

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 7/9/11	Cell Monitor	\$ 280.00	114550	7/16/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 7/16/11	Cell Monitor	\$ 291.50	114790	7/23/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 7/23/11	Cell Monitor	\$ 66.00	114923	7/30/2011
Acorn Recording Solutions	01-3692-5700-32569	Telephone; IT USE ONLY	11322	Maintenance	\$ 995.00	114455	7/9/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	103700	all departments. See attached invoices	\$ 492.65	114881	7/30/2011
Akscyn, William J.	01-1000-0004-11230	2011 Real Property Levy	127 7/16/11	FY 2011 RE Refund	\$ 570.28	114567	7/16/2011
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	6067	supplies	\$ 603.90	114827	7/23/2011
American Alarm	01-3575-5700-34755	Materials & Supplies	12227A	ALARM FOR GARAGE ARE AND HIGHWAY OFFICE	\$ 216.00	114859	7/30/2011
Arborcraft Inc.	01-3575-5700-34740	Hardware & Supplies	086267	MISC ITEMS ORDERED. PLEASE SEE DETAILS ON FILES,	\$ 757.63	114774	7/23/2011
ASC Power Equipment	01-3575-5700-34766	Equipment Parts	091705	for school kubota	\$ 204.64	114828	7/23/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 7/16/11	Cell Monitor	\$ 55.00	114791	7/23/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	073011	FOOD FOR PRISONERS	\$ 102.85	114921	7/30/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017210025	Acct#302654c0449253B00000	\$ 99.99	114480	7/16/2011
Belmont and Crystal Springs	01-3001-5700-34702	Food & Related Items, Etc.	1036134070111	BELMONT SPRINGS	\$ 14.94	114563	7/16/2011
Belmont and Crystal Springs	01-3350-5700-34707	Stationary & Supplies	1036400 070111	WATER SERVICE/DELIVERY	\$ 19.92	114889	7/30/2011
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	07/01-08/01/11	Group # 006815671-0000	\$ 3,371.08	114443	7/9/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	07/15-10/15/11	Id# 986019271000	\$ 544.23	114453	7/9/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	07/15-10/15/11	ID# 9860192700000	\$ 544.23	114453	7/9/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	26243035218	Group # 004047471-0000	\$ 2,636.01	114797	7/23/2011
Blue Cross of MA	01-1692-0018-11341	Fire Ambulance	MTN960168499	Sundry Persons	\$ 107.67	114837	7/23/2011
Borden, Jonathan	01-3690-5100-31490	Matron/Monitor	W/E 7/2/11	Cell Monitor	\$ 104.00	114445	7/9/2011
Boston Medical Center Healthnet Plan	01-1692-0018-11341	Fire Ambulance	B00672565	Sundry Persons	\$ 239.20	114838	7/23/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	320149	Hottop	\$ 57.42	114802	7/23/2011
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	1001008992	window	\$ 175.00	114829	7/23/2011
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00008126	SUPPLIES	\$ 137.28	114803	7/23/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 7/2/11	Cell Monitor	\$ 55.00	114446	7/9/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 7/9/11	Cell Monitor	\$ 66.00	114551	7/16/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 7/23/11	Cell Monitor	\$ 55.00	114924	7/30/2011
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	19566055	payment July (Konica)	\$ 293.49	114465	7/9/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13250	Hwy	\$ 784.00	114926	7/30/2011

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City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13233	Hwy.	\$ 576.00	114926	7/30/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13212	Hwy.	\$ 384.00	114926	7/30/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13251	Tree	\$ 200.00	114926	7/30/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	007-1-7/12/11	Acct# 742-352-007-1	\$ 41.10	114822	7/23/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	007-6-7/12/11	Acct#707-252-007-6	\$ 95.02	114822	7/23/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	005-3-7/15/11	Acct # 874-352-005-3	\$ 25.55	114901	7/30/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	005-8-7/15/11	Acct # 440-352-005-8	\$ 33.33	114901	7/30/2011
Comcast	01-3575-5700-34755	Materials & Supplies	0197102 7/11	Acc#8773 10 2490197102	\$ 16.72	114815	7/23/2011
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	378592 CVW	FOR POLICE DEPARTMENT. SEE ATTACHED INVOICES	\$ 93.56	114902	7/30/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	7/16/11	Instructor	\$ 105.00	114478	7/16/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2011007025	TUBS OF VANILLA ICE CREAM	\$ 92.00	114781	7/23/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2011007025	CONTAINER STRAWBERRY TOPPING	\$ 51.60	114781	7/23/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2011007025	GAL CHOCOLATE SYRUP	\$ 22.00	114781	7/23/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2011007025	ENERGY SURCHARGE	\$ 1.00	114781	7/23/2011
Cyber Communications	01-3006-5700-32701	Prev. Maint. Contract	8615500	Maintenance	\$ 20,350.20	114456	7/9/2011
