

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A Day to Remember, LLC	22-1011-0090-17511	MCTV Expense	024122		\$2,506.56	113672	6/11/2011
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8347	CLEAN AND ADJUST ABB DRIVES FOR HIGH SERVICE PUMPS	\$800.00	113616	6/4/2011
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	8320	PREVENTATIVE MAINTENANCE . APRIL, MAY AND JUNE	\$800.00	114119	6/25/2011
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8429	VFD FAN	\$477.98	114646	6/30/2011
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	8411	PREVENTATIVE MAINTENANCE . APRIL, MAY AND JUNE	\$800.00	114658	6/30/2011
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8474	RAISE JUNCTION BOX FOR SED-BASIN MIXERS	\$4,956.00	114658	6/30/2011
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8475	REPLACEMENT SENSOR FOR CHLORINE DIOXIDE DETECTOR (	\$1,365.00	114658	6/30/2011
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8468	SQUARE D INDICATOR LIGHT REPLACEMENT. (40 UNITS)	\$2,530.00	114658	6/30/2011
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8428	PH PROBE REPLACEMENT. INCLUDES \$20.00 FOR SHIPPIN	\$881.00	114658	6/30/2011
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	5564	BLACKHAWK RIFLE CASES. 46 INCH SOFT SIDE	\$1,077.45	114356	6/29/2011
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	5564	SHIPPING	\$126.41	114356	6/29/2011
Abbott Treat	01-3575-5700-34766	Equipment Parts	1456922-01	SWE OIL-DRI	\$109.90	113839	6/18/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 6/11/11	Cell Monitor	\$121.00	113898	6/18/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 6/18/11	Cell Monitor	\$104.50	114063	6/25/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	06-25-11	Cell Monitor	\$262.50	114244	6/28/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 6-30-11	Cell Monitor	\$88.00	114363	6/29/2011
Abreu, Juan Carlos	01-1000-0011-11233	2011 Motor Vehicle Excise	161 6/11	2011 MV. Exc Ref.	\$91.25	114268	6/28/2011
Access A/V, LLC	22-1014-0090-17514	MCTV/Comcast CIP Expense	20110673	Studio Equip.	\$8,031.20	114252	6/28/2011
Adametz, Kevin R.	01-1000-0011-11233	2011 Motor Vehicle Excise	259-2011	2011 MV Exc. Ref.	\$35.00	113928	6/18/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR POLICE & FIRE. SEE DETAILS ON INVOICE.	\$1,052.70	113644	6/11/2011
Adamson Industries Corporation	25-1693-0090-17313	Citizens Corps MEMA Expense	103145	Megaphone with siren	\$189.90	113983	6/18/2011
Adamson Industries Corporation	61-3800-5702-32534	Equipment Repair	102670	LIGHT BAR FOR CATCH BASIN TRUCK	\$2,826.75	114018	6/25/2011
Adamson Industries Corporation	25-1693-0090-17313	Citizens Corps MEMA Expense	103432	Inova Flashlights Model # T4	\$419.85	114168	6/28/2011
Adamson Industries Corporation	25-1693-0090-17313	Citizens Corps MEMA Expense	103432	Yellow Safety Cones	\$20.85	114168	6/28/2011
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	103372	TRANSFER COMPUTER FROM CRUISER 719 TO 745	\$150.00	114240	6/28/2011
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	103450	MICRO DASH PRE-EMTION	\$599.90	114241	6/28/2011
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	103450	INSTALLATION	\$240.00	114241	6/28/2011
Adamson Industries Corporation	01-3690-5700-33025	K-9 Supplies and Care	103371	INSTALL K9 MONITARY SYSTEM AND ELECTRONICS IN K9 C	\$1,479.90	114242	6/28/2011
Adirondack Direct	25-1466-0090-17347	Elder Affairs Expense	PF511007361	Item #462626	\$398.40	114429	6/29/2011
Airgas East	01-3692-5700-34801	Tun-out Gear Replacement	116721860	OXYGEN	\$192.73	113880	6/18/2011
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116678585	3 MONTHS OF GAS BOTTLE RENTALS. INV# 116264359	\$39.56	114120	6/25/2011
Airgas East	61-3800-5700-34740	Hardware & Supplies	116577804	OXYGEN, PROPANE AND A \$8.00 HAZARDOUS CHARGE.	\$84.76	114132	6/25/2011
Alaimo, Lisa	01-3005-5700-34702	Food & Related Items, Etc.	06/11/11	Reimbursement for cream & hard candy for office	\$28.55	113718	6/11/2011
Alarm Contracting Enterprise	61-3800-5702-32534	Equipment Repair	300558	Replace Battery in radio Labor- \$ 65.00.Battery -\$	\$105.00	114637	6/30/2011
Alarm Contracting Enterprise	61-3800-5702-32534	Equipment Repair	300557	Labor to replace control board in AES radio -\$65.0	\$430.00	114637	6/30/2011
Alarm Contracting Enterprise	61-3800-5702-32534	Equipment Repair	300500	LABOR	\$20.50	114637	6/30/2011
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	300500	REPLATE BATT & PART	\$84.50	114637	6/30/2011
All Sports Hereos Uniforms, Inc	01-3690-5700-34860	New Personnel Uniforms	1103250-MA	DISPATCHERS CLOTHING	\$651.00	113582	6/4/2011

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Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	22630,22573	Acct # 1573	\$259.65	113819	6/11/2011
Allen, Rosa A.	01-1000-0011-11233	2011 Motor Vehicle Excise	583 6/11	2011 MV Exc. Ref.	\$35.00	114276	6/28/2011
Allied Supply Company USA	61-3800-5700-34800	Building Repairs & Maint.	6007	PAPER WIPES 3.55 PER LBS. ORDERED 100 LBS. (355.0	\$394.16	114659	6/30/2011
Anderson, William J	01-1000-0011-11233	2011 Motor Vehicle Excise	843 6/11	2011 MV Exc. Ref.	\$100.31	114266	6/28/2011
Andover Electric Services, Inc.	61-3800-5700-32905	Security Improvements	9011	Security lighting pump station electrical work	\$490.00	114720	6/30/2011
Andover Electric Services, Inc.	61-3800-5700-32905	Security Improvements	9011 A	ELECTRICAL AND SECURITY UPDATES AT PUMP STATIONS	\$1,000.00	114720	6/30/2011
Andover Marker Company	01-3476-5700-34736	Flags & Markers	2834	SHIPPING AND HANDLING	\$49.89	114591	6/30/2011
Andover Marker Company	01-3476-5700-34736	Flags & Markers	2834	US VETERAN FLAG HOLDERS	\$506.25	114591	6/30/2011
Andover Small Engine Service	01-3575-5700-34766	Equipment Parts	131119	CHAIN SAW BLADES 814 RESCUE FIR DEPT.	\$39.98	114143	6/25/2011
Animal Rescue Merrimack Valley	29-1470-0090-17639	Animal Care Expense	214	CARE AND TREATMENT OF CORGI (DOG). SEE INVOICE AT	\$266.57	113829	6/18/2011
Antoon, Patricia L.	01-3350-5700-32555	Mileage in Town	JUNE MILEAGE	MILEAGE INTOWN. SEE ATTACHED	\$20.16	114210	6/28/2011
Apar, Ovannes	01-1000-0011-11233	2011 Motor Vehicle Excise	1015 6/11	2011 MV Exc. Ref.	\$41.25	114269	6/28/2011
APD Management Consultants	83-1000-0098-17930	State LET Expense	3	LAW ENFORCEMENT SPECIALIST. ESTIMATED COST	\$1,104.55	114056	6/25/2011
Aramark	01-3468-5200-35701	Library Support	14359425	Cust# 16633868	\$237.38	114765	6/30/2011
Arborcraft Inc.	01-3468-5200-35701	Library Support	090662,090390		\$68.09	113813	6/11/2011
Arborcraft Inc.	61-3800-5700-32534	Equipment Repair	090965	small engine repairs, etc. power saw, weed wackers	\$72.00	114009	6/25/2011
Arborcraft Inc.	01-3575-5700-34740	Hardware & Supplies	091569	12 V LAWN TRACTOR BATTERY	\$59.95	114412	6/29/2011
Arborcraft Inc.	01-3575-5700-34802	Tool Allowance	091630	CHAINSAW. 372 X P W/24 INCH BAR	\$764.96	114413	6/29/2011
Arborcraft Inc.	61-3800-5700-32534	Equipment Repair	091643	small engine repairs, etc. power saw, weed wackers	\$1,423.54	114721	6/30/2011
Arborcraft Inc.	01-3468-5200-35701	Library Support	091302	Acct# 4080	\$125.38	114766	6/30/2011
Armstrong, Nicholas A.	01-1000-0011-11233	2011 Motor Vehicle Excise	1212 6/11	2011 MV Exc. Ref.	\$213.75	114270	6/28/2011
ASC Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	091161	STIHL 28.8CC 4-MIX BUSHCUTTER	\$269.96	114012	6/25/2011
ASC Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	091161	STIHL 36.3CC POLRSAW	\$584.96	114012	6/25/2011
ASC Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	089525	12 VOLT BATTERY	\$59.95	114121	6/25/2011
ASC Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	089525	175 TOW SPREADER1	\$295.95	114121	6/25/2011
ASC Power Equipment	61-3800-5702-32668	Sewer System Maintenance	090443	REPAIR SKAG LAWN MOWER	\$454.58	114636	6/30/2011
AT&T Mobility	22-1011-0090-17511	MCTV Expense	12/21/10-01/20/	Acct #638080256	\$101.37	113669	6/11/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 5/28/11	Cell Monitor	\$187.00	113585	6/4/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	6-24-11	Cell Monitor	\$33.00	114245	6/28/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 6-30-11	Cell Monitor	\$88.00	114364	6/29/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	10343,10317	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$349.00	113645	6/11/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	10398,10368	Parts for all Depts. See invoice for details	\$290.00	114047	6/25/2011

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Ayacht	22-1015-0090-17515	City/Verizon CIP Expense	2011-554	Maintenance 2 yrs State contract ITS-43	\$8,345.06	113609	6/4/2011
Ayacht	22-1015-0090-17515	City/Verizon CIP Expense	2011-554	maintenance 2 yrs state contract ITS-43	\$8,454.00	113609	6/4/2011
Ayacht	22-1015-0090-17515	City/Verizon CIP Expense	2011-560	upgrades maitenance	\$1,022.50	113791	6/11/2011
Ayacht	01-3006-5700-32701	Prev. Maint. Contract	2011-572	maintenance	\$406.25	113792	6/11/2011
Ayacht	01-3690-5700-32834	Telecommunications IT USE ONLY	2011-620		\$857.50	114656	6/30/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	06/04/11	food for prisoners	\$78.43	113583	6/4/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	06/05/11	food for prisoners	\$14.27	113703	6/11/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	06/15/11	food for prisoners	\$5.50	114059	6/25/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	61622	Food For Prisoners	\$6.92	114238	6/28/2011
BAG-A-NUT, LLC	01-3690-5700-34783	Firearm Supplies	16281-GSAC	24 INCH AMMP UP @ \$468.82 AND S/H OF \$39.78	\$508.60	114357	6/29/2011
Bajor, Mark T.	01-1000-0011-11233	2011 Motor Vehicle Excise	1668-2011	2011 MV Exc. Ref.	\$37.50	113929	6/18/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017149607		\$12.74	113993	6/25/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017151389		\$14.95	113993	6/25/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017152617		\$810.03	113993	6/25/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017152738		\$697.64	113993	6/25/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017167456		\$1,229.20	113993	6/25/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017189707		\$59.95	114755	6/30/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017189708		\$209.73	114755	6/30/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017178826		\$721.35	114755	6/30/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017178787		\$13.27	114755	6/30/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017178786		\$787.28	114755	6/30/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017174851		\$103.13	114755	6/30/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017196852		\$22.54	114756	6/30/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017196851		\$14.84	114756	6/30/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017193434		\$184.01	114756	6/30/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017193433		\$13.78	114756	6/30/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017193432		\$107.57	114756	6/30/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	MISC		\$172.88	113806	6/11/2011
Baldassari, Fredric L	01-1000-0011-11233	2011 Motor Vehicle Excise	1719-2011	2011 MV Exc. Ref.	\$40.00	113930	6/18/2011
Barbagallo, Michael G.	01-1000-0011-11233	2011 Motor Vehicle Excise	1799 6/11	2011 MV Exc. Ref.	\$79.16	114267	6/28/2011
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	11-13617	Water Treatment program for Heating System for Bui	\$140.00	113617	6/4/2011
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	11-13857	Water Treatment program for Heating System for Bui	\$140.00	114013	6/25/2011
Battery Shop of New England, Inc	61-3800-5700-34800	Building Repairs & Maint.	100038	BSNE B/L 25302. 12 Volt Heavy-Duty Commercial Ba	\$867.74	114647	6/30/2011
Bay State Envelope	01-3135-5700-34705	Office Supplies	63011	PRINTED WINDOW ENVELOPES. 5000 PER JON FRIZZELL	\$133.90	114713	6/30/2011
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	44679-01	MALE ADAPTERS, CURB STOP CAMP W/D, BRONZE NIPPLE	\$351.75	114133	6/25/2011
Bay State Water Works Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	44836-00	8SDRGSK SEWER PIPE 14 FT	\$129.78	114638	6/30/2011
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	46611-00	PLEASE SEE INVOICE ATTACHED FOR MISC ITEMS OREDERE	\$4,800.18	114722	6/30/2011
Belair, Darlene A.	01-1000-0011-11233	2011 Motor Vehicle Excise	2331-2011	2011 MV Exc. Ref.	\$70.00	113931	6/18/2011

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Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S8169754.001	MISCELLANEOUS PIPE AND FITTINGS	\$99.86	113658	6/11/2011
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S8169754.001	3/4 INCH PRESSURE RELIEF	\$34.65	113658	6/11/2011
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S8169754.001	3/4 INCH BOILER DRAIN VALVES.	\$12.07	113658	6/11/2011
Bell/Simons Companies	61-3800-5700-34740	Hardware & Supplies	S8202736.001	plumbing supplies	\$31.00	114010	6/25/2011
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S8169814.001	BOILER REPAIR AT SEARLES BUILDING. HYDROTHERM BM9	\$2,705.00	114704	6/30/2011
Bell/Simons Companies	61-3800-5700-34740	Hardware & Supplies	S8237798.001	plumbing supplies	\$449.78	114723	6/30/2011
Belmont and Crystal Springs	01-3002-5700-34705	Office Supplies	1036143050111	SPRING WATER - APRIL	\$7.47	113690	6/11/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	MISC		\$145.32	113840	6/18/2011
Belmont and Crystal Springs	01-3129-5700-34705	Office Supplies	1036131060111	WATER	\$2.49	114034	6/25/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1036174070111	Acct#10423871036174	\$90.30	114685	6/30/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1043970070111	Acct#10501831043970	\$51.90	114686	6/30/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1036135070111	Acct# 10423481036135	\$48.57	114687	6/30/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1041573070111	Acct#10477861041573	\$52.32	114688	6/30/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1050478070111	Acct#10566911050478	\$33.42	114689	6/30/2011
Ben Franklin Printing	22-1472-0090-17397	Chap 65 Recreation Expense	10937	FOREST LAKE STICKERS	\$550.00	114696	6/30/2011
Benigno, Josephine M.	01-1000-0011-11233	2011 Motor Vehicle Excise	2489 6/11	2011 MV Exc. Ref.	\$51.56	114271	6/28/2011
Berard, Cheryl A.	01-1000-0011-11233	2011 Motor Vehicle Excise	2561 6/11	2011 MV Exc. Ref.	\$69.89	114272	6/28/2011
Bergeron Protective Clothing Co	25-1692-0090-17490	FM Global Grant Expense	6/22-6/23/11	Jumpsuit	\$496.88	114374	6/29/2011
Bergeron Protective Clothing Co	25-1692-0090-17490	FM Global Grant Expense	6/22-6/23/11	Jacket	\$237.58	114374	6/29/2011
Bergeron Protective Clothing Co	25-1692-0090-17490	FM Global Grant Expense	6/22-6/23/11	Boots	\$211.95	114374	6/29/2011
Bergeron Protective Clothing Co	01-3692-5700-34804	Firefighting Equip.& Maint.	100590	SUSPENDERS	\$896.28	114379	6/29/2011
Bergeron, Roger	01-1000-0011-11233	2011 Motor Vehicle Excise	2620-2011	2011 MV Exc. Ref.	\$86.45	113932	6/18/2011
Berube, Kyle R.	01-1000-0011-11233	2011 Motor Vehicle Excise	2728-2011	2011 MV Exc. Ref.	\$128.33	113933	6/18/2011
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	566491	Customer# 24659	\$62.98	114763	6/30/2011
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	26470035224	Group # 006815671-0000	\$2,149.10	113671	6/11/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	26074034722	Group # 004047471-0000	\$2,636.01	113978	6/18/2011
Bonanno, John R.	22-1470-0090-17402	Health Set Aside-Septic Exp.	6-2,6-9-11	Reimbursement for Parking	\$8.00	114082	6/25/2011
Borden, Jonathan	01-3690-5100-31490	Matron/Monitor	W/E 5/28/11	Cell Monitor	\$104.00	113586	6/4/2011
Borden, Jonathan	01-3690-5100-31490	Matron/Monitor	W/E 6/11/11	Cell Monitor	\$104.50	113899	6/18/2011
Borelli, Anthony	01-1000-0011-11234	2010 Motor Vehicle Excise	3350 6/11	2010 MV Exc Ref	\$40.62	114323	6/28/2011
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	MAY 11	Life Ins.	\$4.08	114164	6/28/2011
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	APRIL 11	Life Ins.	\$4.08	114164	6/28/2011
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	JUNE 11	Life Ins.	\$4.08	114164	6/28/2011
Bouchard, Cheryl M.	01-1000-0011-11233	2011 Motor Vehicle Excise	3461 6/11	2011 mv Exc. Ref.	\$44.79	114273	6/28/2011
Bouchard, Cheryl M.	01-1000-0011-11233	2011 Motor Vehicle Excise	3460 6/11	2011 MV. Exc. Ref.	\$28.12	114273	6/28/2011
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80586231	MISC SUPPLIES. PLEASE SEE INVOICE FOR DETAILS.	\$639.09	113569	6/4/2011

