City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	148670		$344.90	109728	1/8/2011
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,950.00	109493	1/1/2011
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$800.00	109977	1/22/2011
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,700.00	110087	1/22/2011
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$825.00	110318	1/29/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	MONITOR		$66.00	109559	1/1/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	MONITOR		$154.00	109657	1/8/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	MONITOR		$33.00	109797	1/15/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 1/15/11	Cell Monitor	$225.50	110186	1/22/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	MONITOR		$88.00	110342	1/29/2011
Academy Tree Service	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,121.00	109482	1/1/2011
Academy Tree Service	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$472.00	109969	1/22/2011
Academy Tree Service	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,032.50	110079	1/22/2011
Academy Tree Service	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$501.50	110310	1/29/2011
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20101621		$313.45	109830	1/15/2011
ACE	01-3575-5700-34755	Materials & Supplies	300257		$900.00	109477	1/1/2011
ACE	01-3466-5700-32569	Telephone	MON2446		$150.00	109930	1/15/2011
Adams, Ashley	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$25.00	109805	1/15/2011
Adams, Ashley	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$30.00	109811	1/15/2011
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	99634	Flash Light replacement parts:Mag & Stinger bulbs	$2,000.00	109550	1/1/2011
Adamson Industries Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	99576	2 flashlights for sewer truck to be mounted permin	$323.85	109674	1/8/2011
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	100059	Transfer 2 gun valts to K9 cruises 710 & 719.	$250.00	110178	1/22/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	99908	PARTS FOR FIRE DEPT 816. SEE INVOICE FOR DETAILS	$17.90	110407	1/29/2011
Aghoian, Allen A	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#299	Abatement 2010 excise tax	$5.00	109753	1/8/2011
Alarm Contracting	01-3575-5700-34755	Materials & Supplies	300257	Void ck 01/01/11 - 0000109475	($900.00)	109475	1/1/2011
Alarm Contracting	01-3575-5700-34755	Materials & Supplies	300257	Install AES radio to transmit fire Alarm @ townyar	$900.00	109475	1/1/2011
Alarm Contracting	01-3575-5700-33007	Elevator Inspection	300303	For Fire Recall Elevator Inspection.	$130.00	109956	1/15/2011
Alarm Contracting	61-3800-5702-32679	Alarm System	300280	PROBLEMS WITH SEWER STATION ALARM. HAD TO REWIRE	$130.00	110284	1/29/2011
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,311.00	109491	1/1/2011
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$396.75	109975	1/22/2011
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	11/12/11	Snow Plowing	$879.75	110086	1/22/2011
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$500.25	110317	1/29/2011
Alliance for Community Media	22-1011-0090-17511	MCTV Expense	MEMBERSHIP		$350.00	109828	1/15/2011
Amazon	22-1011-0090-17511	MCTV Expense	G29	60457 8781 017326 6	$88.55	109834	1/15/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
American Arbitration Association	01-3010-5700-32535	Professional Services	12/9-12/20/10		$200.00	110191	1/22/2011
American Arbitration Association	01-3010-5700-32535	Professional Services	12/9-12/20/10	AFSCME - Council 93 Initial Administrative fee Ca	$200.00	110191	1/22/2011
American Planning Association	01-3350-5700-32535	Professional Services	107659-101107	professional Literature	$215.00	109584	1/1/2011
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$501.50	110334	1/29/2011
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$975.00	109544	1/1/2011
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$400.00	109992	1/22/2011
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110103	1/22/2011
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$425.00	110337	1/29/2011
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	123655	2 pks 7/32 inch saw files	$15.16	109589	1/1/2011
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	123655	2 pks 3/16 inch saw files	$22.74	109589	1/1/2011
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	123655	346XP saw shains	$134.64	109589	1/1/2011
Andrew, Robert	61-1000-0015-11300	User Charges Receiv. Water	ACCT#3984	Overpayment water	$1,320.99	109750	1/8/2011
Andrew, Robert	61-1000-0015-11310	User Chgs. Receivable Sewer	ACCT#3984	Refund sewer	$999.67	109751	1/8/2011
Antoon, Patricia L.	55-1356-0098-17600	CDBG Expense	G27	Mileage reimbursement HUD section 3 training & par	$120.27	109467	1/1/2011
Arborcraft Inc.	61-3800-5702-32534	Equipment Repair	086441	Ramps for snow blower	$279.99	109949	1/15/2011
Arborcraft Inc.	01-3468-5200-35701	Library Support	086594	parts & labor	$86.95	110223	1/22/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045120	vehicle service fee	$12.50	109565	1/1/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045120	pressurized water recharged	$8.00	109565	1/1/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045120	Fire extinguisher service call	$65.00	109565	1/1/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045120	tamper indicating seal	$22.00	109565	1/1/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045120	pressure guage	$10.00	109565	1/1/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045120	10 lb. ABC fire extinguisher new	$125.00	109565	1/1/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045120	valve stem re-build	$22.50	109565	1/1/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045120	o-rings	$12.50	109565	1/1/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045120	verification of service collar	$5.00	109565	1/1/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045120	locking pin	$2.00	109565	1/1/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045120	low pressure hydro test	$12.00	109565	1/1/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045120	pressurized water hydro test	$8.00	109565	1/1/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045120	10 lb. Dry chemical recharge	$56.00	109565	1/1/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045721,045713	14-SERVICE EXTINGUISHERS	$398.50	109909	1/15/2011
ASAP Fire and Safety	01-3692-5700-34793	Equipment & Maint. Ambulance	045721,045713	NEW EXTINGUISHERS	$338.00	109909	1/15/2011
AssetWorks, Inc.	01-3111-5700-35658	GASB34 Compliance Audit	003577		$1,830.00	109785	1/15/2011
Associated Media Companies	01-3468-5200-35701	Library Support	20110028	VIP address book	$109.90	110228	1/22/2011
AT&T Mobility	22-1011-0090-17511	MCTV Expense	638080256		$46.62	109821	1/15/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	MONITOR		$115.50	109658	1/8/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	MONITOR		$71.50	109798	1/15/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	MONITOR		$132.00	110343	1/29/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ATS EQUIPMENT OF NH, INC.	61-3800-5700-34740	Hardware & Supplies	569382-0001	ASPHALT CUTTERS	$112.50	109945	1/15/2011
ATS EQUIPMENT OF NH, INC.	61-3800-5700-34740	Hardware & Supplies	569382-0001	JACK HAMMER	$739.00	109945	1/15/2011
ATS EQUIPMENT OF NH, INC.	61-3800-5700-34740	Hardware & Supplies	569382-0001	STONE BULL POINTS	$37.58	109945	1/15/2011
ATS EQUIPMENT OF NH, INC.	37-1000-0098-17759	Water Shop Roof Replacement	568559-0002	RENTAL OF 30 DAYS FOR A 66FT SKY JACK TO REPAIR RO	$2,025.00	110297	1/29/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	9701	Plow Pump Motor # 58	$108.00	110151	1/22/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	9758	STH ALTERNATOR (POLICE DEPT)	$194.00	110408	1/29/2011
Avila, Sandra	01-3466-5700-32535	Professional Services	G28	ceramics instructor	$170.00	109624	1/8/2011
Avila, Sandra	01-3466-5700-32535	Professional Services	G31	Ceramics instructor	$170.00	110252	1/29/2011
Ayacht	22-1012-0090-17512	MGEP Expense	2010-394	switch and components quote#ATSQ1571-01	$22,289.06	110280	1/29/2011
Bac Tax Sercices Corp.	01-1000-0004-11230	2011 Real Property Levy	BILL#4725	Overpayment 2011 real estate	$1,563.98	109746	1/8/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	G27	food for prisoners	$5.84	109557	1/1/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	G29	food for prisoners	$6.92	109796	1/15/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	W/E 1/22/11	food for prisoners	$31.76	110183	1/22/2011
BAIN COR, INC	61-3800-5700-32534	Equipment Repair	131	Repair of Light tower	$170.00	109944	1/15/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	G28		$119.17	109723	1/8/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	01/22/11	Books	$2,091.15	110225	1/22/2011
Banc of America Leasing	01-3468-5200-35701	Library Support	011745248		$1,429.00	109734	1/8/2011
Bankers Equipment Company	01-3135-5700-34705	Office Supplies	13091	Shipping	$15.00	110174	1/22/2011
Bankers Equipment Company	01-3135-5700-34705	Office Supplies	13091	Shear tech LE 5900. Ink Jet Cartridge	$43.90	110174	1/22/2011
Bay State Envelope	01-3135-5700-34705	Office Supplies	100790	2 cartons of Envelopes. Price quote from Jon Frizz	$133.90	110169	1/22/2011
Bay State Gas	01-1000-0061-12550	Guaranteed Deposits	G27		$40.70	109571	1/1/2011
Bay State Gas	61-3800-5700-32652	Fuel, Oil, Heat	624-352-008-3		$1,922.87	109575	1/1/2011
Bay State Gas	61-3800-5700-32653	Electricity	169-234-005-7	157-282-009-6	$77.66	109579	1/1/2011
Bay State Gas	01-3575-5820-32644	Fuel Oil & Gas	G27		$1,730.24	109611	1/1/2011
Bay State Gas	61-3800-5702-32668	Sewer System Maintenance	558-252-008-5	373-252-006-0	$58.67	109632	1/8/2011
Bay State Gas	01-3468-5200-35701	Library Support	396-633-005-5		$917.95	109737	1/8/2011
Bay State Water Works Supply, Inc.	61-3800-5700-34754	Water Meters	44016-00	1 inch K type copper pipe	$1,260.00	109680	1/8/2011
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$350.00	109994	1/22/2011
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$150.00	110333	1/29/2011
Beaudoin, Robert	01-3472-5700-34729	Functions & Events	BASKETBALL		$40.00	110299	1/29/2011
Belmont and Crystal Springs	01-3129-5700-34705	Office Supplies	1036131 120110	WATER	$12.45	109580	1/1/2011
Belmont and Crystal Springs	01-3350-5700-34707	Stationary & Supplies	1036400 120110	water service	$24.90	109583	1/1/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	G27		$168.96	109599	1/1/2011
Belmont and Crystal Springs	01-3350-5700-34707	Stationary & Supplies	1036400010111	Water Service	$24.90	110269	1/29/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Benevento Asphalt Corp.	61-3800-5700-34740	Hardware & Supplies	182877	Asphalt	$186.00	109681	1/8/2011
Ben's Uniforms	01-3692-5700-34804	Firefighting Equip.& Maint.	21534	Badges and Pins	$408.00	109902	1/15/2011
Ben's Uniforms	25-1693-0090-17313	Citizens Corps MEMA Expense	21336	Blauer Safety Vest # 343. (8) L--XL. (4) XXL-XXXL	$756.00	110264	1/29/2011
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	090463	COLD WATER RESCUE SUIT	$650.00	109911	1/15/2011
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	090463	S & H	$16.87	109911	1/15/2011
Berry, Gifford W	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$80.00	109818	1/15/2011
Black Rabbit Books	01-3468-5200-35701	Library Support	116380		$275.30	109743	1/8/2011
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	557970	books	$38.00	110241	1/22/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860214650000	Veterans Health Ins.	$181.76	109654	1/8/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860192710000	Veterans Health Ins.	$544.23	109783	1/15/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860192700000	Veterans Health Ins.	$544.23	109783	1/15/2011
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	006815671-0000		$2,044.57	109822	1/15/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	02/01-03/01-11	Veterans Insurance	$2,838.78	110043	1/22/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860214650000	Insurance Premium	$181.76	110431	1/29/2011
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P97074	PARTS FOR SIDEWALK PLOWS	$166.94	110420	1/29/2011
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$4,660.50	109500	1/1/2011
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$1,912.00	109980	1/22/2011
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$4,182.50	110090	1/22/2011
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$2,031.50	110321	1/29/2011
Bonanno II, William E	01-3575-5850-32660	Equipment Hire Snow	01/16/11	Snow Plowing	$100.00	110068	1/22/2011
Bonanno, William	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$2,800.00	110081	1/22/2011
Bonanno, William	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$1,453.50	110312	1/29/2011
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	NOV 2010		$4.08	109615	1/8/2011
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	DEC 2010		$4.08	109615	1/8/2011
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	JAN 201		$4.08	110428	1/29/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80516809	Spur II adult BVM w/medium adult mask, individuall	$133.08	109563	1/1/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80516809	Gaskets Nylon 10/pk 2540	$12.70	109563	1/1/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80516809	freight	$11.37	109563	1/1/2011
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80511759	restraint straps	$528.75	109563	1/1/2011
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80522272	SUPPLIES. SEE ATTACHED INVOICE	$780.51	109904	1/15/2011
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80524445	Misc. supplies. See invoice attached.	$128.76	110393	1/29/2011
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$3,211.00	109519	1/1/2011
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$1,352.00	109984	1/22/2011
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$2,957.50	110094	1/22/2011
Brancato, Santo	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$1,436.50	110325	1/29/2011
Briley Investments, LLC	01-3466-5700-34702	Food & Related Items, Etc.	082410	Kentucky Fried Chicken for Senior Picnic 8/24/10 I	$1,125.78	109466	1/1/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Broadview Networks	01-3468-5200-35701	Library Support	13487969		$336.06	109741	1/8/2011
Brookline Machine	01-3575-5700-34766	Equipment Parts	012719I/012699I	PARTS FOR ALL DEPTS. SEE INVOICE	$294.20	109705	1/8/2011