Daigle Enterprise, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	58216	septic landfil scalehouse and transfer station	\$ 400.00	114892	7/30/2011
Daigle, Mary E.	01-1000-0004-11230	2011 Real Property Levy	3396	2011 Real Estate Ref	\$ 30.39	114911	7/30/2011
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB65076711	SERVICE CONTRACT. 7-1-11 TO 12-31-11	\$ 256.08	114782	7/23/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	7/2/2011	W/E 7-2-11	\$ 933.27	114328	7/2/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 7/9/11	DPW Director	\$ 933.27	114454	7/9/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 7/16/11	DPW Director	\$ 933.27	114486	7/16/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 7/23/11	DPW Director	\$ 933.27	114847	7/23/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 7/30/11	DPW Director	\$ 933.27	114880	7/30/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	854311	Acct# 12053	\$ 83.95	114821	7/23/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	854312	Acct#12054	\$ 51.36	114821	7/23/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	855986	Acct # 12051	\$ 34.57	114900	7/30/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	855987	Acct # 12055	\$ 20.74	114900	7/30/2011
DLT Solutions	01-3006-5700-32656	Computer Software Maint.	4090574A	Maintenance	\$ 2,039.25	114462	7/9/2011
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	1-357714	all departments	\$ 81.06	114831	7/23/2011
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	247157	all departments	\$ 677.12	114830	7/23/2011
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	246867	all departments	\$ 342.94	114830	7/23/2011
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	247017	all departments	\$ 882.22	114830	7/23/2011
Doyle Lumber Co., Inc.	01-3575-5700-34740	Hardware & Supplies	10264770	6x6x12 for gill park	\$ 25.96	114890	7/30/2011
Doyle Lumber Co., Inc.	01-3575-5700-34740	Hardware & Supplies	10264770	2x8x8	\$ 24.24	114890	7/30/2011

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Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	07/09/11	Instructor	\$ 35.00	114451	7/9/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	7/16/11	Instructor	\$ 75.00	114477	7/16/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	07/23/11	Instructor	\$ 80.00	114779	7/23/2011
Dunkin Donuts	01-3690-5700-34779	Food for Prisoners	07/15/11	foord for prisoners	\$ 4.23	114922	7/30/2011
Eagle Tribune (The)	01-3005-5700-32546	Dues,Membership,Sub, Etc.	ET16-27-276-05	52 weeks Fiscal Subscription July 2011 to June 201	\$ 234.00	114887	7/30/2011
East Coast Security Services, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	60805	Maintenance	\$ 1,450.00	114457	7/9/2011
Ellery Sharfman	01-3006-5700-32657	Technical Support & Service	4 FY12	Sessions	\$ 6,000.00	114562	7/16/2011
EMTCA	01-3135-5700-32597	Dues & Subscriptions	7/1/11-6/30/12	FY 2012 EMTCA ANNUAL DUES	\$ 25.00	114564	7/16/2011
Espallat, Benigno	57-1356-0098-17600	EDI-SP Expense	6	2 Charles St.-Exterior Renovations	\$ 10,500.00	114874	7/30/2011
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	1259 7/23/11	Francis J. Kobrenski Case 1259	\$ 325.00	114855	7/23/2011
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW27452	Supplies	\$ 257.84	114804	7/23/2011
Feole, Derek	01-3575-5700-32535	Professional Services	W/E 7/16/11	Temp Work	\$ 244.38	114789	7/23/2011
Feole, Derek	01-3575-5700-32535	Professional Services	W/E 7/23/11	Temp. Work	\$ 208.25	114869	7/30/2011
Ferreira, Paul	01-1000-0004-11230	2011 Real Property Levy	14391	2011 Real Estate Ref	\$ 908.75	114913	7/30/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	0014452	Project 34710.00	\$ 7,115.70	114848	7/23/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	0014453	Project 33310.02	\$ 200,190.00	114848	7/23/2011
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	116530	CUTTERS EDGE 16 INCH BULLET CHAIN LOOP	\$ 249.00	114824	7/23/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 7/9/11	Temp. Work	\$ 267.75	114472	7/16/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 7/16/11	Temp Work	\$ 310.25	114787	7/23/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 7/23/11	Temp. Work	\$ 212.50	114867	7/30/2011
Full Circle Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	1789	Maintenance Rexc,Building,health,wieghts,fire,cler	\$ 14,516.00	114460	7/9/2011