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Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80587997	STERILE COMBINE ABD PAD	\$51.68	113895	6/18/2011
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80587997	DISPOSABLE COLD PRESS	\$13.91	113895	6/18/2011
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80587997	DEFENDERS NITRILE GLOVES-LARGE 3 CASES . 13.68 PER	\$316.20	113895	6/18/2011
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80587997	shipoping and handling	\$50.00	113895	6/18/2011
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80601548	MISC SUPPLIES . PLEASE SEE DETAILS ON INVOICE	\$534.03	114620	6/30/2011
Bowler, John F	01-1000-0011-11233	2011 Motor Vehicle Excise	3611 6/11	2011 MV Exc Ref	\$62.50	114265	6/28/2011
Bowman Sales & Equip., Inc.	01-3575-5700-32801	Equipment Rental	AR230998	Trailer storage rental.	\$85.00	113842	6/18/2011
Bowman Sales & Equip., Inc.	01-3575-5700-32801	Equipment Rental	AR232227	Trailer storage rental.	\$85.00	114691	6/30/2011
Bradford Welding and Truck Equipment	61-3800-5702-32668	Sewer System Maintenance	1322-35171	FABRICATE SLIDING SEWER GATE W/ 1 IN REBAR 3 IN CH	\$2,896.00	114639	6/30/2011
Bradford Welding and Truck Equipment	61-3800-5702-32668	Sewer System Maintenance	1322-35172	LABOR RIP DOWN TUBE STOCK THAT ROTTED TOP OF CATCH	\$1,064.00	114639	6/30/2011
Bradford Welding and Truck Equipment	61-3800-5702-32668	Sewer System Maintenance	1322-35173	FABRICATE LOCK TO SPEC PER JIM BURGESS	\$645.00	114639	6/30/2011
Bresnahan, Thomas J.	61-1000-0015-11300	User Charges Receiv. Water	ACCT.14102/JU11	Refund of Water Charges Cr.	\$184.68	113598	6/4/2011
Broadview Networks	01-3468-5200-35701	Library Support	13785895	Acct # 9786864080009	\$386.20	113802	6/11/2011
Broadview Networks	01-3468-5200-35701	Library Support	13845393	Acct# 978 686 4080 009	\$359.31	114751	6/30/2011
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	21078,CREDIT	MCTele	\$3,378.69	113670	6/11/2011
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	21316		\$37.38	114676	6/30/2011
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	21204		\$41.22	114677	6/30/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	MISC	HOT TOP	\$4,981.04	113571	6/4/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	MISC	zemulsion	\$49.00	113571	6/4/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	315977	CONTRACTED/BID AWARDED VENDOR. MISC HOT TOP	\$173.42	113621	6/4/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	316580	HOT TOP. (51.72)	\$870.00	114105	6/25/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	317161	23.89 tons hot top- 385.50 credit	\$1,000.12	114106	6/25/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	MISC	HOT TOP	\$2,596.66	114608	6/30/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	318637	CONTRACTED/BID AWARDED VENDOR. MISC HOT TOP	\$58.58	114724	6/30/2011
Buckley, William J.	01-3350-5700-32535	Professional Services	3	CONSULTING SERVICES FOR MAY AND JUNE.	\$2,900.00	113797	6/11/2011
Buckley, William J.	01-3350-5700-32535	Professional Services	4	CONSULTING SERVICES FOR MAY AND JUNE.	\$2,900.00	114338	6/29/2011
Buote, Steven	01-3692-5700-34796	Major Fires- Mutual Aid	0607017057985	REIMBURSEMENT FOR PURCHASE OF WATER TO BE USED AT	\$121.23	113879	6/18/2011
C & B Auto Parts/NAPA AUTO PARTS	01-3692-5700-34795	Station Repairs & Improvement	329984	VEHICLE WAX	\$66.72	113878	6/18/2011
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01424109	PARTS FOR HIGHWAY SWEEPER. PLEASE SEE DETAILED ITE	\$686.57	113653	6/11/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4420-2011	2010 MV Exc Ref	\$130.52	113974	6/18/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4454 6/11	2010 MV Exc Ref	\$99.37	114324	6/28/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4378 6/11	2010 MV Exc Ref	\$57.50	114324	6/28/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4415 6/11	2010 MV Exc Ref	\$128.33	114324	6/28/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4396 6/11	2010 MV Exc Ref	\$226.87	114324	6/28/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	36697 6/11	2010 MV Exc Ref	\$28.12	114324	6/28/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4376 6/11	2010 MV Exc Ref	\$115.31	114324	6/28/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4430 6/11	2010 MV Exc Ref	\$180.00	114324	6/28/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cabrera, Guillermo R.	01-1000-0011-11233	2011 Motor Vehicle Excise	4509-2011	2011 MV Exc. Ref.	\$64.68	113934	6/18/2011
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	W/E 5/28/11	Cell Monitor	\$104.00	113587	6/4/2011
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	W/E 6/4/11	Cell Monitor	\$33.00	113708	6/11/2011
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	W/E 6/18/11	Cell Monitor	\$38.50	114064	6/25/2011
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	06-24-11	Cell Monitor	\$131.50	114246	6/28/2011
Calnan, Peter F.	01-1000-0011-11233	2011 Motor Vehicle Excise	4636-2011	2011 MV Exc. Ref	\$47.91	113935	6/18/2011
CAM Office Services Inc.	01-3350-5700-34707	Stationary & Supplies	60356	TOSHIBA E-STUDIO E350 TONER	\$162.00	114609	6/30/2011
Camp Dresser & McKee, Inc.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	80374578/5	SERVICES FROM 3/20/2011 THROUGH 5/14/2011	\$2,750.00	114635	6/30/2011
Cape Cod E-Com	01-3006-5700-32656	Computer Software Maint.	8311	maint 5/1/11 thru 4/30/12	\$1,199.40	113607	6/4/2011
Cape Point Hotel	01-3476-5700-32368	Training Fees	06/19-06/23/11	CONFERENCE LODGING FOR THREE (3) NIGHTS @ W. YARMO	\$394.00	113716	6/11/2011
Carafa, Edmund J. III	01-1000-0011-11233	2011 Motor Vehicle Excise	4903 6/11	2011 MV. Exc. Ref.	\$56.25	114274	6/28/2011
Casey + Dupuis Equipment	01-3575-5700-34766	Equipment Parts	C13611,C13634	PARTS FOR HEY LOADER. SEE INVOICE FOR DETAILS.	\$307.95	113563	6/4/2011
Catuogno Court Reporting & Sten-Tel Transcription	01-3690-5700-32535	Professional Services	133422	TRANSCRIPTION SERVICES	\$419.32	113702	6/11/2011
Catuogno Court Reporting & Sten-Tel Transcription	01-3690-5700-32535	Professional Services	134044	TRANSCRIPTION SERVICES	\$187.98	114579	6/30/2011
CCS Presentation Systems	01-3690-5805-35675	Cruiser Equipment	14058	3500 LUMENS PROJECTOR. MA STATE CONTRACT # OFF30	\$1,500.00	113700	6/11/2011
CCS Presentation Systems	01-3690-5805-35675	Cruiser Equipment	14038	SMART BOARD SET UP #680. STATE CONTRACTED VENDOR	\$2,192.00	113894	6/18/2011
Center Point Large Print	01-3468-5200-35701	Library Support	931874		\$87.48	113994	6/25/2011
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201105085	Bank services maintenance fee. Lock Box	\$643.01	114725	6/30/2011
Chase Auto Finance Corp	01-1000-0011-11233	2011 Motor Vehicle Excise	5737-2011	2011 MV Exc. Ref	\$90.62	113937	6/18/2011
Chemserve	61-3800-5702-32535	Professional Services	43744	STORMWATER TESTING: E. COLI BACTERIA, SURFACTANTS	\$744.00	114640	6/30/2011
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 5/28/11	Cell Monitor	\$110.00	113588	6/4/2011
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 6/4/11	Cell Monitor	\$71.50	113709	6/11/2011
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 6/11/11	Cell Monitor	\$60.50	113900	6/18/2011
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 6/18/11	Cell Monitor	\$247.50	114065	6/25/2011
Ciardello, Daniel E	01-3690-5100-31490	Matron/Monitor	6/21-6/22/11	Cell Monitor	\$93.50	114247	6/28/2011
Ciftci, Ismail F.	01-1000-0011-11233	2011 Motor Vehicle Excise	6034 6/11	2011 MV Exc. Ref.	\$195.83	114275	6/28/2011
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	19382695	payment may konica minolta	\$293.49	113611	6/4/2011
City of Methuen/Human Resource Dept.	54-1356-0098-17600	CDBG Expense	30	Health Ins Premium 4/1/11 to 6/30/11 for Alison Gu	\$1,172.19	113602	6/4/2011
City of Methuen/Human Resource Dept.	55-1356-0098-17600	CDBG Expense	30	Health Ins Premium 4/1/11 - 6/30/11 for Heidrun Co	\$1,172.19	113603	6/4/2011
City of Methuen/I/T Department	17-1356-0098-17600	CDBG Expense	7/2010-06/2011	CELL PHONE USAGE FOR REHAB. SPECIALISTS 978-423-03	\$198.54	113604	6/4/2011
City of Methuen/I/T Department	55-1356-0098-17600	CDBG Expense	7/2010-06/2011	CELL PHONE USAGE FOR REHAB. SPECIALISTS 978-423-03	\$147.18	113605	6/4/2011

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City of Methuen/Petty Cash	83-1000-0098-17930	State LET Expense	06/18/11	Police Dept.	\$750.00	113905	6/18/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13064		\$576.00	113592	6/4/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	MISC	13078,13107, Credit Memo	\$1,478.40	113904	6/18/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13105	POLICE DETAILS. SEE INVOICES ATTACHED. # 13065, 13	\$4,608.00	114004	6/25/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13036	Police Details	\$3,456.00	114005	6/25/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13058	Police Details	\$1,920.00	114006	6/25/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13079	Police Details	\$2,496.00	114007	6/25/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13064	Police Details	\$1,920.00	114008	6/25/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13126	DPW-Hwy	\$1,152.00	114068	6/25/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13147	DPW/Hwy.	\$576.00	114069	6/25/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13168	DPW-Hwy.	\$768.00	114070	6/25/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13125	DPW-Water	\$1,728.00	114071	6/25/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13159	DPW-Water	\$384.00	114072	6/25/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13165	DPW-Water	\$192.00	114073	6/25/2011
City of Methuen/Police O. S. D.	01-3472-5700-34729	Functions & Events	12932	Recreation Dept.	\$192.00	114087	6/25/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13128	POLICE DETAIL- Invoice # 13128	\$4,896.00	114631	6/30/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13119	police detail - Invoice # 13119	\$1,536.00	114632	6/30/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13140	police detail - invoice # 13140	\$2,112.00	114633	6/30/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13160	police detail - invoice #13160	\$3,072.00	114634	6/30/2011
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	06/11/11	9% PENSION BENEFITS 4/1/11 TO 6/30/11 - FOR HEIDRU	\$949.92	113642	6/11/2011
City of Methuen/Retirement Board	55-1356-0098-17600	CDBG Expense	06/11/11	9% PENSION BENEFITS 4/1/11 TO 6/30/11 - FOR ALISON	\$1,163.36	113643	6/11/2011
City of Methuen/Retirement Board	55-1356-0098-17600	CDBG Expense	06/11/11	9% PENSION BENEFITS 4/1/11 TO 6/30/11 FOR PHILIP J	\$803.57	113643	6/11/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR P.D. AFTER CREDITS	\$870.53	114144	6/25/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	97154	PARTS FOR POLICE DEPT. SEE INVOICE FOR DETAILS,	\$562.89	114212	6/28/2011
Clark, Joyce Ann	01-1000-0011-11233	2011 Motor Vehicle Excise	6108 6/11	2011 MV Exc. Ref.	\$35.72	114284	6/28/2011
Clean Harbors Env. Services.	22-1577-0090-17279	Recycling Program Expense	MW1156981	Waste Oil Collection	\$75.00	114381	6/29/2011
Coady's Towing Service	01-3575-5700-32535	Professional Services	395349	MOVE JOHN DEERE 690 EXCAVATOR FROM TOWN YARD TO CE	\$150.00	113834	6/18/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	MISC	STATE INSPECTIONS ALL DEPTS. (7). SEE INVOICE FOR	\$629.00	113857	6/18/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	6-29-11	STATE INSPECTIONS & 2 TOWS ALL DEPTS.	\$1,140.00	114421	6/29/2011
Cohen, Charles	01-1000-0011-11233	2011 Motor Vehicle Excise	6267 6/11	2011 MV Exc. Ref.	\$87.18	114285	6/28/2011
Columbia Auto Seat Covers Co.	01-3575-5700-34766	Equipment Parts	21405	repair seat in pd 240	\$100.00	114145	6/25/2011
Columbia Gas of MA	01-3468-5200-35701	Library Support	206318	Acct # 396-633-005-5	\$275.04	113801	6/11/2011
Columbia Gas of MA	01-3468-5200-35701	Library Support	06/15/11	Acct#396-633-005-5	\$180.80	113988	6/25/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	06/10/11	Acct # 707-252-007-6	\$107.89	114112	6/25/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	27.83	Acct # 874-352-005/3	\$27.83	114112	6/25/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	06/15/11	Acct# 440-352-005-8	\$45.22	114112	6/25/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	06/10/11	Acct # 742-352-007-1	\$68.09	114112	6/25/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	MISC		\$1,771.60	114150	6/25/2011
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	06/15/11	Acct#558-252-008-5	\$41.64	114220	6/28/2011
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	06/15/11	Acct#373-252-006-0	\$41.96	114220	6/28/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	767-586-003-5	Meadows Dev.	\$22.30	114223	6/28/2011

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Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	584-904-003-4	Alcro Dev.	\$26.51	114223	6/28/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	496-176-003-6	Alcro Dev.	\$28.56	114223	6/28/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	05/13/11	Acct#169-234-005-7	\$46.78	114226	6/28/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	06/15/11	Acct#157-282-009-6	\$69.76	114226	6/28/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	008-3 6/28/11	Acct#624-352-008-3	\$549.67	114229	6/28/2011
Colwell, Kathleen	01-3350-5700-32555	Mileage in Town	11/29/10-04/27	MILEAGE REIMBURSEMENT	\$102.38	113799	6/11/2011
Colwell, Kathleen	01-3350-5700-32555	Mileage in Town	JUNE MILEAGE	MILEAGE IN TOWN. SEE ATTACHED	\$44.86	114211	6/28/2011
Colwell, Kathleen	01-3350-5700-32564	Regional Planning	JUNE MILEAGE	REGIONAL PLANNING	\$0.46	114211	6/28/2011
Comcast	22-1011-0090-17511	MCTV Expense	05/16/11	Acct # 8773102490354166	\$126.71	113667	6/11/2011
Comcast	01-3575-5700-34755	Materials & Supplies	06/08/11	Acct # 8773 10 249 0197102	\$16.72	114149	6/25/2011
Comcast	22-1011-0090-17511	MCTV Expense	0354166 6/16/11	Acct# 8773102490354166	\$182.60	114674	6/30/2011
Common Sense Enviornmental, Inc.	01-3575-5700-32842	Misc. Contract Costs	1424,1455	REPORTS FOR THE D.E.P. REGARDING THE METHUEN HIGHW	\$10,631.89	113841	6/18/2011
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	373661,373546	PARTS FOR POLICE DEPT. SEE INVOICE FOR DETAILS.	\$127.98	113646	6/11/2011
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	374768	parts for police dept.	\$18.47	114048	6/25/2011
Commonwealth of Massachusetts	01-3575-5700-32535	Professional Services	VC6000191881	SEE ATTACHED FOR DETAILS ON WORK DONE AT THE YARD	\$2,000.00	114382	6/29/2011
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421	Town Clerk Licenses	MAY 2011	License Fees	\$1,212.25	113696	6/11/2011
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421	Town Clerk Licenses	JUNE 2011	Licenses	\$1,069.25	114617	6/30/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40669	Ambulance Collection Serv.	\$4,216.00	113688	6/11/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40697	Ambulance Collection	\$3,115.50	114394	6/29/2011
Conley, Heather	01-1000-0011-11233	2011 Motor Vehicle Excise	6529-2011	2011 MV Exc. Ref	\$43.75	113938	6/18/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	06/04/11	Instructor	\$105.00	113562	6/4/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	06/11/11	Instructor	\$105.00	113640	6/11/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	06/18/11	Instructor	\$105.00	113826	6/18/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	06/28/11	Instructor	\$70.00	114194	6/28/2011
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	020022	Misc. Supplies (Costodial)	\$413.49	113618	6/4/2011
Conlon Products Inc.	01-3468-5200-35701	Library Support	019837	Cust. # 0125285	\$798.67	113814	6/11/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	020523	24 INCH BLACK TAMPICO FLOOR SWEEP	\$12.84	113872	6/18/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	020523	BLEACH	\$39.66	113872	6/18/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	020523	CLOTHES LINE LAUNDRY DETERGENT	\$137.01	113872	6/18/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	020523	BLACK GARBAGE BAGS 33 GALLONS	\$98.78	113872	6/18/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	020523	24 INCH STIFF POLYPROPYLENE FLOOR BROOM	\$17.26	113872	6/18/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	020523	60 INCH METAL THREADED TIP HARD WOOD BROOM HANDLE	\$7.94	113872	6/18/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	020523	TOILET PAPER	\$191.40	113872	6/18/2011
Conlon Products Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	020391	PLEASE SEE ATTCAHED QUOTE # Q003880 FOR RECREATION	\$489.32	114080	6/25/2011
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	020584	TOILET PAPER	\$60.68	114107	6/25/2011
Conlon Products Inc.	25-1466-0090-17347	Elder Affairs Expense	020490	Supplies	\$498.32	114353	6/29/2011
Conlon Products Inc.	01-3575-5700-34802	Tool Allowance	020975	NIFTY NOBBER TRIGGER GRIP	\$193.00	114414	6/29/2011
Conlon Products Inc.	01-3468-5200-35701	Library Support	020712		\$90.97	114767	6/30/2011
Copper Conferencing	01-3468-5200-35701	Library Support	535473	Acct# 603627	\$13.16	114769	6/30/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
County of Plymouth	01-3690-5700-32546	License & Memberships	06/25/11	Plymouth County Membership. Cooperative Vehicle Bi	\$750.00	114060	6/25/2011
Coyne Chemical	61-3800-5700-34651	Chemicals	853844	199.0CWT. CORROSION INHIBITOR. Contract item	\$15,715.03	114122	6/25/2011
Crimmin, Stephen Brett	22-1472-0090-17397	Chap 65 Recreation Expense	06/04/11	Lacrosse Official	\$135.00	113594	6/4/2011
Crimmin, Stephen Brett	22-1472-0090-17397	Chap 65 Recreation Expense	05/22/11	Lacrosse Official	\$202.50	114075	6/25/2011
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	05/26/11	Sundry Persons	\$24.10	113713	6/11/2011
Dagati, Anthony	01-1000-0011-11233	2011 Motor Vehicle Excise	7639 6/11	2011 MV Exc Ref.	\$50.00	114280	6/28/2011
Daigle Enterprise, Inc.	01-3575-5700-34560	Septic Tank Clean	95013	PUMP OUT SEPTIC TANK. POP WARNER BUILDING AT NICH0	\$200.00	113686	6/11/2011
Daigle Enterprise, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	95146	SNAKE MAIN TO FLANGE. CABLE STUCK @ DEAD END.	\$360.00	114387	6/29/2011
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	94949	PUMPOUT & CLEAN PUMP @ BRIAR CLIFF PUMP STATION	\$800.00	114641	6/30/2011
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	95110	WET WELL HAD TO BE CLEANED. SOMETHING WAS STUCK IN	\$1,210.00	114641	6/30/2011
Daigle Enterprise, Inc.	61-3800-5700-33684	Sludge Disposal	96195	VACCUUM OUT DEBRIS FROM SCREEN AREA AT INTAKE STAT	\$4,900.00	114648	6/30/2011
Daigle, Carolyn A.	01-1000-0011-11233	2011 Motor Vehicle Excise	7678-2011	2011 MV Exc. Ref	\$76.25	113939	6/18/2011
Daimler Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	7734-2011	2011 MV Exc Ref.	\$373.33	113940	6/18/2011
Damphousse, Raymond	01-2004-4450-24454	Building Permits	R-11-0428	Reimb. Building Permit	\$52.00	114097	6/25/2011
Dave's Septic Service Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	A-318609	Nicholson Stadium	\$350.00	114697	6/30/2011
Davis, Malm & D'Agostine	01-3010-5700-32535	Professional Services	175109	Case#09924-001	\$170.00	114575	6/30/2011
DCFS Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	7978-2011	2011 MV Exc. Ref	\$374.16	113941	6/18/2011
Delarosa, Christina	01-1000-0011-11233	2011 Motor Vehicle Excise	8260 6/11	2011 MV Exc Ref	\$43.75	114286	6/28/2011
Dell Marketing	01-3006-5700-32656	Computer Software Maint.	XFCPC7958	desktop lic/and server lic quote#RXL11060711 State	\$4,496.15	114368	6/29/2011
Dell Marketing L.P.	01-3690-5700-32834	Telecommunications IT USE ONLY	XFCF95TF7	DHQ Product Traing Software- MA Contract # ITS42	\$10,840.75	114057	6/25/2011
Dell Marketing L.P.	01-3006-5805-35840	Lease Purchase Equipment	XFCX52C21	servers per quote#568702964 state Contract #ITC16A	\$12,098.54	114369	6/29/2011
Dell Marketing L.P.	22-1011-0090-17511	MCTV Expense	XFCWP3C18	Customer# 118677599	\$733.97	114595	6/30/2011
Delphi Technologies, Inc.	25-1690-0090-17317	911 Support & Incentive Exp	3946	Network/Firewall Configure CAD to mobile terminals	\$3,450.00	113906	6/18/2011
DEMCO	01-3468-5200-35701	Library Support	4205565	Reference # 11381419	\$553.21	113810	6/11/2011
Demers Plate Glass	01-3692-5700-34795	Station Repairs & Improvement	RT83693,RT83456	REPLACE LOCK AT EAST STATION \$619.00 AND Central S	\$1,388.00	113570	6/4/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	985603,985604	4005 GALLONS OF MID-GRADE GAS	\$13,243.75	113654	6/11/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	985603,985604	2,500 ULSD DIESEL FUEL	\$8,260.35	113654	6/11/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	989743	762.7 Gallons of Diesal Fuel	\$2,689.96	114170	6/28/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	990522	2501 GALLONS OF ULSD DIESEL FUEL	\$8,708.21	114253	6/28/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	990523	4000 GALSLONS OF MID GRADE GAS	\$13,196.68	114253	6/28/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	6/27/11	2999 GALLONS OF MID GRADE GASOLINE	\$9,604.90	114380	6/29/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	6/27/11	3,000 GALLONS ULSD DIESEL FUEL	\$9,514.17	114380	6/29/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	000969661	Fuel	\$989.70	114690	6/30/2011

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	06/05/11	Acct # 518-00000000-67037	\$8.00	113980	6/18/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	06/24/11	Acct#5230000523398673	\$48.00	114587	6/30/2011
Devine, Millimet & Branch	29-1000-0090-17611	Premium on Loans Expense	06/16/11	Acct 020363-095243	\$6,500.00	114041	6/25/2011
Dezan, Frederick C	01-1000-0011-11233	2011 Motor Vehicle Excise	8938 6/11	2011 MV Exc Ref	\$208.33	114278	6/28/2011
Diamondback Tactical	01-3690-5700-32598	Bullet Resistant Vests	49001	First Choice Armor Bullet Resistant Vests Level II	\$14,400.00	113891	6/18/2011
Diaz, Regina	01-1000-0011-11233	2011 Motor Vehicle Excise	9037-2011	2011 MV Exc. Ref	\$25.00	113942	6/18/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 6/4/11	DPW Director	\$899.76	113567	6/4/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 6/11/11	DPW Director	\$899.76	113634	6/11/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 6/18/11	DPW Director	\$899.76	113867	6/18/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 6/25/11	DPW Director	\$899.76	114074	6/25/2011
Dimeo Construction Company	40-1000-0098-17760	Capital Projects Expense	3	Cont. Proj. # 226-10	\$15,262.00	113885	6/18/2011
Dimitriou, Evangelos	01-1000-0011-11233	2011 Motor Vehicle Excise	9289 6/11	2011 MV Exc Ref	\$83.43	114287	6/28/2011
Dimitriou, Evangelos	01-1000-0011-11233	2011 Motor Vehicle Excise	9290 6/11	2011 MV Exc. Ref.	\$186.56	114287	6/28/2011
DiMou, Ciara Irene	01-1000-0011-11233	2011 Motor Vehicle Excise	9296 6/11	2011 MV Exc. Ref.	\$24.79	114282	6/28/2011
Dingle, Patrick L.	01-1000-0011-11235	2009 Motor Vehicle Excise	8756 6/11	2009 MV Exc Ref	\$45.20	114325	6/28/2011
Dingle, Patrick L.	01-1000-0011-11235	2009 Motor Vehicle Excise	8755 6/11	2009 MV Exc Ref	\$56.66	114325	6/28/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	836351,836352		\$212.35	113687	6/11/2011
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	846505	Acct # 28474	\$340.75	113987	6/25/2011
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	MISC	844734,844735,836861	\$3,215.88	114151	6/25/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	847150	Acct# 12051	\$60.25	114202	6/28/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	845754	Acct# 12055	\$25.68	114202	6/28/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	844733	Acct # 12054	\$109.63	114202	6/28/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	844732	Acct # 12053	\$122.47	114202	6/28/2011
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	844731	Acct#12052	\$1,324.47	114230	6/28/2011
Dodge Grain	61-3800-5700-34740	Hardware & Supplies	740060	straw baile of hay	\$412.88	114726	6/30/2011
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	245655	REAR SPRING (TREE DEPT.)	\$690.12	113858	6/18/2011
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	246439	PARTS FOR AMBULANCE 3807	\$79.24	114213	6/28/2011
DUA	01-3149-5345-39942	Unemployment- General Govt.	06/09/11	School Dept.	\$3,841.44	113717	6/11/2011
DUA	01-3149-5345-39942	Unemployment- General Govt.	06/09/11	General Government	\$1,632.00	113717	6/11/2011
DUA	01-3149-5345-39941	Unemployment School	JUNE 2011	Acct# 783041240	\$12,817.15	114611	6/30/2011
DUA	01-3149-5345-39942	Unemployment- General Govt.	JUNE 2011	Acct# 783041240	\$408.00	114611	6/30/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	06/04/11	Instructor	\$80.00	113561	6/4/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	06/11/11	Instructor	\$75.00	113639	6/11/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	06/18/11	Instructor	\$115.00	113825	6/18/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	06/25/11	Instructor	\$115.00	114092	6/25/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	06/28/11	Instructor	\$115.00	114193	6/28/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	6/30/2011	Training Instructor	\$80.00	114350	6/29/2011

