Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
A Day to Remember, LLC	25-1466-0090-17347	Elder Affairs Expense	260	holiday party	$ 1,218.75	119109	11/19/2011
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	8675	Preventative MaintenanceService Oct, Nov, Dec.	$ 800.00	119212	11/12/2011
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 600.00	118846	11/5/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 11/19/11	cell monitor	$ 33.00	118879	11/26/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 11/5/11	cell monitor	$ 148.50	118885	11/12/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/29/11	CELL MONITOR	$ 49.50	118893	11/5/2011
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20111154	092011	$ 4,344.65	119072	11/12/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	106161	Parts all Depts. See Attached Invoice..	$ 254.75	118707	11/19/2011
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	106264	Microdash Pre-emption	$ 599.90	118911	11/26/2011
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	106264	Install Pre-emption	$ 240.00	118912	11/26/2011
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	106264	Windshield Light Harley Fairing Unit	$ 1,059.90	118913	11/26/2011
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	106264	Installation of Fairing Unit	$ 200.00	118914	11/26/2011
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	18149	Nozzle ordered. See invoice for detail	$ 352.80	119038	11/19/2011
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 736.00	118849	11/5/2011
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	33120	RRT/SWAT CLOTHING	$ 108.00	118954	11/19/2011
Amazon	22-1011-0090-17511	MCTV Expense	10/10/2011	6045787810173266	$ 604.45	119071	11/12/2011
American Arbitration Association	01-3010-5700-32535	Professional Services	10230154	MPPA v. City of Methuen P.O. Cano-Case #11-390-016	$ 225.00	118275	11/19/2011
American Arbitration Association	01-3010-5700-32535	Professional Services	10230160	MPPA v. City of Methuen P.O.Torrisi. Case # 11-390	$ 225.00	118276	11/19/2011
Amiss, Eugene	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 160.00	118178	11/19/2011
Andrew, Irene	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	118226	11/19/2011
Andrews, Walter	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118198	11/19/2011
Andrews, Walter D.	17-1356-0098-17600	CDBG Expense	19786		$ 800.00	119060	11/19/2011
Arnold Greenwood Post, No. 8349	84-1000-0090-18704	Expense E. Castle Trust	CASTLE FUND	audio equip. rental	$ 1,000.00	119290	11/19/2011
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	4866	Repairs on various equipment, see attached invoice	$ 78.81	119188	11/26/2011
AssetWorks, Inc.	01-3111-5700-35658	GASB34 Compliance Audit	004411	services	$ 1,830.00	118298	11/5/2011
AT&T Mobility	22-1011-0090-17511	MCTV Expense	978-761-5280	638080256	$ 92.30	119067	11/12/2011
Ata, Latiffe	01-1000-0011-11233	2011 Motor Vehicle Excise	1321	2011 Motor Vehicle Excise	$ 143.65	118082	11/19/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 11/19/11	cell monitor	$ 71.50	118880	11/26/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 11/12/11	CELL MONITOR	$ 41.25	118882	11/19/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 11/5/11	cell	$ 33.00	118888	11/12/2011
ATS EQUIPMENT OF NH, INC.	61-3800-5700-32659	Equipment Hire	572461-0001	Rentals of various equipment, See Attached Invoice	$ 425.00	119210	11/26/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
ATS EQUIPMENT OF NH, INC.	61-3800-5700-32659	Equipment Hire	572982-0001	Rentals of various equipment, See Attached Invoice	$ 1,404.00	119211	11/26/2011
Augeri, N. Kathleen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118217	11/19/2011
Autiello, Annette	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118176	11/19/2011
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	042890/042906	Parts for all dept. see attched invoices.	$ 295.00	118750	11/5/2011
Avery, Dorothy	01-3476-5700-34737	Veterans Benefits Warrant	AVERY	Veteran's Advisory Mtg. 24 mi. Veteran's Vist Manz	$ 26.64	118535	11/12/2011
Avery, Dorothy	01-3476-5700-34737	Veterans Benefits Warrant	MILEAGE	mileage	$ 24.48	118545	11/5/2011
Avery, Dorothy	01-3476-5700-34737	Veterans Benefits Warrant	MILEAGE	Void ck 11/05/2011-0000117451	$ (24.48)	118547	11/5/2011
Avila, Sandra	01-3466-5700-32535	Professional Services	ELDER SERVICES	ceramic instructor	$ 170.00	118336	11/26/2011
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 10/29&11/5	CERAMIC INSTRUCTOR	$ 170.00	118338	11/12/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	FOOD FOR PRISONERS	$ 11.00	118931	11/26/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD FOR PRISON	FOOD FOR PRISONERS	$ 16.75	118932	11/12/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	FOOD FOR PRISONERS	$ 11.99	118933	11/5/2011
Baggetta, Eileen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118204	11/19/2011
Bailie, Ida	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118203	11/19/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017464909	books	$ 8.68	118404	11/12/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017461045	books	$ 3.71	118406	11/12/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017473869	books	$ 127.32	118408	11/12/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017417206	books	$ 22.93	118420	11/12/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017472202	books	$ 671.79	118426	11/12/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017472170	books	$ 677.08	118427	11/12/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017461046	books	$ 1,153.07	118429	11/12/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017451982	books	$ 7.94	118432	11/12/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017449320	books	$ 27.51	118433	11/12/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017492056	supplies	$ 62.08	118361	11/26/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017473858	supplies	$ 125.51	118369	11/26/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017484076	supplies	$ 68.58	118371	11/26/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017495506	supplies	$ 20.01	118384	11/26/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017484074	supplies	$ 3.71	118385	11/26/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017484075	supplies	$ 7.43	118386	11/26/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017491965	supplies	$ 33.05	118388	11/26/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017495507	supplies	$ 29.68	118390	11/26/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017495509	supplies	$ 38.58	118391	11/26/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017495510	supplies	$ 570.38	118392	11/26/2011
Bannister, Jeffrey	61-3800-5700-32546	License & Memberships	RENEWAL	Reimbursement for drinking water license dw8060-t4	$ 42.00	119192	11/5/2011
Baptiste, Joseph	54-1356-0098-17600	CDBG Expense	PYMT #7	case #1252	$ 44,900.00	119169	11/12/2011
Baptiste, Joseph	54-1356-0098-17600	CDBG Expense	JB-11-02	Housing Rehab. Case #1252	$ 39,350.00	119171	11/10/2011
Baptiste, Joseph	54-1356-0098-17600	CDBG Expense	812-A	Housing Rehab. #1252	$ 19,000.00	119172	11/5/2011
Baptiste, Joseph	54-1356-0098-17600	CDBG Expense	JB-11-01	Housing rehab. Case #1252	$ 10,850.00	119176	11/10/2011
Baptiste, Joseph	54-1356-0098-17600	CDBG Expense	JB-11-01	Housing rehab. Case # 1252	$ 22,700.00	119178	11/10/2011

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Barbieri, Josephine	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118219	11/19/2011
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	11-14960	Service WTP for heating system	$ 140.00	119244	11/12/2011
Barrie, Tony	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	for the parade	$ 1,200.00	119093	11/12/2011
Bay State Envelope	01-3690-5700-34705	Office Supplies	110796	SOLID FRONT ENVELOPES WITH METHUEN POLICE DEPARTME	$ 59.28	118930	11/5/2011
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 225.00	118850	11/5/2011
Beauchesne, Joyce	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118184	11/19/2011
Beauchesne, Theresa	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118168	11/19/2011
Beaulieu, Mary Jane	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118160	11/19/2011
Beausejour, Sonia J	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118200	11/19/2011
Beland, Barbara	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 160.00	118149	11/19/2011
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S8372567001	black nipple	$ 1.38	118592	11/12/2011
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S8372567001	gas control valve	$ 127.63	118595	11/12/2011
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S8372567001	alum tube	$ 12.78	118596	11/12/2011
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S8372567001	thermocoupler	$ 14.32	118597	11/12/2011
Bell/Simons Companies	01-3575-5700-34755	Materials & Supplies	S8380289.001	Low water Probe, See invoice.	$ 139.75	118612	11/26/2011
Bell/Simons Companies	61-3800-5700-34740	Hardware & Supplies	S8380750.001	Various Supplies, see attached invoices	$ 84.68	119235	11/12/2011
Bella, Concetta	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118188	11/19/2011
Belmont and Crystal Springs	01-3001-5700-34702	Food & Related Items, Etc.	1036134 100111	Belmont Springs Water	$ 14.94	118132	11/5/2011
Belmont and Crystal Springs	01-3002-5700-34705	Office Supplies	1036143-100111	Spring Water for September	$ 14.94	118251	11/19/2011
Bertrand, Michael A.	01-3575-5850-32660	Equipment Hire Snow	10/30/11	Equip. Hire Snow	$ 300.00	118838	11/5/2011
Beshara, Maryellen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118152	11/19/2011
Bevin, Shirley	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 160.00	118193	11/19/2011
Blanchette, Peter	25-1470-0090-17311	MDPH PH District Expense	MDPH PH GRANT	Board of Health Meetings	$ 990.00	119121	11/18/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9860214650000	$ 360.02	118523	11/19/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	24762033002	methuen veterans services	$ 2,838.78	118528	11/19/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	9860214650000	$ 541.78	118543	11/5/2011
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	25098033433	6815671-0000	$ 1,221.98	119069	11/12/2011
Blueline Risk Mitigation Group, LLC	01-3690-5700-32612	Tuition	BLTRN11/CPC3CAM	BASIC CRIME PREVENTION COURSE	$ 275.00	118903	11/19/2011
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P04937	parts for bobact #94 See invoice.	$ 540.00	118783	11/5/2011
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 1,434.00	118851	11/5/2011
Bonanno, William	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 1,026.00	118853	11/5/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Borden, Jonathan	01-3690-5100-31490	Matron/Monitor	WE 11/5/11	cell monitor	$ 104.00	118890	11/12/2011
Borrelli's Italian Deli & Catering	87-1000-0098-17930	Community Policing Expense	11/1/11	Senior Police Academy Graduation on November 1, 20	$ 128.65	119292	11/5/2011
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	SEPTEMBER	Sept. 2011	$ 4.08	118105	11/12/2011
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	OCTOBER	October 2011	$ 4.08	118112	11/12/2011