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1105186	MISC GRASS SEED ORDERED . NO FREIGHT CHARGE. SEE	\$ 980.00	114775	7/23/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	07/09/11		\$ 218.50	114449	7/9/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	7/16/11		\$ 218.50	114475	7/16/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	07/23/11		\$ 218.50	114777	7/23/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	7/30/11		\$ 218.50	114877	7/30/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	020411	all departments	\$ 68.00	114832	7/23/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	020288	all departments	\$ 115.79	114832	7/23/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	020713.020640CR	all departments	\$ 3.97	114832	7/23/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	020721	all departments	\$ 68.40	114832	7/23/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	020431	all departments	\$ 53.64	114832	7/23/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	020309	all departments	\$ 46.86	114832	7/23/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	020418	all departments	\$ 93.87	114832	7/23/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021561	ALL DEPARTMENTS. SEE ATTACHED INVOICE	\$ 15.14	114903	7/30/2011

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General Auto Supply	01-3575-5700-34766	Equipment Parts	021558	ALL DEPARTMENTS. SEE ATTACHED INVOICE	\$ 23.84	114903	7/30/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021456	ALL DEPARTMENTS. SEE ATTACHED INVOICE	\$ 4.38	114903	7/30/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021336	ALL DEPARTMENTS. SEE ATTACHED INVOICE	\$ 12.60	114903	7/30/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021245	ALL DEPARTMENTS. SEE ATTACHED INVOICE	\$ 142.37	114903	7/30/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021241	ALL DEPARTMENTS. SEE ATTACHED INVOICE	\$ 84.93	114903	7/30/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021259	ALL DEPARTMENTS. SEE ATTACHED INVOICE	\$ 406.80	114903	7/30/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021016	ALL DEPARTMENTS. SEE ATTACHED INVOICE	\$ 722.28	114903	7/30/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021051	ALL DEPARTMENTS. SEE ATTACHED INVOICE	\$ 257.10	114903	7/30/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	020982,021104CR	ALL DEPARTMENTS. SEE ATTACHED INVOICE	\$ 35.18	114903	7/30/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	021040	ALL DEPARTMENTS. SEE ATTACHED INVOICE	\$ 21.16	114903	7/30/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	W/E 7/9/11	Temp. Work	\$ 272.00	114468	7/16/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	W/E 7/16/11	Temp Work	\$ 233.75	114783	7/23/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	W/E 7/23/11	Temp. Work	\$ 280.50	114863	7/30/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	258899	police car 286	\$ 135.20	114882	7/30/2011
Grainger	01-3693-5700-34755	Materials & Supplies	9582035391	Master Padlock weather resistant keted alike.	\$ 52.56	114844	7/23/2011
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	375933	EXMARL. HUB & WHEEL CASSY.	\$ 68.82	114776	7/23/2011
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	375933	KEY WOODRUFF. (ELMWOOD CEMETARY)	\$ 1.71	114776	7/23/2011
Graziano, Vincent F	01-3690-5100-31490	Matron/Monitor	W/E 7/9/11	Cell Monitor	\$ 88.00	114552	7/16/2011
Greater Boston Police Council	01-3690-5700-32546	License & Memberships	1498	BAPERN MEMBERSHIP DUES	\$ 1,653.93	114918	7/30/2011
Greater Boston Police Council	01-3690-5700-32546	License & Memberships	1498	REMOTE LINES AND MAINTENANCE FEE	\$ 850.00	114918	7/30/2011
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	070111	August 1 Assessment	\$ 633,517.50	114846	7/23/2011
GreenNet	01-3006-5700-32656	Computer Software Maint.	07/12/11	maintenance	\$ 141.00	114811	7/23/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	34290	all departments	\$ 512.95	114833	7/23/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	34323	all departments	\$ 578.37	114833	7/23/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 7/9/11	Temp. Work	\$ 170.00	114473	7/16/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 7/23/11	Temp. Work	\$ 144.50	114870	7/30/2011
H & H Engineering Co.	61-3800-5700-34740	Hardware & Supplies	14688	REPAIR WATER LINE, CLMP TOOL	\$ 250.00	114805	7/23/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	10183	Payroll Proc.	\$ 596.60	114467	7/16/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	10333	Payroll Proc.	\$ 562.85	114467	7/16/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	10362	Payroll Proc.	\$ 472.15	114467	7/16/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	10494		\$ 517.00	114858	7/30/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	10649		\$ 526.20	114858	7/30/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	10650		\$ 477.85	114858	7/30/2011
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	JULY 2011	MONTHLY SALARY FOR ACCESS/ADA COORDINATOR PER CITY	\$ 800.00	114876	7/30/2011
Harvard Pilgrim	01-1692-0018-11341	Fire Ambulance	HHA160480	Sundry Persons	\$ 585.37	114842	7/23/2011
Harvard Pilgrim	01-1692-0018-11341	Fire Ambulance	HHN200043	Sundry Persons	\$ 212.00	114842	7/23/2011

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Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	7/13/11	Hardware, Lumber, Misc. Supplies	\$ 36.59	114806	7/23/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	07/11/11	Hardware, Lumber, Misc. Supplies	\$ 65.39	114806	7/23/2011