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E.J. Prescott	61-3578-2010-35031	Valve Replacement Program	4407019	6 INCH VALVE SLEEVE & INSERTION MAT INCLUDES LABO	\$3,017.00	114727	6/30/2011
E.J. Prescott	61-3578-2010-35031	Valve Replacement Program	4409111	CURB VALVE BOX TOP 7 BOTTOMS AND EXTENSIONS	\$2,896.00	114727	6/30/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4399800	HYD. 160 GAUGE 4 INCH	\$128.00	114727	6/30/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4399800	TUBE ASSEMBLY 2 1/2	\$676.80	114727	6/30/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4396014,4393150	TRENCH BOX LIFTING SLING AND PIPE PULLING KIT-WITH	\$329.40	114727	6/30/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4409111	VALVE BOX TOP, BOTTOMS & COVERS	\$1,400.00	114727	6/30/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4399800	TUBE ASSEMBLY 4 1/2	\$118.40	114727	6/30/2011
Eagle Tribune (The)	01-3001-5700-32532	Legal Advertising	10513010-011	EAGLE TRIBUNE- PUBLIC HEARINGS 5/27/11	\$350.46	113781	6/11/2011
Eagle Tribune (The)	01-3350-5700-32532	Legal Advertising	05/31 STMNT.	LEGAL ADVERTISING FOR MAY	\$707.53	113798	6/11/2011
Eagle Tribune (The)	01-3575-5700-32575	Printing & Advertising	05/31/11	BID ADVERTISING FOR BITUMINOUS CONCRETE AND SAND S	\$634.80	113835	6/18/2011
Eagle Tribune (The)	01-3350-5700-34707	Stationary & Supplies	16-27-278-05	NEWSPAPER DELIVERY	\$234.00	114340	6/29/2011
Eagle Tribune (The)	01-3890-5300-39812	Tire/Scrap/Pest Control	7943219	AD FOR TRANSFER STATION HAULING	\$198.38	114383	6/29/2011
Eagle Tribune (The)	61-3800-5700-32575	Printing & Advertising	06/30/11	Acct# 9838855	\$572.77	114729	6/30/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10375 6/11	2011 MV Exc. Ref.	\$220.83	114283	6/28/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10332 6/11	2011 MV Exc. Ref.	\$120.00	114283	6/28/2011
East Coast Cycle Design	01-3575-5700-34766	Equipment Parts	05/20/11	STATE INSPECTIONS M/CS POLICE DEPT.	\$60.00	113859	6/18/2011
East End Irrigation & Fence Co.	01-3575-5700-34755	Materials & Supplies	201160911.1	FENCE FROM WINTER DAMAGES	\$3,600.00	114169	6/28/2011
Eastern Alarm Monitoring, Inc.	01-3575-5700-34740	Hardware & Supplies	P 3563	Battery 12 volt, 7 amp \$49.00 S & H \$10.50. Elmwo	\$59.50	114053	6/25/2011
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	B700722	RE-INSTALL CABLE ON AMBULANCE DOOR	\$150.00	113877	6/18/2011
Ebsco Subscription Services	01-3468-5200-35701	Library Support	7718594	Acct# RB-S-87250-75	\$1,575.00	114762	6/30/2011
Ebsco Subscription Services	01-3468-5200-35701	Library Support	EP1124 - CR	Acct# RB-M-87250-00	\$9,195.80	114762	6/30/2011
Edward C. Whitney & Son	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	009936	RECONDITIONED 55 GAL. STEEL DRUMS PAINTED (TRASH C	\$530.00	114417	6/29/2011
Edwards, Angell, Palmer & Dodge	31-1000-0098-17760	Sewer Capital Projects Expense	1735871	C.I. Sewer Rehab	\$2,000.00	114026	6/25/2011
Eideh, Brittany M.	01-1000-0011-11233	2011 Motor Vehicle Excise	10526-2011	2011 MV Exc. Ref	\$34.68	113944	6/18/2011
Elder Services of the Merrimack Valley, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	ESMV0000091998	Sundry Persons	\$9.00	113715	6/11/2011
Electrical Installations, Inc.	61-3800-5700-32535	Professional Services	11SC-188	Electrical work done for Water Distribution. Howe	\$1,375.00	114728	6/30/2011
Eliminator Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	38094,38011	24 INCH PVC TO CLAY FENCES COLLAR	\$360.00	114019	6/25/2011
Eliminator Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	38094,38011	24 INCH SDR 35	\$483.84	114019	6/25/2011
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	12154,12187	LACROSSE SHORTS	\$1,116.00	113575	6/4/2011
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	12154,12187	HOCKEY HATS	\$312.00	113575	6/4/2011
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	12154,12187	LACROSE JERSEYS	\$2,976.00	113575	6/4/2011
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	05/16/11	EMT CLASSES/TRAINING FOR ALL FIRE FIGHTERS.	\$4,000.00	113568	6/4/2011
EMSAR Northeast EMS Enterprises	01-3692-5700-34793	Equipment & Maint. Ambulance	MISC	THREE INSPECT & REPAIR STRETCHERS Inv# SI-43058, 4	\$1,045.09	114204	6/28/2011

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Enaire, Francis	01-1000-0011-11233	2011 Motor Vehicle Excise	10672 6/11	2011 MV Exc. Ref.	\$33.33	114277	6/28/2011
Encarnacion, Junior	01-1000-0011-11233	2011 Motor Vehicle Excise	10677-2011	2011 MV Exc. Ref	\$24.06	113945	6/18/2011
Eng, Yeewah Li	01-1000-0011-11233	2011 Motor Vehicle Excise	10689 6/11	2011 MV Exc. Ref.	\$155.62	114281	6/28/2011
Enterprise Rent A Car Co.	01-1000-0011-11233	2011 Motor Vehicle Excise	10345-2011	2011 MV Exc. Ref	\$180.00	113943	6/18/2011
Enterprise Rent A Car Co.	01-1000-0011-11233	2011 Motor Vehicle Excise	10393-2011	2011 MV Exc. Ref	\$925.31	113943	6/18/2011
Enterprise Rent A Car Co.	01-1000-0011-11233	2011 Motor Vehicle Excise	10417-2011	2011 MV Exc. Ref	\$332.81	113943	6/18/2011
Enterprise Rent A Car Co.	01-1000-0011-11233	2011 Motor Vehicle Excise	10415-2011	2011 MV Exc. Ref	\$129.37	113943	6/18/2011
Enterprise Rent A Car Co.	01-1000-0011-11233	2011 Motor Vehicle Excise	10725-2011	2011 MV Exc. Ref.	\$218.85	113946	6/18/2011
Enterprise Rent A Car Co.	01-1000-0011-11233	2011 Motor Vehicle Excise	10727-2011	2011 MV Exc. Ref	\$116.66	113946	6/18/2011
Enterprise Rent A Car Co.	01-1000-0011-11233	2011 Motor Vehicle Excise	10726-2011	2011 MV Exc. Ref	\$238.75	113946	6/18/2011
Enterprise Rent A Car Co.	01-1000-0011-11233	2011 Motor Vehicle Excise	10724-2011	2011 MV Exc. Ref	\$157.50	113946	6/18/2011
ESCO Awards	22-1011-0090-17511	MCTV Expense	2011-441		\$260.00	113674	6/11/2011
ESCO Awards	01-3005-5700-32537	Printing /Communication	2011-577	Mayor's Athletic Award Plaques	\$66.00	114027	6/25/2011
ESCO Awards	25-1466-0090-17347	Elder Affairs Expense	2011-565		\$525.00	114094	6/25/2011
Essex County District Attorney	01-1000-0061-12550	Guaranteed Deposits	JEWERS-10/8/01	Case # 11-430	\$417.50	113897	6/18/2011
Essex County Fire Chief's Assoc.	01-3692-5700-32368	Training Fees	995	Annual Membership	\$1,100.00	114111	6/25/2011
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	19657941	SUPPLIES NEEDED. SEE INVOICE FOR DETAILS.	\$68.42	114123	6/25/2011
Falcos, George C.	01-1000-0011-11233	2011 Motor Vehicle Excise	10959-2011	2011 MV Exc. Ref	\$109.16	113947	6/18/2011
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1004790	Elder Services Contract	\$3,042.00	114093	6/25/2011
Farley & Cross	01-3476-5700-34736	Flags & Markers	24829	5 FT X 8 FT NYL-GLO FLAG	\$52.00	113982	6/18/2011
Farley & Cross	61-3800-5700-34740	Hardware & Supplies	8855-WATER	3 X 5 US FLAGS WITH 6 FT POLES	\$152.00	114134	6/25/2011
Farley & Cross	01-3692-5700-34795	Station Repairs & Improvement	24830	FLAGS REPLACED	\$129.60	114622	6/30/2011
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW27042	Misc tools & supplies	\$409.70	113623	6/4/2011
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW27195	Misc tools & supplies	\$404.73	114730	6/30/2011
Fay, Allen F	01-1000-0011-11233	2011 Motor Vehicle Excise	11149 6/11	2011 MV Exc. Ref.	\$50.00	114279	6/28/2011
Fazio, Orazio	01-1000-0011-11233	2011 Motor Vehicle Excise	11181-2011	2011 MV Exc. Ref.	\$55.00	113948	6/18/2011
Felides, Karen	22-1011-0090-17511	MCTV Expense	526664		\$200.00	113666	6/11/2011
Ferris Landscaping	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6/30/11	LANDSCAPING FROM 12/1/10 TO 6/30/11 PER SEALED QUO	\$11,750.00	114416	6/29/2011
Ferris Landscaping	01-3575-5700-32659	Equipment Hire	06/30/11	MOW LANDFILL (BUSH HOG ONLY).Copy of transfer atta	\$3,000.00	114597	6/30/2011
Financial Services Vehicle Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	11572-2011	2011 MV Exc. Ref	\$239.58	113949	6/18/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3331002-0014403	Project# 33310.02	\$285,900.00	113887	6/18/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3471000-0014406	Project 34710.00 Central School	\$13,759.70	113887	6/18/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3310-04-0014423	Project 33310.04	\$65,404.11	114254	6/28/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fire Tech & Safety of New England	01-3692-5700-34999	Hose Replacement	184452	POLY-FLOW HOSE	\$3,330.00	113881	6/18/2011
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	85468,85465	MISC SUPPLIES INVOICE # 85465. SEE DETAILS ON INV	\$1,131.00	114624	6/30/2011
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	85468,85465	REPAIRS FOR SCBA. SEE DETAILS ON INVOICE	\$790.00	114624	6/30/2011
Fire Tech & Safety of New England	01-3692-5700-34999	Hose Replacement	85220	HOSE & ADAPTER. SEE INVOICE FOR DETAILS ON TYPE.	\$4,720.00	114624	6/30/2011
First Financial Asset Management, Inc.	01-3010-5700-32552	Damages & Incidentals	06/29/11	Settlement	\$600.00	114573	6/30/2011
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2112	30 INCH BOXES (GRAVE)	\$1,908.00	114218	6/28/2011
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2112	URN VAULT (ELMWOOD CEMETARY)	\$780.00	114218	6/28/2011
Forcier, Gregory P.	01-1000-0011-11233	2011 Motor Vehicle Excise	12007-2011	2011 MV Exc Ref.	\$35.41	113950	6/18/2011
Forestry Suppliers, Inc.	01-3350-5700-34707	Stationary & Supplies	201169-11	shipping	\$8.33	114607	6/30/2011
Forestry Suppliers, Inc.	01-3350-5700-34707	Stationary & Supplies	201169-11	Field Book- Item number (49352)	\$31.80	114607	6/30/2011
Frank DeLucia & Son Inc.	61-3800-5700-32659	Equipment Hire	623311	EXCAVATOR-DUMP TRUCK 1- WHEELER FOR 40 HRS / WATER	\$735.00	113622	6/4/2011
Frank DeLucia & Son Inc.	61-3800-5700-32659	Equipment Hire	796291	EXCAVATOR-DUMP TRUCK 1- WHEELER FOR 40 HRS / WATER	\$5,718.75	114626	6/30/2011
Freeman Fuel Company	01-3466-5700-32717	Building Utilities	62463 PARTIAL		\$743.05	113558	6/4/2011
Fremont Animal Hospital	01-3690-5700-32535	Professional Services	214235	K-9 CARE SERVICES	\$76.81	114361	6/29/2011
Fucile, Joseph	01-1000-0011-11233	2011 Motor Vehicle Excise	12433 6/11	2011 MV Exc. Ref.	\$35.00	114299	6/28/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 5/28/11	Temp Work	\$340.00	113677	6/9/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 6/4/11	Temp. Work	\$272.00	113682	6/11/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 6/11/11	Temp. Work	\$340.00	113854	6/18/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 6/18/11	Temp. Work	\$340.00	114101	6/25/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 6/25/11	Temp. Work	\$340.00	114197	6/28/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 7-02-11	W/E 7-02-11	\$340.00	114403	6/29/2011
Fuller, Ethel A.	01-1000-0011-11233	2011 Motor Vehicle Excise	12451-2011	2011 MV Exc Ref.	\$63.02	113951	6/18/2011
Future Supply Corporation	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	1104394	EXTEND FUEL LIFE (2 CASES) AND ONE CASE OF DIESAL	\$534.73	113619	6/4/2011
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1105101	ROAD MARKING PAINT CLEANING SUPPLIES AND GREASE &	\$135.62	113624	6/4/2011
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1105101 PARTIAL	Misc Supplies. Paint- blue, white, orange marking	\$50.93	113624	6/4/2011
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1105149	ROAD MARKING PAINT CLEANING SUPPLIES AND GREASE &	\$810.16	114135	6/25/2011
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1104536	SHIPPING	\$77.00	114660	6/30/2011
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1104536	WEED-N-FEED	\$662.04	114660	6/30/2011
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1104536	GRASS MAINTENANCE: CRAB GRASS PREVENTOR	\$602.76	114660	6/30/2011
Galaxy Integrated Technologies, Inc.	01-3690-5700-34791	Identification Cards	81412	KEY FOB WALLET CARDS SUPPLIES . KEY FOB DONGLES.in	\$523.00	114583	6/30/2011
Gale	01-3468-5200-35701	Library Support	MISC		\$443.82	113807	6/11/2011
Gale	01-3468-5200-35701	Library Support	17229987		\$28.60	114757	6/30/2011
Gale	01-3468-5200-35701	Library Support	17240373		\$99.73	114757	6/30/2011
Gale	01-3468-5200-35701	Library Support	17240378		\$59.24	114757	6/30/2011
Gallant, Michele D	01-1000-0011-11233	2011 Motor Vehicle Excise	12689 6/11	2011 MV Exc. Ref.	\$48.95	114289	6/28/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gallo, Peter	01-1000-0011-11233	2011 Motor Vehicle Excise	12735 6/11	2011 MV Exc. Ref.	\$25.00	114290	6/28/2011
Galloway Trucking, Inc	01-3575-5700-34756	Sand, Stone & Gravel	1005532	CRUSH EXISTING ASPHALT PILES. AS PER THREE QUOTES	\$9,000.00	114099	6/25/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	06/04/11		\$218.50	113559	6/4/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	061111		\$218.50	113637	6/11/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	06/18/11		\$218.50	113823	6/18/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	06/25/11		\$218.50	114090	6/25/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	062811		\$218.50	114191	6/28/2011
Garcia, Allen J.	01-3690-5700-32612	Tuition	03-6526183	TUITION FOR START GUNSHOT SELF AID/ BUDDY AID RESC	\$255.00	114243	6/28/2011
Gaylord Bros.	01-3468-5200-35701	Library Support	1562407	Acct # 6105	\$310.56	113811	6/11/2011
GE Capital	01-3468-5200-35701	Library Support	55825336	ID# 90133865568	\$193.00	113989	6/25/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$182.17	113564	6/4/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$294.66	113647	6/11/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	MISC	parts for all depts. See invoice.	\$1,228.41	114049	6/25/2011
General Auto Supply	61-3800-5700-32706	Vehicle Maintenance	015804	BRAKE PARTS FOR W-11 # 53	\$382.05	114136	6/25/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	MISC.	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$290.61	114215	6/28/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	6-29-11	PARTS FOR ALL DEPTS. DETAILS ON INVOICE ATTACHED	\$1,160.52	114422	6/29/2011
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$1,396.40	114146	6/25/2011
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	DOC# 391761	TONER CARTRIDGE	\$126.00	113596	6/4/2011
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	DOC# 391761	S & H	\$28.00	113596	6/4/2011
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	653605	printer for customer service quote#392753	\$472.00	113613	6/4/2011
GHA Technologies, Inc.	97-1000-0098-17930	Federal Let Expense	654137	HP laserjet Scanner for detectives	\$589.00	113697	6/11/2011
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	656843	treas ann	\$89.00	113914	6/18/2011
GHA Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	657759	for pur quote#399865	\$339.00	113914	6/18/2011
GHA Technologies, Inc.	01-3006-5700-32701	Prev. Maint. Contract	658492	canon	\$148.00	113914	6/18/2011
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	657762	for acct quote# 396599	\$339.00	113914	6/18/2011
GHA Technologies, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	657755	for PD quote#399856	\$339.00	113914	6/18/2011
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	405447	EXPRESSION TONER	\$138.00	114259	6/28/2011
GHA Technologies, Inc.	01-3001-5700-34705	Office Supplies	653710	PART # V710AG	\$118.00	114397	6/29/2011
GHA Technologies, Inc.	01-3350-5700-34707	Stationary & Supplies	662338	EXPRESSION TONER	\$128.00	114603	6/30/2011
GHA Technologies, Inc.	01-3350-5712-34705	Office Supplies	662343	COMPHP LJ CP3525/30 YLW	\$105.00	114614	6/30/2011
GHA Technologies, Inc.	01-3350-5712-34705	Office Supplies	662343	COMPHP LJ CP3525/3535 BLK HI	\$125.00	114614	6/30/2011
GHA Technologies, Inc.	01-3350-5712-34705	Office Supplies	662343	COMPHP LJ 3525/30 CYN	\$105.00	114614	6/30/2011
GHA Technologies, Inc.	01-3350-5712-34705	Office Supplies	662343	COMPHP LJ CP3525/30 MGTA	\$105.00	114614	6/30/2011
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	404486	KONICA MINOLTA WASTE TONER COLLECTOR	\$39.00	114715	6/30/2011
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	404486	KONICA MINOLTA TONER , BLACK	\$178.00	114715	6/30/2011
GHA Technologies, Inc.	01-3135-5700-34705	Office Supplies	404486	KONICA MINOLTA TONER VALUE KIT	\$389.00	114715	6/30/2011
Giarrusso Jr., Joseph T.	01-3350-5711-34705	Office Supplies	05/21/11	REIMBURSEMENT FOR BATTERIES.	\$7.75	113830	6/18/2011
Giarrusso, Frank M.	01-1000-0011-11233	2011 Motor Vehicle Excise	13255 6/11	2011 MV Exc Ref.	\$26.05	114292	6/28/2011
Gill, David W.	01-3890-5300-39812	Tire/Scrap/Pest Control	4122	SCRAP TRUCK TIRES REMOVED	\$60.00	114705	6/30/2011
Gill, David W.	01-3890-5300-39812	Tire/Scrap/Pest Control	4122	SCRAP TIRE REMOVED	\$508.00	114705	6/30/2011

