Peter	01-3575-5850-32660	Equipment Hire Snow	02/02		\$587.50	110898	2/12/2011
Robichaud True Value Hardware	01-3690-5700-34705	Office Supplies	12611/11111	Keys and hardware supplies. See invoice for detai	\$49.98	110634	2/5/2011
Robichaud True Value Hardware	01-3468-5200-35701	Library Support	21111		\$5.86	111148	2/19/2011
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	11911/21411	misc supplies	\$6.77	111210	2/19/2011
Robidoux, Jason	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110548	2/5/2011
Robidoux, Jason	01-3575-5850-32660	Equipment Hire Snow	02/01		\$300.00	110839	2/12/2011
Robidoux, Jason	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110912	2/12/2011
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,000.00	110542	2/5/2011
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	02/01		\$637.50	110834	2/12/2011
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,200.00	110907	2/12/2011
Rousseau, Jr., Alfred V.	01-3575-5850-32660	Equipment Hire Snow	01/27		\$250.00	110524	2/5/2011
Rousseau, Jr., Alfred V.	01-3575-5850-32660	Equipment Hire Snow	02/01		\$275.00	110815	2/12/2011
Rousseau, Jr., Alfred V.	01-3575-5850-32660	Equipment Hire Snow	02/02		\$587.50	110889	2/12/2011
Russell Disposal Incorporated	01-3890-5300-39813	Recycling Contract	684	Solid waste	\$77,583.33	110446	2/5/2011
S & K Food Mart	01-1000-0003-11190	2011 Personal Property Levy	BILL#2097	Double billing 2011 personal prop	\$17.87	111035	2/12/2011
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	01/27		\$590.00	110552	2/5/2011
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	02/01		\$354.00	110843	2/12/2011
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	02/02		\$708.00	110916	2/12/2011
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110536	2/5/2011
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	02/01		\$337.50	110827	2/12/2011
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110901	2/12/2011
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	1854/1992	Misc. Plumbing Supplies	\$265.00	111216	2/19/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	01/27		\$2,228.00	110571	2/5/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	01/26		\$552.00	110581	2/5/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	01/28		\$560.00	110591	2/5/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	02/05		\$483.00	110784	2/12/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	05/08		\$1,380.00	110787	2/12/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	02/03, 02/04		\$1,680.00	110796	2/12/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	02/01		\$1,670.00	110861	2/12/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	02/02		\$2,876.00	110935	2/12/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,568.00	110572	2/5/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	01/26		\$672.00	110582	2/5/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	02/05		\$588.00	110785	2/12/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	02/08		\$1,680.00	110788	2/12/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	02/01		\$1,232.00	110862	2/12/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	02/02		\$2,128.00	110936	2/12/2011
Salvo, Dean	01-3575-5850-32660	Equipment Hire Snow	01/27		\$590.00	110532	2/5/2011
Salvo, Dean	01-3575-5850-32660	Equipment Hire Snow	02/01		\$354.00	110823	2/12/2011
Salvo, Dean	01-3575-5850-32660	Equipment Hire Snow	02/02		\$708.00	110897	2/12/2011
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110565	2/5/2011
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	02/01		\$337.50	110855	2/12/2011
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110929	2/12/2011
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,090.00	110574	2/5/2011
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	02/01		\$626.75	110864	2/12/2011
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,308.00	110938	2/12/2011
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	928677	PARTS FOR HWY LOADER 133. SEE INVOICE FOR DETAILS	\$1,100.10	110607	2/5/2011
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	928737	Parts for grader 119	\$190.50	110622	2/5/2011
Sealpro, Inc.	61-3800-5700-34753	Fittings & Pipe	62298	HYD. VALVE BOX GASKETS B.V. O RING	\$334.50	111023	2/12/2011
Sealpro, Inc.	61-3800-5700-34753	Fittings & Pipe	62298	BLACK UNDER COATING	\$44.25	111023	2/12/2011