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	81685-7/7/11	all departments	\$ 55.64	114834	7/23/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	68862-7/15/11	2685 02 68862	\$ 19.94	114860	7/30/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	76271-7/5/11	spray	\$ 19.92	114860	7/30/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	82574-7/19/11	2685 02 82574	\$ 17.26	114860	7/30/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	82574-7/19/11	SANITIZER	\$ 7.92	114860	7/30/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	68862-7/15/11	1/2	\$ 3.04	114860	7/30/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	68862-7/15/11	1/2	\$ 2.64	114860	7/30/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	68862-7/15/11	1/2 X 10	\$ 32.00	114860	7/30/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	41893-7/8/11	to updated basement for storage	\$ 345.30	114893	7/30/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	85017-7/9/11	to updated basement for storage	\$ 70.63	114893	7/30/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	72336-7/16/11	to updated basement for storage	\$ 13.35	114893	7/30/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	06820-7/15/11	to updated basement for storage	\$ 42.67	114893	7/30/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	83184-7/19/11	2685 02 83184	\$ 549.00	114894	7/30/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	81854	Policy #5021074	\$ 2,870.00	114333	7/2/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	81855	Policy #200113702	\$ 35,387.00	114335	7/2/2011
Information Marketing Group, Inc.	01-3006-5700-32656	Computer Software Maint.	12197	Maintenance	\$ 4,400.00	114461	7/9/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20419		\$ 7.00	114816	7/23/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20419		\$ 70.00	114816	7/23/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20419		\$ 98.00	114816	7/23/2011
J. Sallese & Sons, Inc.	40-1000-0098-17760	Capital Projects Expense	28146	Job# 6030	\$ 41,895.00	114849	7/23/2011
Jackson & Swan Redevelopment, LLC	01-1000-0061-13260	Tailings	935	2010 Real Estate Ref	\$ 971.15	114914	7/30/2011
Jackson & Swan Redevelopment, LLC	01-1000-0061-13260	Tailings	9768	2010 Real Estate Ref	\$ 3,324.13	114914	7/30/2011
Jackson & Swan Redevelopment, LLC	01-1000-0061-13260	Tailings	12697	2010 Real Estate Ref	\$ 1,840.96	114914	7/30/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	6/24-7/6 LAB	OARDING FEE FOR LAB FROM 6/24/11 TO 7/14/11	\$ 224.50	114899	7/30/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	7/5-7/14 CHAHUA	BOARDING FEE FOR CHIHUAHUA FROM 7/5/11 TO 7/14/11	\$ 149.50	114899	7/30/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	7/7 SCHIPPERKA/	BOARDING FEE FOR CHIHUAHUA MIX FROM 7/7/11 TO 7/7/	\$ 18.00	114899	7/30/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	073011	Warrant Fees	\$ 1,826.00	114909	7/30/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	29	Job # PMO109	\$ 81,823.29	114850	7/23/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	11	Job# PM0109a	\$ 9,925.90	114850	7/23/2011
Knipe, Warren D. Jr.	01-3690-5100-31490	Matron/Monitor	W/E 7/16/11	Cell Monitor	\$ 88.00	114792	7/23/2011
Kobrenski, Francis J.	17-1356-0098-17600	CDBG Expense	HO-196	Case# 1259	\$ 200.00	114854	7/23/2011
Kostyla, Michael J.	01-1000-0004-11230	2011 Real Property Levy	7379	2011 Real Estate Ref	\$ 1,406.06	114912	7/30/2011
Krzywicki, Mark	01-1000-0061-12550	Guaranteed Deposits	7/21/11	52 Salem St.- Landscaping Bond	\$ 500.00	114908	7/30/2011
Lambert Roofing Co	34-1000-0098-17760	Capital Projects Exp Library	813	Misc. Gutter & Roof Repairs	\$ 3,088.13	114853	7/23/2011
Landeta, Heidys	01-3690-5100-31490	Matron/Monitor	W/E 7/2/11	Cell Monitor	\$ 49.50	114447	7/9/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	W/E 7/9/11	Temp. Work	\$ 272.00	114469	7/16/2011
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	W/E 7/16/11	Temp Work	\$ 340.00	114784	7/23/2011
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	W/E 7/23/11	Temp. Work	\$ 306.00	114864	7/30/2011
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	W/E 7/9/11	Cell Monitor	\$ 99.00	114553	7/16/2011
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	W/E 7/16/11	Cell Monitor	\$ 88.00	114793	7/23/2011
Lichten & Liss-Riordan, P.C.	01-3010-5700-32535	Professional Services	REMAINDER OF SE	No. 2008-CV-10635-RBC	\$ 60,000.00	114905	7/30/2011
Lobberecht, Sean	01-3575-5700-32535	Professional Services	W/E 7/9/11	Temp. Work	\$ 272.00	114470	7/16/2011
Lobberecht, Sean	01-3575-5700-32535	Professional Services	W/E 7/16/11	Temp Work	\$ 136.00	114785	7/23/2011
Lobberecht, Sean	01-3575-5700-32535	Professional Services	W/E 7/23/11	Temp. Work	\$ 238.00	114865	7/30/2011
Lonardo, Richard	01-3010-5700-32552	Damages & Incidentals	7/6/11	Damages-Washington St.	\$ 145.00	114906	7/30/2011