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Gillespie, Sharon	01-1000-0011-11233	2011 Motor Vehicle Excise	13377 6/11	2011 MV Exc. Ref.	\$37.50	114294	6/28/2011
Gillis, Marilyn A.	01-1000-0011-11233	2011 Motor Vehicle Excise	13395 6/11	2011 MV Exc. Ref.	\$84.79	114295	6/28/2011
Global Glass Works, LLC	01-3692-5700-34795	Station Repairs & Improvement	1336	CENTRAL FIRE TOWER GLASS REPLACED	\$4,900.00	114623	6/30/2011
GNM FINANCIAL SERVICES, INC.	61-3800-5700-34800	Building Repairs & Maint.	203416	RICOH BRAND TONER 1120D WITH SHIPPING OF \$48.86	\$397.86	114661	6/30/2011
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	MAY 2011	INVOICE FOR INSPECTIONAL SERVICES FOR LESLIE GODIN	\$280.00	113820	6/18/2011
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	JUNE 2011	INVOICE FOR INSPECTIONAL SERVICES FOR THE MONTH OF	\$300.00	114601	6/30/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	258483		\$1,412.08	114596	6/30/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	258482	1200 X 24.5 FRT	\$2,510.22	114599	6/30/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	258474	P225/60R18	\$1,374.00	114695	6/30/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	258474	LT245/75R16	\$264.24	114695	6/30/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	258474	LT235/85R16	\$418.48	114695	6/30/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	258474	P225/69R16	\$1,014.00	114695	6/30/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	258474	P235/70R16	\$392.60	114695	6/30/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	258474	LT265/85R16	\$287.56	114695	6/30/2011
Goodyear Wholesale Tire Center	61-3800-5700-32706	Vehicle Maintenance	257094	TIRES FOR WATER DIVISION VEHICLES. PER R GUILMETTE	\$2,001.78	114731	6/30/2011
Grainger	61-3800-5700-34800	Building Repairs & Maint.	MISC	MISC SUPPLIES. PLEASE SEE INVOICE FOR DETAILS.	\$636.11	114014	6/25/2011
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9560919103	misc supplies	\$153.18	114015	6/25/2011
Grainger	01-3575-5700-33017	Fertilizer/Seed, Parks	9562207887	PELTOR LUMBERJACK HARDHAT W/ SCREEN AND MUFFS #4T0	\$73.58	114104	6/25/2011
Grainger	01-3575-5700-32718	Building Maintenance	9579772402	DEHUMIDIFIER	\$634.95	114692	6/30/2011
Grainger	01-3575-5700-32718	Building Maintenance	9567310561	1/12 HP MOTOR FOR HEATING UNIT IN SEARLES BUILDING	\$192.60	114706	6/30/2011
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	372790	PARTS FOR Fire Dept. mower	\$29.95	114050	6/25/2011
Grunebaum Esquire, David F	01-3010-5700-32535	Professional Services	2251	Acct# 4250-000	\$178.71	114574	6/30/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 5/28/11	Temp. Work	\$340.00	113678	6/9/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 6/4/11	Temp. Work	\$272.00	113683	6/11/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 6/11/11	Temp. Work	\$306.00	113855	6/18/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 6/18/11	Temp. Work	\$340.00	114102	6/25/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 6/25/11	Temp. Work	\$246.50	114198	6/28/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 7-02-11	W/E 7-02-11	\$340.00	114401	6/29/2011
H.R. Prescott	61-3800-5700-34740	Hardware & Supplies	44368-00,44389-	VARIOUS TUBING, ANTI ROTATION BOLT, RATCHET SHEAR	\$619.12	114138	6/25/2011
H.R. Prescott	61-3800-5700-34740	Hardware & Supplies	45094-00	MAN HOLE COVER REMOVER	\$575.00	114732	6/30/2011
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	45090-00	6 INCH MEGA LUG GLAND	\$384.00	114732	6/30/2011
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	45090-00	6 INCH LUG RUBBERS	\$164.00	114732	6/30/2011
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	45090-00	6 INCH WATER VALVES	\$3,920.00	114732	6/30/2011
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	44540-00	TUBING 1 X 200 PSI	\$112.00	114732	6/30/2011
Hach Company	61-3800-5700-34651	Chemicals	7246509	SHIPPING	\$31.90	114124	6/25/2011
Hach Company	61-3800-5700-34651	Chemicals	7246509	HACH SIRR PLAN REAGENT	\$261.39	114124	6/25/2011
Hach Company	61-3800-5700-34746	Laboratory Supplies	7301355	LABORATORY CONSUMABLES	\$958.82	114669	6/30/2011
Hamel, Robert J.	01-1000-0011-11233	2011 Motor Vehicle Excise	14851-2011	2011 MV Exc. Ref	\$138.64	113952	6/18/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290137276	MURIATIC ACID (1,000 GAL.)	\$1,646.10	114125	6/25/2011
Hardacre, Aaron	01-3575-5700-33020	Hoisting License	FY 2011 LICENSE	LICENSE RENEWAL REIMBURSMENT.	\$75.00	114707	6/30/2011
Hargreaves, Thomas	01-3476-5700-34741	Veterans Events	05/21/11 FLAGS	REIMBURSEMENT FOR : 225 HAMBUERGERS FOR LUNCH TO T	\$214.27	113615	6/4/2011
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	JUNE 11	MILEAGE REIMBURSEMENT TO AND FROM CAPE POINT HOTEL	\$105.57	114257	6/28/2011
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	JUNE 11	MVSCO CONFERENCE REGISTRATION REIMBURSEMENT	\$20.00	114257	6/28/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	9324	Payroll Processing	\$502.10	113606	6/4/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	9603	Payroll Processing	\$640.30	113796	6/11/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	9740	Payroll Processing	\$487.25	113889	6/18/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	9774	Payroll Processing	\$1,419.20	113889	6/18/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	9891	Payroll Proc.	\$518.80	114158	6/25/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	10031	Payroll Proc.	\$566.55	114158	6/25/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	10051	Payroll Processing	\$2,393.05	114209	6/28/2011
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	01086	WATER LEAK SERVICE REPAIR	\$375.50	114384	6/29/2011
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	JUNE 2011	monthly salary for Access & ADA coordinator per Ci	\$800.00	113822	6/18/2011
Hazmat Safety	61-3800-5700-34740	Hardware & Supplies	6496	PHD LITE SENSOR. HYDROGEN SULFUR(H 2 S). 50 PPM- 5	\$374.70	114627	6/30/2011
Henry, Philip D.	01-3350-5712-32446	Replacement Services	W/E 6-25-11	PHILIP HENRY REPLACEMENT SERVICES 23.25 HRS W/ END	\$660.30	114391	6/29/2011
HK Power Sports	01-3690-5700-32706	Vehicle Maintenance	5059548	3 PERSON PWC REPAIR. SEE INVOICE FOR DETAILS	\$522.39	114584	6/30/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	75640	ALUMINUM SULFATE (5000 GALS) 3 LOADS. CONTRACTED	\$5,197.69	114126	6/25/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	76146	Commercial grade-Bulk Aluminum Sulfate Solution.	\$5,215.24	114649	6/30/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	75970	ALUMINUM SULFATE (5000 GALS) 3 LOADS. CONTRACTED	\$5,183.07	114662	6/30/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	MISC	supplies, tools, fertilizer, etc.	\$364.12	113626	6/4/2011
Home Depot Inc.	01-3468-5200-35701	Library Support	06/11/11	Acct # 6035322500515147	\$121.58	113815	6/11/2011
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	06/08/11	DAMAGE TO MAIL BOX. PLASTIC MAILBOX AND POST	\$95.94	113836	6/18/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	06/03/11	THREAD SEALER , PIPE TAPE AND 18 INCH SCREEN	\$71.00	113843	6/18/2011
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	26850000647347	SUPPLIES. SEE DETAILS ON INVOICE	\$185.21	113875	6/18/2011
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	26850227090	MISC SUPPLIES PURCHASED. DETAILS IN INVOICE	\$18.28	113876	6/18/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	MISC	MISC SUPPLIES. PLEASE SEE INVOICE FOR DETAILS	\$97.12	114020	6/25/2011
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	06/12/11	Supplies	\$61.18	114113	6/25/2011
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	06/06/11	misc supply items	\$361.79	114127	6/25/2011
Home Depot Inc.	37-1000-0098-17759	Water Shop Roof Replacement	06/09/11	miscellaneous items needed. Please see invoices a	\$439.83	114137	6/25/2011
Home Depot Inc.	25-1692-0090-17490	FM Global Grant Expense	26850000624361	misc supplies ordered. Please see details on rece	\$113.99	114375	6/29/2011
Home Depot Inc.	61-3800-5702-32668	Sewer System Maintenance	05/25/11	SUPPLIES FOR SEWER PUMP STATIONS. SEE INVOICE FOR	\$156.57	114642	6/30/2011
Home Depot Inc.	61-3800-5702-32668	Sewer System Maintenance	053111	Misc Supplies	\$221.38	114643	6/30/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	54336 6/24/11	supplies, tools, fertilizer, etc.	\$387.18	114733	6/30/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	06664 6/29/11	supplies, tools, fertilizer, etc.	\$67.75	114733	6/30/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	10237 6/30/11	supplies, tools, fertilizer, etc.	\$14.01	114733	6/30/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	59863 6/27/11	supplies, tools, fertilizer, etc.	\$93.11	114733	6/30/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	78523 6/21/11	supplies, tools, fertilizer, etc.	\$53.99	114733	6/30/2011
Home Depot Inc.	37-1000-0098-17759	Water Shop Roof Replacement	64335 6/29/11	miscellaneous items needed. Please see invoices a	\$23.35	114734	6/30/2011
Home Depot Inc.	01-3468-5200-35701	Library Support	JUN 11 STMT	Acct# 6035322500515147	\$217.27	114768	6/30/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15978-2011	2011 MV Exc. Ref	\$118.33	113953	6/18/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15887-2011	2011 MV Exc. Ref	\$35.00	113953	6/18/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15961-2011	2011 MV Exc. Ref	\$176.25	113953	6/18/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16047-2011	2011 MV Exc. Ref	\$68.54	113953	6/18/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16048-2011	2011 MV Exc. Ref	\$102.50	113953	6/18/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16059-2011	2011 MV Exc. Ref	\$79.68	113953	6/18/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16066-2011	2011 MV Exc. Ref	\$79.68	113953	6/18/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15937-2011	2011 MV Exc. Ref	\$102.18	113953	6/18/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16126-2011	2011 MV Exc. Ref.	\$166.14	113954	6/18/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16180-2011	2011 MV Exc. Ref	\$88.23	113954	6/18/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16140-2011	2011 MV Exc. Ref.	\$191.35	113954	6/18/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16134-2011	2011 MV Exc. Ref	\$120.83	113954	6/18/2011
Honda Lease Trust	01-2005-4770-24772	Parking Fines	PT2011-00-27302	Refund Parking Ticket	\$35.00	114040	6/25/2011
Houle, Richard H	01-1000-0011-11233	2011 Motor Vehicle Excise	16252-2011	2011 MV Exc. Ref	\$120.93	113955	6/18/2011
Howd, Donald P.	01-1000-0011-11233	2011 Motor Vehicle Excise	16284 6/11	2011 MV Exc. Ref.	\$30.62	114291	6/28/2011
Huang, Chunwen P.	01-1000-0011-11233	2011 Motor Vehicle Excise	16308-2011	2011 MV Exc. Ref.	\$33.33	113956	6/18/2011
Hudson, Nancy	01-3350-5711-34705	Office Supplies	6-28-11	REIMBURSEMENT FOR BOTTLED WATER FOR OFFICE	\$9.98	114438	6/29/2011
Hyder, Michael	01-1000-0004-11230	2011 Real Property Levy	6987 6/11	2011 Real Est. Ref.	\$1,954.22	114262	6/28/2011
IAEI	01-3350-5712-32702	Licensing & Certifications	JANUARY 2011	MEMBERSHIP RENEWAL FOR DANIEL CUDDY	\$102.00	113869	6/18/2011
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	252165924	BACTERIA LABORATORY SUPPLIES. SEE INVOICES FOR DE	\$1,286.02	114663	6/30/2011
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	15X00017	Acct# 619463	\$19,593.50	113659	6/11/2011
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	16X00007		\$19,593.50	114708	6/30/2011
International Association of Fire Chiefs	01-3692-5700-32368	Training Fees	92267	MEMBERSHIP & DUES	\$209.00	113870	6/18/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	MISC	ESTIMATED SHIPPING COSTS (CUSTOMER CAN PICK UP)	\$35.50	113581	6/4/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	MISC	BLACK HAWK HOLSTER FOR X26E (2 RIGHT HANDED AND 1	\$106.50	113581	6/4/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	MISC	TASER # 26744-4 4 YEAR EXTENDED WARRANTY	\$924.75	113581	6/4/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	MISC	TASER X26E WITH XDPM KIT (NO HOLSTER)	\$1,569.90	113581	6/4/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	MISC	TASER X 26 E WITH XDPMKIT WITH RIGHT HAND HOLSTER	\$2,444.85	113581	6/4/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	2011003020PF	H & K UMP 40(NT) .40 CAL, NAVY TRIGGER FOLDING STO	\$1,014.00	114355	6/29/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	2011003020PF	MODEL M900A. VERTICAL GRIP LIGHT WEAPON # M900A-BL	\$1,404.00	114355	6/29/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	2011003020PF	SUREFIRE QUAD RAIL HANDGUARD	\$305.28	114355	6/29/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	2011003020PF	BUSHMA XM15E25 16 INCH HVY, BBL CARBINE 5.56/2.23	\$1,469.56	114355	6/29/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	2011003021PF	30 ROUND MAG FOR H & K UMP 40	\$300.00	114581	6/30/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	2011003021PF	EOTECH HOLOGRAPHIC WEAPON SIGHT, AA BATTERY, NV CO	\$915.90	114581	6/30/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	2011003021PF	H 7 K PICAITY RAIL FOR UMPFORENA	\$53.00	114581	6/30/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	2011003021PF	ARMS #40 STAND ALONE FLIP-UP REAR SIGHT	\$217.90	114581	6/30/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	2011003021PF	S/H	\$15.00	114581	6/30/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20200	refrigerators	\$49.00	113660	6/11/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20200	Dehumidifiers	\$49.00	113660	6/11/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20200	8 A/C	\$56.00	113660	6/11/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20284	Dehumidifiers	\$7.00	114109	6/25/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20284	Air Conditioners	\$105.00	114109	6/25/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20284	Refrigerators	\$35.00	114109	6/25/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20374	REFRIG.	\$35.00	114385	6/29/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20374	DEHUMIDIFIERS	\$7.00	114385	6/29/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20374	A/C	\$119.00	114385	6/29/2011
IP Digital, Inc.	83-1000-0098-17930	State LET Expense	CMLFPD06122011	SCANNER INSTALLATION PER KINGSLEY LOUGH.	\$2,400.00	113892	6/18/2011
IP Digital, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	CMLFPD06122011A	project hardware/software	\$3,525.00	113909	6/18/2011
IP Digital, Inc.	01-3006-5700-32650	Computer Hardware Maint.	20-1924164	picjk roller and pad for model 5120c	\$72.25	114370	6/29/2011
Jantech Services, Inc	01-3006-5805-35840	Lease Purchase Equipment	045315	(30) C & D SEALED BATTERIES. INCLUDES INSTALLATIO	\$4,840.00	114655	6/30/2011
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	506921	loads (3000 gals.) Sodium Hypochlorite--*CONTRACT	\$2,937.15	114128	6/25/2011
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	511413	loads (3000 gals.) Sodium Hypochlorite--*CONTRACT	\$2,869.25	114650	6/30/2011
John Hancock Lodge	29-1000-0090-17630	Historical Donations Expense	APRIL-JUNE 2011	RENT FOR COLLECTION	\$900.00	114348	6/29/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0060915-IN	MUELLER HYD. EXTENSIONS 4 1/1 X 1 FT	\$2,160.00	113625	6/4/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0060915-IN	MUELLER TRAFFIC REPAIR KIT 4 1/2	\$240.00	113625	6/4/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0060915-IN	MUELLER TRAFFIC REPAIR KIT 5 1/4	\$240.00	113625	6/4/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0060555-IN B		\$389.70	114628	6/30/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	005943-IN	12 INCH TEE Y. 12 IN C900 45 DEGREE.12 IN C900 22	\$242.32	114735	6/30/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0059942-IN	12 INCH TEE Y. 12 IN C900 45 DEGREE.12 IN C900 22	\$380.00	114735	6/30/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0061895-IN	12 INCH TEE Y. 12 IN C900 45 DEGREE.12 IN C900 22	\$71.18	114735	6/30/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0061896-IN	12 INCH TEE Y. 12 IN C900 45 DEGREE.12 IN C900 22	\$980.00	114735	6/30/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0061773-IN	12 IN 45 DEGREE BEND DI. 12 IN 22 1/2 DEGREE BENDS	\$1,830.86	114735	6/30/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0061772-IN	12 INCH TEE Y. 12 IN C900 45 DEGREE.12 IN C900 22	\$1,081.25	114736	6/30/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0061772-IN A	H 74-4.5 UPSTEM O/C 185222. ALL UPSTEAN 5-1	\$2,316.20	114736	6/30/2011
Johnson, Glen C.	01-1000-0011-11233	2011 Motor Vehicle Excise	17046-2011	2011 MV Exc. Ref	\$35.83	113957	6/18/2011
Jordan, Eric W	01-1000-0011-11233	2011 Motor Vehicle Excise	17146 6/11	2011 MV Exc. Ref.	\$70.00	114293	6/28/2011
Joseph, Erna	01-1000-0011-11233	2011 Motor Vehicle Excise	17167-2011	2011 MV Exc. Ref	\$27.70	113958	6/18/2011
Jundanian, Richard	61-1000-0015-11300	User Charges Receiv. Water	4690 6/11	Water User Ch.	\$162.85	114326	6/28/2011
Jundanian, Richard	61-1000-0015-11310	User Chgs. Receivable Sewer	4690 6/11	Sewer User Ch.	\$183.54	114326	6/28/2011
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	05/31/11		\$12.00	113665	6/11/2011
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	06/30/11		\$12.00	114672	6/30/2011
Kannan & Pricone Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	18882	MISC PLUMPING SUPPLIES. DETAILS ON INVOICE	\$250.00	114378	6/29/2011
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	JUNE 2011		\$200.00	114673	6/30/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	SHITZU	BOARDING FEE FOR SHITZY FROM 5/24 TO 5/25, 2011	\$16.00	113827	6/18/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	PEEKANESS	BOARDING FEE FOR PEKE FROM 5/17 TO 5/18/11	\$16.00	113828	6/18/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	GREAT DANE	BOARDING FEE FOR GREAT DANE FROM 5/20/TO 5/26	\$114.00	113828	6/18/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	PITBULL	BOARDING FEE FOR PIT BULL FROM 5/26/TO 6/3	\$158.50	113828	6/18/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	2 LHASA/SHITZU	BOARDING FEE FOR A MALTESE FROM 5/24 TO 5/26	\$64.00	113828	6/18/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	PITBULL	BOARDING FEE FOR PIT BULL FROM 5/16 TO 5/24	\$140.50	113828	6/18/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	6-21/6-23-11	BOARDING FEE FOR BEAGLE FROM 6/21 TO 6/23/11	\$34.00	114433	6/29/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	5-28/5-31-11	boarding fee for rottie from 5/28 to 5/31/11 .	\$57.00	114434	6/29/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	6-13/6-23-11	BOARDING FEE FOR A CHA FROM 6/13/TO 6/23/11	\$166.50	114435	6/29/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	6-25/6-27-11	BOARDING FEE FOR PITBULL FROM 6/25 TO 6/27/11	\$54.00	114436	6/29/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	6-20/6-28-11	boarding fee for rottie from 6/20 to 6/28 2011	\$148.50	114440	6/29/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	6-28-11	BOARDING FEE FOR A LAB ON 6/28/11	\$19.00	114441	6/29/2011
Keleshian, Aram C.	01-1000-0011-11233	2011 Motor Vehicle Excise	17530-2011	2011 MV Exc. Ref	\$32.81	113959	6/18/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	06/04/11	Warrant Fees	\$391.00	113597	6/4/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	06/18/11	Warrant Fees	\$325.00	113920	6/18/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	11-05294	2011 Real Estate & P.P. Demands	\$639.36	114042	6/25/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	11-05077	2011-01, 2010-6 & 7, 2009-12 Demands	\$2,311.62	114043	6/25/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	11-05296	2011-3, 2011-20, 2010-9 Initial Comm	\$800.57	114044	6/25/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	11-05294 A	2011 Real Estate & P.P.Demands	\$708.12	114045	6/25/2011
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	11-05190	parking tickets entries	\$22.80	114054	6/25/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	11-05059	2011-02 / 2010 - 08 INITIAL EXCISE	\$1,037.10	114260	6/28/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	062811	Warrant Fees	\$110.00	114261	6/28/2011
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	11-05494	parking tickets entries	\$17.10	114578	6/30/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	11-05387	REAL ESTATE BILLS	\$5,398.72	114718	6/30/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	11-05387	REAL ESTATE BILLS	\$5,736.12	114718	6/30/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	06/30/11	Warrant Fees	\$220.00	114719	6/30/2011
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	11-05095	WATER BILLS FY2011 APRIL QUARTERLY. PRINT- STUFF-	\$9,455.99	114737	6/30/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66749	K-CUP NANTUCKET BLEND	\$25.50	114028	6/25/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66749	K-CUP VARIETY FLAVOR	\$25.50	114028	6/25/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66749	K-CUP WILD BLUEBERRY	\$12.75	114028	6/25/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66749	K-CUP SOUTHERN PECAN	\$12.75	114028	6/25/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66749	K-CUP NEWMANS DECAF	\$12.75	114028	6/25/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66750	K-CUP VARIETY FLAVORS	\$25.50	114029	6/25/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66750	K-CUP NEWMANS DECAF	\$12.75	114029	6/25/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66750	K-CUP WILD BLUEBERRY	\$12.75	114029	6/25/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66750	K-CUP NANTUCKET BLEND	\$25.50	114029	6/25/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66750	K-CUP SOUTHERN PECAN	\$12.75	114029	6/25/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66750	NON-REFRIG. HOOD CREAMERS	\$23.37	114029	6/25/2011
Kidder Concrete Co.	61-3800-5700-34740	Hardware & Supplies	127638	16 INCH CORE CUT RESORVOIR TANK OVERFLOW	\$475.00	114738	6/30/2011
Kimber Mfg. Inc.	01-3690-5700-32535	Professional Services	691479	Shipping	\$27.50	114237	6/28/2011
Kimber Mfg. Inc.	01-3690-5700-34783	Firearm Supplies	691479	10 ROUND MAGAZINES	\$132.00	114237	6/28/2011
Kimber Mfg. Inc.	01-3690-5700-34783	Firearm Supplies	691479	KIMBER TACTICAL ENTRY II .45 CAL.	\$946.65	114237	6/28/2011
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	140309	Flo Fil=Flowable Fill	\$740.00	114739	6/30/2011
K-Log, Inc.	01-3006-5805-35709	Computer Hardware	11-220921-1	STORAGE Cab quote#q11-111250 Color SAND	\$1,178.36	113612	6/4/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	10	Job # PMO109a	\$9,621.00	113888	6/18/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	28	Job PMO109	\$87,621.05	113888	6/18/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Knipe, Warren D. Jr.	01-3690-5100-31490	Matron/Monitor	W/E 6/11/11	Cell Monitor	\$104.00	113901	6/18/2011
Konica Minolta Business Solutions	01-3690-5700-32537	Printing /Communication	MISC	Not Quoted. Estimated	\$5.72	113577	6/4/2011
Konica Minolta Business Solutions	01-3690-5700-32537	Printing /Communication	MISC	Toner # TN414	\$77.36	113577	6/4/2011
Konica Minolta Business Solutions	01-3690-5700-32537	Printing /Communication	MISC	toner # TN217	\$34.52	113577	6/4/2011
Konica Minolta Business Solutions	01-3690-5700-32537	Printing /Communication	218130020		\$141.07	114236	6/28/2011
Korn, Frank	01-3690-5700-32547	Travel, Meetings in State	05/15-05/20/11	2 Rooms for 6 Nights @ Quality Inn	\$763.00	113578	6/4/2011
Korn, Frank	01-3690-5700-32547	Travel, Meetings in State	06/04/11	GASOLINE FOR TRIP TO & FROM PENNSYLVANIA FOR NRA I	\$364.25	113579	6/4/2011
Korn, Frank	01-3690-5700-32547	Travel, Meetings in State	06/04/11	TOLLAS FOR TRIP TO & FROM PENNSYLVANIA FOR NRA INS	\$29.95	113579	6/4/2011
Korn, Frank	01-3690-5700-32547	Travel, Meetings in State	05/15-05/20/11	Reimbursement for meals at training.	\$240.00	113706	6/11/2011
Kostrewa, Anna T	01-1000-0011-11233	2011 Motor Vehicle Excise	18114-2011	2011 MV Exc. Ref	\$43.75	113960	6/18/2011
L & M Radiology, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	06/13/11	Acct#558860C065	\$14.92	114588	6/30/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	06/11/11		\$1,900.80	113656	6/11/2011
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	06/11/11		\$1,161.60	113657	6/11/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	06/11/11		\$211.20	113657	6/11/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	063011	Pension Fund	\$3,045.20	114612	6/30/2011
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	063011	Pension Fund	\$1,729.60	114613	6/30/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	063011	Pension Fund	\$331.20	114613	6/30/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	06/30/11	Pension Fund	\$2,376.00	114702	6/30/2011
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	06/30/11	Pension Fund	\$1,452.00	114703	6/30/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	06/30/11	Pension Fund	\$264.00	114703	6/30/2011
Label Outfitters, Inc.	01-3350-5712-34705	Office Supplies	5992	1000 4 INCH X 2 INCH FLOURESCENT GREEN LASER LAB	\$45.00	114207	6/28/2011
Label Outfitters, Inc.	01-3350-5712-34705	Office Supplies	5992	SHIPPING & HANDLING	\$10.45	114207	6/28/2011
Labonville, Thomas J.	01-3575-5700-32535	Professional Services	W/E 5/28/11	Temp. Work	\$184.88	113679	6/9/2011
LAI Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	18510 6/11	2011 MV Exc Ref.	\$51.66	114296	6/28/2011
Laidlaw Transit Inc.	01-3472-5700-32626	Transportation	613-C-016677	Customer#239516	\$590.00	114700	6/30/2011
Lakeshore Learning Materials	01-3468-5200-35701	Library Support	4425530611		\$125.68	114000	6/25/2011
Landeta, Heidys	01-3690-5100-31490	Matron/Monitor	W/E 5/28/11	Cell Monitor	\$49.00	113589	6/4/2011
Landeta, Heidys	01-3690-5100-31490	Matron/Monitor	W/E 6-30-11	Cell Monitor	\$33.00	114365	6/29/2011
Landlaw Specialty Publishers	01-3010-5700-32550	Expenses	35482	2011 Mass Cicil Service Reporter-Volume 24-6 issue	\$115.00	114117	6/25/2011
LaRochelle, Richard J.	01-1000-0011-11233	2011 Motor Vehicle Excise	38460-2011	2011 MV Exc. Ref.	\$48.13	113927	6/18/2011
Larosa-Condon, Lee Ann	01-3002-5700-32545	Bd.of Registrars of Voters	06/11/11	Registrars of Voters	\$150.00	113694	6/11/2011
Larry's Service	01-3575-5700-34766	Equipment Parts	8145	PARTS FOR POLICE DPT. #225. SEE INVOICE FOR DETAI	\$40.00	113648	6/11/2011
Larry's Service	01-3575-5700-34766	Equipment Parts	8224	PARTS FOR POLICE DEPT. #222	\$40.00	114214	6/28/2011
Lavigne, Katherine	01-3690-5700-32547	Travel, Meetings in State	05/06/11	PARKING REIMBURSEMENT FOR TRAFFIC SAFETY FORUM	\$19.00	113704	6/11/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	W/E 6/4/11	Cell Monitor	\$79.00	113710	6/11/2011
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	6-25-11	Cell Monitor	\$88.00	114248	6/28/2011
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	05/31/11	05/08-11-06/05/11	\$3,382.82	114205	6/28/2011
Lawrence General Hospital	01-3476-5700-34737	Veterans Benefits Warrant	05/24/11	Acct# 5215501-Sundry Persons	\$26.38	114586	6/30/2011
Lease and Rental Manag. Corp	01-1000-0011-11233	2011 Motor Vehicle Excise	19248 6/11	2011 MV Exc. Ref.	\$24.16	114288	6/28/2011
LHS Associates, Inc.	61-3800-5700-33012	Education Materials & Postage	33870	LABELS- ONE PER HOUSEHOLD	\$400.00	113620	6/4/2011
LHS Associates, Inc.	01-3002-5700-32544	Election Services	34481	4 BOXES OPTICAL SCANNING PENS	\$31.80	114405	6/29/2011
LHS Associates, Inc.	01-3002-5700-32544	Election Services	34481	PULL TITE SEAL	\$9.00	114405	6/29/2011
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	6001	2011 STREET LIST BOOKS (75)	\$930.00	114406	6/29/2011
LHS Associates, Inc.	01-3002-5700-32544	Election Services	34231	AV CLOCK CHIP REPLACEMENT	\$50.00	114407	6/29/2011
LHS Associates, Inc.	01-3002-5700-32544	Election Services	34231	ACCU-VOTE BATTERIES	\$185.00	114407	6/29/2011
Liu, Wendy	01-1000-0011-11233	2011 Motor Vehicle Excise	19865 6/11	2011 MV Exc. Ref.	\$34.27	114297	6/28/2011
Loffredo, Lauren	22-1472-0090-17397	Chap 65 Recreation Expense	04/25-05/26/11	Field Hockey Inst.	\$100.00	113573	6/4/2011
Lombardi, Frank	01-1000-0011-11233	2011 Motor Vehicle Excise	19917 6/11	2011 MV Exc. Ref.	\$67.50	114298	6/28/2011
Lough, John W.	01-3575-5700-33020	Hoisting License	HE00034419	REIMBURSEMENT FOR LICENSE RENEWAL FOR JOHN LOUGH	\$60.00	114386	6/29/2011
Lough, William	01-1000-0011-11233	2011 Motor Vehicle Excise	20108 6/11	2011 MV Exc. Ref.	\$38.54	114310	6/28/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	MISC	MISC SUPPLIES. PLEASE SEE DETAILS ON INVOICE	\$120.15	113614	6/4/2011
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	06/08/11	PLASTIC MAILBOX AND POST	\$79.97	113837	6/18/2011
LOWE'S	01-3690-5700-34705	Office Supplies	803910589	Blinds, cable chanells, cable ties, cable power st	\$233.25	114358	6/29/2011
LOWE'S	01-3690-5700-34705	Office Supplies	803996173	hook zinc, laminated steel, jack zinc chain. See	\$39.00	114359	6/29/2011
LOWE'S	01-3575-5700-34802	Tool Allowance	803910525	TRUE TEMPER #12 POLYSCOOP	\$54.94	114415	6/29/2011
LOWE'S	01-3575-5700-34802	Tool Allowance	803910525	KOLBALT LONG HANDLE IRON RACKS	\$53.96	114415	6/29/2011
Lyford, Tracy L.	01-1000-0011-11233	2011 Motor Vehicle Excise	20303 6/11	2011 MV Exc Ref.	\$26.25	114303	6/28/2011
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI26806,PI26932	FUEL FILTERS, MOWER BLADES, INNER AIR & OUTER AIR	\$343.44	113685	6/11/2011
M.B. Tractor & Equipment	01-3575-5700-33017	Fertilizer/Seed, Parks	PI27598	3-LG. SPOOLS .95 TRIMMER LINE. 6- ECHO .95 WEED TR	\$327.15	114217	6/28/2011
MacDonald Office Equipment Co.	01-3006-5700-32650	Computer Hardware Maint.	11465	ptr in acct arlene's	\$333.00	113608	6/4/2011
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N2414300	Lease # 08041168 - Searles	\$745.47	113787	6/11/2011
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N2414300	Lease 3 08041165 - Quinn	\$2,006.19	113787	6/11/2011
MAN Inc.	54-1356-0098-17600	CDBG Expense	4/01/11-6/30/11	FY 10 Social Services	\$11,646.53	114683	6/30/2011
Mariano, Taryn	01-3010-5700-32550	Expenses	1131	Transcription of proceedings. City of Methuen V.	\$282.50	114115	6/25/2011
Martinez, Paulina	01-1000-0011-11234	2010 Motor Vehicle Excise	21137-2011	2010 MV Exc Ref	\$13.75	113975	6/18/2011
Martin's Flower Mart	01-3001-5700-34591	Prizes & Awards	000139	FRUIT BASKET	\$81.17	113783	6/11/2011
Martorella, Gaetano	01-1000-0011-11233	2011 Motor Vehicle Excise	21446 6/11	2011 MV Exc. Ref.	\$38.33	114304	6/28/2011