Boston Windjammers	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	Band for Santa Parade	$ 1,350.00	119091	11/12/2011
Boudreau, Karen	01-1000-0011-11233	2011 Motor Vehicle Excise	3505	2011 Motor Vehicle Excise	$ 118.12	118095	11/19/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80664579	Please see attached invoice for details which incl	$ 108.98	119029	11/26/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80656106	See attached invoice which includes S & H of $74.4	$ 526.92	119030	11/26/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80651106	Supplies. See attached invoice	$ 18.62	119031	11/19/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	SEE ATTACHED	Supplies ordered. Please see details on invoice.	$ 58.77	119032	11/19/2011
Brandin, Douglas	01-3575-5700-32535	Professional Services	WE 11/19/11	TEMP WORKER	$ 272.00	118556	11/26/2011
Brandin, Douglas	01-3575-5700-32535	Professional Services	WE 11/12/11	temp worker	$ 272.00	118560	11/19/2011
Brandin, Douglas	01-3575-5700-32535	Professional Services	WE 11/5/11	TEMP WORKER	$ 136.00	118574	11/12/2011
Brandin, Douglas	01-3575-5700-32535	Professional Services	WE 10/29/11	TEMP WORKER	$ 187.00	118581	11/5/2011
Broadview Networks	01-3468-5200-35701	Library Support	14062908	978-686-4080 009	$ 370.14	118401	11/12/2011
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	22031	cam/rent charge	$ 3,478.37	119068	11/12/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	16495J	Concretes patch.	$ 1,377.64	118603	11/26/2011
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	16495J	Avon Ave, Forst St. Pelham, Hampstead, East St., A	$ 156,067.89	119122	11/26/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	331634	Hottop	$ 230.26	119225	11/26/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	333173	Hottop	$ 176.32	119228	11/26/2011
Buckley, William J.	01-3350-5700-32525	Matching Grants	PYMT #8	Consulting Services (Sept.-Nov.)	$ 2,900.00	118327	11/5/2011
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	3472	Parts for fire trucks.See attached invoice.	$ 670.00	118785	11/5/2011
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	3287	Parts for fire trucks.See attached invoice.	$ 1,176.79	118787	11/5/2011
Buote, Michael	25-1692-0090-17489	Target Grant Expense	OPEN HOUSE	Fire Open House. Pizza and Soda's. Reimbursement	$ 248.10	119129	11/12/2011
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	DUES	Reimbursement Membership Dues Fire Prevention Asso	$ 40.00	119130	11/26/2011
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009169	Parts all Depts. See attached invoices.	$ 195.00	118683	11/19/2011
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009172	Parts all Depts. See attached invoices.	$ 195.00	118685	11/19/2011
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001009171	Parts all Depts. See attached invoices.	$ 195.00	118688	11/19/2011
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4453	2011 Motor Vehicle Excise	$ 67.91	118080	11/19/2011
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4475	2011 Motor Vehicle Excise	$ 96.25	118081	11/19/2011
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	F66363	Various Supplies, see attached invoices	$ 406.40	119234	11/12/2011
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	F66363	Various Supplies, see attached invoices	$ 82.30	119236	11/12/2011
Camera Company, Inc.	22-1011-0090-17511	MCTV Expense	157863	ord. #552224	$ 4,212.97	119062	11/12/2011

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Camp Dresser & McKee, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80410274/1	engineering services	$ 3,732.56	119124	11/19/2011
Camp Dresser & McKee, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80409608/3	services 9/18-10/15/11	$ 1,407.07	119125	11/12/2011
Camp Dresser & McKee, Inc.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	#1	C.F. PROJ.#82825	$ 9,026.11	119179	11/26/2011
Camp Dresser & McKee, Inc.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	#3	C.F. PROJ#82823	$ 5,820.52	119180	11/26/2011
Camp Dresser & McKee, Inc.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	#4	C.F. PROJ.#82823	$ 934.31	119182	11/26/2011
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118854	11/5/2011
Cano, Jr., Abel	01-3690-5700-32547	Travel, Meetings in State	MEALS	Officer Reimbursement for Meals for in Service Tra	$ 75.00	118898	11/5/2011
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-T0014606	Parts School Dept.	$ 30.00	118717	11/19/2011
Capuano, Steven	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 339.25	118855	11/5/2011
Caraballo, Wascar	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118856	11/5/2011
Carbon Activated Corporation	61-3800-5700-34921	GAC Contract	2891	Granular Activated Carbon	$ 167,400.00	119246	11/12/2011
Carelli, Josephine	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118187	11/19/2011
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118857	11/5/2011
Carter, Sharon	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	118216	11/19/2011
Casey, James W	01-1000-0011-11233	2011 Motor Vehicle Excise	5285	2011 Motor Vehicle Excise	$ 94.68	118078	11/19/2011
Cass Shumsky Door Corp.	01-3890-5300-39812	Tire/Scrap/Pest Control	14026	Dorr #4 Jammed 6' from close. Reinstall slats into	$ 135.00	119045	11/26/2011
Catalano, Anthony	01-1000-0011-11233	2011 Motor Vehicle Excise	5444	2011 Motor Vehicle Excise	$ 5.00	118077	11/19/2011
Catalano, Nancy C.	01-1000-0011-11233	2011 Motor Vehicle Excise	5449	2011 Motor Vehicle Excise	$ 5.00	118076	11/19/2011
Center Point Large Print	01-3468-5200-35701	Library Support	967073	books	$ 87.48	118393	11/26/2011
Chase Auto Finance Corp	01-1000-0011-11233	2011 Motor Vehicle Excise	40240	2011 Motor Vehicle Excise	$ 257.50	118075	11/19/2011
Chemsearch	01-3575-5820-32674	Grease & Solvents	524092	Shop Supplies. See invoice..	$ 338.17	118809	11/19/2011
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	FOOD	for workers	$ 80.73	118610	11/5/2011
Churchill, Barbara	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118179	11/19/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 11/12/11	CELL MONITOR	$ 77.00	118884	11/19/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 11/5/11	cell monitor	$ 99.00	118887	11/12/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/29/11	cell monitor	$ 66.00	118892	11/5/2011
Ciofolo, Rosann	01-1000-0011-11233	2011 Motor Vehicle Excise	6071	2011 Motor Vehicle Excise	$ 16.25	118074	11/19/2011
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	20286910	payment 11/02/11	$ 293.49	118272	11/5/2011
City of Methuen	01-3468-5200-35701	Library Support	15355	WATER & SEWER	$ 154.50	118363	11/26/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
City of Methuen/ Health Insurance	54-1356-0098-17600	CDBG Expense	32	Health Insurance Premium 10/1/11-12/31/11 Heidrun	$ 1,226.01	119158	11/19/2011
City of Methuen/ Health Insurance	54-1356-0098-17600	CDBG Expense	32	Health Insurance Premium 10/1/11-12/30/11 Alison	$ 1,226.01	119161	11/19/2011
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	114	police detail	$ 400.00	118905	11/26/2011
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	133	police detail	$ 400.00	118906	11/26/2011
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	13497	transfer of services	$ 900.00	118907	11/12/2011
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	97	transfer of services	$ 1,000.00	118908	11/12/2011
City of Methuen/Data Processing	54-1356-0098-17600	CDBG Expense	JULY-DEC. 2011	Verizon Bill CDBG Portion of bill 978-423-0383 Jul	$ 172.86	119164	11/19/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13462	9/27/11 - police detail	$ 400.00	118909	11/5/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13481	10/03/11 - police detail	$ 400.00	118910	11/5/2011
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	131	off earnshaw, highway dept. Pelham st 11/2. Off Mo	$ 800.00	119123	11/26/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	113	Police Detail, Invoice # 113	$ 600.00	119181	11/26/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13484	Detail Invoice 13484	$ 2,000.00	119183	11/12/2011
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	PENSION BENEFIT	9% pension benefits Oct. 2011 - Dec 2011 for Phili	$ 803.57	119165	11/19/2011
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	PENSION BENEFIT	9% pension benefits Oct. 2011 - Dec. 2011 for Alis	$ 1,163.36	119166	11/19/2011
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	PENSION BENEFIT	9% pension benefits Oct. 2011 - Dec. 2011 for Heid	$ 1,046.50	119168	11/19/2011
Clan Macpherson Pipes & Drums	22-1356-0090-17401	Methuen on the Move Expense	SANYA PARADE	band for the santa parade	$ 800.00	119087	11/12/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	12390	Parts for P.D. Cars. See attached Invoices.	$ 150.64	118720	11/12/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	11655	Parts for P.D. Cars. See attached Invoices.	$ 200.50	118721	11/12/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	12293	Parts for P.D. Cars. See attached Invoices.	$ 226.10	118722	11/12/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	57490	Parts for P.D. Cars. See attached Invoices.	$ 625.17	118723	11/12/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	57736	Parts for P.D. Cars. See attached Invoices.	$ 96.00	118730	11/12/2011
Clean Harbors Env. Services.	01-3575-5700-32685	Hazerdous Waste Collection	C11109896	SERVICES	$ 10,332.00	118589	11/26/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	63190	State Inspections. See invoice..	$ 29.00	118715	11/19/2011
Cole Information Services	01-3468-5200-35701	Library Support	0581589-IN	40-0063950	$ 333.95	118423	11/12/2011
Collage Video	01-3468-5200-35701	Library Support	3017473869	Void ck 11/12/2011-0000117672	$ (127.32)	118424	11/12/2011
Collage Video	01-3468-5200-35701	Library Support	3017473869	books	$ 127.32	118425	11/12/2011
Columbia Auto Seat Covers Co.	01-3575-5700-34766	Equipment Parts	21502	Repairs for FD #812. See Invoice.	$ 180.00	118751	11/5/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203497	767-583-003-5	$ 11.15	118122	11/12/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203137	584-904-003-4	$ 14.97	118123	11/12/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203136	496-176-003-6	$ 16.86	118124	11/12/2011
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	207108	309-252-005-0	$ 50.67	118344	11/19/2011
Columbia Gas of MA	01-3468-5200-35701	Library Support	209057	396-633-005-5	$ 149.12	118400	11/12/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206826	440-352-005-8	$ 68.20	118990	11/26/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209859	874-352-005-3	$ 23.60	118992	11/26/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207695	707-252-007-6	$ 177.09	118994	11/19/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206369	742-352-007-1	$ 133.25	118995	11/19/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	209059	440-352-005-8	$ 35.15	119006	11/5/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204713	874-352-005-3	$ 22.51	119009	11/5/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	208460	157-282-009-6	$ 16.86	119197	11/12/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	208461	169-234-005-7	$ 20.52	119198	11/12/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	206442	624-352-008-3	$ 79.09	119199	11/12/2011