Sealpro, Inc.	61-3800-5700-34753	Fittings & Pipe	62298	S & H	\$17.82	111023	2/12/2011
Security Lock	01-3468-5200-35701	Library Support	1703/1800		\$629.00	111167	2/19/2011
Sheehan, Melissa	22-1472-0090-17397	Chap 65 Recreation Expense	G33	Reimb. Basketball	\$70.00	110998	2/12/2011
Sheehan, Michael	61-3800-5700-33012	Education Materials & Postage	REIMB.	REIMBURSEMENT - POSTAGE TO SEND DOC'S TO DEP	\$7.51	111028	2/12/2011
Shop Key	01-3575-5700-34766	Equipment Parts	3880608	SHOPKEY SERVICE	\$1,968.00	110610	2/5/2011
Simplexgrinnell	01-3468-5200-35701	Library Support	66222414		\$785.00	110678	2/5/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	G34	PARTS FOR ALL DEPTS. SEE INVOICE ATTACHED FOR DETA	\$989.16	111071	2/19/2011
Spector, Leonard	01-3472-5700-34729	Functions & Events	BASKETBALL REF		\$120.00	111114	2/19/2011
Spector, Leonard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$120.00	111339	2/26/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Speller, Ricky	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111330	2/26/2011
Sport Supply Group	22-1472-0090-17397	Chap 65 Recreation Expense	93802216	Basketball Scorebooks (4)	\$38.26	111328	2/26/2011
Sport Supply Group	22-1472-0090-17397	Chap 65 Recreation Expense	93826720	Woreless remote scoreboard	\$459.99	111328	2/26/2011
Staples	01-3350-5712-34705	Office Supplies	003366	Staples creswick LC chairs	\$299.97	110980	2/12/2011
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$40.00	110597	2/5/2011
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$40.00	111002	2/12/2011
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111333	2/26/2011
Stiles Company	61-3800-5700-34754	Water Meters	201611	I K type copper service pipe.	\$2,106.00	110456	2/5/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$653.00	110720	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$49.00	110721	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$442.82	110722	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$331.00	110723	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$385.00	110724	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$278.26	110725	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$392.25	110726	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$677.68	110727	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$165.00	110728	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$579.29	110729	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$357.00	110730	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$1,170.00	110731	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$647.18	110732	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$255.50	110733	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$401.52	110734	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$780.52	110735	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$226.00	110736	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$1,062.00	110737	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$342.20	110738	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$1,185.00	110739	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$1,435.00	110740	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$1,185.00	110741	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$495.58	110742	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$218.81	110743	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$547.38	110744	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$307.44	110745	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$365.00	110746	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$793.00	110747	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$575.05	110748	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$75.00	110749	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$478.37	110750	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$96.50	110751	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$349.00	110752	2/12/2011