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Mass Chapter of IAAO, Inc.	01-3129-5700-32535	Professional Services	CALEN. YR. 2011	MASS CHAPTER OF THE INTERNATIONAL ASSOC. OF ASSESS	\$25.00	114036	6/25/2011
Mass. Recycle	22-1577-0090-17279	Recycling Program Expense	PO 336	Single Stream sticker for Recycling Program	\$408.10	113661	6/11/2011
Mass. Water Pollution Abatement Trust	31-1000-0098-17760	Sewer Capital Projects Expense	6/11 LN ORI FEE	Loan Agreement # CWP-10-19	\$500.00	113641	6/7/2011
Massachusetts Recreation & Park Assoc.	22-1472-0090-17397	Chap 65 Recreation Expense	06/25/11	William Pare-Membership	\$75.00	114079	6/25/2011
Massachusetts Weights and Measures Association	01-3350-5712-32702	Licensing & Certifications	2011-2012 DUES	MWMA ANNUAL DUES (JOHN GIBNEY)	\$55.00	113868	6/18/2011
Masse, cecile	01-1000-0011-11233	2011 Motor Vehicle Excise	21478-2011	2011 MV Exc. Ref	\$33.54	113961	6/18/2011
Mastrangelo, Michele	01-3129-5700-34900	Education Programs	06/23/11	REIMBURSEMENT FOR ONLINE COURSE 2010-2011 NATIONAL	\$129.60	114200	6/28/2011
Mastrangelo, Michelle	01-3129-5700-34900	Education Programs	06/09/11	International Association of Assessing Officers on	\$89.00	114083	6/25/2011
Mathieu, Kristen A	01-1000-0011-11233	2011 Motor Vehicle Excise	21536 6/11	2011 MV Exc. Ref.	\$125.62	114302	6/28/2011
Matthew Bender & Co., Inc.	01-3468-5200-35701	Library Support	18195857	Acct#1807144001	\$119.66	114758	6/30/2011
Max, Christian	01-3690-5700-32547	Travel, Meetings in State	05/15-05/20/11	Reimbursement for meals at training	\$240.00	113707	6/11/2011
May, Stephen W.	01-3690-5700-32535	Professional Services	06/20/11	MPTC Instructor	\$280.00	114360	6/29/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 5/28/11	Temp Work	\$340.00	113676	6/9/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 6/4/11	Temp. Work	\$272.00	113681	6/9/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 6/11/11	Temp. Work	\$323.00	113853	6/18/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 6/18/11	Temp. Work	\$340.00	114100	6/25/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 6/25/11	Temp. Work	\$340.00	114196	6/28/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 7-02-11	W/E 7-02-11	\$340.00	114400	6/29/2011
Mccarthy, Brian G.	01-1000-0011-11233	2011 Motor Vehicle Excise	21751-2011	2011 MV Exc Ref	\$23.33	113962	6/18/2011
Mccraw, Mark F.	01-1000-0011-11233	2011 Motor Vehicle Excise	21860 6/11	2011 MV Exc Ref.	\$72.18	114305	6/28/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR HWY DEPT. SEE INVOICES ATTACHED FOR DETA	\$552.13	113860	6/18/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	825485T/825482T	PARTS FOR HWY DEPT. SEE INVOICE FOR DETAILS,	\$470.75	114423	6/29/2011
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	06/10/11 CVS	Develop Pictures for Town Yard roof & Cemetary	\$7.39	114037	6/25/2011
McLachlan, James D	01-1000-0011-11233	2011 Motor Vehicle Excise	22115 6/11	2011 MV Exc. Ref.	\$177.08	114301	6/28/2011
MCMUSA, LLC	40-1000-0098-17760	Capital Projects Expense	3	Pjoj. # 11-004	\$444,885.46	113886	6/18/2011
McQuillan, Peter J	01-3692-5700-32599	Electricity & Gas	APR/MAY 2011	Mileage, Parking, Exp. Reimb.	\$112.00	114118	6/25/2011
McQuillan, Peter J	01-3010-5700-32550	Expenses	JUNE 2011	Reimbursement	\$128.00	114576	6/30/2011
MCTV	22-1014-0090-17514	MCTV/Comcast CIP Expense	06-29-11	Studio Equipment	\$150,000.00	114251	6/28/2011
Meadows Development	01-1000-0061-12550	Guaranteed Deposits	REFUND	Refund Guaranteed Deposit	\$10,000.00	114341	6/29/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JUNE 11	Void ck 06/28/11 - 0000114162	(\$2,001.86)	114162	6/28/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JUNE 11	Life Ins.	\$2,001.86	114162	6/28/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MAY 11	Void ck 06/28/11 - 0000114162	(\$2,001.86)	114162	6/28/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	APRIL 11	Void ck 06/28/11 - 0000114162	(\$1,999.84)	114162	6/28/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	APRIL 11	Life Ins.	\$1,999.84	114162	6/28/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MAY 11	Life Ins.	\$2,001.86	114162	6/28/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MAY 11	Life Ins.	\$2,001.86	114162	6/28/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JUNE 11	Void ck 06/28/11 - 0000114162	(\$2,001.86)	114162	6/28/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JUNE 11	Life Ins.	\$2,001.86	114162	6/28/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	APRIL 11	Void ck 06/28/11 - 0000114162	(\$1,999.85)	114162	6/28/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	APRIL 11	Life Ins.	\$1,999.85	114162	6/28/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MAY 11	Void ck 06/28/11 - 0000114162	(\$2,001.86)	114162	6/28/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	JUNE 11	Life Ins.	\$2,001.86	114163	6/28/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MAY 11	Life Ins.	\$2,001.86	114163	6/28/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	APRIL 11	Life Ins.	\$1,999.84	114163	6/28/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	JUNE 11	Life Ins.	\$2,001.86	114163	6/28/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	APRIL 11	Life Ins.	\$1,999.85	114163	6/28/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MAY 11	Life Ins.	\$2,001.86	114163	6/28/2011
Merchant, Joanne M	01-1000-0011-11233	2011 Motor Vehicle Excise	22614-2011	2011 MV Exc. Ref	\$24.06	113963	6/18/2011
Merrimack Engraving & Marking	01-3001-5700-34591	Prizes & Awards	7619	WALNUT PLAQUES MHS CHEERLEADING	\$130.00	113782	6/11/2011
Merrimack Valley Corp. Mechanical Contractors	34-1000-0098-17760	Capital Projects Exp Library	04370	Pump Rebuild	\$7,096.50	113865	6/18/2011
Merrimack Valley Corp. Mechanical Contractors	01-3575-5700-32718	Building Maintenance	04251	Work on Chiller	\$135.00	114108	6/25/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1750,1722,1724	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$366.97	113649	6/11/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30025	PAIR 81-1200 WADERS FOR MEN BOOTS	\$299.90	114021	6/25/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30024	HYDRAULIC CEMENT. HARDWARE 5 INCH BOLTS AMD 3/4 NU	\$305.20	114139	6/25/2011
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	30026	MISC ITEMS ORDERED. PLEASE SEE ATTACHED DETAILED	\$457.41	114644	6/30/2011
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	30028	SUPPLIES FOR CUTTING PVC PIPE. AIR HOSE SAFETY LIM	\$801.73	114644	6/30/2011
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	30027	FENDERS FOR BACK OF SEWER RODDER SEWER TRUCK # 60.	\$237.88	114644	6/30/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30030	SUPPLIES ORDERED. PLEASE SEE ATTACHED ITEMS WHICH	\$1,471.16	114740	6/30/2011
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	11126	ID: MME	\$35.00	113999	6/25/2011
Merrimack Valley YMCA	54-1356-0098-17600	CDBG Expense	3/1/11-5/31/11	Child Care Scholarship Prog.	\$5,103.00	114684	6/30/2011
Messina, Debra Ann	01-1000-0011-11233	2011 Motor Vehicle Excise	4811-2011	2011 MV Exc. Ref.	\$44.47	113936	6/18/2011
Methuen Council on Aging	54-1356-0098-17600	CDBG Expense	3/18,5/3,5/24/	Senior Transportation Prog.	\$3,000.00	113832	6/18/2011
Methuen Fence Co.	61-3800-5700-32905	Security Improvements	1246	SECURITY REPAIR FOR FENCES AT PUMP STATION & WATE	\$800.00	113627	6/4/2011
Methuen Fence Co.	61-3800-5700-32905	Security Improvements	1270	SECURITY REPAIR FOR FENCES AT PUMP STATION & WATE	\$3,230.00	114741	6/30/2011
Methuen High DTP	01-3472-5700-34705	Office Supplies	1011-004	Flyers	\$36.00	114086	6/25/2011
Methuen High DTP	01-3472-5700-34705	Office Supplies	1011-005	Flyers	\$265.60	114086	6/25/2011
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2011-05	Custodial Detail	\$840.00	114078	6/25/2011
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2011-08	Custodail Detail	\$1,470.00	114078	6/25/2011
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2011-03	Custodaial Detail	\$165.00	114078	6/25/2011
Methuen High School Athletic Dept.	01-3472-5700-32588	Custodial	2011-07	Custodial Detail	\$516.00	114085	6/25/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen Life	01-3468-5200-35701	Library Support	12112		\$640.00	114003	6/25/2011
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	06/04/11	Building Maint.	\$2,166.67	113557	6/4/2011
Methuen Senior Activity Center	25-1466-0090-17347	Elder Affairs Expense	53010193	Reimburse MSC for Tables	\$1,518.15	114352	6/29/2011
Methuen Youth Basketball Assoc.	01-3472-5700-34729	Functions & Events	03/20/11	Building Sub Use	\$147.00	114088	6/25/2011
MHOA	22-1470-0090-17402	Health Set Aside-Septic Exp.	NOV. 15,16,22	MA PUBLIC HEALTH INSPECTOR HOUSING TRAINING FOR JO	\$750.00	113821	6/18/2011
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-008922	8 FT PICKUP BEDS	\$4,785.00	114749	6/30/2011
MIAA	22-1011-0090-17511	MCTV Expense	06/22/11	Basketball 3/3/11	\$50.00	114681	6/30/2011
Mickey's Sports Shop	22-1472-0090-17397	Chap 65 Recreation Expense	5511	special T-shirts ordered	\$91.00	114698	6/30/2011
Mickey's Sports Shop	22-1472-0090-17397	Chap 65 Recreation Expense	5511	t-shirts lg	\$1,080.00	114698	6/30/2011
Midwest Tape	01-3468-5200-35701	Library Support	2527670,2527671		\$55.57	113808	6/11/2011
Midwest Tape	01-3468-5200-35701	Library Support	2538486		\$229.90	113996	6/25/2011
Midwest Tape	01-3468-5200-35701	Library Support	2544930		\$123.91	113996	6/25/2011
Midwest Tape	01-3468-5200-35701	Library Support	2544929		\$246.90	113996	6/25/2011
Midwest Tape	01-3468-5200-35701	Library Support	2538488		\$15.99	113996	6/25/2011
Midwest Tape	01-3468-5200-35701	Library Support	2556256		\$55.36	114761	6/30/2011
Midwest Tape	01-3468-5200-35701	Library Support	2556255		\$91.77	114761	6/30/2011
Midwest Tape	01-3468-5200-35701	Library Support	2550254		\$322.16	114761	6/30/2011
Midwest Tape	01-3468-5200-35701	Library Support	2550253		\$76.77	114761	6/30/2011
Midwest Tape	01-3468-5200-35701	Library Support	2548417		\$390.72	114761	6/30/2011
Midwest Tape	01-3468-5200-35701	Library Support	2548416		\$53.97	114761	6/30/2011
MIPSS	25-1690-0090-17317	911 Support & Incentive Exp	15533	REPLACE EXISTING PRO-IV SERVER & CLIENT. Per Quot	\$30,100.00	114032	6/25/2011
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	56327A	CALCULATORS	\$338.00	113785	6/11/2011
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	56327A	CALCULATORS RIBBON P71M	\$39.00	113785	6/11/2011
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	56327A	CALCULATORS RIBBONS P51M	\$72.00	113785	6/11/2011
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	56327A	SHIPPING & HANDLING	\$40.31	113785	6/11/2011
Monroe Systems for Business, Inc.	01-3135-5700-34705	Office Supplies	56327A	ADDING MACHINES ROLS (BOX OF 50)	\$48.00	113785	6/11/2011
Monson Companies, Inc	61-3800-5700-34651	Chemicals	360260	sodium chlorite	\$6,033.73	114651	6/30/2011
Morales, Luis D.	01-1000-0011-11233	2011 Motor Vehicle Excise	38855 6/11	2011 MV Exc Ref.	\$38.75	114306	6/28/2011
Morris, Rossi & Hayes	01-3010-5700-32535	Professional Services	47458	Solar Energy Power Purch. Agreement	\$2,775.00	114694	6/30/2011
Mucci, Robert S.	01-1000-0011-11233	2011 Motor Vehicle Excise	24177 6/11	2011 MV Exc Ref.	\$18.75	114307	6/28/2011
Muldoon, Glenn P.	01-1000-0011-11233	2011 Motor Vehicle Excise	24222-2011	2011 MV Exc. Ref	\$258.33	113964	6/18/2011
Mungai, George K.	54-1356-0098-17600	CDBG Expense	HO-204	Housing Rehab #1258	(\$225.00)	0	N/A
Mungai, George K.	54-1356-0098-17600	CDBG Expense	HO-204	Housing Rehab #1258	\$225.00	0	N/A
Mungai, George K.	54-1356-0098-17600	CDBG Expense	05/25/11	Case # 1258 Rehab Loan	\$24,600.00	113601	6/4/2011
Mungai, George K.	54-1356-0098-17600	CDBG Expense	06/06/11	Rehab. Case # 1258	\$24,800.00	113833	6/18/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mungai, George K.	54-1356-0098-17600	CDBG Expense	HO-204	Housing Rehab #1258	\$225.00	114395	6/29/2011
Mungai, George K.	54-1356-0098-17600	CDBG Expense	6-23-11	Housing Rehab #1258	\$14,100.00	114396	6/29/2011
Muzzy, John	22-1472-0090-17397	Chap 65 Recreation Expense	6/6/11 BEATLEJU	Engagement Contract 6/6/11	\$5,000.00	114077	6/25/2011
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	JUNE 2011	PROFESSIONAL CONSULTING SERVICES RELATING TO THE M	\$1,625.00	114602	6/30/2011
National Auto Body	61-3800-5700-32706	Vehicle Maintenance	9673	vehicle maintenance and repair	\$1,248.51	113629	6/4/2011
National Auto Body	29-1000-0090-17628	Insurance Reimb. Expense	9664	REPAIR UNDER COVER CAR	\$539.17	113701	6/11/2011
National Auto Body	61-3800-5700-32706	Vehicle Maintenance	9680	vehicle maintenance and repair	\$1,300.00	114742	6/30/2011
National Grid	01-3692-5700-32599	Electricity & Gas	MISC		\$1,562.34	113871	6/18/2011
National Grid	01-3468-5200-35701	Library Support	06/03/11	Acct#63343-90024	\$1,881.66	113984	6/18/2011
National Grid	01-3468-5200-35701	Library Support	06/03/11	Void ck 06/18/11 - 0000113984	(\$1,881.66)	113984	6/18/2011
National Grid	01-3468-5200-35701	Library Support	06/03/11	Acct#63343-90024	\$1,881.66	113985	6/25/2011
National Grid	01-3575-5820-32570	Electricity	MISC		\$1,455.69	114152	6/25/2011
National Grid	01-3575-5820-32570	Electricity	MISC		\$2,897.85	114153	6/25/2011
National Grid	01-3575-5820-32665	Street Lighting	MISC		\$27,939.75	114154	6/25/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	MISC		\$724.45	114155	6/25/2011
National Grid	01-3575-5700-32664	School Zone Signals	MISC		\$110.26	114156	6/25/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	MISC		\$1,568.27	114157	6/25/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	05/27/11	Acct#62959-71001	\$660.69	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	06/02/11	Acct#25923-28000	\$235.19	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	06/03/11	Acct#01016-0006	\$336.71	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	06/03/11	Acct#38381-55000	\$131.24	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	060311	Acct#01033-30007	\$425.11	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	06/03/11	Acct#01014-39007	\$277.11	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	06/03/11	Acct#01016-18008	\$120.43	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	05/27/11	Acct#38015-09001	\$68.13	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	07/20/11	Acct# 90811-53003	\$18.80	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	06/03/11	Acct#25920-66005	\$90.67	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	07/31/11	Acct#50866-37000	\$114.54	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	07/31/11	Acct#13465-57007	\$407.61	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	07/27/11	Acct#75611-39005	\$183.63	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	07/31/11	Acct#88285-62007	\$865.74	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	060211	Acct#25911-97001	\$416.89	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	06/01/11	Acct#01033-28007	\$143.78	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	06/01/11	Acct#50868-33002	\$536.30	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	05/26/11	Acct#12868-82005	\$366.41	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	06/02/11	Acct#88268-49001	\$26.61	114221	6/28/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	05/26/11	Acct#87711-63009	\$141.45	114221	6/28/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	65889-04005	Meadows Dev.	\$71.74	114224	6/28/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	25727-98006	Alcro dev.	\$129.30	114224	6/28/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	50673-28013	Alcro Dev.	\$65.11	114224	6/28/2011
National Grid	61-3800-5700-32653	Electricity	34003 6/28/11	Acct#00407-34003	\$1,270.76	114227	6/28/2011
National Grid	61-3800-5700-32653	Electricity	32006 6/28/11	Acct#38398-32006	\$97.36	114227	6/28/2011
National Grid	61-3800-5700-32653	Electricity	56009 6/28/11	Acct#75428-56009	\$107.22	114227	6/28/2011
National Grid	61-3800-5700-32653	Electricity	67002 6/28/11	Acct#25924-67002	\$165.83	114227	6/28/2011
National Grid	61-3800-5700-32653	Electricity	57005 6/28/11	Acct#90297-57005	\$103.85	114227	6/28/2011
National Grid	61-3800-5700-32653	Electricity	47006 6/28/11	Acct#6336-47006	\$434.29	114227	6/28/2011
National Grid	61-3800-5700-32653	Electricity	06007 6/28/11	Acct#13072-06007	\$10,485.26	114231	6/28/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3692-5700-32599	Electricity & Gas	42005 6/11	Acct# 75428-42005	\$1,708.19	114619	6/30/2011
Neal, Rita A.	01-1000-0011-11233	2011 Motor Vehicle Excise	24673-2011	2011 MV Exc Ref	\$33.54	113965	6/18/2011
Neal, Rita A.	25-1466-0090-17347	Elder Affairs Expense	6/29-6/30/11	Training Instructor	\$105.00	114351	6/29/2011
Neal, Robert J.	01-1000-0011-11233	2011 Motor Vehicle Excise	24674 6/11	2011 MV Exc. Ref.	\$93.75	114308	6/28/2011
Neira, Diego M.	01-1000-0011-11233	2011 Motor Vehicle Excise	24710 6/11	2011 MV Exc Ref.	\$58.33	114309	6/28/2011
NeoFunds by Neopost	01-3135-5700-34711	Postage	060611	POSTAGE FOR SEARLES/ QUINN	\$4,000.00	113786	6/11/2011
NeoFunds by Neopost	01-3135-5700-34711	Postage	06/06/11	POSTAGE FOR SEARLES/ QUINN	\$4,000.00	113919	6/18/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	MISC	POLICE UNIFORM REPLACEMENT	\$961.95	113699	6/11/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	MISC	POLICE UNIFORM REPLACEMENT	\$2,494.82	113893	6/18/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	229241,229329	Uniform Replacement-Under Contract for 3 Yrs.	\$629.00	114058	6/25/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	229236/229250	uniform replacement	\$260.45	114362	6/29/2011
Nevins Memorial Library	01-3468-5200-35701	Library Support	6/11/11	Personnel Expenses	\$50,000.00	113809	6/11/2011
Nevins Memorial Library	54-1356-0098-17600	CDBG Expense	4	Adult Literacy Prog.	\$1,378.20	113831	6/18/2011
Nevins Memorial Library	01-3468-5200-35701	Library Support	JUNE 2011	Personnel Expenses	\$15,920.04	114771	6/30/2011
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	59854	DELIVERY	\$39.00	113845	6/18/2011
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	59854	CEMENT	\$390.00	113845	6/18/2011
New England Fire Corp.	01-3575-5700-34766	Equipment Parts	10636	BELTS FOR AMBULANCE 807	\$297.00	114418	6/29/2011
New England Mobile Book Fair, Inc.	01-3468-5200-35701	Library Support	CO#000441-1		\$1,696.57	114759	6/30/2011
New England Police Vehicle Leasing Corp.	01-3690-5805-35675	Cruiser Equipment	00437408	REPLACE TIRES & ADJUST CLUTCH	\$535.19	114354	6/29/2011
New England Police Vehicle Leasing Corp.	01-3690-5805-35675	Cruiser Equipment	00437408	COVERS	\$156.20	114354	6/29/2011
New England Police Vehicle Leasing Corp.	01-3690-5805-35675	Cruiser Equipment	00437408	REPLACE TIRES & ADJUST CLUTCH	\$535.19	114354	6/29/2011
New England Time & Systems, Inc.	01-3002-5700-33001	Time Clock Maintenance	2929	ANNUAL MAINTENANCE OF TIME CLOCK (6-15-11 TO 6-14-	\$125.00	113689	6/11/2011
New England Time & Systems, Inc.	01-3002-5700-34705	Office Supplies	2950	RIBBON FOR TIME CLOCK	\$15.00	113691	6/11/2011
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	075715	PARTS FOR CEMETARY LOADER 122	\$85.92	113650	6/11/2011
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	330521	June	\$2,077.94	113790	6/11/2011
NFPA	01-3692-5700-34797	Fire Prevention Week	5235050X	Annual Membership	\$150.00	114114	6/25/2011
NFPA	01-3692-5700-32535	Professional Services	5235051X	SUBSCRIPTION	\$832.50	114376	6/29/2011
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	11060138	Contract Maint.	\$498.00	113844	6/18/2011
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	JUNE 2011	dog food	\$45.00	113890	6/18/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25136	2011 MV Exc Ref	\$83.33	113966	6/18/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25159-2011	2011 MV Exc Ref	\$236.04	113966	6/18/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25060-2011	2011 MV Exc Ref	\$83.43	113966	6/18/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25139 6/11	2011 MV Exc Ref.	\$20.83	114300	6/28/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25090 6/11	2011 MV Exc Ref.	\$71.04	114300	6/28/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nitsch Engineering	56-1356-0098-17600	CDBG Expense	34864	Project 5008.1	\$560.00	114098	6/25/2011
Nitsch Engineering	56-1356-0098-17600	CDBG Expense	24169	Project 5008.1	\$700.00	114098	6/25/2011
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K14019	PARTS FOR HIGHWAY LOADER 127	\$233.08	114419	6/29/2011
Oakley, O'Sullivan & Eaton, P.C.	22-1011-0090-17511	MCTV Expense	06/09/11	Prof.I Services-20 Aegean Dr. Unit 11	\$1,080.00	114680	6/30/2011
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	11909	Testing	\$60.00	113632	6/11/2011
Office Depot	22-1011-0090-17511	MCTV Expense	568442313001	Acct# 35356909	\$18.99	114593	6/30/2011
Office Depot	22-1011-0090-17511	MCTV Expense	568442314001	Acct# 35356909	\$11.98	114593	6/30/2011
Office Depot	22-1011-0090-17511	MCTV Expense	568442158001		\$74.28	114678	6/30/2011
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI16202	freight	\$35.26	114140	6/25/2011
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI16202	SUPER RAP PIPE TAPE	\$150.00	114140	6/25/2011
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI16202	HYD RED METAL PAINT	\$437.34	114140	6/25/2011
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI16202	OIL SPILL PADS	\$175.00	114140	6/25/2011
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1062380	Acct# HQ9240-PL	\$91.60	113990	6/25/2011
Ortega, Carmen	01-3010-5700-32550	Expenses	APR/2011	Reimbursement for mileage to Lawrence District Cou	\$9.50	114116	6/25/2011
Ortega, Carmen	01-3010-5700-34705	Office Supplies	APR/2011	Reimbursement for Purchase of supplies at Staples.	\$159.98	114116	6/25/2011
Osullivan, Thomas JP	01-1000-0011-11233	2011 Motor Vehicle Excise	26192-2011	2011 MV Exc Ref	\$30.20	113967	6/18/2011
Pacer Service Center	01-3010-5700-34705	Office Supplies	CM4920-Q22011	Acct ID CM4920	\$34.80	114577	6/30/2011
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	W/E 6/18/11	Cell Monitor	\$104.00	114066	6/25/2011
Paradis, Guildo	01-3350-5712-32446	Replacement Services	W/E 6/11/11	GUILD0 PARADIS REPLACEMENT SERVICES . 12 HRS @ 28	\$340.80	114165	6/28/2011
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	06/16/11	Reimbursement	\$15.13	114076	6/25/2011
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	9123	PROGRESS REPORT	\$22,440.00	114035	6/25/2011
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	9343	PROGRESS REPORT ENDING IN JUNE 30, 2011	\$9,064.00	114410	6/29/2011
Paulsen, John S.	01-1000-0011-11234	2010 Motor Vehicle Excise	47281-2011	2010 MV Exc Ref	\$9.38	113976	6/18/2011
Pavement Maintenance Systems, Inc.	61-3800-5700-34740	Hardware & Supplies	9147	INFER RED. WATER PATCHES ON STATE ROADS. DAY RATE	\$3,300.00	114743	6/30/2011
Pekarski, Gregory D.	01-1000-0011-11233	2011 Motor Vehicle Excise	26986 6/11	2011 MV Exc Ref	\$106.56	114311	6/28/2011
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	06/18/11	PARTS FOR ALL DEPTS. DETAILS ON INVOICE.	\$170.00	113861	6/18/2011
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	06/08/11	PARTS FOR 402 ENGINEERING	\$140.00	114147	6/25/2011
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	05/31/11	Sundry Persons	\$14.06	113714	6/11/2011
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	349541	MONTHLY EXTERMINATION. ON STATE CONTRACT FAC50	\$40.00	113874	6/18/2011
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	1108559 6/11	GENERAL PEST CONTROL	\$40.00	114621	6/30/2011
Peters, Emily E.	01-1000-0011-11233	2011 Motor Vehicle Excise	27447-2011	2011 MV Exc Ref	\$26.25	113968	6/18/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pham, Tuyet Bachthi	01-1000-0011-11233	2011 Motor Vehicle Excise	27559 6/11	2011 MV Exc Ref	\$24.06	114315	6/28/2011
Piemonte, James	01-3002-5700-32545	Bd.of Registrars of Voters	06/11/11	Registrars of Voters	\$150.00	113695	6/11/2011
Piracle	01-3006-5805-35709	Computer Hardware	199745	ver 10 of create-a-check quote# 2983	\$1,714.74	113913	6/18/2011
Piracle	01-3111-5700-34703	Photo Copy Paper	199985	Blue Letter Cgeck Stock	\$540.00	114159	6/25/2011
Piracle	01-3111-5700-34703	Photo Copy Paper	199985	FedEx Ground	\$140.75	114159	6/25/2011
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-JN11	Lease Acct # 6099882	\$255.00	114752	6/30/2011
Pleasant Valley Animal Hospital	29-1470-0090-17639	Animal Care Expense	42717	CARE AND TREATMENT OF FELINE AT PLEASANT VALLEY AN	\$44.96	114437	6/29/2011
Poland Spring	01-3111-5700-34707	Stationary & Supplies	01E0433889136	Acct# 0433889136	\$3.02	113655	6/11/2011
Poland Spring	01-3005-5700-34702	Food & Related Items, Etc.	01E0433798659	Acct# 0433798659	\$8.07	113719	6/11/2011
Poland Spring	01-3135-5700-34705	Office Supplies	01E0433959475	Water supplies for the office	\$2.03	113784	6/11/2011
Poland Spring	01-3006-5700-32534	Equipment Repair	01E0438123259	Acct # 0438123259	\$3.00	113794	6/11/2011
Poland Spring	22-1472-0090-17397	Chap 65 Recreation Expense	01E0433733722	Acct # 0433733722	\$1.10	114081	6/25/2011
Poland Spring	01-3111-5700-34707	Stationary & Supplies	01F0433889136	Acct#0433889136	\$5.05	114598	6/30/2011
Poland Spring	01-3005-5700-34702	Food & Related Items, Etc.	01F0433798659	JUNE WATER RENTAL	\$8.07	114618	6/30/2011
Poland Spring	01-3135-5700-34705	Office Supplies	01F0433959475	Water supplies for the office	\$6.09	114712	6/30/2011
Postmaster	01-3002-5700-32544	Election Services	PERMIT#377	NON-PROFIT MAILING PERMIT FEE (PERMIT 377)	\$190.00	113692	6/11/2011
Postmaster	01-3005-5700-34705	Office Supplies	06/25/2011	500 (44 CENT) FROEVER STAMPS	\$220.00	114030	6/25/2011
Postmaster	25-1466-0090-17347	Elder Affairs Expense	06/25/11	Postage	\$1,170.40	114095	6/25/2011
Postmaster	01-3135-5700-34711	Postage	FY 11 PERMIT 93	PERMIT 93	\$719.29	114717	6/30/2011
Precision Wildlife Services, Inc.	01-3468-5200-35701	Library Support	05/31/11 NEVINS	Inspection	\$75.00	113805	6/11/2011
Proctus-Serrao, Sara B.	01-1000-0011-11233	2011 Motor Vehicle Excise	28229 6/11	2011 MV Exc Ref	\$62.81	114316	6/28/2011
Professional Drafting Inc.	01-3350-5700-34707	Stationary & Supplies	18558	TONER FOR OCE 7055 (2 IN A BOX)	\$277.50	114629	6/30/2011
Professional Drafting Inc.	01-3350-5700-34707	Stationary & Supplies	18558	BOX OF PAPER, 2 ROLLS . 36 INCH ROLLS; @41.00	\$82.00	114629	6/30/2011
Progressive Communications, Inc.	01-3006-5700-32656	Computer Software Maint.	2268	Searles,QUINN, AND Central Fire	\$1,400.00	113908	6/18/2011
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2268	Searles,QUINN, AND Central Fire	\$2,000.00	113908	6/18/2011
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2290	call central fire 911	\$255.00	113908	6/18/2011
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2298	Communications	\$382.50	114371	6/29/2011
Pro-Pac, Inc.	25-1693-0090-17313	Citizens Corps MEMA Expense	326487	DUFFLE BAG LARGE CERT	\$29.00	114166	6/28/2011
Pro-Pac, Inc.	25-1693-0090-17313	Citizens Corps MEMA Expense	326487	CERT LOGO LABEL	\$4.00	114166	6/28/2011
Pro-Pac, Inc.	25-1693-0090-17313	Citizens Corps MEMA Expense	326487	CERT LOGO LABEL	\$26.00	114166	6/28/2011
Pro-Pac, Inc.	25-1693-0090-17313	Citizens Corps MEMA Expense	326487	SHIPPING & HANDLING	\$76.62	114166	6/28/2011
Pro-Pac, Inc.	25-1693-0090-17313	Citizens Corps MEMA Expense	326487	DUFFLE BAG CERT LOGO	\$105.00	114166	6/28/2011
Pro-Pac, Inc.	25-1693-0090-17313	Citizens Corps MEMA Expense	326487	ATTACHE, CERT IMPRINT	\$16.00	114166	6/28/2011
Pro-Pac, Inc.	25-1693-0090-17313	Citizens Corps MEMA Expense	326487	CORABINER, CERT LOGO	\$90.00	114166	6/28/2011
Pro-Pac, Inc.	25-1693-0090-17313	Citizens Corps MEMA Expense	326487	PROPAC CERT KIT PRO3	\$344.64	114166	6/28/2011
Pro-Pac, Inc.	25-1693-0090-17313	Citizens Corps MEMA Expense	326487	CERT COLOR BANNER	\$100.00	114166	6/28/2011
Public Storage	01-3575-5700-32842	Misc. Contract Costs	24447	Public Storage Unit#1257	\$672.00	114337	6/29/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pumpkin Books	01-3468-5200-35701	Library Support	PB04-6756		\$658.17	113816	6/11/2011
Quality Fire Protection, Inc.	01-3690-5700-32535	Professional Services	74128		\$398.53	114235	6/28/2011
Quill Corporation	01-3468-5200-35701	Library Support	4334969	Acct # C6852392	\$121.15	113812	6/11/2011
R. A. Industries	61-3800-5700-34740	Hardware & Supplies	748159	MISCELLANEOUS SUPPLIES. SEE INVOICE FOR DETAILS.	\$442.25	114141	6/25/2011
Random House, Inc.	01-3468-5200-35701	Library Support	1081683637	Acct#9009430001	\$31.45	113997	6/25/2011
Random House, Inc.	01-3468-5200-35701	Library Support	1081680523	Acct#9009430001	\$34.00	113997	6/25/2011
Raposo, Eddie R.	01-1000-0011-11233	2011 Motor Vehicle Excise	28682 6/11	2011 MV Exc Ref	\$312.18	114317	6/28/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	MISC		\$10.61	114770	6/30/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$941.27	113651	6/11/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE.	\$607.58	114051	6/25/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	456825	PARTS FOR POLICE DEPT. SEE INVOICE FOR DETAILS	\$27.12	114216	6/28/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	457589/457421	PARTS FOR ALL DEPTS	\$175.27	114424	6/29/2011
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	W/E 6/25/11	Recording Fees	\$375.00	114046	6/25/2011
Registry of Deeds	01-3350-5700-34707	Stationary & Supplies	W/E 06/18/2011	RECORDING OF COMM. DEV. BOARD SIGNATURES	\$75.00	114339	6/29/2011
Reliable Overhead Door	61-3800-5702-32534	Equipment Repair	226	REPLACE TWO PANELS ON DOOR FOR SEWER TRUCK GARAGE.	\$948.00	114022	6/25/2011
Rexel CLS	01-3575-5700-34755	Materials & Supplies	MISC	ELECTRICAL SUPPLIES FOR SCALE HOUSE ON HUNTINGTON	\$546.80	113662	6/11/2011
Rexel CLS	01-3575-5700-32718	Building Maintenance	S100973039.001	FUR 42GE35AF106 CONTRACTOR WITH A DELEVERY OF \$30	\$146.59	114171	6/28/2011
Rexel CLS	01-3575-5700-34755	Materials & Supplies	MISC	.scale house work underground service.	\$81.04	114172	6/28/2011
Richards, Roland A.	01-1000-0011-11233	2011 Motor Vehicle Excise	29033-2011	2011 MV Exc Ref	\$28.12	113969	6/18/2011
Ricoh America's Corp.	01-3001-5700-34705	Office Supplies	508483036	RICOH AMERCAS CORP TONER CARTRIDGE.	\$115.26	113600	6/4/2011
Ricoh America's Corp.	01-3006-5805-35709	Computer Hardware	507409085	Equipment Move	\$250.00	114373	6/29/2011
Riverfront Marine	01-3690-5700-32706	Vehicle Maintenance	087678	Mercury 2 Cycle Oil	\$165.40	114239	6/28/2011
Riverfront Marine	01-3690-5700-32706	Vehicle Maintenance	087678	Mercury Hydraulic Oil (Steering)	\$22.55	114239	6/28/2011
Roberts, Arthur J.	01-1000-0011-11233	2011 Motor Vehicle Excise	29382 6/11	2011 MV Exc Ref	\$30.00	114318	6/28/2011
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	52411,51811	misc supplies	\$66.00	113628	6/4/2011
Robichaud True Value Hardware	01-3692-5700-34795	Station Repairs & Improvement	53111	OIL	\$9.16	113873	6/18/2011
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	6211	misc supplies	\$14.92	114142	6/25/2011
Rodrigues, Patricia	01-1000-0011-11233	2011 Motor Vehicle Excise	29547 6/11	2011 MV Exc Ref	\$34.37	114312	6/28/2011
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	129238	Customer# NEVINS	\$147.76	113992	6/25/2011
Rossi, Maureen B	01-1000-0011-11233	2011 Motor Vehicle Excise	30037 6/11	2011 MV Exc Ref	\$41.25	114314	6/28/2011
Roukes, Joy M.	01-1000-0011-11233	2011 Motor Vehicle Excise	30069-2011	2011 MV Exc Ref	\$225.00	113970	6/18/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 5/28/11	Cell Monitor	\$193.00	113590	6/4/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 6/4/11	Cell Monitor	\$156.00	113711	6/11/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 6/11/11	Cell Monitor	\$192.00	113902	6/18/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 6/18/11	Cell Monitor	\$312.00	114067	6/25/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	6/21-6/22/11	Cell Monitor	\$237.50	114249	6/28/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 6-30-11	Cell Monitor	\$208.00	114366	6/29/2011
Russell Disposal Incorporated	01-3890-5300-39810	Tipping Fees	756	Solid Waste Contract	\$77,583.33	114173	6/28/2011
Saade, Camille S	01-1000-0011-11233	2011 Motor Vehicle Excise	30419 6/11	2011 MV Exc Ref	\$29.16	114313	6/28/2011
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	2255	Misc. Plumbing Supplies	\$315.00	114011	6/25/2011
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	1881	Misc. Plumbing Supplies	\$170.00	114744	6/30/2011
Sanchez, Lewis	01-3575-5700-34740	Hardware & Supplies	05/27/11	REPLACEMENT FOR TRASH BARRELL DAMAGED BY TRUCK	\$132.22	113663	6/11/2011
Santantonio, Elizabeth	01-1000-0011-11233	2011 Motor Vehicle Excise	30796-2011	2011 MV Exc Ref	\$47.50	113971	6/18/2011
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	6/28/11	Policy # 22189381-Hayden	\$59.28	114594	6/30/2011
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	930652	PARTS FOR DUMP LOADER 129. SEE INVOICE FOR DETAIL	\$1,077.50	113566	6/4/2011
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	930977	PARTS FOR EXCAVATOR HWY. DETAILS ON INVOICE	\$528.45	113862	6/18/2011
Schmidt Equipment, Inc.	61-3800-5700-32534	Equipment Repair	930962	INDECO MES. 1000 FROST MOIL POINT FOR HAMMER. INC	\$258.22	114745	6/30/2011
Scope Medical, LLC	01-3007-5700-32609	Medical Examinations	52962		\$125.00	114701	6/30/2011
Sealpro, Inc.	61-3800-5700-34800	Building Repairs & Maint.	63387A	SUPPLY (PK)	\$44.50	114664	6/30/2011
Sealpro, Inc.	61-3800-5700-34800	Building Repairs & Maint.	63387	SIX PACK #SS-1 SPHAG ABSORBANT. \$189.00	\$180.00	114664	6/30/2011
Sealpro, Inc.	61-3800-5700-34800	Building Repairs & Maint.	63387	S 7 H	\$28.00	114664	6/30/2011
Shea Concrete Products, Inc.	61-3800-5700-34740	Hardware & Supplies	185760	RESERVOIR TANK OVERFLOW PROJECT SPLASH PAD,	\$420.00	114746	6/30/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$2,347.73	113863	6/18/2011
Simpson's Inc.	61-3800-5702-32668	Sewer System Maintenance	A461140	BATTERY FOR GENERATOR DUE TO NOT BEING ABLE TO STA	\$204.49	114023	6/25/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	6-29-11	PARTS FOR ALL DEPTS	\$812.98	114425	6/29/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	POLICE LINE TAPE	\$87.00	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	CAP-SHURE STERILE SWABS W/ CAPS	\$96.50	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	VENTED SWAB BOXES	\$46.50	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	DISTILLED WATER	\$11.70	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	EVIDENCE SEALING TAPE	\$38.25	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	DISPOSABLE SHOE COVERS	\$40.00	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	LATEX GLOVES	\$129.50	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	EVIDENCE BAGS- 4 X 7.5	\$68.25	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	EVIDENCE BAGS0 7.5 X 10.5	\$88.20	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	PREP - TOWELS (FINGERPRINTS)	\$19.90	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	PLASTIC PHOTO ALPHABET A-Z	\$51.50	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	PORELON PADS	\$43.50	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	WHITE PRINT POWDER	\$13.00	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	KRAFT EVIDENCE BAGS (100)	\$49.90	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	GAL. EVIDENCE COLLECTION (10)	\$79.27	114055	6/25/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	S & H	\$55.00	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	REPLACEMENT PADS	\$48.75	114055	6/25/2011
Sirchie	83-1000-0098-17930	State LET Expense	0041111-IN	KRAFT EVIDENCE BAGS (100)	\$41.90	114055	6/25/2011
Skaff Refrigeration Service	01-3692-5700-34795	Station Repairs & Improvement	17974	Void ck 04/30/11 - 0000112763	(\$809.95)	112763	6/30/2011
Skaff Refrigeration Service	01-3692-5700-34795	Station Repairs & Improvement	18125	Void ck 05/21/11 - 0000113349	(\$160.00)	113349	6/30/2011
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	18324	AC UNIT FOR LAB. LOW ON GAS CHECKED FOR LEAKS. IN	\$672.75	114652	6/30/2011
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	18245	CHANGE MOTOR & CLEAN COILS ON A/C UNITS. (ABB) DR	\$1,093.08	114665	6/30/2011
Skaff Refrigeration Service	01-3692-5700-34795	Station Repairs & Improvement	17974	Ice machine repairs	\$809.95	114772	6/30/2011
Skaff Refrigeration Service	01-3692-5700-34795	Station Repairs & Improvement	18125	ICE MACHINE REPAIRS. SEE INVOICE FOR A DETAIL.	\$160.00	114773	6/30/2011
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	05/15-05/20/11	Reimbursement for meals at training	\$240.00	113705	6/11/2011
Solomon, Joseph	01-3690-5700-32546	License & Memberships	01/11-12/31/11	Reimbursement IACP Membership	\$120.00	114061	6/25/2011
Spanos, Paula M.	01-1000-0011-11233	2011 Motor Vehicle Excise	32413	2011 MV Exc Ref	\$75.93	113972	6/18/2011
St. Paul, Charles A.	01-1000-0011-11233	2011 Motor Vehicle Excise	32817 6/11	2011 MV Exc Ref	\$24.37	114319	6/28/2011
Stacy, Herb	01-3690-5700-32547	Travel, Meetings in State	01/10-01/14/11	MEAL REIMBURSEMENT FOR INSERVICE TRAINING	\$75.00	113580	6/4/2011
Standen, David A.	01-3690-5700-32612	Tuition	TRAINING	POLICE TACTICS TRAINING. THREE OFFICERS AND THE 4	\$1,575.00	114582	6/30/2011
Staples Business Advantage	01-3350-5700-34707	Stationary & Supplies	8018968795	8 gb flash drive 4 @ \$31.49 with discount of \$15.2	\$110.75	114605	6/30/2011
Staples Business Advantage	01-3350-5700-34707	Stationary & Supplies	8018968795	4 gb flash drive	\$61.08	114605	6/30/2011
Staples Business Advantage	01-3350-5700-34707	Stationary & Supplies	8018968795	ampad gold fibre project planner	\$30.18	114605	6/30/2011
Staples Columbus OH	01-3468-5200-35701	Library Support	06/08/11	Acct#601110007065899	\$415.82	114001	6/25/2011
Stateline Irrigation Supply Co.	01-3575-5700-34755	Materials & Supplies	348016	PGPADJ HUNTER 4 INCH ROTOR ADJ	\$30.40	113838	6/18/2011
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	15238	Misc supplies ordered and approved through the gra	\$695.08	114201	6/28/2011
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	15331,15330	SUPPLIES ORDERED. SEE ATTACHED INV. # 15331 AND 1	\$2,165.08	114625	6/30/2011
Stevens, Gail P.	01-1000-0011-11234	2010 Motor Vehicle Excise	32191-2011	2010 MV Exc Ref	\$27.50	113977	6/18/2011
Stoker, David	01-3575-5700-32535	Professional Services	W/E 5/28/11	Temp. Work	\$331.50	113680	6/9/2011
Stoker, David	01-3575-5700-32535	Professional Services	W/E 6/4/11	Temp. Work	\$204.00	113684	6/11/2011
Stoker, David	01-3575-5700-32535	Professional Services	W/E 6/11/11	Temp. Work	\$325.13	113856	6/18/2011
Stoker, David	01-3575-5700-32535	Professional Services	W/E 6/18/11	Temp. Work	\$340.00	114103	6/25/2011
Stoker, David	01-3575-5700-32535	Professional Services	W/E 6/25/11	Temp. Work	\$242.25	114199	6/28/2011
Stoker, David	01-3575-5700-32535	Professional Services	W/E 7-02-11	W/E 7-02-11	\$272.00	114402	6/29/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	W/E 5/28/11	Cell Monitor	\$58.50	113591	6/4/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	6-19-11	Cell Monitor	\$112.00	114250	6/28/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	W/E 6-30-11	Cell Monitor	\$138.50	114367	6/29/2011
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3313	Stp Loss Premium	\$44,285.88	113636	6/11/2011
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3314	Premium	\$43,927.44	113636	6/11/2011
Sullivan, John F. Jr.	01-1000-0011-11233	2011 Motor Vehicle Excise	32932 6/11	2011 MV Exc Ref	\$64.68	114320	6/28/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-1692-0018-11341	Fire Ambulance	01/18/11	Void ck 05/21/11 - 0000113351	(\$50.00)	113351	6/25/2011
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	06/04/11	Group Health Refund	\$124.88	113595	6/4/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	06/11/11	Reimbursement	\$129.47	113712	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$422.00	113720	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$353.00	113721	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$71.00	113722	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$392.25	113723	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$98.65	113724	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$440.26	113725	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$321.76	113726	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$256.50	113727	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$335.50	113728	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$307.44	113729	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$818.82	113730	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11	Void ck 06/11/11 - 0000113731	(\$1,118.55)	113731	6/18/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$1,118.55	113731	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$1,185.00	113732	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$262.84	113733	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$767.28	113734	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$165.00	113735	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$96.50	113736	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$647.18	113737	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$226.00	113738	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$449.00	113739	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$694.02	113740	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$365.00	113741	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$357.00	113742	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$96.50	113743	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$478.37	113744	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$315.42	113745	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$486.00	113746	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$422.20	113747	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$307.00	113748	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$142.30	113749	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$396.30	113750	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$379.00	113751	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$96.50	113752	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$547.38	113753	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$75.00	113754	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$1,170.00	113755	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$84.00	113756	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$683.84	113757	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$782.00	113758	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$342.20	113759	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$653.00	113760	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$218.81	113761	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$1,062.00	113762	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$492.57	113763	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$780.33	113764	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$468.00	113765	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$573.59	113766	6/11/2011