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	S2382BC21529952	JOHN DEERE TRACTOR	\$ 1,406.67	114823	7/23/2011
Lucey, Jessica Ranie	84-1000-0090-18704	Expense E. Castle Trust	073011	Castle Scholarship	\$ 5,000.00	114910	7/30/2011
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	FY 12 DUES	MASS TREASURERS AND COLLECTORS ANNUAL MEMBERSHIP D	\$ 240.00	114565	7/16/2011
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32546	License & Memberships	7/1/11-06/30/12	ANNUAL MEMBERSHIP RENEWAL FEE FY2012	\$ 1,050.00	114917	7/30/2011
Mass. Veterans' Services Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	7/1/11-6/30/12	MASSACHUSETTS VETERANS SERVICE OFFICERS. ANNUAL D	\$ 45.00	114896	7/30/2011
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	MMA 16303	FY-12 ANNUAL DUES 7/1/2011-6/30/12	\$ 6,447.00	114845	7/23/2011
Massrecycle	22-1577-0090-17279	Recycling Program Expense	07/23/11	# M181 Zettek, Matt	\$ 85.00	114819	7/23/2011
Mastrangelo, Michele	01-3129-5700-34900	Education Programs	7/16/11	THE INTERNATIONAL ASSOCIATION OF ASSESSING OFFICER	\$ 100.00	114810	7/23/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 7/9/11	Temp. Work	\$ 272.00	114471	7/16/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 7/16/11	Temp Work	\$ 340.00	114786	7/23/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 7/23/11	Temp. Work	\$ 272.00	114866	7/30/2011
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	7/13-7/15/11	for camera and pictures developed	\$ 17.19	114862	7/30/2011
MCMUSA, LLC	40-1000-0098-17760	Capital Projects Expense	4	Project # 11-004	\$ 721,359.93	114852	7/23/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1733	supplies all departments	\$ 195.49	114835	7/23/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1747	supplies all departments	\$ 198.96	114835	7/23/2011
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	1721		\$ 119.76	114861	7/30/2011
Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	FY 12 ASSESMEN	REGIONAL PLANNING ASSESSMENT	\$ 14,440.38	114888	7/30/2011
Methuen Council on Aging	54-1356-0098-17600	CDBG Expense	7/1/11	MVRTA Tickets	\$ 1,000.00	114452	7/9/2011
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	7/2/2011	Building Maintenance	\$ 2,166.63	114330	7/2/2011
Morningstar, Inc.	01-3468-5200-35701	Library Support	FY 12 SUBSC	Subscription ID 3870464	\$ 925.00	114481	7/16/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	47330	High School CM at Risk Proj.	\$ 3,150.00	114851	7/23/2011
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	47457	High School CM at Risk Proj.	\$ 1,975.00	114851	7/23/2011
Morse Technologies	01-3006-5700-32657	Technical Support & Service	8718	sessions	\$ 8,100.00	114929	7/30/2011
Mungai, George K.	54-1356-0098-17600	CDBG Expense	07/19/11	storm doors, change order #1	\$ 1,900.00	114871	7/30/2011
Mungai, George K.	54-1356-0098-17600	CDBG Expense	07/19/11	Oil Tank Removal	\$ 600.00	114872	7/30/2011
National Conference of Weights and Measures	01-3350-5712-32702	Licensing & Certifications	10-1-11-9/30/12	Annual Dues for John Gibney. See attached.	\$ 75.00	114907	7/30/2011
National Emergency Number Assoc.	01-3006-5700-32656	Computer Software Maint.	7/11-7/2012	Maintenance	\$ 225.00	114459	7/9/2011
National Grid	01-3692-5700-32599	Electricity & Gas	73004-7/7/11	Acct#01011-73004	\$ 200.03	114820	7/23/2011
National Grid	01-3692-5700-32599	Electricity & Gas	86004-7/7/11	Acct#63329-86004	\$ 353.82	114820	7/23/2011
National Grid	01-3692-5700-32599	Electricity & Gas	13008-7/7/11	Acct#75806-13008	\$ 226.14	114820	7/23/2011
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	07/23/11	Instructor	\$ 140.00	114780	7/23/2011
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	7/30/11	Instructor	\$ 140.00	114879	7/30/2011
Nespin	01-3690-5700-32546	License & Memberships	2012-436	nespin annual fees	\$ 200.00	114916	7/30/2011
Network Health	01-1692-0018-11341	Fire Ambulance	N00218355	Sundry Persons	\$ 242.13	114839	7/23/2011
Nevins Memorial Library	54-1356-0098-17600	CDBG Expense	5	Adult Literacy Prog.	\$ 570.00	114856	7/23/2011
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	076054	recapped all department	\$ 2,342.51	114836	7/23/2011
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	076053	recapped all department	\$ 218.42	114836	7/23/2011
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	339541	July	\$ 1,340.29	114560	7/16/2011
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	339541	July	\$ 1,000.00	114560	7/16/2011
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	11070142	Contract Maint.	\$ 498.00	114817	7/23/2011
Nitsch Engineering	56-1356-0098-17600	CDBG Expense	35425	Project#5008.1	\$ 140.00	114873	7/30/2011
Northeast Veterans' Service Officers' Assoc.	01-3476-5700-32531	Dues & Subscriptions	7/1/11-6/30/12	NORTHEAST VETERAN SERVICE OFFICERS. ANNUAL DUES F	\$ 40.00	114898	7/30/2011
OCI Software	22-1692-0090-17289	Fire Dept. Alarm Room Expense	18383	ANNUAL LICENSING SERVICE	\$ 5,350.00	114826	7/23/2011