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	208463	373-252-006-0	$ 20.70	119286	11/12/2011
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	208464	558-252-008-5	$ 18.66	119287	11/12/2011
Comcast	01-3575-5700-34755	Materials & Supplies	LINDBERG	8773 10 249 0197102	$ 16.72	118613	11/26/2011
Comcast	22-1011-0090-17511	MCTV Expense	10/16/11	8773 10 249 0354166	$ 108.96	119065	11/12/2011
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	388683	parts for Police dept. See attaches invoice	$ 268.99	118772	11/5/2011
Commonwealth of Mass -OIG	01-3005-5700-32535	Professional Services	4633	MCPPO Supplies & Services Contracting 3 - Day Semi	$ 450.00	118255	11/5/2011
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421	Town Clerk Licenses	LICENSE	SALES MONTH OF OCTOBER	$ 591.95	118127	11/19/2011
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	FEES	10/1-10/31/2011	$ 2,137.50	119100	11/12/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40851	MONTH OF OCTOBER	$ 4,464.00	119018	11/26/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40725	MONTH OF JUNE	$ 3,472.00	119019	11/5/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40788	MONTH OF AUGUST	$ 3,518.50	119020	11/5/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40823	MONTH OF SEPTEMBER	$ 3,611.50	119021	11/5/2011
Conlon Products Inc.	01-3468-5200-35701	Library Support	023634	supplies	$ 19.48	118381	11/26/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	023363	Cleaning Supplies> Please see attached list. Pri	$ 459.66	119023	11/19/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	023103	Please see quote attached items ordered.	$ 1,576.55	119024	11/5/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	022418A	ENVIROX SECONDARY BOTTLES W/ SPRAY HEADS	$ 2.00	119025	11/5/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	022418A	ENVIROX SECONDARY BOTTLES W/ SPRAY HEADS	$ 2.00	119026	11/5/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	022418A	ENVIROX HSORANGE CENCENTRATE 117	$ 168.42	119027	11/5/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	022418A	ENVIROX E2B2 WALL MOUNT DISPENSING SYSTEM	$ 90.00	119028	11/5/2011
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	023146A	Miscellaneous Supplies	$ 101.17	119219	11/26/2011
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	023146	Miscellaneous Supplies	$ 743.59	119220	11/5/2011
Constant Contact, Inc.	25-1468-0090-17348	St Aid to Library Expense	NEVINSNEWS	B8VPOKHAB29811	$ 294.00	119117	11/12/2011
Contorelli, Richard	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118212	11/19/2011
Cormier, Raymond E.	01-1000-0011-11233	2011 Motor Vehicle Excise	6795	2011 Motor Vehicle Excise	$ 12.29	118079	11/19/2011
Costa Eagle Radio	01-3575-5850-34760	Sand & Salt- Snow & Ice	1700-00002-0000	for snow removal	$ 160.00	118876	11/19/2011
Coughlin, Daniel J.	01-3575-5700-34755	Materials & Supplies	REFUND	refund for damages	$ 189.99	118622	11/12/2011
Couture, Carol	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	118210	11/19/2011
Couture, Cheryl	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118211	11/19/2011
Creative Product Source	25-1692-0090-17500	Safe- Fire Dept. Expense	CP1021168	BOOKMARK-FIRE ESCAPE PLAN INCLUDES $12.17 IN SHIPP	$ 157.17	119132	11/12/2011
Crompton, Ellen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118182	11/19/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	ICECREAM	ENERGY SURCHARGE	$ 2.00	118350	11/5/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	ICECREAM	CHOCOLATE SUNDAE CUPS 6 OZ.	$ 82.32	118352	11/5/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	ICECREAM	VANILLA ICE CREAM	$ 69.00	118354	11/5/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	ICECREAM	STRAWBERRYE SUNDAE CUPS 6 OZ.	$ 82.32	118355	11/5/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	ICECREAM	CHOCOLATE SYRUP	$ 25.00	118356	11/5/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	ICECREAM	STRAWBERRY TOPPING	$ 77.40	118357	11/5/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	ICECREAM	PINAPPPLE TOPPING	$ 47.00	118358	11/5/2011
Currao, Nicholas P	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 654.00	118859	11/5/2011
Cyber Communications	22-1692-0090-17289	Fire Dept. Alarm Room Expense	8788400	Radio Repairs. See invoice	$ 90.79	119101	11/26/2011
Cyber Communications	22-1692-0090-17289	Fire Dept. Alarm Room Expense	8774500	Alarm repair. Please see invoices attached	$ 134.20	119103	11/19/2011
D & D Garage Door Co.	61-3800-5700-32905	Security Improvements	29237	Liftmaster 3 button car remote. Model 973LM transm	$ 160.00	119214	11/12/2011
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	97271	Riverside Drive- Sewer Easement line at Methuen -	$ 1,710.00	119247	11/26/2011
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	98800	Sable Run pumpstation backed up both pumps had to	$ 700.00	119254	11/26/2011
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	98341	Pelham St. Check prob at Fireside Rest and sewer	$ 1,400.00	119283	11/12/2011
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	98500	Two pump trucks. Two hour minimum. Pump while powe	$ 800.00	119284	11/12/2011
D'Amico, Vincent	01-3575-5850-32660	Equipment Hire Snow	10/30/11	equip snow hire	$ 275.00	118839	11/5/2011
Davis, Malm & D'Agostine	01-3010-5700-32535	Professional Services	176359		$ 58,665.58	118277	11/19/2011
Davis, Malm & D'Agostine	01-3010-5780-32535	Professional Services C.F.	176359	Client: 09924, Case: 09924-001, Date 9/30/11 For P	$ 16,016.69	118282	11/19/2011
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 354.00	118860	11/5/2011
Day-Timers, Inc.	01-3466-5700-34705	Office Supplies	61081870	Calendar Refill	$ 12.99	118359	11/12/2011
Decola, Linda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118172	11/19/2011
Degnan, Donna	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118143	11/19/2011
Delacruz, Violeta	01-1000-0011-11233	2011 Motor Vehicle Excise	8238	2011 Motor Vehicle Excise	$ 12.08	118102	11/19/2011
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118871	11/5/2011
Dello Russo, Anthony R	01-1000-0011-11233	2011 Motor Vehicle Excise	8349	2011 Motor Vehicle Excise	$ 7.18	118091	11/19/2011
Dello-Russo, Nancy V.	01-1000-0011-11233	2011 Motor Vehicle Excise	8348	2011 Motor Vehicle Excise	$ 32.50	118090	11/19/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	001023777	420.2 Home Heating Fuel # 2 Main Building	$ 1,367.24	118796	11/5/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1030076	Diesel Fuel and Mid Grade Gas	$ 12,121.48	118797	11/26/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1029737	Ulra low Sulfur Diesel. See Invoice.	$ 3,078.60	118798	11/26/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1029736	Diesel Fuel and Mid Grade Gas	$ 12,300.73	118799	11/26/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1025667/1025673	Void ck 11/12/2011-0000117625	$ (18,605.06)	118800	11/12/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1025667/1025673	med grade gas and deisel Fuel. See attached invoic	$ 18,605.06	118801	11/12/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1025667/1025673	med grade gas and deisel Fuel. See attached invoic	$ 18,605.08	118802	11/12/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	001023776	Heating Oil 51.4 gallons Nicholson Stadium	$ 167.24	118803	11/5/2011
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1022133	Flammable Liquids n.o.n 3 uni993, PGIII, (methano	$ 119.00	118810	11/12/2011
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1022133	Flammable Liquids n.o.n 3 uni993, PGIII, (methano	$ 119.00	118811	11/12/2011
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1022133	Void ck 11/12/2011-0000117625	$ (119.00)	118812	11/12/2011
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	001023756	1253844	$ 311.06	119012	11/5/2011
Dennis K. Burke Inc.	01-3692-5700-32652	Fuel, Oil, Heat	001023775	1253844	$ 463.34	119013	11/5/2011

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Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	74323	prescriptions	$ 24.00	118513	11/26/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	81707	presciptions	$ 265.88	118517	11/26/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	87037	prescriptions	$ 49.88	118518	11/26/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	59034	prescription	$ 16.00	118521	11/26/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	51800000000-86903	$ 8.00	118522	11/19/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-47941	$ 40.00	118526	11/19/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-50732	$ 8.00	118527	11/19/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000523398673	$ 56.00	118539	11/12/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-00000000-76951	$ 8.00	118540	11/12/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	office visit/prescript.	$ 234.00	118542	11/5/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIPTIONS	prescript.	$ 8.00	118544	11/5/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIPTION	prescript.	$ 82.35	118546	11/5/2011
Deschene, Jerry	01-3350-5712-32702	Licensing & Certifications	1417	Continueing Education for Jerry Deschense	$ 35.00	118332	11/5/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 11/5/11	quilting instructor	$ 32.50	118337	11/19/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 11/5/11	QUILTING INSTRUCTOR	$ 32.50	118339	11/12/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/29/11	elder services	$ 32.50	118340	11/5/2011
Dewan, Robert	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118208	11/19/2011
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118154	11/19/2011
Dick Kaplan's Excellent Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	for santa parade	$ 350.00	119092	11/12/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 11/26/11	PROFESSIONAL SERVICES	$ 933.27	118553	11/26/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 11/19/11	professional services	$ 933.27	118559	11/19/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 11/12/2011	Prof. Services	$ 933.27	118568	11/12/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 10/29/11	Professional Services	$ 933.27	118576	11/5/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 11/5/11	Professional Services	$ 933.27	118577	11/5/2011
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118874	11/5/2011
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118872	11/5/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	898264	12053	$ 362.87	118991	11/26/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	898829	12054	$ 261.58	118993	11/26/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	866510	Void ck 08/27/2011-0000115617	$ (30.62)	119000	11/15/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	866015	Void ck 08/27/2011-0000115617	$ (41.48)	119001	11/15/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	12055	Void ck 08/27/2011-0000115617	$ (13.83)	119002	11/15/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	12055	ACCT#12055 - MFD	$ 13.83	119003	11/12/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	866510	ACCT#12051- MFD	$ 30.62	119004	11/12/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	866015	ACCT#12054 - MFD	$ 41.48	119005	11/12/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	889255	12055	$ 9.33	119007	11/5/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	889480	12051	$ 38.52	119008	11/5/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	887833	12054	$ 76.05	119010	11/5/2011