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	19327		$3,416.07	109823	1/15/2011
Broski, John	01-3575-5850-32660	Equipment Hire Snow	12/22/12/23		$1,058.00	109479	1/1/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	309348/309278	FY2011 HOT TOP CONTRACT	$1,270.78	109679	1/8/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	309257	Hot Top per bid awarded price	$404.26	109691	1/8/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	309987	Hot top per bid awarded.	$462.84	109692	1/8/2011
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001008566	PARTS FOR FIRE DEPT 806. SEE INVOICE ATTACHED.	$75.00	109698	1/8/2011
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001008696	INSTALL GLASS #133 HWY	$175.00	109698	1/8/2011
Cab East LLC	01-1000-0011-11236	2008 Motor Vehicle Excise	BILL#36345	Abatement 2008 excise tax	$305.94	109744	1/8/2011
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27	Equip. Hire Snow	$950.00	109959	1/15/2011
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$400.00	109993	1/22/2011
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110104	1/22/2011
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$412.50	110332	1/29/2011
Campolini, Thomas	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$950.00	109517	1/1/2011
Campolini, Thomas	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27	Void ck 01/01/11 - 0000109517	($950.00)	109517	1/15/2011
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00007338-01	hitches and cargo protectors	$96.60	109940	1/15/2011
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	01/17/11	Basketball Scorekeepers & Timers	$30.00	110214	1/22/2011
Capomaccio, Vincent	01-3472-5700-34729	Functions & Events	BASKETBALL		$20.00	110309	1/29/2011
Capstone Press, Inc.	01-3468-5200-35701	Library Support	CI10189398		$58.97	109729	1/8/2011
Capuano, Gaetano	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$2,464.00	109484	1/1/2011
Capuano, Gaetano	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$960.00	109971	1/22/2011
Capuano, Gaetano	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$2,240.00	110082	1/22/2011
Capuano, Gaetano	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$864.00	110313	1/29/2011
Capuano, Steven	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,135.75	109485	1/1/2011
Capuano, Steven	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$472.00	109972	1/22/2011
Capuano, Steven	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,003.00	110083	1/22/2011
Capuano, Steven	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$486.75	110314	1/29/2011
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$950.00	109505	1/1/2011
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$375.00	109982	1/22/2011
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110092	1/22/2011
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$400.00	110323	1/29/2011
Center Point Large Print	01-3468-5200-35701	Library Support	897129	books	$87.48	110238	1/22/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cesarz, Richard	01-3690-5700-32547	Travel, Meetings in State	01/03-01/07/11	Meal reimbursement for in Service Training	$75.00	110184	1/22/2011
Cgraphixs	01-3690-5700-32537	Printing /Communication	G31	Traffic Safety Flyers (5000) $400.00.-- set up fe	$550.00	110345	1/29/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	MONITOR		$104.50	109558	1/1/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	MONITOR		$115.50	109656	1/8/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 1/15/11	Cell Monitor	$132.00	110185	1/22/2011
Cipolletta, Anthony	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$950.00	109521	1/1/2011
Cipolletta, Anthony	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$400.00	109985	1/22/2011
Cipolletta, Anthony	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110095	1/22/2011
Cipolletta, Anthony	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$300.00	110326	1/29/2011
Citizens Bank	55-1356-0098-17600	CDBG Expense	G20	Void ck 11/13/10 - 0000108194	($200.00)	108194	1/8/2011
City of Methuen/Human Resource Dept.	55-1356-0098-17600	CDBG Expense	G28	Health Insurance Premium 9-1-10 to 12-31-10. Heidr	$1,172.19	109639	1/8/2011
City of Methuen/Human Resource Dept.	55-1356-0098-17600	CDBG Expense	G28	Health Insurance Premium 9-1-10 to 12-31-10 Alison	$1,172.19	109639	1/8/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	12739,12690	Cell Monitor	$960.00	110180	1/22/2011
City of Methuen/Retirement Board	55-1356-0098-17600	CDBG Expense	G28	9% Pension benefits 9-1-10 to 12-31-10. Heidrun C	$861.34	109638	1/8/2011
City of Methuen/Retirement Board	55-1356-0098-17600	CDBG Expense	G28	9% Pension benefits 9-1-10 to 12-31-10. Alison Gu	$1,054.94	109638	1/8/2011
City of Methuen/Retirement Board	55-1356-0098-17600	CDBG Expense	G28	9 % pension benefits 9-1-10 to 12-31-10 (Philip Je	$728.68	109638	1/8/2011
Clark, Bruce M	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,150.50	109504	1/1/2011
Clark, Bruce M	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$472.00	109981	1/22/2011
Clark, Bruce M	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,032.50	110091	1/22/2011
Clark, Bruce M	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$486.75	110322	1/29/2011
Clean Harbors Env. Services.	22-1577-0090-17279	Recycling Program Expense	C11074786		$2,152.65	110064	1/22/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	12/31/10 STATEM	Parts for all Depts. Tow and State Inspections in	$714.00	110152	1/22/2011
Cole Information Services	01-3468-5200-35701	Library Support	0565210-IN	subscription	$313.95	110232	1/22/2011
Coleman, James	22-1472-0090-17397	Chap 65 Recreation Expense	01/16/11	Basketball Referees	$80.00	110215	1/22/2011
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$120.00	109649	1/8/2011
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$120.00	109814	1/15/2011
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	01/17/11	Basketball Referees	$120.00	110203	1/22/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	G31		$1,018.73	110396	1/29/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	01/12/11	Acct 624-352-008-3	$1,698.75	110426	1/29/2011
Comcast	22-1011-0090-17511	MCTV Expense	G29		$144.95	109824	1/15/2011
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	361345	PARTS FOR POLICE DEPT. #273	$64.61	110409	1/29/2011
Commonwealth of Mass.	01-1000-0061-12550	Guaranteed Deposits	FORFEITURE		$220.00	109556	1/1/2011
Commonwealth of Mass.	01-1000-0061-12550	Guaranteed Deposits	G31		$530.50	110341	1/29/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421	Town Clerk Licenses	DEC 2010		$410.50	109779	1/15/2011
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421	Town Clerk Licenses	DEC /JAN 2011		$881.25	109780	1/15/2011
Commonwealth of Massachusetts Env. Pro.	01-3350-5700-32535	Professional Services	G31	DEP NON-COMPLIANCE PENALTY	$1,500.00	110271	1/29/2011
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	LICENSE FEE		$2,875.00	109661	1/8/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	4045940487	Ambulance	$5,983.00	109652	1/8/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40515	Ambulance Collection Serv.	$1,906.50	110054	1/22/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	G27	aeroflex/aerobic/weight training ins.	$105.00	109598	1/1/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	G28	aeroflex/aerobics/weight training	$105.00	109628	1/8/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	01/15/11		$105.00	109933	1/15/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	W/E 1/22/11		$35.00	110047	1/22/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	G31	aeroflex/aerobics	$35.00	110249	1/29/2011
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	017197/017548	Misc. Supplies (Costodial)	$511.16	109671	1/8/2011
Conlon Products Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	017484	SP-01600 WIN 109, White, ft/froll 500 ft rolls/cas	$57.89	109712	1/8/2011
Conlon Products Inc.	01-3468-5200-35701	Library Support	017425		$217.47	109722	1/8/2011
Conlon Products Inc.	01-3468-5200-35701	Library Support	017700	cleaning supplies	$209.37	110219	1/22/2011
Cook, Jeffrey J	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#6531	Abatement 2010 excise tax	$25.00	109763	1/8/2011
Creative Company	01-3468-5200-35701	Library Support	88519		$18.95	109731	1/8/2011
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	479034	MEDICAL SUPPLIES. SEE INVOICE FOR DETAILS	$175.15	109688	1/8/2011
Crestwood Supply	01-3890-5300-39812	Tire/Scrap/Pest Control	479033	MEDICAL SUPPLIES. PLEASE SEE INVOICE FOR DETAILS	$235.35	109717	1/8/2011
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	479043	Medical Supplies	$81.75	109800	1/15/2011
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$937.50	109499	1/1/2011
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$375.00	109979	1/22/2011
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110089	1/22/2011
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$387.50	110320	1/29/2011
Currao, Nicholas P	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$2,071.00	109494	1/1/2011
Currao, Nicholas P	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$872.00	109978	1/22/2011
Currao, Nicholas P	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,907.50	110088	1/22/2011
Currao, Nicholas P	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$926.50	110319	1/29/2011
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	G31	Sundry Persons	$521.59	110434	1/29/2011
CVS Pharmacy #1085	01-3476-5700-34737	Veterans Benefits Warrant	12/29/10	Veterans Prescription	$20.44	110176	1/22/2011
Cyber Communications	22-1692-0090-17289	Fire Dept. Alarm Room Expense	8282700	remote cable assem.	$56.31	109567	1/1/2011
Cyber Communications	22-1692-0090-17289	Fire Dept. Alarm Room Expense	8282700	Bench checked and tuned radio, Replaced bad speake	$70.00	109567	1/1/2011
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	96446	MHs OVERFLOWING ON TAYLOR ST. Jet LINE TO OPEN. C	$2,080.00	110282	1/29/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Daigle, Christopher	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$950.00	109540	1/1/2011
Daigle, Christopher	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$400.00	109991	1/22/2011
Daigle, Christopher	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110102	1/22/2011
Daigle, Christopher	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$412.50	110331	1/29/2011
Daimler Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#7632	Abatement 2010 excise tax	$86.87	109758	1/8/2011
D'Amico, Vincent	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$950.00	109490	1/1/2011
D'Amico, Vincent	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$250.00	109974	1/22/2011
D'Amico, Vincent	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110085	1/22/2011
D'Amico, Vincent	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$275.00	110316	1/29/2011
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$929.25	109533	1/1/2011
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,032.50	110099	1/22/2011
DeFrancesco, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$120.00	109817	1/15/2011
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	01/17/11	Basketball Scorekeepers & Timers	$10.00	110213	1/22/2011
Delmonte, Matthew	01-3472-5700-34729	Functions & Events	BASKETBALL		$80.00	110308	1/29/2011
Deluxe For Business	01-3111-5700-34704	Photo Copy Supplies	2019293419		$98.45	109595	1/1/2011
DEMCO	01-3468-5200-35701	Library Support	4073639	DVD security case	$696.50	110233	1/22/2011
Demoulas Supermarkets, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	12/09-12/24/10	Food Vouchers	$199.27	110042	1/22/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	929704	Main Building #2 Home Heating Fuel. 378.1 gallons	$1,024.58	109476	1/1/2011
Dennis K. Burke Inc.	01-3692-5700-32599	Electricity & Gas	933591/933587		$798.49	109566	1/1/2011
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	931720		$3,651.18	109667	1/8/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	934963	Main Bldg.#2 Home Heating Fuel. 290.2 gal	$807.57	109695	1/8/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	933589/933588	NICOLSON STADIUM HEATING OIL DELIVERY 114.7 GALLON	$315.06	109695	1/8/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	933589/933588	TREE DEPT HEATING OIL DELIVERY 154.0 GALLONS	$423.00	109695	1/8/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	933590	Main Bldg. #2 Home Heating Fue. 457.1 gallons	$1,255.56	109695	1/8/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	937530	Home heating fuel #2 - Town yard main building. 50	$1,406.26	110193	1/22/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	937529	254.5 gallons oil delivery	$714.06	110193	1/22/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	000936660-1	2,499 gallons of mid-grade gas	$6,913.48	110193	1/22/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	000936660-1	2,500 gallons of ULS Diesel fuel	$7,143.48	110193	1/22/2011
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	000940033		$829.49	110287	1/29/2011
Dennis K. Burke Inc.	01-3692-5700-32599	Electricity & Gas	943260		$462.46	110394	1/29/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	940672	MAIN BUILDING . #2 HOME HEATING FUEL. 355.1 GALLO	$995.80	110400	1/29/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	940671/940670	OIL DELIVERY NICHOLSON STADIUM, 126.O GALLONS	$353.35	110400	1/29/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	940671/940670	OIL DELIVERY TREE DEPT. 113.6 GALLONS	$318.57	110400	1/29/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	937167	diesel fuel. 866.5 gallons	$2,475.94	110400	1/29/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	943261	Heating oil delivery to tree dept. 100.9 gallons.	$292.74	110402	1/29/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	943262	Home Heating Fuel #2 - Town yard main Building.	$1,160.81	110402	1/29/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	938993/938994	ULSD - DIESEL FUEL. 3006 GALLONS	$8,566.77	110402	1/29/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	938993/938994	MID GRADE GAS. 2403 GALLONS	$6,620.26	110402	1/29/2011
Department of Housing and	14-1356-0098-17600	CDBG Expense	G29		$1,224.19	109789	1/15/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	01/05/11	Veterans Benefits	$32.00	110060	1/22/2011