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1066899	Acct# HQ9240-PL	\$ 53.04	114479	7/16/2011
ORS	01-1692-0018-11341	Fire Ambulance	HHA012121	Sundry Persons	\$ 650.43	114840	7/23/2011
Ouellette, Steven	61-1000-0015-11300	User Charges Receiv. Water	15935 7/16/11	Water Refund	\$ 169.76	114569	7/16/2011
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	W/E 7/16/11	Cell Monitor	\$ 33.00	114794	7/23/2011
Patriot Properties, Inc.	01-3006-5700-32656	Computer Software Maint.	9254	annual maintenance	\$ 11,500.00	114458	7/9/2011
Perez-Vargas, Maria L.	61-1000-0015-11300	User Charges Receiv. Water	819 7/16/11	Water Refund	\$ 228.02	114568	7/16/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Perez-Vargas, Maria L.	61-1000-0015-11310	User Chgs. Receivable Sewer	819 7/16/11	Sewer Refund	\$ 170.85	114568	7/16/2011
Pest-End	01-3890-5300-39812	Tire/Scrap/Pest Control	07/01/11-06/12	CONTROL FOR 1 YEAR	\$ 660.00	114818	7/23/2011
Petralia, Frank M	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#27044	Void ck 08/14/10 - 0000106197	\$ (16.66)	106197	7/30/2011
Petralia, Frank M	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#27044	Abatement 2010 excise tax	\$ 16.66	114927	7/30/2011
Piccirillo the Florist	01-3476-5700-34741	Veterans Events	83171	SMALL MEMORIAL WREATH FOR 9/11. TO BE DELIVERED T	\$ 12.00	114897	7/30/2011
Poland Spring	01-3006-5700-32534	Equipment Repair	01F0438123259	Acct#0438123259	\$ 6.02	114559	7/16/2011
ProQuest Information and Learning	01-3468-5200-35701	Library Support	8/1/11	Renewal#US10006574	\$ 2,040.00	114483	7/16/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74283994	Customer #771740	\$ 6.95	114482	7/16/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	457863	all department. See attached invoice	\$ 74.99	114883	7/30/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	458646	all department. See attached invoice	\$ 167.60	114883	7/30/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	458644,CM455427	all department. See attached invoice	\$ 29.08	114883	7/30/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	458735	all department. See attached invoice	\$ 35.44	114883	7/30/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	458614	all department. See attached invoice	\$ 10.33	114883	7/30/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	458280	all department. See attached invoice	\$ 164.40	114883	7/30/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	458337	all department. See attached invoice	\$ 74.72	114883	7/30/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	458425	all department. See attached invoice	\$ 284.58	114883	7/30/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	458279	all department. See attached invoice	\$ 11.70	114883	7/30/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	457960	all department. See attached invoice	\$ 67.24	114883	7/30/2011
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	JUL 2011-SEP 11	Case # 9-02581-0001	\$ 6.36	114442	7/9/2011
Ricoh America's Corp.	01-3006-5700-35000	Copiers	375626	lease payment	\$ 11,941.12	114463	7/9/2011
Ricoh America's Corp.	01-3006-5700-35025	Copier Maintenance	375626	lease payment	\$ 10,000.00	114463	7/9/2011
Ricoh America's Corp.	01-3006-5700-35000	Copiers	13356196	City clerk	\$ 660.69	114928	7/30/2011
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	07/11/11	VARIOUS SUPPLIES	\$ 7.90	114807	7/23/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 7/2/11	Cell Monitor	\$ 115.00	114448	7/9/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 7/9/11	Cell Monitor	\$ 352.00	114554	7/16/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 7/16/11	Cell Monitor	\$ 384.00	114795	7/23/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 7/23/11	Cell Monitor	\$ 189.00	114925	7/30/2011
Solomon, Joseph	01-3690-5700-32592	Law Library	2179-6574-3408-	LAW BOOK- EMOTIONAL SURVIVAL. LAW ENFORCEMENT. RE	\$ 24.95	114920	7/30/2011
Staples	01-3006-5700-32650	Computer Hardware Maint.	07/07/11	qty 3	\$ 119.46	114561	7/16/2011
Stateline Irrigation Supply Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	349411	sprinklers heads	\$ 97.50	114891	7/30/2011
Stateline Irrigation Supply Co.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	349411	control box	\$ 97.60	114891	7/30/2011
Stoker, David	01-3575-5700-32535	Professional Services	W/E 7/9/11	Temp. Work	\$ 221.00	114474	7/16/2011
Stoker, David	01-3575-5700-32535	Professional Services	W/E 7/16/11	Temp Work	\$ 229.50	114788	7/23/2011
Stoker, David	01-3575-5700-32535	Professional Services	W/E 7/23/11	Temp. Work	\$ 31.88	114868	7/30/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	W/E 7/16/11	Cell Monitor	\$ 85.00	114796	7/23/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3346	Stop Loss Premium for July 2011	\$ 50,702.00	114875	7/30/2011
Sullivan Tire	01-3575-5700-34766	Equipment Parts	27026703	school department tractor	\$ 353.18	114884	7/30/2011