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	G33	veteran's payroll	\$627.21	110753	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$422.00	110754	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$468.00	110755	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$449.00	110756	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$230.55	110757	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$142.30	110758	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$96.50	110759	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$422.20	110760	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$96.50	110761	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$378.00	110762	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$96.50	110763	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$335.50	110764	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$767.33	110765	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$782.00	110766	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$256.50	110767	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$461.00	110768	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$573.59	110769	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$392.50	110770	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$96.50	110771	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$96.50	110772	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$223.00	110773	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$818.82	110774	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$96.50	110775	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$96.40	110776	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$827.66	110777	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$780.33	110778	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$84.00	110779	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$396.30	110780	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$1,128.00	110781	2/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	G33	veteran's payroll	\$835.00	110782	2/12/2011
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMB. PRESC.		\$40.00	110973	2/12/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.	Veteran's Benefits	\$88.00	111119	2/19/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.	Veteran's Benefits	\$24.00	111262	2/26/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.	Veteran's Benefits	\$46.96	111263	2/26/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.	Veteran's Benefits	\$32.00	111264	2/26/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.	Veteran's Benefits	\$13.70	111265	2/26/2011
SunTrust Equipment Finance & Leasing Corp	22-1012-0090-17512	MGEF Expense	1389040	payment	\$41,500.00	111290	2/26/2011
SunTrust Equipment Finance & Leasing Corp	22-1015-0090-17515	City/Verizon CIP Expense	1389040	payment	\$41,487.47	111290	2/26/2011
Supermedia LLC	01-3468-5200-35701	Library Support	360000818308		\$207.40	110696	2/5/2011
T Ford Company, Inc.	56-1356-0098-17600	CDBG Expense	PARKIN		\$51,051.58	110983	2/12/2011
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	244060		\$2,066.67	110974	2/12/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC	01-1000-0061-12550	Guaranteed Deposits	5627		\$680.00	110986	2/12/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5584		\$660.00	110986	2/12/2011
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110557	2/5/2011
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	02/01		\$325.00	110847	2/12/2011
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110921	2/12/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	G34	STATE INSPECTIONS ALL DEPTS	\$145.00	111181	2/19/2011
Torrissi, Jeffrey	01-3690-5700-33025	K-9 Supplies and Care	K-9/FEB	dog food	\$42.00	110952	2/12/2011
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	139277	washed sand	\$3,600.60	110442	2/5/2011
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	139300/139322	WASHED SAND	\$5,827.20	110611	2/5/2011
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	139344	WASHED SAND	\$3,606.00	111009	2/12/2011
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	139331/139339	Washed Sand	\$5,391.60	111013	2/12/2011
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	G34	WASHED SAND. 500 TONS	\$7,220.40	111195	2/17/2011
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	139393	WASHED SAND	\$1,187.40	111305	2/26/2011