Department of Veterans' Services	01-3476-5700-32368	Training Fees	02/28/11-03/03	MVSOA Training-Thomas Hargreaves & Dorothy Avery	$200.00	110041	1/22/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	01/15/11		$30.00	109929	1/15/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	W/E 1/22/11	Quilting Inst.	$30.00	110049	1/22/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	G31	Quilting instructor	$30.00	110254	1/29/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G27	W/E 01/01/2011	$899.76	109461	1/1/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G28	W/E 01/08/11	$899.76	109612	1/8/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 1/15/11		$899.76	109897	1/15/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 01/22/11		$899.76	109960	1/22/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G31	W/E 01/29/11	$899.76	110243	1/29/2011
DiFiore, Ernest	22-1472-0090-17397	Chap 65 Recreation Expense	G31	Reimb. MBYLL	$400.00	110263	1/29/2011
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$962.50	109486	1/1/2011
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$400.00	109973	1/22/2011
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110084	1/22/2011
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$412.50	110315	1/29/2011
Dion, James	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$975.00	109536	1/1/2011
Dion, James	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$75.00	109989	1/22/2011
Dion, James	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110100	1/22/2011
Dion, James	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$425.00	110329	1/29/2011
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$962.50	109539	1/1/2011
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$400.00	109990	1/22/2011
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110101	1/22/2011
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$400.00	110330	1/29/2011
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	786699		$3,437.12	109574	1/1/2011
Direct Energy Services, LLC	01-3575-5820-32644	Fuel Oil & Gas	786698/786702	786990	$956.72	109610	1/1/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	786700/787759	786701/788012	$1,452.87	109653	1/8/2011
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	788755		$2,787.23	109736	1/8/2011
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	797418		$3,330.78	110274	1/29/2011
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	796398		$5,279.15	110288	1/29/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	797276/797151		$340.75	110395	1/29/2011
Dolbeare, Justin	01-3575-5700-32535	Professional Services	G27	W/E 12/25/10	$204.00	109463	1/1/2011
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-334732	PAINT SUPPLIES FOR 209-243. POLICE DEPT.	$611.58	110416	1/29/2011
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-335683	PAINT FOR POLICE DEPT. 702	$713.76	110416	1/29/2011
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$80.00	109813	1/15/2011
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	630197	HYDRAULIC PUMP WATER DEPT.	$360.00	109706	1/8/2011
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	628629	PARTS FOR SANDER 59	$55.00	110419	1/29/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	238360	SPRING JOB FIRE DEPT. 820	$1,383.56	109704	1/8/2011
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	238980	PARTS FOR FIRE AMBULANCE 807. SEE INVOICE FOR DET	$323.16	110418	1/29/2011
DUA	01-3149-5345-39942	Unemployment- General Govt.	01/20/11	Unemployment	$18,215.80	110406	1/29/2011
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	24035	Locks and Keys for the move. See invoice	$123.50	109718	1/8/2011
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	24352	Keys made for Searles Bldg.	$43.10	109954	1/15/2011
Dube Lock Co. Inc.	01-3575-5700-34766	Equipment Parts	24431	SERVICE LOCK FOR POLICE DEPT. 246	$40.00	110414	1/29/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	01/15/11		$115.00	109934	1/15/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 1/22/11		$115.00	110048	1/22/2011
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	12695	Repair seat for Fire Dept. (820)	$165.00	109710	1/8/2011
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$2,125.50	109529	1/1/2011
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$735.75	109987	1/22/2011
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,716.75	110097	1/22/2011
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$872.00	110327	1/29/2011
E.J. Prescott	61-3578-2010-35031	Valve Replacement Program	4354476	6 INCH VALVE SLEEVE & INSERTION MAT INCLUDES LABO	$375.00	109683	1/8/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4353189	GA 52 ck metal locator	$875.00	109941	1/15/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4353189	1.5 x 60 ft. K copper	$630.00	109941	1/15/2011
Eagle Tribune (The)	01-3001-5700-32532	Legal Advertising	ACCT#7943208	Eagle Tribune Legal Advertisement. Hearing Dec 20	$125.64	109663	1/8/2011
Eagle Tribune (The)	01-3468-5200-35701	Library Support	ACC1675724	suscription	$420.00	110221	1/22/2011
Eagle Tribune (The)	61-3800-5700-32575	Printing & Advertising	ACCT#9838855	LEGAL AD FOR CORROSION INHIBITOR 12/13/10	$251.28	110292	1/29/2011
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	G27	Granite St--Take down 30 feet of chain link fence	$200.00	109588	1/1/2011
Eastern Alarm Monitoring, Inc.	01-3575-5700-32699	Telephone- Alarm	G27	9-1-10 to 8-31-11 Tree dept. Alarm	$491.40	109587	1/1/2011
Eastern Alarm Monitoring, Inc.	01-3575-5700-32699	Telephone- Alarm	G27	Late Charges	$47.44	109587	1/1/2011
Eastern Alarm Monitoring, Inc.	01-3575-5700-32699	Telephone- Alarm	G27	9-1-10 to 8-31-10 Elmwood Cemetary Alarm	$299.40	109587	1/1/2011
Eastern Alarm Monitoring, Inc.	61-3800-5700-32905	Security Improvements	P 3293	Alarm @ 124 Cross St. Service Call replace batter	$154.00	109942	1/15/2011
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	E640481,82	Repairs to door @ Central Station ($187.80) and Re	$895.54	110057	1/22/2011
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	6853430		$1,228.15	109577	1/1/2011
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	006986767		$775.17	109666	1/8/2011
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	CUST#5508822		$1,192.94	110286	1/29/2011
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,150.50	109527	1/1/2011
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$472.00	109986	1/22/2011
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,032.50	110096	1/22/2011
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$472.00	110372	1/29/2011
Eisenhaur, Mary K	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10348	Abatement 2010 excise tax	$52.29	109764	1/8/2011
ELC Security Products	01-3350-5712-34705	Office Supplies	0036835-IN	MARKING PLIERS DIE -11-	$45.00	109901	1/15/2011
ELC Security Products	01-3350-5712-34705	Office Supplies	0036835-IN	MARKING PLIERS DIE - 12 -	$45.00	109901	1/15/2011
ELC Security Products	01-3350-5712-34705	Office Supplies	0036835-IN	SHIPPING & HANDLING	$9.96	109901	1/15/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	9726	Optically programmed LED red lens	$800.00	109474	1/1/2011
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	9726	Optically programmed LED yellow Lens	$300.00	109474	1/1/2011
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	9726	Optically programmed LED green lens	$400.00	109474	1/1/2011
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	9734	Woodland St @ Elm St traffic light repairs. See i	$1,266.00	109802	1/15/2011
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	12000	T-Shirts	$924.00	109646	1/8/2011
Emergency Educators Group of N.H.	01-3692-5700-32368	Training Fees	JAN-JUN2011	EMT TRAINING. JAN THROUGH JUNE 2011	$4,000.00	109905	1/15/2011
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$398.25	109511	1/1/2011
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$44.25	110011	1/22/2011
Emmott, Dean	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$265.50	110120	1/22/2011
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10581	Abatement 2010 excise tax	$29.89	109754	1/8/2011
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10573	Abatement 2010 excise tax	$49.16	109754	1/8/2011
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10536	Abatement 2010 excise tax	$16.56	109754	1/8/2011
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10541	Abatement 2010 excise tax	$75.83	109754	1/8/2011
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10570	Abatement 2010 excise tax	$49.16	109754	1/8/2011
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10569	Abatement 2010 excise tax	$49.16	109754	1/8/2011
ESCO Awards	22-1011-0090-17511	MCTV Expense	2010-1106		$500.00	109829	1/15/2011
Espaillat, Benigno	57-1356-0098-17600	EDI-SP Expense	01-06-11	EDI-SP Program-2 Charles St.	$13,435.00	109937	1/15/2011
Essex Ave. Assoc.	01-3006-5700-32901	Communications	3	service packs	$6,000.00	110279	1/29/2011
Essex North Registry of Deeds	55-1356-0098-17600	CDBG Expense	G28		$175.00	109640	1/8/2011
F.W. Russell & Sons & Grandaughter Inc	22-1470-0090-17402	Health Set Aside-Septic Exp.	514	Invoice for haul at 72 Comet Rd on 10/8/10	$150.00	109582	1/1/2011
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	18531351	Supplies needed. See attached invoices.	$712.14	109672	1/8/2011
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	18556730	PARTS FOR SANDERS	$21.39	109701	1/8/2011
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	18625933	Supplies needed. See attached invoices.	$165.39	110289	1/29/2011
F.W. Webb Company	01-3575-5700-34758	Pipe- Sewer & Drain	18698373-2	Pipe 2 x 200 ft. poly 100 PSI P/P2100-200	$213.00	110401	1/29/2011
Farelli, Jeffrey M	01-3575-5700-32535	Professional Services	01/18-01/19/11	Reimbursement for Kennedy Seminar. National Elect	$200.00	109958	1/15/2011
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	G27	Landscaping from 7/1/10 to 11/30/10. Per seal quo	$11,750.00	109586	1/1/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	G28A	MHS Project	$411,510.00	109774	1/8/2011
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	111788	Cairns-scotchlite tetrahedron. S & H included in	$60.00	109564	1/1/2011
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	112176	SUPLLIES. PLEASE SEE INVOICE ATTACHED.	$30.00	109907	1/15/2011
Fire Tech & Safety of New England	25-1692-0090-17316	FM Global Grant Expense	112176	STREAM LIGHT FIRE VULCAN. VEHICLE MOUNTING SYSTEM	$175.00	110197	1/22/2011
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	1942	30 inch grave Boxes	$1,908.00	109711	1/8/2011
Flynn, Camile P.	01-3466-5700-32535	Professional Services	G31	computer instructor	$80.00	110253	1/29/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fontanez, Jose A	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#39774	Abatement 2010 excise tax	$73.11	109762	1/8/2011
Foster, Susan L.	01-3466-5700-32555	Mileage in Town	07/01-01/3/11	Mileage reimbursement for in town. 7/1/10 to 12/31	$82.50	109927	1/15/2011
Foster, Susan L.	01-3466-5700-32555	Mileage in Town	07/01-01/3/11	Mileage reimbursement for January 3, 2011 @ .51 ce	$25.50	109927	1/15/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$3,120.00	109483	1/1/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	W/E 1/29/11	Snow Plowing	$644.00	109961	1/22/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$1,868.00	109970	1/22/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	01/16/11	Snow Plowing	$120.00	110066	1/22/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	01/17/11	Snow Plowing	$360.00	110073	1/22/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$2,800.00	110080	1/22/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$1,360.00	110311	1/29/2011
Freeman Fuel Company	01-3466-5700-32717	Building Utilities	56130		$1,351.66	109623	1/8/2011
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$950.00	109516	1/1/2011
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$137.50	110015	1/22/2011
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$837.50	110124	1/22/2011
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$400.00	110366	1/29/2011
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	306943	BRAKE PARTS FOR FIRE DEPT.	$619.02	109707	1/8/2011
Fugge, David	01-3575-5700-32535	Professional Services	G27	W/E 12/25/10	$272.00	109462	1/1/2011
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 01/01/11	$272.00	109633	1/8/2011
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 01/08/11	$340.00	109775	1/15/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 1/15/11	Temp. Workers	$340.00	110051	1/22/2011
Fugge, David	01-3575-5700-32535	Professional Services	G31	W/E 01/22/11	$272.00	110244	1/29/2011
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1012203	supplies	$293.50	109939	1/15/2011
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1012203	Misc Supplies. Paint- blue, white, orange marking	$157.00	109939	1/15/2011
Galbreath, Flava	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$80.00	109816	1/15/2011
Galbreath, Flava	22-1472-0090-17397	Chap 65 Recreation Expense	01/16/11	Basketball Referees	$120.00	110209	1/22/2011
Gale	01-3468-5200-35701	Library Support	17041239	Books	$223.36	110239	1/22/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G27		$218.50	109596	1/1/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G28		$218.50	109626	1/8/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	01/15/11		$218.50	109931	1/15/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	W/E 1/22/11		$218.50	110045	1/22/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G31		$218.50	110247	1/29/2011
Gayton, James	01-3472-5700-34729	Functions & Events	BASKETBALL		$120.00	110304	1/29/2011
GE Capital	01-3468-5200-35701	Library Support	90133865568		$193.00	109739	1/8/2011
GE Capital	01-3468-5200-35701	Library Support	ID#90133865568		$193.00	110275	1/29/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	12/22-12/29/10	Parts for all depts	$740.83	110155	1/22/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	G31	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	$223.41	110417	1/29/2011
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	633503	quote#356652	$51.00	109916	1/15/2011
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	632674	quote # 356635	$159.00	110165	1/22/2011
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	634922	quote#359715 and toner	$658.00	110165	1/22/2011
GHA Technologies, Inc.	01-3006-5805-35710	Computer Software	634828	pro quote#359881	$308.00	110165	1/22/2011
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	632640	Konica Minolta Toner	$66.00	110268	1/29/2011
Giallanella, Adam	01-1000-0061-12550	Guaranteed Deposits	G31	returned to def.	$500.00	110339	1/29/2011