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	7/2/2011	Group Health Refund	\$ 156.93	114331	7/2/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	9860214650000	BC/BS Ins. Payment	\$ 181.76	114332	7/2/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 1,160.00	114487	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 353.00	114488	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 81.00	114489	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 386.80	114490	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 98.65	114491	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 469.17	114492	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 331.76	114493	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 256.50	114494	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 96.50	114495	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 335.50	114496	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 318.11	114497	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 831.12	114498	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 230.00	114499	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 1,195.00	114500	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 672.88	114501	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 781.99	114502	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 175.00	114503	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Void ck 07/16/11 - 0000114504	\$ (96.50)	114504	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 96.50	114504	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 664.68	114505	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 213.00	114506	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 453.56	114507	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 768.69	114508	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 1,465.00	114509	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 365.00	114510	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 357.00	114511	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 96.50	114512	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 458.37	114513	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 773.48	114514	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 486.00	114515	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 380.10	114516	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 307.00	114517	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 573.56	114518	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 80.00	114519	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 142.30	114520	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 96.50	114521	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 389.00	114522	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 406.30	114523	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 704.14	114524	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 799.00	114525	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 1,182.50	114526	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Void ck 07/16/11 - 0000114527	\$ (354.70)	114527	7/23/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 354.70	114527	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 94.00	114528	7/16/2011

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	07/16/11	Veterans Benefits	\$ 572.00	114529	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 497.58	114530	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 236.83	114531	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 1,145.00	114532	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 468.00	114533	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 800.33	114534	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 793.00	114535	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 96.50	114536	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 3.00	114537	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 575.13	114538	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 96.50	114539	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 1,195.00	114540	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 677.68	114541	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 579.83	114542	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 263.00	114543	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 405.32	114544	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 784.32	114545	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 1,455.00	114546	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 96.50	114547	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 392.50	114548	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 96.50	114549	7/16/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7/11/11	Prescription Reimbursement	\$ 5.50	114570	7/16/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/23/11	Replacement Check	\$ 228.00	114799	7/23/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JUL 2-7/20/11	Copay/Prescrip Reimb.	\$ 42.71	114800	7/23/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	07/5-07/18/11	Prescrip. Reimb.	\$ 21.00	114801	7/23/2011