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	139386	WASHED SAND	\$1,122.60	111305	2/26/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	01/27		\$800.00	110521	2/5/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	01/28 - 01/31		\$5,240.00	110586	2/5/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	02/03, 04, & 05		\$9,070.00	110792	2/12/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	02/01		\$560.00	110811	2/12/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,120.00	110885	2/12/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	02/10, 02/11		\$480.00	111081	2/19/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	339173		\$126.78	110459	2/5/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	G32		\$2,238.13	110469	2/5/2011
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	343265	Energy Sales	\$149.59	110646	2/5/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	337786,337784	Electricity-33785,337783	\$2,967.42	110670	2/5/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	338370,338369	338368,338366,339172,339174,339175	\$5,215.23	110671	2/5/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	339176,342348	342347,336343,338372	\$41,090.26	110672	2/5/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	337782,338367	339171	\$431.71	110673	2/5/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	344079		\$389.80	111018	2/12/2011
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	345016		\$2,572.68	111159	2/19/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	G34		\$5,718.18	111227	2/19/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	G34		\$439.69	111228	2/19/2011
TTS Incorporated	22-1472-0090-17397	Chap 65 Recreation Expense	JANUARY		\$1,500.00	110999	2/12/2011
Tufts Healh Plan	01-3476-5700-34737	Veterans Benefits Warrant	GR#98882-065	Veteran's Benefits	\$1,170.00	111346	2/26/2011
Tunstall, Joseph	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111338	2/26/2011
Underwriters Laboratories Inc.	61-3800-5700-32535	Professional Services	164806	CHLORITE	\$145.00	111311	2/26/2011

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	32799	GENERATOR NOT STARTING IN EMERGENCY SITUATIONS. I	\$2,253.95	111032	2/12/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	32801	PROBLEM WITH LIGHTS ON WELLSIDE. SWITCH WAS FROZE	\$405.00	111032	2/12/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	32802	COULD NOT GET PUMPS TO RUN ALL THE TIME. KEPT TRIP	\$5,106.00	111032	2/12/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	32798	INSTALL EXPLOSION PROOF LIGHT ON WILLSIDE. Burnha	\$1,843.00	111032	2/12/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	32800	# 1 PUMP WOULD NOT RUN. HAD TO HAVE REBUILT & PUT	\$2,850.00	111032	2/12/2011
United Compressor & Pump.	61-3800-5700-32535	Professional Services	32781	Howe St. Semi-annual pump station & generaltor se	\$800.00	111211	2/19/2011
United Compressor & Pump.	61-3800-5700-32535	Professional Services	32797	Semi-annual maintenance service on two Gouds 15HP	\$200.00	111211	2/19/2011
United Compressor & Pump.	61-3800-5700-32535	Professional Services	32782	Archibald Pump Station. 1/24/11semi-annual servic	\$600.00	111211	2/19/2011
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP-629479	Sodium Hydrozide (3000 gals)	\$3,570.90	110480	2/5/2011
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP-630808	Sodium Hydrozide (3000 gals)	\$3,695.38	111206	2/19/2011
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	U2118754B		\$26.88	111016	2/12/2011
USI Services	61-3800-5700-32535	Professional Services	1643	CONTRACTUAL SERVICES BETWEEN CITY OF METHUEN AND U	\$15,435.00	110660	2/5/2011
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,190.00	110527	2/5/2011
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	02/01		\$803.25	110818	2/12/2011
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,428.00	110892	2/12/2011
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	01/27		\$500.00	110523	2/5/2011
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	02/01		\$325.00	110814	2/12/2011
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	02/02		\$600.00	110888	2/12/2011
Vehicle Asset Universal Leasing Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#34570	Abatement 2010 excise tax	\$34.06	111044	2/12/2011
Veilleux, David J	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$30.00	110602	2/5/2011
Veilleux, David J	01-3472-5700-34729	Functions & Events	BASKETBALL		\$30.00	111115	2/19/2011
Verizon - Albany	61-3800-5700-32569	Telephone	01/20/11	508-708-7049,508-708-7024	\$69.46	110657	2/5/2011
Verizon - Albany	01-3006-5700-32901	Communications	G34		\$590.99	111130	2/19/2011