Giarrusso Jr., Joseph T.	29-1359-0090-17629	Conservation Expense	W/E 1/22/11	Reimbursement for keys	$29.74	110053	1/22/2011
Gibney, John	01-3350-5712-32702	Licensing & Certifications	REIMB.	Reimbursement for John Gibney for continuing Educ	$35.00	109635	1/8/2011
Gioia, Francis R	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$937.50	109515	1/1/2011
Gioia, Francis R	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$450.00	110014	1/22/2011
Gioia, Francis R	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110123	1/22/2011
Gioia, Francis R	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$400.00	110365	1/29/2011
Gleason & Daughters Tree Service	01-3575-5700-32801	Equipment Rental	1269	Tree Removal	$500.00	110161	1/22/2011
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	01/05/11	Invoice for Inspectional Services for Leslie Godin	$400.00	109936	1/15/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	G31	TIRES FOR FIRE DEPT. 816	$378.84	110410	1/29/2011
Graham, Charles J	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#43911	Abatement 2010 excise tax	$7.18	109765	1/8/2011
Grainger	01-3575-5700-32718	Building Maintenance	9415196212	Backflow repair Kit	$67.68	109590	1/1/2011
Granite City Electric Supply, Co.	01-3468-5200-35701	Library Support	S3592835.001	S3506136.001	$301.98	109730	1/8/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3008759	RICK SALT PER BID AWARDED.	$25,001.96	109694	1/8/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3008846	ROCK SALT PER STATE BID AWARDED.	$32,649.41	109778	1/15/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3008920	ROCK SALT PER BID AWARDED.	$10,328.74	110399	1/29/2011
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	352109/352108	PARTS FOR ALL DEPTS. SEE INVOICE	$132.07	109703	1/8/2011
Granz Power Equipment	61-3800-5702-32668	Sewer System Maintenance	353895	SNOW BLOWER WITH SNOW CAB. INCLUDES SNO JET FOR $6	$2,326.85	110281	1/29/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	G28	PARTS FOR FIRE DEPT. SEE INVOICE ATTACHED.	$754.49	109699	1/8/2011
Guertin, Andrew R	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$975.00	109532	1/1/2011
Guertin, Andrew R	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$350.00	110023	1/22/2011
Guertin, Andrew R	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110134	1/22/2011
Guertin, Andrew R	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$425.00	110375	1/29/2011
Guy Jean Trucking	58-1356-0098-17600	FY 2008 CDBG-NSP Expense	G28	40 Comet Rd/2-4 Camden St	$1,275.00	109620	1/8/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
H.R. Prescott	61-3578-2010-35031	Valve Replacement Program	42287-00	16 INCH MEGA LUG KITS	$1,080.00	109684	1/8/2011
H.R. Prescott	61-3578-2010-35031	Valve Replacement Program	42287-00	16 INCH 45 DEGREE BENDS D.I.	$484.00	109684	1/8/2011
H.R. Prescott	61-3578-2010-35031	Valve Replacement Program	42287-00	16 INCH SOLID SLEEVE COUPLINGS	$12.00	109684	1/8/2011
Haggar, William	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$2,071.00	109542	1/1/2011
Haggar, William	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$842.50	110029	1/22/2011
Haggar, William	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,853.00	110140	1/22/2011
Haggar, William	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$899.25	110381	1/29/2011
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$975.00	109546	1/1/2011
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$325.00	110031	1/22/2011
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110143	1/22/2011
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$350.00	110384	1/29/2011
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290133178	Muriatic acid (1,000 gals.)	$1,646.10	109953	1/15/2011
Harding, George	01-3472-5700-34729	Functions & Events	BASKETBALL		$80.00	110303	1/29/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	6508		$452.25	109594	1/1/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	6517		$1,304.50	109594	1/1/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	6766		$449.85	109899	1/15/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	6771		$1,185.45	109899	1/15/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	6906	Payroll Services	$453.75	110199	1/22/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	7031		$2,779.95	110265	1/29/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	7027		$970.60	110265	1/29/2011
Harris Environmental Systems, Inc.	01-3468-5200-35701	Library Support	00364		$182.00	109727	1/8/2011
Harris Environmental Systems, Inc.	01-3468-5200-35701	Library Support	00389	Actuator Valve	$1,023.68	110231	1/22/2011
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	G31	monthly salary for Access & ADA coordinator per Ci	$800.00	110255	1/29/2011
Haverhill Steel Supply Company	01-3575-5700-34766	Equipment Parts	167314	STEEL FOR 45 HWY	$270.01	110411	1/29/2011
Heymans, Rose E	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15401	Abatement 2010 excise tax	$40.62	109766	1/8/2011
Himmer, Todd	01-3690-5700-32537	Printing /Communication	G27	Reimbursement for purchase of 2 4 GB Flash Drives	$21.23	109554	1/1/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	73720	Aluminum Sulfate (3000 gals)	$5,155.24	110290	1/29/2011
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$300.00	110037	1/22/2011
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$387.50	110390	1/29/2011
Holland, Wayne D	17-1356-0098-17600	CDBG Expense	G31	Housing rehab.	$960.00	110427	1/29/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	7010284	20 INCH X 30 INCH AIR FILTERS	$14.91	109585	1/1/2011
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	7010284	PACK OF 20 INCH X 20 INCH AIR FILTERS	$2.96	109585	1/1/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3010743	#4 PLASTIC ANCHORS	$6.24	109591	1/1/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3010743	#8 PLASTIC ANCHORS	$7.33	109591	1/1/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	3010743	SAWTOOTH HANGERS	$0.98	109591	1/1/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	3024460	supplies, tools, fertilizer, etc.	$53.09	109678	1/8/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6023795/6023827	HINGE PIN DOOR CLOSER	$7.27	109689	1/8/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6023795/6023827	HINGE PIN DOOR CLOSER	$7.27	109689	1/8/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6023795/6023827	5 INCH BRASS NOZZLE	$20.91	109689	1/8/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6023795/6023827	DOOR CLOSER	$34.97	109689	1/8/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5024065	BENCH BRUSH	$15.98	109690	1/8/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5024065	FLAG DISC 80	$5.27	109690	1/8/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5024065	MOP HEAD	$8.47	109690	1/8/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5024065	CO ALARM	$25.87	109690	1/8/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	5024065	MOP & HANDLE	$15.49	109690	1/8/2011
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	1022873	Torch kit	$41.97	109714	1/8/2011
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	1022873	graphite	$2.80	109714	1/8/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5024018	WINDOW & DOOR INSULATING FOAM	$5.98	109719	1/8/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5024018	shrink kit	$25.96	109719	1/8/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5024018	4 D NAILS	$2.78	109719	1/8/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5024018	3D NAIL	$2.78	109719	1/8/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5024018	SAW BLADE	$10.97	109719	1/8/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5024018	SAW BLADE	$5.49	109719	1/8/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	5024018	PLASTIC SHEETS 24 INCH X 48 INCH	$115.50	109719	1/8/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	01/10/11,12/31	various supplies ordered. See invoices attached.	$292.88	109947	1/15/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	01/10/11,12/31	VARIOUS MISC. SUPPPLIES. SEE ATTACHED INVOICES	$32.49	109948	1/15/2011
Home Depot Inc.	01-3468-5200-35701	Library Support	120/02-12/26/10	Acct#6035 3225 0051 5147	$1,032.77	110220	1/22/2011
HomeTech Publishing	55-1356-0098-17600	CDBG Expense	BOOKS	Shipping and Handling	$12.95	109568	1/1/2011
HomeTech Publishing	55-1356-0098-17600	CDBG Expense	BOOKS	Home Tecj 2011 Remodeling and Renovation Cost Esti	$119.00	109568	1/1/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15671	Abatement 2010 excise tax	$60.31	109770	1/8/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15763	Abatement 2010 excise tax	$231.25	109770	1/8/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15773	Abatement 2010 excise tax	$19.27	109770	1/8/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15843	Abatement 2010 excise tax	$14.16	109770	1/8/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15884	Abatement 2010 excise tax	$14.79	109770	1/8/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15866	abatement 2010 excise tax	$13.95	109770	1/8/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15944	Abatement 2010 excise tax	$335.00	109770	1/8/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15932	Abatement 2010 excise tax	$27.91	109770	1/8/2011
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$975.00	109523	1/1/2011
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$312.50	110020	1/22/2011
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110129	1/22/2011
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$412.50	110370	1/29/2011
Houlihan, Sean	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,900.00	109508	1/1/2011
Houlihan, Sean	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$800.00	110008	1/22/2011
Houlihan, Sean	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,750.00	110117	1/22/2011
Houlihan, Sean	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$850.00	110360	1/29/2011

City of Methuen
Summary of Vendor Payments
January 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	73055		$37,641.00	109788	1/15/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	73054		$6,119.00	109788	1/15/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	73053		$27,886.00	109788	1/15/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	72155		$68.00	109788	1/15/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	73081		$8,080.00	109788	1/15/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	73052		$35,389.00	109788	1/15/2011
Hughes, George	01-1000-0061-12550	Guaranteed Deposits	PINE GROVE AVE.	Performance Bond Reduction	$1,000.00	109912	1/15/2011
Hunter, Michael P	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$80.00	109812	1/15/2011
Hunter, Michael P	22-1472-0090-17397	Chap 65 Recreation Expense	01/16/11	Basketball Referees	$120.00	110210	1/22/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$4,056.00	109481	1/1/2011
Hutton's General Construction, Co.	22-1356-0091-15491	Building Safety Task Force Rev	RAZE BLDG	Raise unsafe structure remove debris and foundatio	$9,000.00	109636	1/8/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$1,797.50	109995	1/22/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	01/16/11	Snow Plowing	$120.00	110065	1/22/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	01/17/11	Snow Plowing	$360.00	110072	1/22/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$3,462.00	110105	1/22/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$1,768.00	110348	1/29/2011
Ingersoll Rand	01-3575-5700-34740	Hardware & Supplies	G31	Ingersoll rand 60# Jack hammer	$724.00	110403	1/29/2011
Ingersoll Rand	01-3575-5700-34740	Hardware & Supplies	G31	5 inch Pavement bits (Elmwood Cemetary)	$114.00	110403	1/29/2011
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	0CX00036		$19,593.50	109716	1/8/2011
Integration Partners Corporation	01-3690-5700-32834	Telecommunications IT USE ONLY	FY2011-CHSB-PD1	maint 7/1/10 thru 6/30/11	$1,402.00	109471	1/1/2011
J.F. McDermott Corporation	61-3800-5702-32534	Equipment Repair	53950	30 FT SEWER RODDING HOSE. 30 ENDS FOR CUTTERS #3 A	$1,677.45	110283	1/29/2011
Janitech, Inc.	01-3690-5700-32535	Professional Services	55764	Bio Hazard Cleaning	$275.00	109552	1/1/2011
Janitech, Inc.	01-3690-5700-32535	Professional Services	56059	Bio Hazard Cleaning	$150.00	110181	1/22/2011
Janitech, Inc.	01-3690-5700-32535	Professional Services	56100	Bio Hazard Cleaning	$150.00	110340	1/29/2011
Jankowski, Steven	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$937.50	109528	1/1/2011
Jankowski, Steven	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$400.00	110022	1/22/2011
Jankowski, Steven	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110132	1/22/2011
Jankowski, Steven	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$400.00	110373	1/29/2011
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	493360	loads (3000 gals.) Sodium Hypochlorite--*CONTRACT	$2,856.70	109950	1/15/2011
John Breen Memorial Funeral Home, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	G28	Funeral Assistance	$2,000.00	109629	1/8/2011
JORDAN , JAMES	01-3690-5700-32612	Tuition	TUITION	SERGEANTS LEADERSHI PROGRAM. FEBRUARY 8-10, 2011	$775.00	110346	1/29/2011
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$2,071.00	109522	1/1/2011
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$490.50	110019	1/22/2011
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,880.25	110128	1/22/2011
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$872.00	110369	1/29/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	G29		$12.00	109827	1/15/2011
Kansas State Bank of Manhattan	61-3800-5805-35020	Six Wheel Dump	3342064	Lease with option to purchase. Agreement as of Fev	$26,237.66	109686	1/8/2011
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	681164		$200.00	109825	1/15/2011
Kazanjian, Mark	01-3472-5700-34729	Functions & Events	BASKETBALL		$80.00	110298	1/29/2011
Keane Fire & Safety Equipment Co. Inc.	61-3800-5702-32534	Equipment Repair	G31	INSPECT FIRE EX. IN ALL PUMPSTATIONS AND RECHARGE	$744.30	110285	1/29/2011
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	10-12016	parking tickets entries	$15.20	109553	1/1/2011
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	10-11237	water/sewer october billing. Print - Stuff- Mail	$9,421.93	109682	1/8/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	G28	Check collection fees	$667.00	109748	1/8/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	10-12124	Postage for Excise Demand	$183.31	110171	1/22/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	W/E 01/22/11	Warrant Fees	$374.00	110172	1/22/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	#5 & #23	MHS Project	$85,467.28	109773	1/8/2011