Dirsa, Maureen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118239	11/19/2011
Dobens, Sandra	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118186	11/19/2011
Dodge, Ronda C	01-1000-0011-11233	2011 Motor Vehicle Excise	9492	2011 Motor Vehicle Excise	$ 76.87	118092	11/19/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Dolan, Frances X	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 35.00	118181	11/19/2011
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	472642	TROPICAL PUNCH	$ 110.00	118347	11/12/2011
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	472642	COFFEE STIRERS 5 INCH	$ 7.42	118348	11/12/2011
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	472642	MH DECAF 16/10 OZ	$ 87.30	118349	11/12/2011
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	469783	MH DECAF 96/1.7 OZ.	$ 276.75	118351	11/5/2011
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	469783	IND SUGAR PACKETS 2000CT	$ 13.21	118353	11/5/2011
Donigian, Nancy	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 160.00	118163	11/19/2011
DUA	01-3149-5345-39941	Unemployment School	UNEMPLOYMENT	Acct#78304120	$ 15,340.00	118323	11/19/2011
DUA	01-3149-5345-39942	Unemployment- General Govt.	UNEMPLOYMENT	acct#78304120	$ 992.00	118324	11/19/2011
Dubbee, Kristen E.	01-1000-0011-11233	2011 Motor Vehicle Excise	9977	2011 Motor Vehicle Excise	$ 5.21	118093	11/19/2011
Duffy, Anne	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118153	11/19/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 11/18/11	AEROBIC INSTRUCTOR	$ 115.00	119107	11/26/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 11/12/11	aerobic instructor	$ 80.00	119108	11/19/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	11/5/11	STATE GRANT	$ 115.00	119111	11/12/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 11/5/11	AEROBIC INSTRUCTOR	$ 40.00	119113	11/12/2011
Dynamic Interface Systems	01-3006-5700-32656	Computer Software Maint.	LL503-8332	11/14/11 thru 11/13/12	$ 1,805.00	118258	11/19/2011
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	13186	Seat Repair # 2 hwy.	$ 195.00	118684	11/19/2011
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 1,008.00	118870	11/5/2011
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-XX-111001	34366	$ 68,221.48	119043	11/12/2011
Eagle Tribune (The)	01-3575-5700-32575	Printing & Advertising	7943205	for surplus auction	$ 330.00	118587	11/12/2011
Eagle Tribune (The)	54-1356-0098-17600	CDBG Expense	10/31/11	Legal Ad 9/6/11. RFP Social Services. FY!@ CDF 1	$ 125.64	119170	11/12/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10325	2011 Motor Vehicle Excise	$ 60.00	118094	11/19/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10349	2011 Motor Vehicle Excise	$ 60.00	118096	11/19/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10352	2011 Motor Vehicle Excise	$ 60.00	118097	11/19/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10381	2011 Motor Vehicle Excise	$ 180.93	118098	11/19/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10383	2011 Motor Vehicle Excise	$ 200.00	118099	11/19/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10384	2011 Motor Vehicle Excise	$ 200.00	118100	11/19/2011
Earnshaw, John	01-3690-5700-32547	Travel, Meetings in State	MEALS	Officer Reimbursement for Meals for in Service Tra	$ 75.00	118900	11/5/2011
EAS Emergency Access System	01-3692-5700-32602	Inspections	5499	Medeco Lock Core for Key Boxes	$ 151.00	119011	11/26/2011
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	GATE REPAIR	gate repair due to storm damage	$ 375.00	118604	11/12/2011
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	007360711	ACCT#5508822	$ 637.04	119196	11/26/2011
Egan, Shannon	01-1000-0061-12550	Guaranteed Deposits	EGAN	RETURNED PROPERTY	$ 1,030.00	118115	11/12/2011
Eideh, John	01-1000-0011-11233	2011 Motor Vehicle Excise	10529	2011 Motor Vehicle Excise	$ 16.45	118101	11/19/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Election Systems & Software, Inc.	01-3002-5700-32544	Election Services	788528	S & H	$ 32.78	118220	11/19/2011
Election Systems & Software, Inc.	01-3002-5700-32544	Election Services	788528	AutoMark Coding - Municipal Election	$ 973.75	118221	11/19/2011
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	10341	See invoice.	$ 480.00	118588	11/26/2011
Eliminator Inc.	01-3575-5700-34755	Materials & Supplies	40140	Misc parts. See invoices.	$ 371.52	118617	11/26/2011
Energy USA Propane	61-3800-5702-32668	Sewer System Maintenance	SEWER	ACCT#87347	$ 726.02	119281	11/26/2011
ESRI	61-3800-5700-32535	Professional Services	FEES	Kevin P. Willett training: ARCGIS Desktop II: Tool	$ 1,515.00	119189	11/26/2011
Essex County Fire Chief's Assoc.	01-3692-5700-32368	Training Fees	10/31/11	Dues 7/11 and 6/2012. Michael Buote, James Doherty	$ 500.00	118987	11/26/2011
Essex County Superior Court	01-3010-5700-32551	Briefs, Recording, Fees, Etc	11/3/2011	Briefs, recording fees	$ 275.00	118280	11/3/2011
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	FEES	9 meadowbrook ave.	$ 250.00	119061	11/12/2011
Essex North Registry of Deeds	54-1356-0098-17600	CDBG Expense	CASE 917	recording fee	$ 175.00	119174	11/5/2011
Ewing, Michael	01-3690-5700-32547	Travel, Meetings in State	MEALS	Officer Reimbursement for Meals for in Service Tra	$ 75.00	118901	11/5/2011
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	20785391	Miscellaneous Supplies	$ 62.18	119243	11/12/2011
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	20713230	Miscellaneous Supplies	$ 38.97	119245	11/5/2011
Faranna, Antonia	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 135.00	118192	11/19/2011
Farragher, Linda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118202	11/19/2011
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW28241	Supplies	$ 25.62	119233	11/12/2011
Ferno Washington Inc	01-3692-5700-34794	Ambulance Supplies	694505	handling fee	$ 13.05	119033	11/26/2011
Ferno Washington Inc	01-3692-5700-34794	Ambulance Supplies	694505	Car seat	$ 199.20	119034	11/26/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.04-001456		$ 20,900.00	119143	11/26/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.020014520	proj. 33310.02 - 8/1-8/31/11	$ 12,011.68	119144	11/12/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.040014487	proj. 33310.04-8/1-8/31/11	$ 13,900.03	119145	11/12/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.020014567	proj. 33310.02 - 10/1-10/31/11	$ 44,400.00	119146	11/12/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.020014536	proj. 33310.02 - 9/1-9/30/11	$ 11,590.44	119150	11/12/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310.080014569	proj. 33310.08	$ 12,100.00	119151	11/12/2011
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	119276	Flow Testing and supplies. See attached invoice f	$ 277.00	119040	11/5/2011
Firehouse Dixie, LLC	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	band for the santa parade	$ 950.00	119088	11/12/2011
Fitzgerald, John F.	01-1000-0004-11231	2012 Real Property Levy	7251	2012 RE REFUND	$ 761.08	118042	11/19/2011
Floyd, Orville	01-1000-0011-11233	2011 Motor Vehicle Excise	11881	2011 Motor Vehicle Excise	$ 12.81	118089	11/19/2011
Fortin, Donald	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118194	11/19/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 960.00	118873	11/5/2011

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Frasca, Carmelina	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118156	11/19/2011
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	C40779	Tire for School Depts.#138 See invoice.	$ 560.82	118682	11/19/2011
Freeman Fuel Company	01-3466-5700-32717	Building Utilities	58222	FUEL	$ 1,218.99	118343	11/26/2011
Freeman Fuel Company	01-3692-5700-34795	Station Repairs & Improvement	101911	CLEANED OIL BURNER	$ 45.00	119039	11/5/2011
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	331431	parts for fire dept #808 see attached invoices.	$ 505.49	118752	11/5/2011
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	332080	parts for fire dept #808 see attached invoices.	$ 211.35	118753	11/5/2011
Fugge, David	01-3575-5700-32535	Professional Services	WE 11/19/11	TEMP WORKER	$ 340.00	118551	11/26/2011
Fugge, David	01-3575-5700-32535	Professional Services	WE 11/12/11	temp worker	$ 272.00	118562	11/19/2011
Fugge, David	01-3575-5700-32535	Professional Services	WE 11/5/11	TEMP WORKER	$ 272.00	118572	11/12/2011
Fugge, David	01-3575-5700-32535	Professional Services	WE 10/29/11	TEMP WORKER	$ 327.25	118578	11/5/2011
Gagne, Lucille	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118242	11/19/2011
Gale	01-3468-5200-35701	Library Support	17350781	books	$ 116.77	118394	11/26/2011
Gale	01-3468-5200-35701	Library Support	17350804	books	$ 207.10	118395	11/26/2011
Gale	01-3468-5200-35701	Library Support	17350811	books	$ 358.00	118396	11/26/2011
Gale	01-3468-5200-35701	Library Support	17369590	books	$ 116.77	118397	11/26/2011
Gale	01-3468-5200-35701	Library Support	17360731	109721	$ 145.47	118421	11/12/2011
Gale	01-3468-5200-35701	Library Support	17360679	109721	$ 84.74	118422	11/12/2011
Gallagher, Joanne	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118201	11/19/2011
Gallant, Christopher	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Reimbursement for meal expense for in service trai	$ 75.00	118895	11/26/2011
Gambiza, Anesu B.	01-1000-0011-11233	2011 Motor Vehicle Excise	12763	2011 Motor Vehicle Excise	$ 15.62	118088	11/19/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 11/18/26	ELDER SERVICES GRANT	$ 247.00	119106	11/26/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 11/12/11	ELDER SERVICES	$ 247.00	119110	11/19/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	11/5/11	STATE GRANT	$ 247.00	119112	11/12/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 11/5/11	ELDER SERVICES	$ 247.00	119114	11/12/2011
Garabedian, Matthew J	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 265.50	118869	11/5/2011
Garneau, Rita	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	118229	11/19/2011
Gaudreau, Louis	01-3575-5700-34740	Hardware & Supplies	FOOD	food for the workers	$ 33.55	118607	11/5/2011
Gaylord Bros.	01-3468-5200-35701	Library Support	1626375	supplies	$ 74.22	118379	11/26/2011
Gaylord Bros.	01-3468-5200-35701	Library Support	1622832	supplies	$ 205.84	118430	11/12/2011
GE Capital	01-3468-5200-35701	Library Support	56354246	90133865568	$ 193.00	118402	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033331	Parts all Depts. See Attached Invoices.	$ 167.07	118637	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033448	Parts all Depts. See Attached Invoices.	$ 173.15	118638	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033513	Parts all Depts. See Attached Invoices.	$ 354.97	118639	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033559	Parts all Depts. See Attached Invoices.	$ 1.90	118640	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033688	Parts all Depts. See Attached Invoices.	$ 10.68	118641	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033861	Parts all Depts. See Attached Invoices.	$ 38.26	118642	11/26/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