Sundry Persons	01-1692-0018-11341	Fire Ambulance	CK# 0010207	Sundry Persons	\$ 100.00	114841	7/23/2011
Sundry Persons	01-1692-0018-11341	Fire Ambulance	CK# 3235	Sundry Persons	\$ 628.11	114843	7/23/2011
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	248804	July Service Fee	\$ 2,066.67	114484	7/16/2011
TD Insurance, Inc.	01-3135-5700-32561	Insurance & Bonds	248767,248768	ASSISTANT TREASURER BOND OF \$300.00 AND ASSISTANT	\$ 600.00	114566	7/16/2011
Torrisi, Jeffrey J	01-3690-5700-33025	K-9 Supplies and Care	JULY 2011	REIMBURSEMENT -DOG FOOD	\$ 46.50	114919	7/30/2011
Trauma Intervention Program	01-3690-5700-32535	Professional Services	07/09/11	TIP PROGRAM PER CITY AGREEMENT	\$ 5,000.00	114915	7/30/2011
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	2869437	Group# 98882-065	\$ 1,170.00	114798	7/23/2011
Umass Hotel at the Campus Center	01-3129-5700-34900	Education Programs	08/07-08/12/11	ACCOMODATIONS FOR MAAO CERTIFICATION FOR MICHELE M	\$ 569.65	114809	7/23/2011
University Conference Services CS#10-34	01-3135-5700-32597	Dues & Subscriptions	08/16-08/19/11	MCTA CERTIFICATION CLASSES	\$ 95.00	114444	7/9/2011
University Conference Services CS#10-34	01-3129-5700-34900	Education Programs	08/08-08/12/11	MASS ASSOC. OF ASSESSING OFFICERS (MAAO) COURSE FO	\$ 440.00	114808	7/23/2011
USA Mobility Wireless, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	U3320255G	service	\$ 901.78	114556	7/16/2011
Verizon - Albany	01-3006-5700-32901	Communications	JULY 2011	Acct#97879432008020071	\$ 577.62	114557	7/16/2011
Verizon - Albany	01-3006-5700-32901	Communications	0450 7/23/11	Acc#617 815 0450 962 008 8	\$ 346.08	114813	7/23/2011
Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	0450 7/23/11	Acc#617 815 0450 962 008 8	\$ 1,000.00	114813	7/23/2011
Verizon - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	0450 7/23/11	Acc#617 815 0450 962 008 8	\$ 1,000.00	114813	7/23/2011
Verizon - Trenton	01-3006-5700-32901	Communications	JULY 2011	Acct#000131826396 77Y	\$ 75.15	114558	7/16/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon Business	01-3006-5700-32901	Communications	07453021		\$ 609.57	114812	7/23/2011
Verizon Communication-Albany	01-3006-5700-32901	Communications	JULY 2011	Charge July	\$ 289.99	114464	7/9/2011
Verizon Wireless - Albany	01-3006-5700-32901	Communications	2594381056	Acct# 285617922-00001	\$ 976.58	114466	7/9/2011
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2594381056	Acct# 285617922-00001	\$ 2,000.00	114466	7/9/2011
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	2594381056	Acct# 285617922-00001	\$ 1,500.00	114466	7/9/2011
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2594381057	card service July	\$ 240.06	114555	7/16/2011
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2596683298	Acct# 985616077-00001	\$ 40.51	114825	7/23/2011
Vitale, Anthony A.	01-1000-0011-11233	2011 Motor Vehicle Excise	35446	2011 MV Excise Refund	\$ 333.75	114857	7/25/2011
Vogel Printing Co.	01-3575-5700-34705	Office Supplies	3778A	corrected for leap year	\$ 75.00	114895	7/30/2011
Vogel Printing Co.	01-3575-5700-34766	Equipment Parts	4074		\$ 64.00	114904	7/30/2011
VuSystems, Inc.	01-3006-5700-32657	Technical Support & Service	20110720	5 hour service packs	\$ 5,748.00	114814	7/23/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62430404	all departments. See attached invoices	\$ 129.33	114885	7/30/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62429455	all departments. See attached invoices	\$ 621.11	114885	7/30/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62430892,624850	all departments. See invoice attached	\$ 1,942.80	114886	7/30/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62432617	all departments. See invoice attached	\$ 1,234.47	114886	7/30/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62432615	all departments. See invoice attached	\$ 8.13	114886	7/30/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62432616	all departments. See invoice attached	\$ 6.79	114886	7/30/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	7/2/2011	W/E 7/2/11	\$ 42.00	114329	7/2/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	07/09/11	Friendly Visitor	\$ 210.00	114450	7/9/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	7/16/11	Friendly Visitor	\$ 210.00	114476	7/16/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	07/23/11	Friendly Visitor	\$ 210.00	114778	7/23/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	07/30/11	Friendly Visitor	\$ 210.00	114878	7/30/2011
Zeizel, Jeffrey	01-3149-5345-39953	Mediplex	JULY 2011	EAP Services	\$ 832.50	114485	7/16/2011
					\$ 2,129,743.27		