Korn, Frank	01-3690-5700-32547	Travel, Meetings in State	01/03-01/07/11	Meal reimbursement for in service training.	$75.00	110182	1/22/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	01/22/11	Pension Fund	$720.00	110195	1/22/2011
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	01/22/11	Pension Fund	$420.00	110196	1/22/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	01/22/11	Pension Fund	$80.00	110196	1/22/2011
LaCharite, Corinne	01-3466-5700-32555	Mileage in Town	07/10-12/20/10	MILEAGE REIMBURSEMENT FROM 7/1/10 TO 12/31/10.	$86.00	109926	1/15/2011
Lafond, Paul	01-3472-5700-34729	Functions & Events	BASKETBALL		$40.00	110300	1/29/2011
Lafrenier, Richard	01-3149-5345-39939	Workers Compensation Expenses	REIMB. PRESC.		$25.05	109622	1/8/2011
Landetta, Heidys	01-3690-5100-31490	Matron/Monitor	W/E 01/15/11	Cell Monitor	$33.00	110190	1/22/2011
Landetta, Heidys	01-3690-5100-31490	Matron/Monitor	MONITOR		$123.25	110347	1/29/2011
Langlais, Jason	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$975.00	109537	1/1/2011
Langlais, Jason	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$375.00	110026	1/22/2011
Langlais, Jason	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110137	1/22/2011
Langlais, Jason	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$400.00	110378	1/29/2011
Larosa-Condon, Lee Ann	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.		$46.92	109642	1/8/2011
Lavin, Stephen M.	01-3575-5700-32534	Equipment Repair	108	Bucket Liner TM-39	$370.00	110163	1/22/2011
Lavin, Stephen M.	01-3575-5700-32534	Equipment Repair	108	Chain Saw Sabord	$158.57	110163	1/22/2011
Lavin, Stephen M.	01-3575-5700-33005	Equipment Testing	0097	Annual Boom Inspection and Dielectric test on Busk	$450.00	110163	1/22/2011
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	AMBULANCE		$2,709.67	109562	1/1/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,135.75	109513	1/1/2011
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$472.00	109983	1/22/2011
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,032.50	110093	1/22/2011
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$486.75	110324	1/29/2011
Loffredo, James P	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#19630	Abatement 2010 excise tax	$93.95	109767	1/8/2011
Lopez, Michael L	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$2,850.00	109561	1/1/2011
Lopez, Michael L	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$1,200.00	110035	1/22/2011
Lopez, Michael L	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$2,625.00	110147	1/22/2011
Lopez, Michael L	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$1,200.00	110388	1/29/2011
Lowery, Nicholas	22-1472-0090-17397	Chap 65 Recreation Expense	01/16/11	Basketball Referees	$80.00	110212	1/22/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	REFID 803999213	REPLACEMENT SPOUT WITH FLEXIBLE SPOUT	$4.98	110162	1/22/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	REFID 803999213	5 GALLON POLY FUEL CONTAINERS	$21.94	110162	1/22/2011
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	803996173	Miscellaneous supplies	$44.52	110397	1/29/2011
MacDonald Office Equipment Co.	01-3006-5700-32534	Equipment Repair	11247	pickup on 2nd tray and jetdirect card pd booking	$232.00	109468	1/1/2011
MacNeil Jr, Daniel P	22-1472-0090-17397	Chap 65 Recreation Expense	BSKETBALL		$120.00	109650	1/8/2011
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,121.00	109547	1/1/2011
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$590.00	110032	1/22/2011
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,003.00	110144	1/22/2011
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$796.50	110385	1/29/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		$208.00	109659	1/8/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		$142.50	109799	1/15/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	W/E 1/15/11	Cell Monitor	$134.25	110187	1/22/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		$376.25	110344	1/29/2011
MAN Inc.	54-1356-0098-17600	CDBG Expense	G29		$5,173.85	109791	1/15/2011
Mann Chemical, L.L.C.	61-3800-5700-34800	Building Repairs & Maint.	34581	Thermoguard Concentrate Propylene glycol inhibited	$577.50	110293	1/29/2011
Mann Chemical, L.L.C.	61-3800-5700-34800	Building Repairs & Maint.	34581	S & H	$50.00	110293	1/29/2011
Mann Chemical, L.L.C.	61-3800-5700-34800	Building Repairs & Maint.	34581	Deposit	$25.00	110293	1/29/2011
Marcello, Deanna M	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#20650	Abatement 2010 excise tax	$30.20	109756	1/8/2011
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,328.25	109520	1/1/2011
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$500.25	110018	1/22/2011
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	01/16/11	Snow Plowing	$100.00	110071	1/22/2011
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	01/17/11	Snow Plowing	$300.00	110078	1/22/2011
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,207.50	110127	1/22/2011
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$586.50	110368	1/29/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$962.50	109534	1/1/2011
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$375.00	110024	1/22/2011
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110135	1/22/2011
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$387.50	110376	1/29/2011
Marquis, Paul L	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#20874	Abatement 2010 excise tax	$43.75	109768	1/8/2011
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$80.00	109648	1/8/2011
Mason Crest Publishers	01-3468-5200-35701	Library Support	1076048		$288.30	109733	1/8/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	G27	W/E 12/25/10	$272.00	109464	1/1/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 01/01/11	$272.00	109613	1/8/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 01/08/11	$340.00	109776	1/15/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 1/15/11	Temp Workers	$357.00	110052	1/22/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	G31	W/E 01/22/11	$272.00	110245	1/29/2011
MBYLL	22-1472-0090-17397	Chap 65 Recreation Expense	438391		$400.00	109806	1/15/2011
MBYLL	22-1472-0090-17397	Chap 65 Recreation Expense	438391	Void ck 01/15/11 - 0000109806	($400.00)	109806	1/29/2011
McDaniel, William	22-1472-0090-17397	Chap 65 Recreation Expense	G29	Reimb. For program fee	$75.00	109803	1/15/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	12/08-12/22/10	Parts for all depts	$869.72	110153	1/22/2011
McKallagat, Stephen T	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#21780	Abatement 2010 excise tax	$7.50	109752	1/8/2011
McKenna, John	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$950.00	109487	1/1/2011
McKenna, John	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$362.50	109996	1/22/2011
McKenna, John	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$862.50	110106	1/22/2011
McKenna, John	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$375.00	110349	1/29/2011
McKenzie, Craig	61-1000-0015-11300	User Charges Receiv. Water	ACCT#1008	Overpayment water	$99.77	109749	1/8/2011
McKenzie, Craig	61-1000-0015-11300	User Charges Receiv. Water	ACCT#1008	Overpayment sewer	$47.21	109749	1/8/2011
McLachlan, James	01-3692-5700-32368	Training Fees	10/30/10	Reimbursement for Training Division Course from Es	$50.00	110056	1/22/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	DEC 2010		$1,995.21	109616	1/8/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	NOV 2010		$1,998.64	109616	1/8/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	NOV 2010		$1,998.64	109616	1/8/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	DEC 2010		$1,995.21	109616	1/8/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JAN 2011		$1,988.36	110429	1/29/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JAN 2011		$1,988.36	110429	1/29/2011
Merrimack Valley Chamber of Commerce	01-3005-5700-32546	Dues,Membership,Sub, Etc.	66428	Charge for annual Town & Mayor's Meeting for Matt	$25.00	110404	1/29/2011
Merrimack Valley Corp. Mechanical Contractors	34-1000-0098-17760	Capital Projects Exp Library	00285	Library construction/retainage	$9,250.00	109696	1/8/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Corp. Mechanical Contractors	01-3692-5700-34795	Station Repairs & Improvement	00398	REPAIR . WATER LEAK	$185.50	109910	1/15/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30008	brake cleaner	$78.96	109675	1/8/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30008	cut of wheels 3 inch	$27.75	109675	1/8/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30008	cut of wheels 4 inch	$36.95	109675	1/8/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30008	boxes of shop towel	$31.90	109675	1/8/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30008	Red Rags	$29.96	109675	1/8/2011
Merrimack Valley Dist. Service	37-1000-0098-17759	Water Shop Roof Replacement	30010	Roof insulation synthetic slate roofing. Roofing	$909.68	109677	1/8/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1667/1666/1662	HARDWARE FOR ALL DEPTS. SEE INVOICE.	$474.78	109700	1/8/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1691	Parts for all depts. (Snow emergency) See invoice	$1,087.76	110154	1/22/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1670/1669/1668	PARTS FOR ALL DEPTS. PLEASE SEE INVOICE FOR DETAIL	$543.67	110412	1/29/2011
Merrimack Valley YMCA	55-1356-0098-17600	CDBG Expense	G29		$373.95	109790	1/15/2011
Merrimack Valley YMCA	54-1356-0098-17600	CDBG Expense	01/22/11	Social Service	$10,765.00	110218	1/22/2011
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$962.50	109509	1/1/2011
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$400.00	110009	1/22/2011
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110118	1/22/2011
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$412.50	110361	1/29/2011
Methuen Council on Aging	55-1356-0098-17600	CDBG Expense	G29		$750.00	109792	1/15/2011
Methuen Council on Aging	54-1356-0098-17600	CDBG Expense	G29		$250.00	109793	1/15/2011
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	G27	Bldg. Maintenance	$2,166.67	109465	1/1/2011
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-007880	PLOW PART #43 HWY. Blizzard 2010	$937.28	109702	1/8/2011
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-007581	PARTS FOR PLOWS	$996.79	109708	1/8/2011
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-007836	Parts for all Dept. Plows	$792.22	110156	1/22/2011
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-007837	PLOW PARTS FOR HWY DEPT. SEE INVOICE FOR DETAIL.	$255.36	110421	1/29/2011
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2011-04		$210.00	109807	1/15/2011
Midwest Tape	01-3468-5200-35701	Library Support	G28		$198.92	109724	1/8/2011
Midwest Tape	01-3468-5200-35701	Library Support	2409882,2409883	2403827,2403828,245634,2405635	$397.01	110226	1/22/2011
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$950.00	109502	1/1/2011
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$250.00	110005	1/22/2011
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$850.00	110114	1/22/2011
Milum Corporation	61-3800-5700-34754	Water Meters	Q8648	Office tracker V9 5 users hosted for 1 yr. Include	$869.00	109943	1/15/2011
Minuteman Trucks, Inc.	01-3575-5700-34766	Equipment Parts	864443/864062	PARTS FOR HWY # 52. SEE INVOICE FOR DETAILS.	$466.04	110415	1/29/2011
Monson Companies, Inc	61-3800-5700-34651	Chemicals	353799	sodium chlorite	$7,870.26	109952	1/15/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Morgan, Brown & Joy, LLP	01-3010-5700-32535	Professional Services	01/21/11	Lopez- Expert Inv (07-11693-GOA) Lopez et al v. Ci	$5,700.00	110192	1/22/2011
Morgan, Brown & Joy, LLP	01-3010-5700-32535	Professional Services	01/21/11	E B Jacobs LLC 300 South Burrows St., State Colleg	$3,656.00	110192	1/22/2011
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	46683	MHS Project	$1,550.00	109772	1/8/2011
Moss, Lynneanne	01-3466-5700-32555	Mileage in Town	07/15-12/30/10	Mileage reimbursement from 7/1/10 to 12/31/10	$48.50	109928	1/15/2011
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$975.00	109538	1/1/2011
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$375.00	110027	1/22/2011
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110138	1/22/2011
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$400.00	110379	1/29/2011
MWWA	61-3800-5700-32546	License & Memberships	4787	MEMBERSHIP- MASSACHUSETTS WATER WORKS ASSOCIATION	$75.00	109673	1/8/2011
MWWA	61-3800-5700-32546	License & Memberships	4653/4396	Membership for Timothy Cronin and Stephen Paine.	$150.00	109673	1/8/2011
MWWA	61-3800-5700-32546	License & Memberships	4252	Membership - Massachusetts Water Works Association	$75.00	109951	1/15/2011
N.A.D.A. Appraisal Guides	01-3468-5200-35701	Library Support	ACCT#1777989	Renewal	$75.00	109725	1/8/2011
National Auto Body	61-3800-5700-32706	Vehicle Maintenance	9573	vehicle maintenance and repair	$111.00	110294	1/29/2011
National Geographic Society	01-3468-5200-35701	Library Support	ACC00055849442	subscription	$23.35	110229	1/22/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	G27		$603.78	109569	1/1/2011
National Grid	61-3800-5700-32653	Electricity	13072-06007		$11,293.50	109572	1/1/2011
National Grid	61-3800-5700-32653	Electricity	G27		$1,172.56	109576	1/1/2011
National Grid	01-3575-5820-32570	Electricity	G27		$6,601.01	109600	1/1/2011
National Grid	01-3575-5820-32570	Electricity	G27		$2,456.68	109601	1/1/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	FIELDS ELEC		$142.58	109602	1/1/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	TRAFFIC MTN.		$929.02	109603	1/1/2011
National Grid	01-3575-5820-32665	Street Lighting	STREET LIGHTS		$33,028.60	109604	1/1/2011
National Grid	01-3575-5700-32664	School Zone Signals	SCHOOL ZONE		$542.13	109605	1/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	G28		$2,667.40	109630	1/8/2011
National Grid	61-3800-5700-32653	Electricity	90297-57005		$143.03	109665	1/8/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	90811-53003		$19.58	109669	1/8/2011
National Grid	01-3466-5700-32717	Building Utilities	11/30-01/27/11	Acct#87907-04002	$691.18	109924	1/15/2011
National Grid	01-3692-5700-32599	Electricity & Gas	W/E 1/22/11		$1,937.17	110055	1/22/2011
National Grid	61-3800-5700-32653	Electricity	02/27/11	Acct # 13072-06007	$11,177.49	110424	1/29/2011