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	06/11/11		\$96.50	113767	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$385.00	113768	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$96.50	113769	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$96.50	113770	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$1,185.00	113771	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$793.00	113772	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$96.50	113773	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$780.52	113774	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$401.52	113775	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$579.29	113776	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$223.00	113777	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$1,435.00	113778	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$677.68	113779	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/11/11		\$392.50	113780	6/11/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/15/11	Void ck 06/18/11 - 0000113883	(\$230.55)	113883	6/18/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/15/11	Veterans Benefits	\$230.55	113883	6/18/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/15/11	Veterans Benefits	\$230.55	113884	6/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	06/18/11	Veterans benefits	\$817.30	113915	6/18/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	523-K105A5M	Reimbursement	\$48.00	113981	6/18/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	523-K105WPZ	Reimbursement	\$56.00	113981	6/18/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CONLINS	Prescription Reimb.	\$10.00	114039	6/25/2011
Sundry Persons	01-1692-0018-11341	Fire Ambulance	01/18/11	Amb. Reimbursement	\$50.00	114160	6/25/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	W/E 6/30/11	Veterans Benefits	\$228.00	114255	6/28/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CVS 6/28	Prescription Reimb.	\$28.00	114256	6/28/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	6-29-11	Prescrip. Reimbursement	\$14.06	114346	6/29/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	3/23/11	Tallman Eye Exam	\$10.00	114347	6/29/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	03/30-05/24/11	Prescription Reimb.	\$144.00	114585	6/30/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	06/07-06/22/11	Reimb. Copay & Prescrip	\$61.40	114589	6/30/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	06/15-06/24/11	Reimb. Prescrip.	\$15.60	114590	6/30/2011
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z372158/Z369306	6/8/11 BLANKETS CLEANED FOR PRISONERS. AND 6/28/11	\$176.00	114388	6/29/2011
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z369306	BLANKETS CLEANED FOR PRISONERS	\$80.00	114711	6/30/2011
Sweeney, Chelsee	22-1472-0090-17397	Chap 65 Recreation Expense	04/25-05/26	Field Hockey Inst.	\$100.00	113572	6/4/2011
Sylvan Dell Publishing	01-3468-5200-35701	Library Support	20111061	ebook site license	\$405.00	113817	6/11/2011
T Ford Company, Inc.	56-1356-0098-17600	CDBG Expense	4	Appleyards Project # 1117	\$68,307.38	114096	6/25/2011
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	3/23/11	Void ck 04/30/11 - 0000112669	(\$10.00)	112669	6/29/2011
Tandem Care	81-1000-0098-17670	Health Insurance Expenditures	MET062011	Health Adv. Service May 2011	\$263.00	113907	6/18/2011
Tape Services, Inc.	22-1011-0090-17511	MCTV Expense	0127177-IN		\$498.92	114679	6/30/2011
Target Tracker - A Division of	01-3690-5700-34783	Firearm Supplies	MASS-POLICE	SHIPPING	\$50.00	114062	6/25/2011
Target Tracker - A Division of	01-3690-5700-34783	Firearm Supplies	MASS-POLICE	COMPLETE TARGET TRACKER MOBILE FIRE ARMS TARGET	\$1,350.00	114062	6/25/2011
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	247652	Monthly Service Fee	\$2,066.67	113635	6/11/2011
Teachers Pet (The)	01-3468-5200-35701	Library Support	95301		\$44.44	114764	6/30/2011