General Auto Supply	01-3575-5700-34766	Equipment Parts	033846	Parts all Depts. See Attached Invoices.	$ 137.29	118643	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033870	Parts all Depts. See Attached Invoices.	$ 73.05	118644	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033853	Parts all Depts. See Attached Invoices.	$ 70.26	118645	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033901	Parts all Depts. See Attached Invoices.	$ 18.36	118646	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033898	Parts all Depts. See Attached Invoices.	$ 217.48	118647	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	034090	Parts all Depts. See Attached Invoices.	$ 75.35	118648	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033271	Parts all Depts. See Attached Invoices.	$ 213.99	118649	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	034171	Parts all Depts. See Attached Invoices.	$ 66.96	118665	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032862	Parts all Depts. See Attached Invoices.	$ 10.76	118666	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033276	Parts all Depts. See Attached Invoices.	$ 87.23	118668	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032861	Parts all Depts. See Attached Invoices.	$ 178.06	118669	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032921	Parts all Depts. See Attached Invoices.	$ 108.99	118670	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032965	Parts all Depts. See Attached Invoices.	$ 267.72	118671	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033081	Parts all Depts. See Attached Invoices.	$ 11.59	118672	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033255	Parts all Depts. See Attached Invoices.	$ 30.80	118673	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033121	Parts all Depts. See Attached Invoices.	$ 31.19	118674	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033221	Parts all Depts. See Attached Invoices.	$ 19.05	118675	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033233	Parts all Depts. See Attached Invoices.	$ 45.95	118676	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033245	Parts all Depts. See Attached Invoices.	$ 1.91	118677	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	033087	Parts all Depts. See Attached Invoices.	$ 11.93	118678	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032700	Parts all Depts. See Attached Invoices.	$ 43.60	118679	11/26/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032212	Parts for all dept. See attached invoices.	$ 126.83	118719	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	031926	Parts for all dept. See attached invoices.	$ 8.99	118724	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	031973	Parts for all dept. See attached invoices.	$ 7.54	118725	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	031939	Parts for all dept. See attached invoices.	$ 118.94	118726	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032042	Parts for all dept. See attached invoices.	$ 42.32	118727	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032052	Parts for all dept. See attached invoices.	$ 836.08	118728	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032043	Parts for all dept. See attached invoices.	$ 22.27	118729	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032117	Parts for all dept. See attached invoices.	$ 25.19	118731	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032235	Parts for all dept. See attached invoices.	$ 117.83	118733	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032261	Parts for all dept. See attached invoices.	$ 65.65	118734	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032473	Parts for all dept. See attached invoices.	$ 2.22	118735	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032474	Parts for all dept. See attached invoices.	$ 67.36	118736	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032477	Parts for all dept. See attached invoices.	$ 4.44	118737	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032532	Parts for all dept. See attached invoices.	$ 389.26	118738	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032620	Parts for all dept. See attached invoices.	$ 311.26	118739	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032652	Parts for all dept. See attached invoices.	$ 68.52	118740	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032044	Parts for all dept. See attached invoices.	$ 8.35	118741	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	032688	Parts for all dept. See attached invoices.	$ 196.30	118746	11/12/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	030616	parts all depts see attached invoices.	$ 51.32	118754	11/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	030642	parts all depts see attached invoices.	$ 154.64	118755	11/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	030780	parts all depts see attached invoices.	$ 56.64	118756	11/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	030774	parts all depts see attached invoices.	$ 144.30	118757	11/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	031173	parts all depts see attached invoices.	$ 141.20	118758	11/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	030858	parts all depts see attached invoices.	$ 52.41	118765	11/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	031225	Parts for all dept. See attached invoices.	$ 40.87	118773	11/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	031345	Parts for all dept. See attached invoices.	$ 77.94	118774	11/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	031373	Parts for all dept. See attached invoices.	$ 12.20	118775	11/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	031394	Parts for all dept. See attached invoices.	$ 11.78	118776	11/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	031437	Parts for all dept. See attached invoices.	$ 27.36	118777	11/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	031719	Parts for all dept. See attached invoices.	$ 201.19	118778	11/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	031721	Parts for all dept. See attached invoices.	$ 12.59	118779	11/5/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
General Auto Supply	01-3575-5700-34766	Equipment Parts	031726	Parts for all dept. See attached invoices.	$ 84.00	118780	11/5/2011
General Trailer	01-3575-5780-32801	Equipment Rental	AR239607	45' trailer	$ 85.00	118793	11/26/2011
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	231640	Parts all Depts. See Attached invoices.	$ 335.81	118663	11/26/2011
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	231555	parts.all dept. See attached invoices	$ 25.38	118748	11/5/2011
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	231159	parts.all dept. See attached invoices	$ 17.75	118759	11/5/2011
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	231326	parts.all dept. See attached invoices	$ 12.62	118760	11/5/2011
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	231418	parts.all dept. See attached invoices	$ 290.30	118761	11/5/2011
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	GCCS13864	Service for AMB # 807 Fire Dept. See invoices.	$ 198.00	118766	11/5/2011
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	231327	parts.all dept. See attached invoices	$ 7.48	118768	11/5/2011
GHA Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	671650	exec software maintenance 9-1-11 thru 9-1-12	$ 1,589.00	118259	11/5/2011
GHA Technologies, Inc.	54-1356-0098-17600	CDBG Expense	682308	Toner Cartridge. Dell 1710n High Capacity. ITEM	$ 89.00	119162	11/19/2011
Giarrusso, Helen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	118244	11/19/2011
Gibney, John	01-3350-5712-32702	Licensing & Certifications	1415	Continueing Education for John Gibney	$ 35.00	118333	11/5/2011
Gilberti, Carole	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118161	11/19/2011
Gilberti, David	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	118206	11/19/2011
Giles, Doris	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118165	11/19/2011
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	INSPECTION/OCT.	Invoice for Inspectional Services for Les Gordin f	$ 420.00	119095	11/12/2011
Goggin, Judith	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118209	11/19/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE 11/19/11	TEMP WORKER	$ 272.00	118554	11/26/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE 11/12/11	temp worker	$ 306.00	118558	11/19/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE 11/5/11	TEMP WORKER	$ 272.00	118570	11/12/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE 10/29/11	TEMP WORKER	$ 272.00	118575	11/5/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	262208	Tires all Depts. See attached invoices.	$ 1,018.72	118636	11/26/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	263686	Tires all Depts. See attached invoices.	$ 254.68	118650	11/26/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	263254	Tires all Depts. See attached invoices.	$ 509.36	118652	11/26/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	263718	Tires all Depts. See attached invoices.	$ 1,974.88	118653	11/26/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	262207	Tires all depts. See attached invoices.	$ 3,199.84	118742	11/12/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	262208	Tires all depts. See attached invoices.	$ 484.36	118747	11/12/2011
Grainger	01-3575-5700-34755	Materials & Supplies	9661628652	and tape balck and yellow	$ 137.11	118630	11/5/2011
Granite Industrial Gases, Inc- Do Not Use	01-3575-5700-34766	Equipment Parts	84207	shop supplies. See invoice.	$ 192.50	118790	11/5/2011
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	FY2012	Approp. - 2nd qtr.	$ 633,517.50	119059	11/5/2011
Green, Byron David	01-1000-0011-11233	2011 Motor Vehicle Excise	14128	2011 Motor Vehicle Excise	$ 26.56	118058	11/19/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	36141	Parts for Fire Dept. # 808. Mirror Ramco and Gaske	$ 77.22	118699	11/19/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	36109	Parts for Fire Dept. # 808. Mirror Ramco and Gaske	$ 824.46	118718	11/19/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Griffin, Paul R	01-1000-0011-11233	2011 Motor Vehicle Excise	14248	2011 Motor Vehicle Excise	$ 22.39	118056	11/19/2011
Gross, Ann M.	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	118236	11/19/2011
Grullon, Myrtle, N.	01-1000-0011-11233	2011 Motor Vehicle Excise	14307	2011 Motor Vehicle Excise	$ 22.50	118055	11/19/2011
Guastaferro, Ann	01-3135-5700-32597	Dues & Subscriptions	MILEAGE	Mileage to Sutton Ma	$ 68.82	118302	11/19/2011
Guertin, Andrew R	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118875	11/5/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	WE 11/19/11	TEMP WORKER	$ 331.50	118557	11/26/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	WE 11/12/11	temp worker	$ 197.63	118563	11/19/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	WE 11/5/11	TEMP WORKER	$ 235.88	118567	11/12/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	WE 10/29/11	TEMP WORKER	$ 272.00	118579	11/5/2011
H.R. Prescott	61-3578-2012-35031	Hydrant and Valve Replacement	47419-00	Various Plugs, fittings, valves etc. See attached	$ 200.70	119184	11/12/2011
H.R. Prescott	61-3578-2012-35031	Hydrant and Valve Replacement	47419-00	Various Plugs, fittings,valves, adapters	$ 1,025.96	119185	11/12/2011