Navarro, Claire C	55-1356-0098-17600	CDBG Expense	REIMB. LEAD INS		$275.00	109637	1/8/2011
Navarro, Claire C.	55-1356-0098-17600	CDBG Expense	01/21/11	Housing Rehab	$4,128.00	110216	1/22/2011
Navarro, Claire C.	14-1356-0098-17600	CDBG Expense	01/22/11	Housing Rehab	$4,072.00	110217	1/22/2011
NeoFunds by Neopost	01-3135-5700-34711	Postage	02/04/11	POSTAGE FOR SEARLES/ QUINN	$4,000.00	110175	1/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	G28	Police Uniform replacement. Contract of file.	$2,582.53	109655	1/8/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	G29	Police Uniform replacement. Contract of file.	$140.59	109795	1/15/2011
NetVersant Solutions, LLC	01-3006-5700-32901	Communications	620-3917		$5,167.70	109919	1/15/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nevins Memorial Library	01-3468-5200-35701	Library Support	01/22/11	progress pmt. personnel exp.	$60,000.00	110224	1/22/2011
New England Barricade	01-3575-5700-34761	Road Signs	23520	LEFT ARROW	$33.76	109473	1/1/2011
New England Barricade	01-3575-5700-34761	Road Signs	23520	HORSE CROSSING	$151.32	109473	1/1/2011
New England Barricade	01-3575-5700-34761	Road Signs	23520	DELAYED GREEN LIGHT	$57.54	109473	1/1/2011
New England Barricade	01-3575-5700-34761	Road Signs	23520	DO NOT PASS	$55.44	109473	1/1/2011
New England Barricade	01-3575-5700-34761	Road Signs	23520	30 MINUTE PARKING	$45.09	109473	1/1/2011
New England Barricade	01-3575-5700-34761	Road Signs	23579	10 ft channel post.	$292.74	109801	1/15/2011
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	286084		$1,071.00	109915	1/15/2011
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	286084		$1,000.00	109915	1/15/2011
New Life Construction Co.	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$2,071.00	109524	1/1/2011
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	10121502		$1,200.00	109592	1/1/2011
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	11010441		$498.00	109957	1/15/2011
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K-9	dog food	$46.50	109551	1/1/2011
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$937.50	109541	1/1/2011
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$350.00	110028	1/22/2011
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$862.50	110139	1/22/2011
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$375.00	110380	1/29/2011
Nissan Infiniti LT	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#24812	Abatement 2010 excise tax	$236.25	109771	1/8/2011
Northeast Document Conservation Center	01-3350-5700-32535	Professional Services	6002	Document Restoration.	$200.00	110259	1/29/2011
Northeast Document Conservation Center	01-3350-5780-32525	Matching Grants	6002	Document Restoration. Matching grant C.F.	$245.00	110259	1/29/2011
Northeast Document Conservation Center	09-1356-0098-17600	AHP Grant Expense	6002	Document Restoration. Grant expense	$3,000.00	110260	1/29/2011
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	01/16/11	Basketball Scorekeepers & Timers	$40.00	110208	1/22/2011
Office Depot	22-1011-0090-17511	MCTV Expense	542739674001		$103.94	109826	1/15/2011
Office Depot	22-1011-0090-17511	MCTV Expense	542734567001		$11.68	109826	1/15/2011
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1037517	Contract	$70.43	110235	1/22/2011
Oreal, Robert	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$640.00	109643	1/8/2011
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$325.00	109999	1/22/2011
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$862.50	110109	1/22/2011
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$387.50	110352	1/29/2011
Overnight PC & Repair	29-1000-0090-17640	Disabilities Comm. Expense	28144		$1,779.00	109782	1/15/2011
Pagnoni, Mario	22-1472-0090-17397	Chap 65 Recreation Expense	01/17/11	Basketball Referees	$40.00	110202	1/22/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,850.00	109514	1/1/2011
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$37.50	110013	1/22/2011
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	01/16/11	Snow Plowing	$120.00	110069	1/22/2011
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	01/17/11	Snow Plowing	$360.00	110076	1/22/2011
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,907.50	110122	1/22/2011
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$926.50	110364	1/29/2011
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$30.00	109645	1/8/2011
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$30.00	109809	1/15/2011
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	01/16-01/17/11	Basketball Scorekeepers & Timers	$50.00	110205	1/22/2011
Pare, Benjamin	01-3472-5700-34729	Functions & Events	BASKETBALL		$20.00	110305	1/29/2011
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$50.00	109644	1/8/2011
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$50.00	109644	1/8/2011
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$25.00	109804	1/15/2011
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$80.00	109808	1/15/2011
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$950.00	109512	1/1/2011
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$400.00	110012	1/22/2011
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$850.00	110121	1/22/2011
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$375.00	110363	1/29/2011
Parolisi, Mark	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$975.00	109545	1/1/2011
Parolisi, Mark	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$400.00	110030	1/22/2011
Parolisi, Mark	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110142	1/22/2011
Parolisi, Mark	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$400.00	110383	1/29/2011
Pentucket Medical Assoc	01-3476-5700-34737	Veterans Benefits Warrant	ACCT#P353345	Sundry Persons	$112.93	110433	1/29/2011
Perfection Auto Body	01-1000-0011-11238	2006 Motor Vehicle Excise	BILL#220053	Abatement 2006 excise tax	$11.25	109747	1/8/2011
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$975.00	109489	1/1/2011
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$350.00	109997	1/22/2011
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110107	1/22/2011
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$387.50	110350	1/29/2011
Perrone, Anthony	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$944.00	109525	1/1/2011
Perrone, Anthony	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$531.00	110130	1/22/2011
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	01/01/11	Prescription Reimbursement	$44.85	110044	1/22/2011
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$937.50	109496	1/1/2011
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$375.00	110000	1/22/2011
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110110	1/22/2011
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	327467	PEST CONTROL	$40.00	109908	1/15/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$191.75	110038	1/22/2011
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$457.25	110391	1/29/2011
Pilat, Teresa	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#27306	Abatement 2010 excise tax	$6.66	109769	1/8/2011
Piracle	01-3135-5700-34705	Office Supplies	FREIGHT		$8.00	109470	1/1/2011
Piracle	01-3135-5700-34705	Office Supplies	196344	signature	$125.00	109470	1/1/2011
Piracle	01-3006-5700-32650	Computer Hardware Maint.	196937	Maintenance 2/17/11 thru 2/16/11	$495.00	110277	1/29/2011
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-DC10		$255.00	109735	1/8/2011
Plymouth Rocket, Inc.	25-1468-0090-17348	St Aid to Library Expense	20110125-122358		$825.00	110273	1/29/2011
Poland Spring	01-3111-5700-34706	Office Equipment	00L0433889136		$6.09	109787	1/15/2011
Poland Spring	01-3135-5700-34705	Office Supplies	00L0433959475	Water supplies for the office	$4.06	109913	1/15/2011
Poland Spring	01-3006-5700-32534	Equipment Repair	00L0438123259		$7.06	109917	1/15/2011
Poland Spring	01-3472-5700-34705	Office Supplies	00L0433733722		$2.58	110336	1/29/2011
Polar Bear Insulation, Co.	37-1000-0098-17759	Water Shop Roof Replacement	1711	Do to the roof repair have to replace insulation i	$1,500.00	109946	1/15/2011
Polomoscanik, Steven C	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#38345	Abatement 2010 excise tax	$131.25	109757	1/8/2011
Polomoscanik, Steven C	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#38346	Abatement 2010 excise tax	$243.75	109757	1/8/2011
Postmaster	01-3135-5700-34711	Postage	12/30/10	Postage - Permit 92	$185.00	110173	1/22/2011
Postmaster	01-3135-5700-34711	Postage	12/30/10	Annual Maintanence permit 92	$585.00	110173	1/22/2011
Power Washer Sales	01-3575-5700-34766	Equipment Parts	9840	LEFT REPAIR (SHOP)	$183.00	109709	1/8/2011
Preferred Batteries	01-3690-5700-34776	Radio Radar	127	MOTOROLA XTS HIGH CAPACITY RADIO BATTERY. See att	$575.00	109660	1/8/2011
Preferred Batteries	01-3690-5700-34776	Radio Radar	127	MOTOROLA LI-ON HI CAPACITY RADIO BATTERY. PRICE PE	$359.20	109660	1/8/2011
Purple Dragon Arts	01-3466-5700-32535	Professional Services	6187	Japanese Bunka Classes. 12 classes/Monday = $680.0	$1,295.00	109625	1/8/2011
Quality Refreshment Services	01-3466-5700-34702	Food & Related Items, Etc.	3287	BOTTLE DEPOSIT	$6.00	109923	1/15/2011
Quality Refreshment Services	01-3466-5700-34702	Food & Related Items, Etc.	3287	BOTTLES OF WATER	$25.00	109923	1/15/2011
Quality Refreshment Services	01-3466-5700-34702	Food & Related Items, Etc.	3533	5 gallon bottles of Spring Water	$18.75	110251	1/29/2011
Random House, Inc.	01-3468-5200-35701	Library Support	1080626022		$25.50	109732	1/8/2011
Random House, Inc.	01-3468-5200-35701	Library Support	12/17/10	1080681092,1080659695	$100.30	110237	1/22/2011
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$362.50	110001	1/22/2011
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110111	1/22/2011
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$425.00	110353	1/29/2011
Raphael, Tony	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$975.00	109488	1/1/2011
RDJ Specialties, Inc.	01-3468-5200-35701	Library Support	011589	Lollipops	$164.94	110222	1/22/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Regan Ford	01-3575-5700-34766	Equipment Parts	12/18-12/28/10	Parts and Service for all depts.	$934.22	110158	1/22/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	G31	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	$588.14	110423	1/29/2011
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 10/16/10	Recording Fees	$675.00	110170	1/22/2011
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	G31		$75.00	110267	1/29/2011
Rego Jr, James	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#28396	Abatement 2010 excise tax	$13.75	109755	1/8/2011
Rego, Stephany A	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#28398	Abatement 2010 excise tax	$30.62	109759	1/8/2011
Reich, Robert	01-1000-0004-11198	2010 Real Property Levy	BILL#11891	Overpayment 2010 real estate	$2,764.79	109745	1/8/2011
Reliable Door Co	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$262.50	109531	1/1/2011
Reliable Door Co	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$575.00	110133	1/22/2011
Reliable Door Co	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$312.50	110374	1/29/2011
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001-		$277.05	109832	1/15/2011
Rexel CLS	01-3575-5700-32663	Traffic Maintenance	S9858168.002	Electrical supplies	$37.33	109777	1/15/2011
Rexel CLS	01-3575-5700-32663	Traffic Maintenance	S9858168.002	Electrical Supplies	$56.43	109777	1/15/2011
Rexel CLS	01-3575-5700-32663	Traffic Maintenance	S9867239.001	Misc supplies	$85.78	109777	1/15/2011
Rexel CLS	01-3692-5700-34795	Station Repairs & Improvement	S9849137.001	ELECTRICAL REPAIRS. PLEASE SEE ATTACHED INVOICE FO	$161.10	109903	1/15/2011
Rhino Linings of Salem	01-3575-5700-34766	Equipment Parts	7159	Parts for School Dept. See attached invoice	$549.00	110159	1/22/2011
Ricoh America's Corp.	01-3006-5700-35000	Copiers	12502560	lease acct copier	$2,363.38	110164	1/22/2011
Rigicha, Peter	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$900.00	109507	1/1/2011
Rigicha, Peter	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$850.00	110116	1/22/2011
Rigicha, Peter	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$375.00	110359	1/29/2011
Roadsafe Traffic Systems, Inc.	01-3690-5700-34776	Radio Radar	SI10092849	AMSIG Controller repair/replace unit	$1,050.00	110188	1/22/2011
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	01/15/11	misc supplies	$19.18	109938	1/15/2011
Robidoux, Jason	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$975.00	109526	1/1/2011
Robidoux, Jason	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$400.00	110021	1/22/2011
Robidoux, Jason	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110131	1/22/2011
Robidoux, Jason	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$387.50	110371	1/29/2011
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,937.50	109518	1/1/2011
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$700.00	110017	1/22/2011
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,750.00	110126	1/22/2011
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$800.00	110367	1/29/2011
Rousseau, Jr., Alfred V.	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$900.00	109498	1/1/2011
Rousseau, Jr., Alfred V.	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$137.50	110003	1/22/2011
Rousseau, Jr., Alfred V.	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$862.50	110112	1/22/2011
Rousseau, Jr., Alfred V.	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$237.50	110355	1/29/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Russell Disposal Incoporated	01-3890-5300-39810	Tipping Fees	683		$77,583.33	109593	1/1/2011
Rynne Jr., Joseph L	01-3690-5700-32547	Travel, Meetings in State	G27	Meal reimbursement for in service training.	$75.00	109555	1/1/2011
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,121.00	109530	1/1/2011
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$413.00	109988	1/22/2011
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,032.50	110098	1/22/2011
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$472.00	110328	1/29/2011
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$962.50	109510	1/1/2011
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$400.00	110010	1/22/2011
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110119	1/22/2011
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$425.00	110362	1/29/2011