Verizon - Albany	01-3690-5700-32834	ONLY	G34		\$1,000.00	111131	2/19/2011
Verizon - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	G34		\$1,255.36	111131	2/19/2011
Verizon - Albany	22-1011-0090-17511	MCTV Expense	G34		\$190.53	111250	2/19/2011
Verizon - Trenton	01-3006-5700-32901	Communications	G33		\$53.07	110970	2/12/2011
Verizon Business	01-3006-5700-32901	Communications	67552297	T1	\$608.84	111129	2/19/2011
Verizon Communication-Albany	01-3006-5700-32901	Communications	G32		\$289.99	110467	2/5/2011
Verizon Wireless - Albany	01-3690-5700-32834	ONLY	2523577333		\$240.06	110965	2/12/2011
Verizon Wireless - Albany	01-3690-5700-32834	ONLY	2523577332		\$1,355.66	110966	2/12/2011
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	2523577332		\$1,000.00	110966	2/12/2011
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2523577332		\$2,000.00	110972	2/12/2011
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2525865371		\$50.51	111100	2/19/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2518890961		\$93.14	111240	2/19/2011
Vogel Printing Co.	01-3002-5700-32537	Printing /Communication	3404	Dog License letters/Forms. 20 Thousand Forms	\$790.00	111109	2/19/2011
VPSI Inc.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#34935	Abatement 2010 excise tax	\$10.41	111047	2/12/2011
VuSystems, Inc.	01-3006-5700-32701	Prev. Maint. Contract	20110217	packs	\$4,790.00	111284	2/26/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W93680-004	Void ck 08/25/07 - 0000078356	(\$0.91)	78356	2/12/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W93680-004	Void ck 08/25/07 - 0000078356	(\$35.18)	78356	2/12/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W93680-004	Void ck 08/25/07 - 0000078356	(\$3.78)	78356	2/12/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W93680-004	Void ck 08/25/07 - 0000078356	(\$4.28)	78356	2/12/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W93680-004	Void ck 08/25/07 - 0000078356	(\$8.89)	78356	2/12/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W93680-004	Void ck 08/25/07 - 0000078356	(\$4.20)	78356	2/12/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W93680-004	Void ck 08/25/07 - 0000078356	(\$78.71)	78356	2/12/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W93680-004	Void ck 08/25/07 - 0000078356	(\$189.11)	78356	2/12/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W93680-004	Void ck 08/25/07 - 0000078356	(\$29.62)	78356	2/12/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W93680-004	Void ck 08/25/07 - 0000078356	(\$4.28)	78356	2/12/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W93680-004	Void ck 08/25/07 - 0000078356	(\$152.31)	78356	2/12/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W34539-000	FILE FOLDERS	\$19.17	110449	2/5/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W34539-000	LETTER BANKER BOXES	\$103.04	110449	2/5/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W34539-000	HP LASER JET INK CARTRIDGES # 29X	\$318.28	110449	2/5/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W34539-000	PACK OF 3 GLUE STICKS	\$2.00	110449	2/5/2011
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	W82712-000	MASTER LOCKS , 2/PK	\$11.29	110593	2/5/2011
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	W82712-000	MASTER LOCKS PASSWORD.	\$10.83	110593	2/5/2011
W.B. Mason	01-3129-5700-34705	Office Supplies	W49143-000	CARTRIDGE	\$210.60	110647	2/5/2011
W.B. Mason	01-3350-5713-34705	Office Supplies	101339-001	DRYLINE PRECISION CORRECTION TAPE PEN 2/PK	\$1.94	110977	2/12/2011
W.B. Mason	01-3350-5713-34705	Office Supplies	101339-001	DRYLINE GRIP CORRECTION TAPE 2/PK	\$4.52	110977	2/12/2011
W.B. Mason	01-3350-5713-34705	Office Supplies	101339-001	UNIVESAL STANDARD SELF-STICK NOTE PADS 3 X 3	\$3.66	110977	2/12/2011
W.B. Mason	01-3350-5713-34705	Office Supplies	101339-001	LETTER SIZE MANILLA READY TAB FILE FOLDERS 50/BX	\$10.47	110977	2/12/2011
W.B. Mason	01-3350-5713-34705	Office Supplies	101339-001	QUALITY OPARK 9X 12 SIZE 28 LB. ENVELOPES	\$7.43	110977	2/12/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	106668-000	Hanging Folders	\$63.64	110985	2/12/2011
W.B. Mason	01-3575-5700-34755	Materials & Supplies	W93026-000	FOUR COLOR SET DRY ERASE MARKERS	\$1.58	111012	2/12/2011
W.B. Mason	01-3575-5700-34755	Materials & Supplies	W93026-000	BLACK HB/#2 PENCILS	\$3.96	111012	2/12/2011