H.R. Prescott	61-3578-2012-35031	Hydrant and Valve Replacement	47419-00	Miscellaneous plugs, fittings, valves, packs see a	$ 557.34	119186	11/12/2011
Habib, Theresa A	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118215	11/19/2011
Haggar, William	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 545.00	118868	11/5/2011
Hajj, Jeffrey J.	01-1000-0011-11233	2011 Motor Vehicle Excise	40842	2011 Motor Vehicle Excise	$ 36.24	118053	11/19/2011
Hajj, Jeffrey J.	01-1000-0011-11233	2011 Motor Vehicle Excise	14692	2011 Motor Vehicle Excise	$ 31.77	118054	11/19/2011
Harb, Gilbert E	01-1000-0011-11233	2011 Motor Vehicle Excise	14974	2011 Motor Vehicle Excise	$ 38.33	118044	11/19/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	13342	Payroll Processing	$ 1,324.45	118283	11/26/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	13519	Payroll Processing	$ 522.60	118284	11/26/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	13147	Payroll Processing	$ 539.90	118285	11/19/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	13339	Payroll Processing	$ 477.25	118286	11/19/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	12975	Payroll Processing	$ 496.05	118287	11/12/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	12618	Payroll Processing	$ 1,291.40	118288	11/12/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	12983	Payroll Processing	$ 1,350.50	118289	11/12/2011
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	NOVEMBER	MONTHLY SALARY FOR ACCESS/ADA COORDINATOR PER CITY	$ 800.00	119134	11/26/2011
Hatem, Elizabeth	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118213	11/19/2011
Hayes, Eileen J	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118234	11/19/2011
Hayes, Ellen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118233	11/19/2011
Hazmat Safety	61-3800-5700-34160	Misc. Safety Items & Supplies	6567	Bulbs 150 Series - Flood R40/500w 120/125	$ 227.40	119217	11/12/2011
Hazmat Safety	61-3800-5700-34160	Misc. Safety Items & Supplies	6567	Ups	$ 8.34	119218	11/12/2011
Henry, Philip D.	01-3350-5712-32446	Replacement Services	11/21/11	replacement services November 14-17, 2011	$ 962.55	118331	11/26/2011
Herman, Stephanie A.	01-1000-0011-11234	2010 Motor Vehicle Excise	15287	2011 Motor Vehicle Excise	$ 79.16	118103	11/19/2011
Hills-Mills Comedy Clown Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	Band for parade.	$ 1,000.00	119078	11/12/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Hobbs & Warren, Inc.	01-3002-5700-32537	Printing /Communication	62283	ANNUAL REPORT FOR RAFFLE/BAZAAR	$ 48.00	118136	11/5/2011
Hobbs & Warren, Inc.	01-3002-5700-32537	Printing /Communication	62283	SHIPPING	$ 10.00	118137	11/5/2011
Hobbs & Warren, Inc.	01-3002-5700-32537	Printing /Communication	62283	APPLICATION FOR RAFFLE/BAZAAR PERMIT	$ 54.00	118138	11/5/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	78078	Aluminum Sulfate 5000 gallons	$ 4,648.10	119222	11/12/2011
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 287.50	118867	11/5/2011
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	H00063349195	$ 53.46	118534	11/12/2011
Home Depot Inc.	01-3468-5200-35701	Library Support	11/26/11	supplies	$ 308.94	118382	11/26/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850619023	Materials Supplies See slip.	$ 441.44	118611	11/26/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850000175232	Plywood and white panel.	$ 76.18	118614	11/26/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850000610097	Materials supplies. See invoice slip.	$ 30.95	118615	11/26/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850163022	materials supplies. Light Panels. See slip.	$ 107.64	118616	11/26/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850000150789	Angle Gauge and Lexan 36x48. See Invoice slip	$ 71.94	118618	11/26/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850113902	shake for gazebo	$ 33.75	118619	11/12/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850111146	supplies for town yard. See attached invoice	$ 105.86	118623	11/12/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850247536	metal cut off	$ 18.90	118624	11/12/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850247536	paint	$ 5.27	118625	11/12/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850247536	remover	$ 1.66	118626	11/12/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850298141	and mailboxs	$ 61.03	118629	11/5/2011
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	26850968768	deicer/ shovels and dhtranfers	$ 489.25	119036	11/26/2011
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	26850127431	can	$ 12.48	119050	11/12/2011
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	26850127431		$ 49.92	119051	11/12/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	26850278192	Hardware, Lumber, Misc. Supplies	$ 14.91	119232	11/12/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15942	2011 Motor Vehicle Excise	$ 69.16	118051	11/19/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15934	2011 Motor Vehicle Excise	$ 53.12	118060	11/19/2011
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 325.00	118866	11/5/2011
Houlihan, Sean	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118861	11/5/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 1,248.00	118843	11/5/2011
Infobase Publishing	01-3468-5200-35701	Library Support	143360-1	books	$ 38.25	118389	11/26/2011
Information Today	01-3468-5200-35701	Library Support	3424590-RI	subscription	$ 99.95	118431	11/12/2011
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	1AX000039	recycle	$ 19,593.50	119058	11/12/2011
Internal Revenue Service	01-3575-5850-32660	Equipment Hire Snow	20-5816650-1	Eco Environ. Serv. LLC-20-5816650	$ 354.00	118840	11/5/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	21145		$ 56.00	119047	11/12/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	21145	dehumidifier	$ 7.00	119048	11/12/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	21145	air conditioner	$ 140.00	119049	11/12/2011
Italian American Band of Lawrence	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	for parade	$ 1,200.00	119083	11/12/2011
Jambalaya Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	Band for the Santa parade	$ 1,000.00	119077	11/12/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Jankowski, Steven	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118822	11/5/2011
Jantech Services, Inc	01-3006-5700-32901	Communications	046496	service and maintenance	$ 1,258.00	118266	11/12/2011
Jewett, Philip	54-1356-0098-17600	CDBG Expense	25052760021	Purchase of stapler. Reimburese Phillip Jewett	$ 7.99	119173	11/5/2011
John Hoadley and Sons, Inc.	61-3800-5700-34740	Hardware & Supplies	0064700-IN	Various Supplies	$ 347.46	119230	11/26/2011
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 654.00	118864	11/5/2011
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	10/31/11	water	$ 24.00	119063	11/12/2011
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	159860	office cleaning	$ 200.00	119064	11/12/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	#13	Boarding fee for Shihizu from 11/2/11 to 11/9/11	$ 149.50	118330	11/26/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	#12	Boarding fees for Husky from 10/20/11 to 11/4/11	$ 278.00	119138	11/12/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	9	BOARDING FEES FOR PITBULL FROM 10/3/11 TO 10/26/11	$ 426.50	119139	11/5/2011
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	118169	11/19/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	11/19/11	warrant fees	$ 1,738.00	118126	11/19/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 11/5/11	warrant fees	$ 528.00	118548	11/5/2011
Kelley, Dorothy E	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118241	11/19/2011
King Graphics	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	Posters for Parade and Tree Lighting	$ 60.00	119080	11/12/2011
King, Shirley	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118146	11/19/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	#33	10/1/11-10/31/11	$ 91,291.58	119147	11/12/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	#14	8/1/11-10/31/11	$ 375.00	119148	11/12/2011
Konica Minolta Business Solutions	01-3690-5700-34705	Office Supplies	219283975	TONER FOR BIZHUB 283 COPIER	$ 69.04	118925	11/12/2011
Konica Minolta Business Solutions	01-3690-5700-34705	Office Supplies	219283975	SHIPPING	$ 5.14	118926	11/12/2011
Kopec, Wanda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 135.00	118150	11/19/2011
Korn, Frank	01-3690-5700-34705	Office Supplies	26855786009	Range Supplies. Please Reimburse Frank Korn.	$ 49.01	118921	11/19/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	WE 10/27/11	public works/prof. Serv.	$ 1,848.00	118583	11/5/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	11/3/11	payment for local 175	$ 19,062.40	118585	11/3/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	PROF. SERVICES	Void ck 10/29/2011-0000117344	$ (16,524.00)	118586	11/3/2011
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WE 10/27/11	water/prof. Serv.	$ 1,108.80	119190	11/5/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	WE 10/27/11	sewer/prof. Serv.	$ 158.40	119253	11/5/2011
Landrigan Corporation	97-1000-0098-17930	Federal Let Expense	3945	MUSTANG MD 3031 CLASSIC NAVY AUTOMATIC INFLATE	$ 728.00	119293	11/19/2011
Landrigan Corporation	97-1000-0098-17930	Federal Let Expense	3945	24 INCH RING BUOY USCG APPROVED ORANGE W/ 60 FT. O	$ 73.80	119294	11/19/2011
Landrigan Corporation	97-1000-0098-17930	Federal Let Expense	3945	Shipping and Handling	$ 25.00	119295	11/19/2011
Langlais, Jason	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118847	11/5/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Langlois, Carol	01-3135-5700-34705	Office Supplies	BJ'S9248	usb drive	$ 19.98	118305	11/19/2011
Lapadula, Richard	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	118231	11/19/2011
Lapadula, Vivian	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	118238	11/19/2011
Larosa-Condon, Lee Ann	01-3472-5700-34729	Functions & Events	REIMB.	Supplies for Fall Festival. BJ's $ 64.30 and Micha	$ 72.30	118436	11/12/2011
Latorre, Kaitlin	22-1472-0090-17397	Chap 65 Recreation Expense	REFUND	basketball overpayment	$ 65.00	119098	11/12/2011
Lavigne, Katherine	01-3690-5700-32547	Travel, Meetings in State	MEALS	Officer Reimbursement for Meals for in Service Tra	$ 75.00	118902	11/5/2011
Law, Justin R	01-3690-5700-32547	Travel, Meetings in State	TRAINING	OFFICER REIMBURSEMENT FOR MEALS FOR INSERVICE TRAI	$ 75.00	118897	11/12/2011
Lawless, Arthur	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 135.00	118225	11/19/2011
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	3/6/11-4/9/11	$ 8,362.30	118128	11/19/2011
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	5/8/11-6/5/11	$ 4,223.91	118129	11/19/2011
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	4/10/11-5/7/11	$ 5,829.14	118130	11/19/2011
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	COMSTAR	9/2/11-10/7/11	$ 4,271.14	118131	11/19/2011
Lease and Rental Manag. Corp	01-1000-0011-11233	2011 Motor Vehicle Excise	19216	2011 Motor Vehicle Excise	$ 32.81	118073	11/19/2011
Lemelin, Bridget	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118180	11/19/2011
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 354.00	118858	11/5/2011