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	1757/1758	Misc. Plumbing Supplies	$170.00	110296	1/29/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$3,994.00	109548	1/1/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	W/E 1/29/11	Snow Plowing	$644.00	109963	1/22/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	01/19/11	Snow Plowing- 6 AM-12	$552.00	109967	1/22/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$2,431.00	110033	1/22/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$3,715.00	110145	1/22/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	01/25/11		$759.00	110257	1/29/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$2,179.00	110386	1/29/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	12/22/12/23		$1,288.00	109480	1/1/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	12./26 & 12/27		$2,688.00	109549	1/1/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	W/E 01/29/11	Snow Plowing	$784.00	109964	1/22/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	01/19/11	Snow Plowing- 6AM-12	$672.00	109968	1/22/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$2,044.00	110034	1/22/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$2,520.00	110146	1/22/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	G31	01/25/11	$1,148.00	110258	1/29/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$1,792.00	110387	1/29/2011
Salvo, Dean	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,121.00	109506	1/1/2011
Salvo, Dean	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27	Void ck 01/01/11 - 0000109506	($1,121.00)	109506	1/29/2011
Salvo, Dean	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$427.75	110007	1/22/2011
Salvo, Dean	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,017.75	110115	1/22/2011
Salvo, Dean	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,121.00	110262	1/29/2011
Salvo, Dean	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$457.25	110358	1/29/2011
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$975.00	109543	1/1/2011
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$762.50	110141	1/22/2011
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$400.00	110382	1/29/2011
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	#221893811	Hayden	$59.28	109831	1/15/2011
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	#289591571	Houle	$45.63	109831	1/15/2011
Scanlon, Colin	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$40.00	109815	1/15/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$681.25	110036	1/22/2011
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,907.50	110148	1/22/2011
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$701.75	110389	1/29/2011
Security Lock	01-3468-5200-35701	Library Support	1786,1789,1790	alarm & lock repair	$630.00	110242	1/22/2011
Shaheen, Mary	01-2008-4370-24383	Fire Permits	REIMB.		$50.00	109651	1/8/2011
Sheehan, Linda	01-3466-5700-32555	Mileage in Town	11/9-12/20/10	Mileage reimbursement for in town 7/1/10 to 12/31/	$10.00	109922	1/15/2011
SHELTERS OF NEW ENGLAND, INC.	01-3693-5700-34432	2008 Ice Storm Other Expenses	12646	37 x 28 fl cover heavy duty 14.5 oz	$1,249.00	110189	1/22/2011
SHELTERS OF NEW ENGLAND, INC.	01-3693-5700-34432	2008 Ice Storm Other Expenses	12646	14 x 14 peak back panel heavy duty 14.5 oz	$239.00	110189	1/22/2011
SHELTERS OF NEW ENGLAND, INC.	01-3693-5700-34432	2008 Ice Storm Other Expenses	12646	14 x 14 peak double zip door heavy duty 14.5 oz	$299.00	110189	1/22/2011
SHELTERS OF NEW ENGLAND, INC.	01-3693-5700-34432	2008 Ice Storm Other Expenses	12646	for 14 x 28 x 14 peak bolt frame/lace cover. Ship	$135.00	110189	1/22/2011
Shepherd, Alex	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$20.00	109810	1/15/2011
Shepherd, Alex	01-3472-5700-34729	Functions & Events	BASKETBALL		$30.00	110306	1/29/2011
Shepherd, Corey	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$70.00	109647	1/8/2011
Shepherd, Corey	01-3472-5700-34729	Functions & Events	BASKETBALL		$30.00	110307	1/29/2011
Shirshac, Andrew	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		$80.00	109819	1/15/2011
Silverwatch, David	22-1472-0090-17397	Chap 65 Recreation Expense	BASKEKTBALL		$40.00	110338	1/29/2011
Simm, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	01/17/11	Basketball Referees	$120.00	110204	1/22/2011
Simm, Fred	01-3472-5700-34729	Functions & Events	BASKETBALL		$80.00	110301	1/29/2011
Simmons, Gary	01-3575-5700-33020	Hoisting License	11/23/10	Renewal of Hoisting license- Reimbursement. See r	$75.00	109955	1/15/2011
Simplexgrinnell	01-3575-5700-34755	Materials & Supplies	G27	Repair of Fire Extinguishers. See invoice for det	$395.43	109472	1/1/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	G31	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	$522.10	110413	1/29/2011
Staples	22-1011-0090-17511	MCTV Expense	601110005495288		$162.98	109820	1/15/2011
Staples Columbus OH	01-3468-5200-35701	Library Support	12/9/10-01/04	Acct 6011 1000 7065 899	$655.34	110227	1/22/2011
Staples, Inc.	01-3006-5700-32650	Computer Hardware Maint.	125561	cd-r's usb-mem	$59.95	110278	1/29/2011
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	14568	SUPPLIES NEEDED.	$841.56	110198	1/22/2011
Stockmon, Kathleen	01-3472-5700-34729	Functions & Events	BASKETBALL		$120.00	110302	1/29/2011
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3158/JAN 2011		$46,164.60	109617	1/8/2011
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3157/DEC 2010		$46,090.44	109617	1/8/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.		$51.67	109581	1/1/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.		$110.69	109618	1/8/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.		$232.32	109664	1/8/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.		$28.90	109781	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$653.00	109835	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$49.00	109836	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$437.70	109837	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$301.00	109838	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$385.00	109839	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$278.26	109840	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$392.25	109841	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$677.68	109842	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$165.00	109843	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$579.29	109844	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$357.00	109845	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$1,170.00	109846	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$647.18	109847	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$399.63	109848	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$401.52	109849	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$780.52	109850	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$226.00	109851	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$1,062.00	109852	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$342.20	109853	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$1,185.00	109854	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$1,170.00	109855	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$1,435.00	109856	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$1,185.00	109857	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$495.58	109858	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$218.81	109859	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$547.38	109860	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$307.44	109861	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$365.00	109862	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$793.00	109863	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$888.36	109864	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$75.00	109865	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$465.76	109866	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$96.50	109867	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$349.00	109868	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$740.47	109869	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$422.00	109870	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$468.00	109871	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$449.00	109872	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$148.55	109873	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$142.30	109874	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$96.50	109875	1/15/2011

City of Methuen
Summary of Vendor Payments
January 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	JAN 2011		$422.20	109876	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$96.50	109877	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$378.00	109878	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$96.50	109879	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$335.50	109880	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$767.33	109881	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$782.00	109882	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$256.50	109883	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$461.00	109884	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$573.59	109885	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$392.50	109886	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$96.50	109887	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$96.50	109888	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$223.00	109889	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$818.82	109890	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$96.50	109891	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$96.40	109892	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$706.41	109893	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$780.33	109894	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$84.00	109895	1/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	JAN 2011		$396.30	109896	1/15/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	NOV & JAN 2011	Prescription Reimbursement	$64.23	110039	1/22/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	12/20/10-01/01	Prescription Reimbursement	$19.00	110040	1/22/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	01/22/11	Prescription Reimbursement	$408.75	110194	1/22/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	G31		$451.20	110430	1/29/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	G31	Reimb. Presc.	$48.00	110432	1/29/2011
Superior Cleaners	01-3575-5700-32718	Building Maintenance	ACCT#7943245	Cleaning blankets at the jail.	$32.00	109720	1/8/2011
Supermedia LLC	01-3468-5200-35701	Library Support	360000818308		$107.70	109742	1/8/2011
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	243201	Service fee Jan 2011	$2,066.67	109784	1/15/2011
Teachers Pet (The)	01-3468-5200-35701	Library Support	95242	books	$41.89	110230	1/22/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5567	Toll Bros./Wheeler Street	$1,100.00	110272	1/29/2011
Thibault, Blanche B	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#33057	Abatement 2010 excise tax	$7.08	109760	1/8/2011
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$962.50	109535	1/1/2011
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$400.00	110025	1/22/2011
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110136	1/22/2011
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$400.00	110377	1/29/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	G31	(4) STATE INSPECTIONS (ALL DEPTS)	$116.00	110422	1/29/2011
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	01/17/11	Basketball Referees	$80.00	110206	1/22/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Torrisi, Jeffrey	01-3690-5700-33025	K-9 Supplies and Care	JANUARY 11	dog food	$46.50	110177	1/22/2011
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	139190/139203	WASHED SAND	$3,822.60	109693	1/8/2011
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	139170/139184	WASHED SAND	$3,757.80	109693	1/8/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,560.00	109495	1/1/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$640.00	109998	1/22/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	01/16/11	Snow Plowing	$120.00	110067	1/22/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	01/17/11	Snow Plowing	$360.00	110075	1/22/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,400.00	110108	1/22/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$680.00	110351	1/29/2011
Toshiba Business Solutions	55-1356-0098-17600	CDBG Expense	796709	Black Counter	$25.26	110200	1/22/2011
Toshiba Business Solutions	58-1356-0098-17600	FY 2008 CDBG-NSP Expense	796709	Black Counter	$3.00	110201	1/22/2011
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	332153		$147.04	109570	1/1/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	333497		$34,144.88	109573	1/1/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	333502		$131.16	109578	1/1/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	G27		$4,457.76	109606	1/1/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	G27		$3,372.38	109607	1/1/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	FIELD UTILITY		$737.44	109608	1/1/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	STREET LIGHTS		$14,126.90	109609	1/1/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	321211		$1,878.27	109614	1/8/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	G28		$2,191.90	109631	1/8/2011
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	337362		$135.46	109670	1/8/2011
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	339179	Energy Sales	$2,868.93	110236	1/22/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	01/05/11	Acct #1307206007	$31,378.90	110425	1/29/2011
TTS Incorporated	22-1472-0090-17397	Chap 65 Recreation Expense	WINTER BASKETBA		$1,100.00	109641	1/8/2011
Tufts Healh Plan	01-3476-5700-34737	Veterans Benefits Warrant	2797906	Veterans Health Ins.	$1,170.00	110061	1/22/2011
Tunstall, Joseph	22-1472-0090-17397	Chap 65 Recreation Expense	01/17/11	Basketball Referees	$80.00	110211	1/22/2011
U.S. Postal Service	01-3468-5200-35701	Library Support	METER#14972087		$1,000.00	109738	1/8/2011
United Business Machines	01-3468-5200-35701	Library Support	01/21/11	service machines	$837.19	110234	1/22/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	32709	Level control problem re-adjust control for well.	$250.00	109676	1/8/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	32711	Capacitor exploded in pond. Shut down pumps. Emer	$480.00	109676	1/8/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	32710	Highwater problems. Emergency work . Had to check	$600.00	109676	1/8/2011