W.B. Mason	01-3575-5700-34755	Materials & Supplies	W93026-000	Blue Medium pens	\$4.64	111012	2/12/2011
W.B. Mason	01-3575-5700-34755	Materials & Supplies	W93026-000	File hanging folders	\$8.71	111012	2/12/2011
W.B. Mason	01-3575-5700-34755	Materials & Supplies	W93026-000	MANILA FILE FOLDERS	\$7.77	111012	2/12/2011
W.B. Mason	01-3575-5700-34755	Materials & Supplies	W93026-000	3 X 5 MEMO BOOKS, PACK OF 12	\$3.85	111012	2/12/2011
W.B. Mason	01-3575-5700-34755	Materials & Supplies	W93026-000	DESK CALANDER	\$49.16	111012	2/12/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	W93680-004		\$511.27	111056	2/12/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	158396-000	EASY TOUCH PEN. BLACK RETRACTABLE. FINE	\$4.37	111092	2/19/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	158396-000	YELLOW HIGHLIGHTERS	\$3.36	111092	2/19/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	158396-000	BLACK TONER	\$41.51	111092	2/19/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	158396-000	STAPLES	\$9.48	111092	2/19/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	158396-000	9 X 12 CLASP ENVELOPES	\$8.55	111092	2/19/2011
W.B. Mason	22-1692-0090-17289	Fire Dept. Alarm Room Expense	158582-000	UTILITY CHAIR MAT	\$62.50	111101	2/19/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	29-1359-0090-17629	Conservation Expense	SJ7357-000	8 OUTLET SURGE PROTECTOR	\$71.98	111103	2/19/2011
W.B. Mason	29-1359-0090-17629	Conservation Expense	SJ7357-000	Large Mafazine File	\$45.44	111103	2/19/2011
W.B. Mason	29-1359-0090-17629	Conservation Expense	SJ7357-000	2 PACK STANDARD MARKING FLAGS, BRIGHT GREEN	\$1.95	111103	2/19/2011
W.B. Mason	01-3002-5700-34705	Office Supplies	951812-000	CANARY LEGAL PADS	\$9.80	111108	2/19/2011
W.B. Mason	01-3002-5700-34705	Office Supplies	951812-000	CLEAR STANDARD PAGE PROTECTORS	\$4.76	111108	2/19/2011
W.B. Mason	01-3002-5700-34705	Office Supplies	951812-000	2 INCH ROUND RING BINDERS, BLACK W/ LABEL HOLDERS	\$6.54	111108	2/19/2011
W.B. Mason	01-3002-5700-34705	Office Supplies	951812-000	1/3 CUT MANILA FILE FOLDERS	\$26.43	111108	2/19/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	158727-000	BROTHER INTELLIFAX 2920. COPY, FAX, PRINT	\$359.99	111133	2/19/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	158727-000	BROTHER BLACK REPLACEMENT TONER.	\$83.02	111133	2/19/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	169210-000	9.5 X 6 NOTEBOOK	\$15.12	111193	2/17/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	169210-000	7 X 5 NOTEBOOK	\$13.44	111193	2/17/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	169210-000	COCKBOARD	\$43.04	111193	2/17/2011
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	SL6180-000	Photo copy paper per Glec bid FY2011. To Be deliv	\$1,063.60	111266	2/26/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	195719-000	# 10 envelopes	\$7.35	111266	2/26/2011
W.Robert Patterson & Associataes	01-3575-5820-32570	Electricity	OCT - DEC	energy mngt - electricity	\$600.00	111014	2/12/2011
W.Robert Patterson & Associataes	01-3575-5820-32571	Fuel	OCT - DEC	energy mngt - gas	\$600.00	111014	2/12/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	G32	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$2,964.60	110609	2/5/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	G34	PARTS FOR ALL DEPTS. SEE INVOICE ATTACHED FOR DETA	\$1,180.74	111075	2/19/2011
Walsh, David	01-3472-5700-34729	Functions & Events	BASKETBALL REF		\$80.00	111111	2/19/2011
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1653833-2265-9		\$10,500.32	111194	2/17/2011
Water Safety Services	61-3800-5700-34732	Cross Connection Program	G33	Back flow Tests. Per contract item.	\$13,950.00	111029	2/12/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755371785		\$147.00	110694	2/5/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755377251		\$89.00	111162	2/19/2011
West Payment Center	01-3010-5700-32550	Expenses	821804406	West Information Charges. West Law 11/1/10 to 11/	\$65.00	110615	2/5/2011
West Payment Center	01-3468-5200-35701	Library Support	822115930		\$767.00	110681	2/5/2011
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0001414-0905-2		\$78,547.14	111198	2/17/2011
When to Work, Inc	25-1468-0090-17348	St Aid to Library Expense	694444-60-12		\$300.00	111168	2/19/2011
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	01/27		\$880.00	110541	2/5/2011