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Teachers Pet (The)	01-3468-5200-35701	Library Support	95297		\$34.37	114764	6/30/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5829	RAF Realty Tr- Nelson Farm	\$1,180.00	113800	6/11/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5827	Russell Farm- Phase IV	\$460.00	113800	6/11/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5825	Cafua Review-28 Merrimack	\$460.00	113800	6/11/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5826	Toll Brothers-Wheeler St.	\$1,100.00	113800	6/11/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5828	Caritas Holy Family	\$1,200.00	113800	6/11/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5830	CHC Realty 147 Pelham	\$700.00	113800	6/11/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5895	Nelson Subdiv. Review	\$440.00	114342	6/29/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5894	Holy Family Hospital	\$480.00	114343	6/29/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5892	Toll Brothers	\$880.00	114344	6/29/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5893	Russell Farm	\$680.00	114345	6/29/2011
TEC	01-3350-5700-32535	Professional Services	5792	engineering services	\$240.00	114349	6/29/2011
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	05/23/11	Spring Tennis Academy	\$900.00	113574	6/4/2011
Thibeau, Richard G.	01-1000-0011-11233	2011 Motor Vehicle Excise	35596 6/11	2011 MV Exc Ref	\$252.29	114321	6/28/2011
Ti - Sales, Inc.	61-3800-5700-34740	Hardware & Supplies	1070		\$62.56	114747	6/30/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	00255217	WATER METERS AS PER CONTRACT	\$1,904.15	114747	6/30/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0001108	3/4 NEPTUNE T-10 METER INTEGRATED E CODE . CUBIC F	\$24,000.00	114747	6/30/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0001108	3/4 METER NUT X 3/4 MALE FORD COUPLING 2- 1/2 STAN	\$1,566.40	114747	6/30/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0001108	3/4 LEATHER METER WASHER	\$99.20	114747	6/30/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0001099	5/8 X 1/2 NEPTUNE T-10 METER. INTEGRATED E CODE CU	\$22,325.52	114747	6/30/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0001099	5/8 ,ETER NUT X 1/2 MIP	\$1,446.48	114747	6/30/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0001099	2 IN FLANGE WITH DROP IN GASKET	\$764.00	114747	6/30/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0001099	LEATHER WASHER	\$95.76	114747	6/30/2011
Tomaselli, Robert J.	01-1000-0011-11233	2011 Motor Vehicle Excise	33836 6/11	2011 MV Exc Ref	\$362.81	114322	6/28/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	05/02-05/19/11	STATE INSPECTIONS ALL DEPTS	\$348.00	113565	6/4/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	6-29-11	STATE INSPECTIONS ALL DEPTS.	\$290.00	114426	6/29/2011
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	W/E 6/11/11	Private Detail	\$192.00	113903	6/18/2011
Torrisi, Jeffrey	01-3690-5700-33025	K-9 Supplies and Care	06/04/11	dog food	\$45.00	113576	6/4/2011
Torromeo Industries, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	139962	3/4 INCH WASHED STONE	\$265.65	114024	6/25/2011
Toshiba Business Solutions	55-1356-0098-17600	CDBG Expense	8413744	QUARTERLY MAINTENANCE FOR ESTUDIO350/CPF542584 COP	\$43.58	114571	6/30/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34253-2011	2011 MV Ref.	\$150.93	113921	6/18/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34147-2011	2011 MV Exc. Ref	\$141.66	113973	6/18/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34295-2011	2011 MV Exc. Ref	\$150.93	113973	6/18/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34163-2011	2011 MV Exc Ref	\$94.16	113973	6/18/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34342-2011	2011 MV Exc Ref	\$116.25	113973	6/18/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34103 6/11	2011 MV. Exc Ref.	\$95.52	114264	6/28/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34101 6/11	2011 MV Exc. Ref.	\$81.87	114264	6/28/2011
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	369111	Acct# 6334390024	\$2,837.74	113986	6/25/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	369103	Acct # 2590782006	\$90.34	114174	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	368138	Acct # 889106007	\$1,487.57	114175	6/28/2011

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Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	367192	Acct # 8753845008	\$58.47	114176	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	369106	Acct # 7580815002	\$139.06	114177	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	369104	Acct# 6334169001	\$123.96	114178	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	367883	Acct# 0061918009	\$333.77	114179	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	367884	Acct #1307160006	\$35.57	114180	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	369107	Acct#0103609007	\$112.46	114181	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	367885	Acct#5048400009	\$40.44	114182	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	367196	Acct#5011151004	\$85.17	114183	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	367195	Acct#2515823008	\$1,053.63	114184	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	367194	Acct#0021512005	\$302.39	114185	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	367193	Acct#8753618001	\$655.76	114186	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	368225	Acct#2553591005	\$155.04	114187	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	365629	Acct#279767001	\$7,794.42	114188	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	365630	Acct#1555448006	\$93.26	114189	6/28/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	369108	Acct#0103587006	\$304.43	114190	6/28/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	369109	Acct#0103330007	\$404.22	114222	6/28/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	367880	Acct#6295971001	\$1,325.32	114222	6/28/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	369110	Acct#1346557007	\$376.74	114222	6/28/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	367886	Acct#3801509001	\$94.14	114222	6/28/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	367882	Acct#1286882005	\$491.15	114222	6/28/2011
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	367191	Meadows Dev.	\$99.48	114225	6/28/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	369105	Acct#2592467002	\$241.68	114228	6/28/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	367879	Acct#1307206007	\$26,876.71	114232	6/28/2011
TransMedic	01-3575-5700-34766	Equipment Parts	63843	PARTS FOR FIRE DEPT. #816. SEE INVOICE FOR DETAIL	\$325.00	113652	6/11/2011
TransMedic	01-3575-5700-34766	Equipment Parts	63933	TRANSMISSION HWY #31. SEE INVOICE FOR DETAILS.	\$3,650.00	113917	6/18/2011
TransMedic	01-3575-5700-34766	Equipment Parts	6-30-11	TRANSMISSION FOR PD # 273	\$3,100.00	114427	6/29/2011
Trunfio, Fredrick C	01-1000-0011-11233	2011 Motor Vehicle Excise	34636-2011	2011 MV Exc. Ref.	\$58.75	113922	6/18/2011
Tufts Healh Plan	01-3476-5700-34737	Veterans Benefits Warrant	2859613	GR#98882-065	\$1,170.00	114038	6/25/2011
U.S. Postal Service	01-3468-5200-35701	Library Support	06/25/11	Acct# 14972087	\$500.00	113998	6/25/2011
UBS Leasing	01-1000-0011-11233	2011 Motor Vehicle Excise	34852-2011	2011 MV Exc. Ref.	\$259.16	113923	6/18/2011
Underwriters Laboratories Inc.	61-3800-5700-32535	Professional Services	170163	CHLORITE	\$145.00	114666	6/30/2011
Underwriters Laboratories Inc.	61-3800-5700-32535	Professional Services	171326	CHLORITE	\$145.00	114670	6/30/2011
Underwriters Laboratories Inc.	61-3800-5700-34800	Building Repairs & Maint.	170511	SECOND QUARTER ANALYSIS	\$965.00	114670	6/30/2011
United Business Machines	01-3468-5200-35701	Library Support	110523-1070		\$963.00	113803	6/11/2011
United Business Machines	01-3468-5200-35701	Library Support	110627-I018		\$116.86	114753	6/30/2011
United Business Machines	01-3468-5200-35701	Library Support	110627-I017		\$235.92	114753	6/30/2011
United Business Machines	01-3468-5200-35701	Library Support	110627-I016		\$50.70	114753	6/30/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33086	# 2 PUMP LEAKING BAD. (COPLY DR. PUMP STATION) NEW	\$413.00	114645	6/30/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33087	HIDDEN ROAD. PUMP REBUILT (COMPLETE)	\$2,100.00	114645	6/30/2011
United States Marshal US Court House	97-1000-0098-17930	Federal Let Expense	CASE CC-10-0092	TRANSFER OF PROPERTY 2000 ACURA 32 TL. 10-DEA-536	\$818.05	113698	6/11/2011
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP-636321	Sodium Hydrozide (3000 gals)	\$3,578.33	114129	6/25/2011