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	UMASS S10 528		$113.81	109786	1/15/2011
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	U2118754A		$16.89	109715	1/8/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$2,290.75	109501	1/1/2011
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$952.00	110004	1/22/2011
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$2,082.50	110113	1/22/2011
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$981.75	110356	1/29/2011
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$950.00	109497	1/1/2011
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$362.50	110002	1/22/2011
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$875.00	110149	1/22/2011
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$425.00	110354	1/29/2011
Veilleux, David J	22-1472-0090-17397	Chap 65 Recreation Expense	01/16/11	Basketball Scorekeepers & Timers	$20.00	110207	1/22/2011
Verizon - Albany	61-3800-5700-32569	Telephone	G28		$69.46	109668	1/8/2011
Verizon - Albany	22-1011-0090-17511	MCTV Expense	G29		$189.04	109833	1/15/2011
Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	617-815-0450		$1,628.70	110167	1/22/2011
Verizon - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	617-815-0450		$1,000.00	110167	1/22/2011
Verizon - Albany	01-3006-5700-32901	Communications	978-794-3200	Jan	$594.45	110168	1/22/2011
Verizon - Trenton	01-3006-5700-32901	Communications	JAN 31	Acct#000131826396 77Y	$62.70	109918	1/15/2011
Verizon Business	01-3006-5700-32901	Communications	64575241		$608.84	110166	1/22/2011
Verizon Communication-Albany	01-3006-5700-32901	Communications	12/22/10	Acct#7017003343	$289.99	109920	1/15/2011
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2509422704		$240.06	109914	1/15/2011
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2509422703		$4,115.69	109921	1/15/2011
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2511719703		$50.01	110058	1/22/2011
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	G31		$100.02	110398	1/29/2011
Vogel Printing Co.	01-3111-5700-34707	Stationary & Supplies	3376	500 business cards for Lauri L. Antonacci. One ti	$60.00	109900	1/15/2011
Vogel Printing Co.	01-3692-5700-34705	Office Supplies	3294	SUPPLIES. SEE INVOICE	$249.00	109906	1/15/2011
Vogel Printing Co.	01-3476-5700-34705	Office Supplies	3376A	Business card for Dorothy Avery. Per faxed sample	$42.00	110059	1/22/2011
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	G31	WATER CARTRIDGES	$781.42	110291	1/29/2011
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	G31	4000 NTU	$64.35	110291	1/29/2011
W.B. Mason	01-3006-5700-34705	Office Supplies	853949-000	monthly planner refill	$18.82	109469	1/1/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	886233-000	2011 GARDENS OF WORLD CALENDAR 15 1/2 X 22	$13.27	109662	1/8/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	886233-000	2011 DESK PAD CALENDAR. 22 X 17	$15.84	109662	1/8/2011
W.B. Mason	01-3890-5300-39812	Tire/Scrap/Pest Control	872510-000	FOUR VORNER 22 X 17 HOLDER CALENDAR	$5.05	109713	1/8/2011
W.B. Mason	01-3890-5300-39812	Tire/Scrap/Pest Control	872510-000	REFILL	$5.27	109713	1/8/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	810974-000	HANGING BINDERS, DARK BLUE	$17.82	109898	1/15/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	810974-000	MONTHLY DESK CALENDAR	$49.86	109898	1/15/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	810974-000	CALCULATOR ROLLS, PK OF 12	$8.25	109898	1/15/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	810974-000	rubber bands, size 64	$2.77	109898	1/15/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	810974-000	HANGING BINDERS, LIGHT GRAY	$17.82	109898	1/15/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	810974-000	uni-ball retractable bold point gel pens, Black	$11.52	109898	1/15/2011
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	862368-000	RETRACTABLE BALLPOINT PENS,	$2.18	109935	1/15/2011
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	862368-000	C-LINE SIDE LOADING SHEET PROTECTOR, DEAR , STANDA	$10.48	109935	1/15/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	862368-000	2-COLOR DATED MONTHLY DESK PAD 2011 CALENDAR.	$28.82	109935	1/15/2011
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	862368-000	BROTHER P-TOUCH LABEL TAPE, BLACK ON WHITE	$27.34	109935	1/15/2011
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	862368-000	EASY TOUCH RETRACTABLE BALLPOINT PENS, BLACK, FINE	$4.37	109935	1/15/2011
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	862368-000	PENDAFLEX READY-TAB FILE FOLDERS, LETTER SIZE	$3.49	109935	1/15/2011
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	862368-000	INTERIOR FILE FOLDERS UNIVERSAL, LETTER SIZE , 100	$34.55	109935	1/15/2011
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	862368-000	2 TIERS, BLACK, LETTER PLASTIC LOAD DESK TRAYS	$25.60	109935	1/15/2011
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	862368-000	MESH OVAL PENCIL/CUP ORGANIZER, BLACK	$15.63	109935	1/15/2011
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	862368-000	EXECUTIVE MONTHLY DESK PAD/WALL 2011, 22 X 17,	$27.10	109935	1/15/2011
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	862368-000	WEEKLY/MONTHL PLANNER WITH HOUR APPOINTMENT 2011,	$68.37	109935	1/15/2011
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	862368-000	14 MONTH RULED CALENDAR, BLACK	$8.50	109935	1/15/2011
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	862368-000	UNIVERSAL COLORED PUSH PINS, ASST.,3/8 INCH 100QTY	$2.63	109935	1/15/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	945377-000	AA BATTERIES	$18.68	110050	1/22/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	945377-000	AAA BATTERIES	$10.37	110050	1/22/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	945377-000	AA POWER PIX BATTERIES	$10.24	110050	1/22/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	945377-000	SIGN HERE..ARROW FLAGS	$4.46	110050	1/22/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	872428-000	Automated print time recorder.	$298.80	110160	1/22/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	872428-000	BOXES, TIME CARDS	$62.79	110160	1/22/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	929458-000	APPOINTMENT BOOK	$16.32	110179	1/22/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	929458-000	#10 BLACK TONER CARTRIDGE	$55.88	110179	1/22/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	929458-000	PT-1230 PC LABEL MAKER	$57.56	110179	1/22/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	929458-000	5 SUBJECT NOTEBOOKS	$13.26	110179	1/22/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	929458-000	#11 YELLOW TONER CARTRIDGE	$55.88	110179	1/22/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	929458-000	#11 CYAN TONER CARTRIDGE	$55.88	110179	1/22/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	929458-000	#11 MAGENTA TONER CARTRIDGE	$55.88	110179	1/22/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	929458-000	Steno notebook	$8.28	110179	1/22/2011
W.B. Mason	01-3466-5700-32537	Printing /Communication	945658-000	Laser printer labels 1 2/3 in. 600/pk	$3.78	110250	1/29/2011
W.B. Mason	01-3466-5700-32537	Printing /Communication	945658-000	NO. 20 INKJET PRINTER CARTRIDGE FOR FAX MACHINE	$26.49	110250	1/29/2011
W.B. Mason	01-3466-5700-32537	Printing /Communication	SWZ131-000	INKCARTRIDGE, COMBO, 45/63	$81.97	110250	1/29/2011
W.B. Mason	01-3466-5700-32537	Printing /Communication	SWZ131-000	INK, TWIN PACK #96, BLACK	$69.98	110250	1/29/2011
W.B. Mason	01-3466-5700-32537	Printing /Communication	SWZ131-000	IN CARTRIDGE, COMBO 96/97	$151.28	110250	1/29/2011
W.B. Mason	01-3466-5700-32537	Printing /Communication	SWZ131-000	INK CARTRIDGE, COMBO 95/98	$54.20	110250	1/29/2011
W.B. Mason	01-3466-5700-34705	Office Supplies	SWZ131-000	CALENDAR, DESK PAD, FLORAL 22 X 17	$23.34	110250	1/29/2011
W.B. Mason	01-3466-5700-34705	Office Supplies	945658-000	TWIN POCKET FOLDERS, BLUE. 25/BX	$6.19	110250	1/29/2011
W.B. Mason	01-3466-5700-34705	Office Supplies	945658-000	TWIN POCKET FOLDERS, ASST. .25/BX	$5.37	110250	1/29/2011
W.B. Mason	01-3466-5700-34705	Office Supplies	SWZ131-000	calendar, desk pad, sea life	$19.45	110250	1/29/2011
W.B. Mason	01-3466-5700-34725	Paper Supplies	945658-000	COPY PAPER	$83.44	110250	1/29/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	W04368-000	Desk Pad Calendars	$30.75	110266	1/29/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	836016-000	DESK PAD CALENDAR	$7.98	110270	1/29/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	836016-000	WALL CALENDAR	$11.08	110270	1/29/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	836016-000	TWO PIECE PAPER FASTENERS	$5.91	110270	1/29/2011
W.B. Mason	01-3472-5700-34705	Office Supplies	781313-000	PRINTING DESK TOP CALCULATOR	$72.98	110335	1/29/2011
W.B. Mason	01-3472-5700-34705	Office Supplies	721869-000	STANDARD STAPLES	$9.00	110335	1/29/2011
W.B. Mason	01-3472-5700-34705	Office Supplies	721869-000	DESK PAD CALENDARS	$17.24	110335	1/29/2011
W.B. Mason	01-3472-5700-34705	Office Supplies	721869-000	TAPE REFILLS, ROLLS. 12 PACK	$7.56	110335	1/29/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	948072-000	COLOR CARTRIDGE, CYAN	$11.78	110392	1/29/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	948072-000	COLOR CARTRIDGE, MAGENTA	$11.78	110392	1/29/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	948072-000	COLOR CARTRIDGE , YELLOW	$11.78	110392	1/29/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	948072-000	FAX CARTRIDGE	$31.44	110392	1/29/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	948072-000	1/3 CUT FILE FOLDERS	$6.41	110392	1/29/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	948072-000	1/5 CUT FILE FOLDERS	$8.89	110392	1/29/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	948072-000	CORRECTION TAPE	$7.56	110392	1/29/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	63420	Parts for Tree Dept 34	$40.36	110157	1/22/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	REIMB.	Reimbursement for Gene Walsh for continuing educat	$35.00	109634	1/8/2011
Warren Group	01-3468-5200-35701	Library Support	ACCT#A0258930		$288.00	109726	1/8/2011
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1644436-2265-3		$14,421.74	110062	1/22/2011
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	245255	freight	$6.82	110295	1/29/2011
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	245255	1 INCH COMP X STEEL 3 PART UNION	$57.74	110295	1/29/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755358452		$147.00	109740	1/8/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755364400	lease pmt.	$89.00	110240	1/22/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755368603		$1,162.00	110276	1/29/2011
West Payment Center	01-3690-5700-32592	Law Library	821887346	Mass General Laws	$336.96	109794	1/15/2011
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0001343-0905-9		$91,711.25	110063	1/22/2011
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$1,400.00	109560	1/1/2011
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$480.00	110016	1/22/2011
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	01/16/11	Snow Plowing	$120.00	110070	1/22/2011
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	01/17/11	Snow Plowing	$360.00	110077	1/22/2011
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$1,400.00	110125	1/22/2011
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$620.00	110405	1/29/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	12/22/12/23		$1,058.00	109478	1/1/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$6,069.00	109503	1/1/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	W/E 01/29/11	Snow Plowing	$644.00	109962	1/22/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	01/19/11	Snow Plowing-6AM-12	$552.00	109966	1/22/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$3,263.00	110006	1/22/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	01/12/11	Snow Plowing	$5,397.00	110150	1/22/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	G31	01/25/11	$345.00	110256	1/29/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Snow Plowing	$2,306.50	110357	1/29/2011
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	12/26 & 12/27		$3,334.50	109492	1/1/2011
William E. Bonanno Construction	58-1356-0098-17600	FY 2008 CDBG-NSP Expense	G28	2-4 Camden St	$1,500.00	109619	1/8/2011
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	12/27/10	SNOW REMOVAL. $225.0 PER.. 12/20, 12/23 NO CHARGE	$675.00	109925	1/15/2011
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	01/18/11	Snow Plowing	$1,368.00	109976	1/22/2011
William E. Bonanno Construction	01-3575-5850-32660	Equipment Hire Snow	01/17/11	Snow Plowing	$300.00	110074	1/22/2011
Wilson Jr, Michael	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#35721	Abatement 2010 excise tax	$16.45	109761	1/8/2011
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	15438/15665	Invoice # 15665. Haul away Tv, Glass and Computer	$1,113.63	109721	1/8/2011
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	15438/15665	Invoice # 15438. Haul away TV, Glass and Computer	$975.90	109721	1/8/2011
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	15438/15665	Invoice # 15976 Haul away TV Glass and computers	$974.13	109721	1/8/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	G28	PARTS FOR ALL DEPTS. SEE INVOICE ATTACHED	$497.38	109697	1/8/2011

City of Methuen
Summary of Vendor Payments
January 2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	913964	safety facepieces, respiratory cartridges, gloves	$129.01	109685	1/8/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	G27	Friendly visitor/outreach coordinator	$210.00	109597	1/1/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	G28	Friendly visitor/outreach coordinator	$210.00	109627	1/8/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	01/15/11		$210.00	109932	1/15/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	W/E 1/22/11		$210.00	110046	1/22/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	G31	Friendly visitor/outreach coordinator	$210.00	110248	1/29/2011
Zeizel, Jeffrey	01-3149-5345-39953	Mediplex	JANUARY 2011	EAP Services	$832.50	109621	1/8/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#11	Recycling	$1,466.40	109687	1/8/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	W/E 12/19/10	recycling Coord.	$1,855.20	109965	1/22/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#13		$928.80	110246	1/29/2011
					$2,064,034.27		