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	01/28, 30, 31		\$1,040.00	110590	2/5/2011
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	02/03, 04, & 05		\$2,240.00	110795	2/12/2011
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	02/01		\$540.00	110833	2/12/2011
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,120.00	110906	2/12/2011
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	02/10, 02/11		\$480.00	111083	2/19/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	01/27		\$445.00	110529	2/5/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	01/27		\$2,556.00	110529	2/5/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	01/26		\$552.00	110580	2/5/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	01/28		\$560.00	110588	2/5/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	02/05		\$483.00	110783	2/12/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	02/08		\$276.00	110786	2/12/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	02/03, 02/04		\$1,680.00	110794	2/12/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	02/01		\$2,398.00	110820	2/12/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	02/02		\$4,520.00	110894	2/12/2011
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	G32	Snow removal 1/12/11	\$450.00	110495	2/5/2011
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	G32	Snow removal 1/18/11	\$75.00	110495	2/5/2011
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	01/16/11		\$100.00	110506	2/5/2011
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	01/27		\$1,710.00	110518	2/5/2011
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	01/28,30,31		\$960.00	110585	2/5/2011
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	02/03, 02/04		\$1,225.00	110791	2/12/2011
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	02/01		\$1,111.50	110808	2/12/2011
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	02/02		\$1,911.00	110882	2/12/2011
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	02/10, 02/11		\$400.00	111080	2/19/2011
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	15931/15904	16016	\$2,956.34	111201	2/19/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	G32	PARTS FOR ALL DEPARTMENTS. SEE INVOICE ATTACHED.	\$275.84	110606	2/5/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	G32	Filters and oils for all depts. See details on in	\$1,960.84	110621	2/5/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	G34	MISC FOR ALL DEPTS.	\$329.05	111176	2/19/2011
Winmill Equipment Co.	01-3575-5700-34766	Equipment Parts	62576	PARTS FOR SNOW PLOWS	\$43.94	111074	2/19/2011
Woodard & Curran	01-3575-5700-35398	Landfill Closure	G33		\$3,028.53	111015	2/12/2011
Young Vice President, Michael	01-1000-0061-12550	Guaranteed Deposits	9 JACKSON ST		\$5,000.00	111125	2/19/2011
Young, Cindy	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$120.00	111332	2/26/2011
Young, John M	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#36109	Abatement 2010 excise tax	\$87.50	111040	2/12/2011
Zagranis, Mark R.	22-1470-0090-17402	Health Set Aside-Septic Exp.	119	For the Serv-Safe class for Heidi Conlon on 2/24/1	\$159.00	110979	2/12/2011
Zangri, Richard	01-1000-0004-11230	2011 Real Property Levy	BILL#5505	Dup payment 2011 real estate	\$840.24	111233	2/19/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	G32	friendly visitor/outreach coordinator	\$210.00	110499	2/5/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	G33	Friendly visitor/outreach coordinator	\$210.00	110704	2/12/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	G34	Friendly visitor/outreach coordinator	\$210.00	111085	2/19/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	G35	friendly visitor/outreach coordinator	\$210.00	111258	2/26/2011
Zeizel, Jeffrey	01-3149-5345-39953	Mediplex	FEB 2011		\$832.50	110716	2/12/2011
Zep Manufacturing Company	61-3800-5702-32534	Equipment Repair	28752170	GALLON CANS OF DEGREASER & ORDER KILLER FOR LIFT	\$1,016.27	111031	2/12/2011

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Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	28752112	SHOP SUPPLIES. SEE ATTACHED INVOICE	\$666.89	111178	2/19/2011
Zetek, Matt	22-1577-0090-17279	Recycling Program Expense	#14		\$1,706.40	110713	2/12/2011
Zetek, Matt	22-1577-0090-17279	Recycling Program Expense	#15		\$2,462.40	111303	2/26/2011
					\$2,857,995.09		