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Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP-637656	Sodium Hydrozide (3000 gals)	\$3,526.31	114667	6/30/2011
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	UMASS S11-416	Medicare Reimbursement Acct.	\$3,863.30	114206	6/28/2011
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	UMASS S11-492	Medicare Reimbursement Acct.	\$9,938.11	114206	6/28/2011
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	UMASS S11-570	Medicare Reimbursement	\$114.06	114219	6/28/2011
University Products	01-3002-5700-32538	Binding	001710-00	MYLAR SLEEVES- BIRTH CERT.	\$231.60	114408	6/29/2011
University Products	01-3002-5700-32538	Binding	001710-00	MYLAR SLEEVES- DEATHCERT.	\$231.60	114408	6/29/2011
University Products	01-3002-5700-32538	Binding	001710-00	S & H	\$16.40	114408	6/29/2011
UPS Store	01-3135-5700-34711	Postage	13113	UPS STORE	\$84.25	114716	6/30/2011
USA Mobility Wireless, Inc.	01-3575-5700-33007	Elevator Inspection	U2118754F	Acct # 2118754-7	\$16.89	113846	6/18/2011
USL Financials, Inc.	01-3006-5700-32656	Computer Software Maint.	634	System Support	\$2,000.00	114372	6/29/2011
Varitimos, Madeline	01-3002-5700-32545	Bd.of Registrars of Voters	061111	Registrars of Voters	\$150.00	113693	6/11/2011
Vellano Brothers Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	S1839153.001	DFE-6YC 6 INCH FLEXIBLE SADDLE WYF. (5)	\$381.28	114025	6/25/2011
Venmill Industries Inc.	01-3468-5200-35701	Library Support	36672		\$136.00	114002	6/25/2011
Verizon - Albany	01-3006-5700-32901	Communications	05/31/11	Lines	\$1,330.73	113910	6/18/2011
Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	05/31/11	Lines	\$1,000.00	113910	6/18/2011
Verizon - Albany	01-3006-5700-32901	Communications	06/02/11	Acct#97879432008020071	\$583.97	113911	6/18/2011
Verizon - Albany	61-3800-5700-32569	Telephone	5087087049 6/11	Acct#50870870497010078	\$34.73	114233	6/28/2011
Verizon - Albany	61-3800-5700-32569	Telephone	5087087024 6/11	Acct#50870870247020071	\$34.73	114234	6/28/2011
Verizon - Trenton	01-3006-5700-32901	Communications	0000019068	Acct # 000131826396 77Y	\$66.81	113795	6/11/2011
Verizon Business	01-3006-5700-32901	Communications	06521408	Payer id: Y2224371	\$607.63	113912	6/18/2011
Verizon Communication-Albany	01-3006-5700-32901	Communications	05/22/11	Service	\$289.99	113610	6/4/2011
Verizon New England	25-1577-0090-17349	Chap. 90 Highway Expense	06/13/11	Work Order # 3A0253	\$124,637.95	113851	6/18/2011
Verizon New England	25-1577-0090-17349	Chap. 90 Highway Expense	06/13/11	SEE PO# 2010003210 FOR RELOCATION OF TELECOMMUNICA	\$75,000.00	113852	6/18/2011
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2575560329	Acct# 3866212928-00001	\$40.01	113668	6/11/2011
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2580230318	Acct # 285617922-00001	\$4,427.49	113789	6/11/2011
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2580230319	service	\$480.12	113793	6/11/2011
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2582528796	985616077-00001	\$40.51	113882	6/18/2011
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2589707076	Acct# 386612928-00001	\$3.16	114675	6/30/2011
Vernon Software	01-3006-5805-35710	Computer Software	2011061603	upgrade to interface with AmBuPro quote # 20101006	\$1,900.00	114657	6/30/2011
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	17284	Preventative maintenance on air supply for buildin	\$505.00	114653	6/30/2011
Vitale, Anthony J	01-1000-0011-11233	2011 Motor Vehicle Excise	35446-2011	2011 MV Exc. Ref.	\$333.75	113924	6/18/2011
Vogel Printing Co.	01-3690-5700-32704	Photo Copy Supplies	3860	BUSINESS CARDS.	\$154.00	113896	6/18/2011
Vogel Printing Co.	61-3800-5700-33012	Education Materials & Postage	3889	CCR (WATER QUALITY REPORTS) 18,500	\$3,889.00	114016	6/25/2011
Vogel Printing Co.	01-3135-5700-34705	Office Supplies	B4028	Please order 500 business cards for Ann M. Guastaf	\$42.00	114258	6/28/2011
Vogel Printing Co.	01-3350-5700-34707	Stationary & Supplies	4018	ART WORK FOR 5.	\$60.00	114392	6/29/2011
Vogel Printing Co.	01-3350-5700-34707	Stationary & Supplies	4018	500 EA . BUSINESS CARDS FOR THE FOLLOWING- J DESCH	\$360.00	114392	6/29/2011
Vogel Printing Co.	01-3350-5700-34707	Stationary & Supplies	B4019	3 SETS OF 500 BUSINESS CARDS FOR J. BONANNO, W. DE	\$171.00	114398	6/29/2011
Vogel Printing Co.	01-3129-5700-34710	Printing & State Forms	B3982-85	WIDOW EXEMPTIONS APPLICATIONS	\$109.00	114399	6/29/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vogel Printing Co.	01-3129-5700-34710	Printing & State Forms	B3982-85	BLIND EXEMPTION APPLICATIONS	\$49.00	114399	6/29/2011
Vogel Printing Co.	01-3129-5700-34710	Printing & State Forms	B3982-85	SENIOR EXEMPTIONS APPLICATIONS	\$159.00	114399	6/29/2011
Vogel Printing Co.	01-3129-5700-34710	Printing & State Forms	B3982-85	VETERAN EXEMPTIONS APPLICATIONS	\$129.00	114399	6/29/2011
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	B4026	Business Cards for Joseph Giarrusso., , \$42.00 for	\$57.00	114439	6/29/2011
Vogel Printing Co.	01-3007-5700-34708	Office Supplies- Personnel	3219	PLATE CHARGE FOR CHANGE IN FORM.	\$25.00	114616	6/30/2011
Vogel Printing Co.	01-3007-5700-34708	Office Supplies- Personnel	3219	Employee Payroll/ Personnel Change Forms. Please	\$125.00	114616	6/30/2011
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	46054547	LABORATORY CONSUMABLES	\$1,953.02	114671	6/30/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	018491867	RICOH TONER CARTRIDGE FOR COPIER MP2550B	\$52.84	113599	6/4/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	837293-000	SCRATCH PADS	\$9.34	113866	6/18/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	837293-000	CORRECTABLE FILM RIBBON	\$32.04	113866	6/18/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	837293-000	H.P. LASER JET CARTRIDGE	\$135.80	113866	6/18/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	837293-000	COPT MACHINE LASER TONER	\$278.32	113866	6/18/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	837293-000	KLEENEX TISSUES	\$40.95	113866	6/18/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	837293-000	SHOP TOWELS	\$18.15	113866	6/18/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	837293-000	CLOROX WIPES	\$52.60	113866	6/18/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	861301-000	PENS (MEDIUM BLACK)	\$23.76	113918	6/18/2011
W.B. Mason	01-3476-5700-34705	Office Supplies	871953-000		\$4.21	113979	6/18/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	887354-000	please see attached items orders on-line order #13	\$267.24	114031	6/25/2011
W.B. Mason	01-3129-5700-34705	Office Supplies	884290-000	CARTRIDGE E40 F/740/770/900SER	\$112.59	114084	6/25/2011
W.B. Mason	01-3472-5700-34705	Office Supplies	801293-000		\$36.00	114089	6/25/2011
W.B. Mason	01-3472-5700-34705	Office Supplies	801293-000	UNIVERSAL COLOR PAPER, BUFF	\$36.00	114089	6/25/2011
W.B. Mason	01-3472-5700-34705	Office Supplies	801293-000		\$36.00	114089	6/25/2011
W.B. Mason	01-3472-5700-34705	Office Supplies	801293-000		\$47.90	114089	6/25/2011
W.B. Mason	01-3472-5700-34705	Office Supplies	801293-000		\$36.00	114089	6/25/2011
W.B. Mason	01-3472-5700-34705	Office Supplies	801293-000	UNIVERSAL COLOR PAPER, BLUE	\$36.00	114089	6/25/2011
W.B. Mason	01-3472-5700-34705	Office Supplies	801293-000	TEXAS INSTRUMENTS PORTABLE SOLAR CALCULATOR, 10 DI	\$21.60	114089	6/25/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	Post-It Flags	\$11.70	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	MC Toner Cartridge	\$195.08	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	Tape Cartridge	\$13.67	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	Tape Cartridge	\$14.39	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	5 in. Binder	\$16.13	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	Tab Dividers	\$2.22	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	Desktop Calculator	\$71.99	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	Papermate Pencils	\$2.16	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	Manila File Folders	\$11.72	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	Rubber Bands	\$2.46	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	Adding Machine Tape	\$13.98	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	Writing Pads	\$5.25	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	Papermate Stick Pens	\$2.32	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	Sign Here Flags	\$4.95	114167	6/28/2011
W.B. Mason	01-3111-5700-34163	Copy/Fax Machine Supplies	957240-001	Post-Its	\$3.19	114167	6/28/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	922445-001	CANON CALCULATORS	\$57.40	114195	6/28/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	SF9375-000	PLEASE SEE DETAILED ITEMS ATTACHED THAT WERE ORDER	\$214.88	114203	6/28/2011
W.B. Mason	01-3002-5700-32544	Election Services	871610-000	BLACK STICK PENS- FINE	\$5.80	114208	6/28/2011
W.B. Mason	01-3002-5700-32544	Election Services	871610-000	BLACK STICK PENS-MEDIUM	\$3.48	114208	6/28/2011
W.B. Mason	01-3002-5700-32544	Election Services	871610-000	RED STICK PENS- MEDIUM	\$2.32	114208	6/28/2011
W.B. Mason	01-3002-5700-32544	Election Services	871610-000	3 X 3 YELLOW POP-UP POST IT NOTES	\$13.46	114208	6/28/2011
W.B. Mason	01-3002-5700-32544	Election Services	871610-000	3 X 3 YELLOW POST IT NOTES- VALUE PACK	\$11.30	114208	6/28/2011
W.B. Mason	01-3002-5700-32544	Election Services	871610-000	IMATION REWRITABLE CD'S (25 PER SPINDLE)	\$59.92	114208	6/28/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3002-5700-32544	Election Services	871610-000	3 X 5 YELLOW POST IT NOTES	\$8.33	114208	6/28/2011
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	895861-000	Cartridge for printer	\$125.70	114208	6/28/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	963683-001	MISC ITEMS OREDERED. PLEASE SEE ATTACHED SHEET FOR	\$347.63	114393	6/29/2011
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	929483-001	THERMAL PRINT CARTRIDGE FOR FAX MACHINE	\$20.75	114404	6/29/2011
W.B. Mason	01-3002-5700-32544	Election Services	991259-001	SUPPLIES FOR OFFICE. SEE ATTACHED ON-LINE ORDER #	\$77.45	114409	6/29/2011
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	991292	AVERY DURABLE RING BINDERS 3 INCH	\$8.62	114411	6/29/2011
W.B. Mason	01-3007-5700-34708	Office Supplies- Personnel	991292	RING BINDERS, BLUE 2 INCH	\$16.30	114411	6/29/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	985333-001	PRINT CARTRIDGE- TRI COLOR	\$28.55	114430	6/29/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	985333-001	PRINT CARTRIDGE - BLACK	\$25.52	114430	6/29/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	985957-001	HANGING FILE POCKETS, LEGAL	\$37.04	114431	6/29/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	985957-001	TONER, HP LASER 1160LE	\$138.36	114431	6/29/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	986724-001	SEE ATTACHED ORDER # 13986724	\$79.27	114432	6/29/2011
W.B. Mason	01-3690-5700-32537	Printing /Communication	991168-001	DVD	\$30.95	114580	6/30/2011
W.B. Mason	01-3690-5700-32537	Printing /Communication	991168-001	CD-R	\$19.33	114580	6/30/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	991150-000	FAX CARTRIDGE	\$83.00	114580	6/30/2011
W.B. Mason	01-3476-5700-34705	Office Supplies	991248-001	ITEM PURCHASED FOR OFFICE. SEE ATTACHED ON-LINE O	\$35.70	114592	6/30/2011
W.B. Mason	01-3350-5700-32537	Printing /Communication	985703-001	HP COLOR LASER JET 3700 SERIES. BLACK	\$128.25	114600	6/30/2011
W.B. Mason	01-3350-5700-32537	Printing /Communication	985703-001	92 BLACK VIVERA INK	\$34.65	114600	6/30/2011
W.B. Mason	01-3350-5700-32537	Printing /Communication	985703-001	COPIER TONER FOR RICOHea	\$79.26	114600	6/30/2011
W.B. Mason	01-3350-5700-32537	Printing /Communication	985703-001	YELLOW CARTRIDGE	\$164.96	114600	6/30/2011
W.B. Mason	01-3350-5700-32537	Printing /Communication	985703-001	CYAN PRINT CARTRIDGE	\$164.96	114600	6/30/2011
W.B. Mason	01-3350-5700-32537	Printing /Communication	985703-001	MAGENTA PRINT CARTRIDGE	\$164.96	114600	6/30/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	994629-001	see attached items for office supplies. On-line o	\$555.66	114604	6/30/2011
W.B. Mason	01-3350-5711-34705	Office Supplies	XL1248-000	CUSTOM RECEIVED STAMP. SEE ATTACHED..ATTN: SHELLY	\$45.00	114606	6/30/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	994583-001	SEE ATTACHED LIST OF SUPPLIES FOR OFFICE. ON-LINE	\$50.85	114610	6/30/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	985880-001	HEAT SEAL LAMINATING POUCHES- 3 MIL.	\$59.64	114615	6/30/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	986080-001	SEE ATTACHED LIST OF ITEMS ORDERED . ON-LINE ORDER	\$126.40	114615	6/30/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	985880-001	HEAT SEAL H220 LAMINATOR	\$95.24	114615	6/30/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	991269-001	SUPPLIES ORDERED FOR OFFICE SEE ATTACHED 1269	\$104.13	114630	6/30/2011
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	SL1705-001	32 gb flash drive . Price per Jay	\$99.99	114630	6/30/2011
W.B. Mason	01-3006-5805-35840	Lease Purchase Equipment	962869-002	MC TONER CARTRIDGE	\$195.08	114654	6/30/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	991251-001	MANILLA FOLDERS , LETTER SIZE	\$38.40	114682	6/30/2011
W.B. Mason	01-3472-5700-34705	Office Supplies	922737-001	RICOH TONER CARTRIDGE 2120D	\$79.26	114699	6/30/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	994459-001	BLACK MID BACK MULTI TILT CHAIR	\$413.59	114709	6/30/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	994459-001	COCK BORAD	\$43.04	114709	6/30/2011
W.B. Mason	01-3575-5700-34755	Materials & Supplies	954335-001	BLACK PRINT CARTRIDGE FOR LASERJET 2300 SERIES.	\$116.87	114709	6/30/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	991236-001	MISC ITEMS PURCHASED FOR THE OFFICE. ORDER #13991	\$444.78	114714	6/30/2011
Wagner, Tr, David K.	01-1000-0004-11230	2011 Real Property Levy	281 6/11	2011 Real Est. Ref.	\$5,063.11	114263	6/28/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	64851,64852	PARTS FOR ALL DEPTS. INVOICE ATTACHED FOR DETAILS	\$1,169.79	114148	6/25/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	65024	REAR END HOUSING AMBULANCE FOR FIRE DEPT. # 824	\$2,923.52	114750	6/30/2011
Warren Group	55-1356-0098-17600	CDBG Expense	D1DB44	Banker & Tradesman-Subscription Renewal- 12 mnths.	\$199.00	113916	6/18/2011
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1688629-2265-0	Acct # 277-0721366-2265-0	\$26,535.34	113848	6/18/2011
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1696122-2265-6	Acct#277072136622650	\$21,991.43	114693	6/30/2011
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	247775	6 Valve box keys @ 3 difference lengths. 2 erie bo	\$140.00	113630	6/4/2011
Watson Furniture Group, Inc.	25-1690-0090-17317	911 Support & Incentive Exp	43302	FURNITURE FOR COMMANDING OFFICERS OFFICE. AS PER	\$14,078.40	114033	6/25/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Watson, Ken	22-1472-0090-17397	Chap 65 Recreation Expense	06/04/11	Lacrosse Officials	\$202.50	113593	6/4/2011
Wegehenkel, Teresa A.	01-1000-0011-11233	2011 Motor Vehicle Excise	35877-2011	2011 MV Exc. Ref.	\$17.50	113925	6/18/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755423385	Acct # 006-0025241	\$124.00	113804	6/11/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755429040	Acct#0060025135001	\$89.00	113991	6/25/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755435743	Acct # 006-0025241-004	\$1,087.00	114754	6/30/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755435753	Acct# 006-0025241	\$248.00	114754	6/30/2011
West Payment Center	01-3468-5200-35701	Library Support	822652203	Acct # 1000746105	\$1,790.50	113818	6/11/2011
West Payment Center	01-3468-5200-35701	Library Support	823010423	Acct# 1000746105	\$346.00	113995	6/25/2011
West Payment Center	01-3010-5700-32550	Expenses	823073772	Acct# 1000560835	\$765.00	114572	6/30/2011
West Payment Center	01-3010-5700-32550	Expenses	822905373	Acct # 1000560835	\$28.54	114572	6/30/2011
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	32770		\$220.00	113673	6/11/2011
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0001758-0905-2	Acct # 905-0000010-0905-9	\$92,762.84	113849	6/18/2011
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0001833-0905-3		\$106,249.27	114710	6/30/2011
Whitman, Richard E.	01-1000-0011-11233	2011 Motor Vehicle Excise	36076-2011	2011 MV Exc. Ref.	\$15.31	113926	6/18/2011
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	16194	Recycling	\$1,050.55	113850	6/18/2011
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	16381-83,16415	16475	\$6,443.90	114389	6/29/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$618.17	113864	6/18/2011
Windward Petroleum	61-3800-5700-34674	Grease & Solvents	62419518	TRANSMISSION FLUID	\$62.63	114130	6/25/2011
Windward Petroleum	61-3800-5700-34674	Grease & Solvents	62419518	DELIVERY FEE	\$7.72	114130	6/25/2011
Windward Petroleum	61-3800-5700-34674	Grease & Solvents	62419518	NAVIGUARD AW.32 (55 GALLONS)	\$103.25	114130	6/25/2011
Windward Petroleum	01-3575-5700-34766	Equipment Parts	6/23/11	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$3,720.60	114420	6/29/2011
Windward Petroleum	01-3575-5700-34766	Equipment Parts	62428503	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$154.26	114428	6/29/2011
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	934640	safety facepieces, respiratory cartridges, gloves	\$79.79	113631	6/4/2011
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	932916	UNI-SORB COMBINATION CARTRIDGES	\$137.50	114131	6/25/2011
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	932916	SHIPPING	\$8.68	114131	6/25/2011
Wise El Santo Co.	61-3800-5700-34800	Building Repairs & Maint.	933072	6 MONTH CALIBRATION FOR X-AM 5000 GAS MONITOR. IN	\$204.51	114131	6/25/2011
Wise El Santo Co.	61-3800-5700-34800	Building Repairs & Maint.	939259	6 MONTH- CALIBRATION FOR X-AM 2000 GAS MONITOR IN	\$168.29	114668	6/30/2011
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	936059,936668	safety facepieces, respiratory cartridges, gloves	\$327.00	114748	6/30/2011
Woodard & Curran	01-3575-5700-35398	Landfill Closure	83966	Project 0210016.03	\$10,140.77	113664	6/11/2011
Woodard & Curran	01-3575-5700-35398	Landfill Closure	84599	Project# 0210016.03	\$3,170.00	114110	6/25/2011
Work Health	01-3007-5700-32609	Medical Examinations	5311169/6013041		\$83.00	114390	6/29/2011
Work Health	01-3007-5700-32609	Medical Examinations	5311169/6013041		\$68.00	114390	6/29/2011
Work Health	01-3007-5700-32609	Medical Examinations	5311169/6013041		\$222.00	114390	6/29/2011
Work Health	01-3007-5700-32609	Medical Examinations	5311169/6013041		\$125.00	114390	6/29/2011
World Book School and Library	01-3468-5200-35701	Library Support	1427442	Acct#M0398	\$2,133.00	114760	6/30/2011
WR Patterson + Assoc.	01-3575-5820-32570	Electricity	APRIL 2011 ELEC	JANUARY, FEBRUARY AND MARCH @ \$200.00 EA MONTH. (E	\$600.00	113847	6/18/2011
WR Patterson + Assoc.	01-3575-5820-32571	Fuel	APRIL 2011 GAS	JANUARY, FEBRUARY AND MARCH @ \$200.00 EA MONTH	\$600.00	113847	6/18/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Yahoo! Custodian of Records	01-3690-5700-32535	Professional Services	REF# 175707	COST TO PROCESS SUBPEONA CASE # 467511. ATTN: LEGA	\$20.44	113584	6/4/2011
Yes Computers, Inc	22-1011-0090-17511	MCTV Expense	1-47858		\$5,805.90	113675	6/11/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	06/04/11	Friendly Visitor	\$210.00	113560	6/4/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	06/11/11	Friendly Visitor	\$210.00	113638	6/11/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	06/18/11	Outreach Coord.	\$210.00	113824	6/18/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	06/25/11	Friendly Visitor	\$210.00	114091	6/25/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	06/28/11	Friendly Visitor	\$168.00	114192	6/28/2011
Zeizel, Jeffrey	01-3149-5345-39953	Mediplex	JUNE 2011	EAP Services	\$832.50	113633	6/11/2011
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	28763875		\$877.93	114052	6/25/2011
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	28764642	ZEP O SHINE	\$239.40	114377	6/29/2011
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	28764642	SHIPPING AND HANDLING	\$68.13	114377	6/29/2011
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	28764642	MICRONEX	\$228.00	114377	6/29/2011
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	28764642	FORMULA 50	\$143.40	114377	6/29/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	22	Recycling Coord.-04/25-05/08/11	\$1,440.00	113788	6/11/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	21	Recycling Coord.-04/11/-04/24/11	\$1,077.60	113788	6/11/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	MAY/JUNE 2011	Recycling Coord.	\$1,972.80	114327	6/28/2011
					\$3,137,188.94		