Leonard, Elizabeth A	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118145	11/19/2011
Leone, Gregory	54-1356-0098-17600	CDBG Expense	CASE#917	Housing Rehab	$ 7,600.00	119153	11/26/2011
Leone, Gregory	54-1356-0098-17600	CDBG Expense	19789	services - housing rehab	$ 7,500.00	119160	11/19/2011
Leone, Gregory	54-1356-0098-17600	CDBG Expense	CASE 917	Housing Rehab	$ 250.00	119175	11/5/2011
Leone, Ida D	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 160.00	118162	11/19/2011
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	35107	Ballot Printing - Municipal Election	$ 6,047.80	118133	11/19/2011
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	35218	PRINTING OF VOTER LISTS-NOVEMBER 2011. INCLUDES S	$ 263.00	118134	11/19/2011
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	35107	S & H	$ 106.85	118135	11/19/2011
LHS Associates, Inc.	01-3002-5700-32544	Election Services	35107	GEMS Coding - Municipal Election	$ 200.00	118218	11/19/2011
LHS Associates, Inc.	01-3002-5700-32544	Election Services	35107	Accu-Vote Coding - Municipal Election	$ 993.00	118237	11/19/2011
Liberty Chevrolet	01-3692-5700-32706	Vehicle Maintenance	CTMS1958159	Repairs	$ 564.41	119014	11/26/2011
Lindenmeyr Munroe	01-3002-5700-32537	Printing /Communication	90281781	BRT WHITE ATLAS BOND REC LT COCKLE 01114	$ 167.56	118139	11/5/2011
Lombari, Carmela	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118191	11/19/2011
Lonergan, Michael J	01-3575-5700-33020	Hoisting License	11/5/11	CDL - A Hoisting License.	$ 60.00	118602	11/5/2011
Long, Charles E	01-1000-0011-11233	2011 Motor Vehicle Excise	19955	2011 Motor Vehicle Excise	$ 13.75	118057	11/19/2011
Longo, Tony	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118158	11/19/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Lopez, Michael L	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 900.00	118844	11/5/2011
Lowell Anesthesiology	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#1293596	$ 115.04	118532	11/12/2011
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	803909837		$ 29.88	118599	11/5/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	S2382DF1	point socket half inch	$ 7.47	118605	11/12/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	S2382DF1	2x2x42 pt baluster sq. Grey Court Park, VANDALISM	$ 47.52	118606	11/12/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	S2382FG1	D Batteries	$ 18.81	118628	11/12/2011
LOWE'S	01-3575-5780-32718	Building Maintenance	S2382RD2	for the Searles Building	$ 25.56	118792	11/12/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	S2382KP1	VARIOUS SUPPLIES, SEE ATTACHED INVOICES	$ 68.24	119288	11/26/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	S2382MA1	VARIOUS SUPPLIES, SEE ATTACHED INVOICES	$ 159.18	119289	11/26/2011
Lucchesi, Helen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118195	11/19/2011
Lucey, Patrick C.	01-3575-5700-32535	Professional Services	WE 11/19/11	TEMP WORKER	$ 316.63	118550	11/26/2011
Lucey, Patrick C.	01-3575-5700-32535	Professional Services	WE 11/12/11	temp worker	$ 272.00	118564	11/19/2011
Lucey, Patrick C.	01-3575-5700-32535	Professional Services	WE 11/5/11	TEMP WORKER	$ 340.00	118573	11/12/2011
Lucey, Patrick C.	01-3575-5700-32535	Professional Services	WE 10/29/11	TEMP WORKER	$ 272.00	118584	11/5/2011
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	407901	Royal upright vac with attachments	$ 274.00	118591	11/19/2011
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	407754	large blue	$ 86.06	118598	11/5/2011
Mahoney, Janet E.	01-1000-0011-11233	2011 Motor Vehicle Excise	20620	2011 Motor Vehicle Excise	$ 15.31	118049	11/19/2011
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 654.00	118824	11/5/2011
Mannke, Joan	01-1000-0011-11233	2011 Motor Vehicle Excise	20852	2011 Motor Vehicle Excise	$ 11.56	118048	11/19/2011
Marcin, Cindy	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	kdg. Basketball refund	$ 50.00	119096	11/19/2011
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 396.75	118827	11/5/2011
Maroon, F Thomas	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 155.00	118245	11/19/2011
Maroon, Laurie	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 35.00	118232	11/19/2011
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118826	11/5/2011
Marsh, Carla A.	01-1000-0011-11233	2011 Motor Vehicle Excise	21210	2011 Motor Vehicle Excise	$ 15.20	118047	11/19/2011
Marshall Cavendish Corporation	01-3468-5200-35701	Library Support	881201	books	$ 1,408.63	118374	11/26/2011
Martin Contracting Oil Burner	61-3800-5700-33684	Sludge Disposal	CROSS STR.	Removal of Sludge/debris	$ 3,000.00	119215	11/26/2011
Martin, Kevin	01-3690-5700-32547	Travel, Meetings in State	MEALS	Officer Reimbursement for Meals for in Service Tra	$ 75.00	118899	11/5/2011
Martin, Susan	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118164	11/19/2011
Massachusetts Major City Chiefs	01-3690-5700-32546	License & Memberships	2012-21	2012 Voting Member Dues	$ 500.00	118894	11/19/2011
MassNAHRO	01-3005-5700-32535	Professional Services	TRAINING	Fee for Seminar on December 6, 2011 @ Springfield	$ 175.00	118253	11/26/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
MassNAHRO	01-3005-5700-32535	Professional Services	TRAINING	Fee for Seminar on November 4, 2011 @ Auburn Housi	$ 175.00	118254	11/26/2011
Mastrangelo, Michele	01-3129-5700-34900	Education Programs	REIMB.	IAAO Course for Michele Mastrangelo. Reimbursement	$ 100.00	118301	11/26/2011
Matthew Bender & Co., Inc.	01-3468-5200-35701	Library Support	23902485	1807144001	$ 108.86	118419	11/12/2011
Maurais, Brenda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118227	11/19/2011
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 11/19/11	TEMP WORKER	$ 272.00	118555	11/26/2011
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 11/12/11	temp worker	$ 272.00	118561	11/19/2011
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 11/5/11	TEMP WORKER	$ 340.00	118569	11/12/2011
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 10/29/11	TEMP WORKER	$ 340.00	118582	11/5/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1094434M	Parts all Depts. See invoices.	$ 248.60	118698	11/19/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	834215T	Parts all Depts. See invoices.	$ 154.03	118700	11/19/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	834326T	Parts all Depts. See invoices.	$ 312.73	118701	11/19/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	833912T	Parts all Depts. See invoices.	$ 768.26	118702	11/19/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	833808T	Parts all Depts. See invoices.	$ 201.93	118703	11/19/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	833807T	Parts all Depts. See invoices.	$ 723.94	118704	11/19/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	833753T	Parts all Depts. See invoices.	$ 1,294.49	118705	11/19/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	833755T	Parts all Depts. See invoices.	$ 3.70	118706	11/19/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	1095589M	Parts all Depts. See invoices.	$ 205.51	118708	11/19/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	833381T	Parts all Depts. See invoices.	$ 58.04	118716	11/19/2011
McDonnell, Deborah	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118157	11/19/2011
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	159650357945591	cartridge bought for highway yard	$ 21.22	118621	11/12/2011
MCMUSA, LLC	40-1000-0098-17760	Capital Projects Expense	11-004	MHS PROJECT - APPL. #6	$ 5,000.00	119142	11/26/2011
McQuillan, Cheryl B.	25-1466-0090-17347	Elder Affairs Expense	WE 11/18/11	ELDER SERVICES GRANT	$ 224.00	119105	11/26/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	OCTOBER 2011	October 2011	$ 2,012.66	118106	11/12/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	SEPTEMBER	Sept. 2011	$ 2,012.66	118107	11/12/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MONTH OF AUGUST	Life Insurance	$ 2,016.77	118108	11/12/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MONTH OF AUGUST	Void ck 09/17/2011-0000116021	$ (2,016.77)	118109	11/12/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MONTH OF JULY	Life Insurance	$ 2,005.89	118110	11/12/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MONTH OF JULY	Void ck 09/17/2011-0000116021	$ (2,005.89)	118111	11/12/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MONTH OF JULY	Void ck 09/17/2011-0000116020	$ (2,005.89)	118313	11/12/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MONTH OF JULY	Life Insurance	$ 2,005.89	118314	11/12/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MONTH OF AUGUST	Void ck 09/17/2011-0000116020	$ (2,016.77)	118315	11/12/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MONTH OF AUGUST	Life Insurance	$ 2,016.77	118316	11/12/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	SEPTEMBER	Sept. 2011	$ 2,012.66	118317	11/12/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	OCT. 2011	October 2011	$ 2,012.66	118318	11/12/2011
Medline Industries	01-3692-5700-34794	Ambulance Supplies	1050961227	Gloves ordered see invoice attached	$ 501.37	119035	11/19/2011
Merrimack Valley Corp. Mechanical Contractors	01-3468-5200-35701	Library Support	10047	services	$ 170.50	118367	11/26/2011
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	1834	lime work shirts	$ 1,085.70	118631	11/3/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1837	Supplies all Depts.	$ 218.88	118654	11/26/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1840	Supplies all Depts.	$ 1,006.30	118655	11/26/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1842	Supplies all Depts.	$ 255.03	118656	11/26/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1843	Supplies all Depts.	$ 174.87	118657	11/26/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1827	Parts all depts.See attached invoices.	$ 130.55	118782	11/5/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1830	Parts all depts.See attached invoices.	$ 49.30	118784	11/5/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1824	Parts all depts.See attached invoices.	$ 188.41	118786	11/5/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1831	Parts all depts.See attached invoices.	$ 278.04	118791	11/5/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30045	Various supplies, see attached invoice	$ 4.40	119226	11/26/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30045	Miscellaneous Fittings and Supplies. See attached	$ 550.11	119227	11/26/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30043	Miscellaneous Fittings and Supplies. See attached	$ 109.43	119231	11/12/2011
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	30041	Various supplies, see attached invoice	$ 548.84	119285	11/12/2011
Merrimack Valley Pain Management Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	11463-29771915	$ 19.97	118533	11/12/2011
Merrimack Valley YMCA	54-1356-0098-17600	CDBG Expense	#5	CHILD CARE SCHOLARSHIP	$ 4,418.80	119167	11/19/2011
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118816	11/5/2011
Methuen Council on Aging	54-1356-0098-17600	CDBG Expense	#8	SENIOR TRANSPORTATION	$ 1,000.00	119154	11/26/2011
Methuen Council on Aging	54-1356-0098-17600	CDBG Expense	#9	SENIOR TRANSPORTATION	$ 500.00	119155	11/26/2011
Methuen Council on Aging	54-1356-0098-17600	CDBG Expense	#20	Sr. Transportation Program	$ 1,000.00	119163	11/19/2011
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	NOVEMBER	Nov.ad	$ 235.00	119115	11/26/2011
Methuen Public Schools	40-1000-0098-17760	Capital Projects Expense	11/26/11	MHS PROJECT	$ 8,079.63	119141	11/26/2011
Methuen Ranger High School Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	Band for the Santa Parade	$ 1,000.00	119094	11/12/2011
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	2166.67	building maintenance	$ 2,166.67	118346	11/5/2011
Midwest Tape	01-3468-5200-35701	Library Support	2677650	books	$ 10.39	118368	11/26/2011
Midwest Tape	01-3468-5200-35701	Library Support	2670405	books	$ 181.51	118372	11/26/2011
Midwest Tape	01-3468-5200-35701	Library Support	2670406	books	$ 82.73	118373	11/26/2011
Midwest Tape	01-3468-5200-35701	Library Support	2677616	books	$ 55.96	118375	11/26/2011
Midwest Tape	01-3468-5200-35701	Library Support	2677615	books	$ 113.95	118383	11/26/2011
Midwest Tape	01-3468-5200-35701	Library Support	2669562	books	$ 47.98	118387	11/26/2011
Midwest Tape	01-3468-5200-35701	Library Support	2663670	tapes/books	$ 100.74	118411	11/12/2011
Midwest Tape	01-3468-5200-35701	Library Support	2663265	books/tapes	$ 57.95	118412	11/12/2011
Midwest Tape	01-3468-5200-35701	Library Support	2663264	books/tapes	$ 183.91	118413	11/12/2011
Midwest Tape	01-3468-5200-35701	Library Support	2656976	books/tapes	$ 55.96	118414	11/12/2011
Midwest Tape	01-3468-5200-35701	Library Support	26556800	books/tapes	$ 11.99	118415	11/12/2011
Midwest Tape	01-3468-5200-35701	Library Support	2650648	books/tapes	$ 113.33	118416	11/12/2011
Midwest Tape	01-3468-5200-35701	Library Support	2650538	books/tapes	$ 61.95	118417	11/12/2011
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118825	11/5/2011
Milum Corporation	61-3800-5700-34754	Water Meters	Q8699	Office Tracker V9 Monthly hosted fee 5 User for 1	$ 1,188.00	119240	11/12/2011
Minuteman Trucks, Inc.	01-3692-5700-32706	Vehicle Maintenance	163532	See invoice for detail.	$ 20,606.23	119015	11/26/2011
Minuteman Trucks, Inc.	01-3692-5700-32706	Vehicle Maintenance	169604	See invoice for details.	$ 3,393.87	119016	11/26/2011
Minuteman Trucks, Inc.	01-3692-5700-32706	Vehicle Maintenance	169844	See invoice for details.	$ 752.05	119017	11/26/2011
Monson Companies, Inc	61-3800-5700-34651	Chemicals	363402	Sodium Chlorite 1000 gallons. Contract item	$ 4,256.33	119223	11/5/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Moore, Mary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118199	11/19/2011
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	47942	PROFESSIONAL SERVICES	$ 9,750.00	119140	11/26/2011
Moses, Souad	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118159	11/19/2011
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118830	11/5/2011
Mueskes Jr, Edward W	01-1000-0011-11233	2011 Motor Vehicle Excise	44873	2011 Motor Vehicle Excise	$ 15.00	118046	11/19/2011
N.E. Neurological Associates	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#102039731	$ 94.85	118530	11/12/2011
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	9/1-11/18/11	contract#intf1100p1107212160	$ 3,917.40	119118	11/18/2011
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	MDPH PH GRANT	consultant	$ 3,921.40	119119	11/18/2011
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	MDPH PH GRANT	Void ck 11/18/2011-0000117897	$ (3,921.40)	119120	11/18/2011
National Auto Body	61-3800-5700-32706	Vehicle Maintenance	9791	Miscellaneous Supplies - see attached invoices	$ 523.58	119213	11/12/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	ARROWWOOD	50673-28013	$ 82.86	118113	11/12/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	ARROWWOOD LT 23	25727-98006	$ 112.78	118120	11/12/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	MERRILINE/ESSEX	65889-04005	$ 124.05	118121	11/12/2011
National Grid	01-3466-5700-32717	Building Utilities	SR. CENTER	87907-04002	$ 623.79	118345	11/19/2011
National Grid	01-3468-5200-35701	Library Support	11/12/11	63343-90024	$ 1,843.96	118399	11/12/2011
National Grid	01-3692-5700-32599	Electricity & Gas	CENTRAL FIRE	75428-42005	$ 1,122.97	118996	11/19/2011
National Grid	01-3692-5700-32599	Electricity & Gas	EAST END FIRE	01011-73004	$ 137.24	118997	11/19/2011
National Grid	01-3692-5700-32599	Electricity & Gas	HOWE ST	63329-86004	$ 296.20	118998	11/19/2011
National Grid	01-3692-5700-32599	Electricity & Gas	W END FIRE	75806-13008	$ 192.11	118999	11/19/2011
National Grid	61-3800-5700-32653	Electricity	CROSS ST	90297-57005	$ 123.64	119201	11/12/2011
National Grid	61-3800-5700-32653	Electricity	BURNHAM	13072-06007	$ 10,918.38	119204	11/12/2011
National Grid	61-3800-5700-32653	Electricity	165R HOWE	00407-34003	$ 711.64	119205	11/12/2011
National Grid	61-3800-5700-32653	Electricity	ARCHIBALD	25924-67002	$ 115.14	119206	11/12/2011
National Grid	61-3800-5700-32653	Electricity	120 CROSS	63336-47006	$ 241.15	119207	11/12/2011
National Grid	61-3800-5700-32653	Electricity	GRANITE	75428-56009	$ 95.77	119208	11/12/2011
National Grid	61-3800-5700-32653	Electricity	WORCESTER	38398-32006	$ 29.74	119209	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BUMPY	75611-39005	$ 156.81	119256	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	CAMPUS	88285-62007	$ 241.20	119259	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BRIDLE PATH	13465-57007	$ 138.27	119260	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	FOX RUN	01033-28007	$ 17.17	119261	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	HIDDEN	88282-38006	$ 63.87	119262	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BOLDUC	50866-37000	$ 47.42	119263	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	KIMBALL	25920-66005	$ 28.49	119264	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	HAMPSHIRE	50868-33002	$ 46.63	119265	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	WEST	01033-30007	$ 105.79	119266	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	SUMMER	38381-55000	$ 19.48	119268	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	BRIARCLIFF	90811-53003	$ 21.01	119269	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	WINTERGREEN	01014-39007	$ 21.73	119270	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	JUNIOR	88268-49001	$ 11.68	119271	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	PLEASANT CIR	01016-18008	$ 22.28	119272	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	SABLE RUN	25923-28000	$ 28.25	119273	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	HOWE	12868-82005	$ 249.16	119274	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	COPLEY	25911-97001	$ 78.38	119276	11/12/2011

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National Grid	61-3800-5702-32667	Electricity Sewer Pumps	WOODBURN	38015-09001	$ 73.34	119277	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	STILLWATER	01016-00006	$ 68.74	119278	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	RIVERSIDE	62959-71001	$ 618.61	119279	11/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	KENSINGTON	87711-63009	$ 65.56	119280	11/12/2011
Naveo, Pilar	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	118207	11/19/2011
Naylor, Barbara	01-1000-0011-11233	2011 Motor Vehicle Excise	24659	2011 Motor Vehicle Excise	$ 12.29	118045	11/19/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232375	Police Uniform Replacement	$ 39.95	118934	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232583	Police Uniform Replacement	$ 89.95	118935	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232314	Police Uniform Replacement	$ 80.40	118936	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232202	Police Uniform Replacement	$ 76.85	118937	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232474	Police Uniform Replacement	$ 44.00	118938	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232695	Police Uniform Replacement	$ 72.95	118939	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232475	Police Uniform Replacement	$ 4.25	118940	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232735	Police Uniform Replacement	$ 39.95	118941	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232372	Police Uniform Replacement	$ 23.90	118942	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232234	Police Uniform Replacement	$ 56.45	118943	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232382	Police Uniform Replacement	$ 185.60	118944	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232547	Police Uniform Replacement	$ 27.95	118945	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232522	Police Uniform Replacement	$ 97.95	118946	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232659	Police Uniform Replacement	$ 207.45	118947	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232776	Police Uniform Replacement	$ 309.95	118948	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232742	Police Uniform Replacement	$ 34.00	118949	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232204	Police Uniform Replacement	$ 233.95	118950	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232373	Police Uniform Replacement	$ 49.23	118951	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232717	Police Uniform Replacement	$ 278.50	118952	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232243	Police Uniform Replacement	$ 376.25	118953	11/26/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231784	Police Uniform Replacement	$ 2.95	118955	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231842	Police Uniform Replacement	$ 30.95	118956	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231947	Police Uniform Replacement	$ 164.45	118957	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232104	Police Uniform Replacement	$ 39.95	118958	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232110	Police Uniform Replacement	$ 193.20	118959	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231927	Police Uniform Replacement	$ 109.95	118960	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232115	Police Uniform Replacement	$ 29.50	118961	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231851	Police Uniform Replacement	$ 68.00	118962	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230792	Police Uniform Replacement	$ 111.90	118963	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232126	Police Uniform Replacement	$ 138.94	118964	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231786	Police Uniform Replacement	$ 101.35	118965	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231933	Police Uniform Replacement	$ 296.25	118966	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232059	Police Uniform Replacement	$ 25.80	118967	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232063	Police Uniform Replacement	$ 30.90	118968	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232060	Police Uniform Replacement	$ 130.00	118969	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231655	Police Uniform Replacement	$ 69.00	118970	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231955	Police Uniform Replacement	$ 47.50	118971	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232114	Police Uniform Replacement	$ 46.00	118972	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231928	Police Uniform Replacement	$ 52.85	118973	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230802	Police Uniform Replacement	$ 89.95	118974	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232113	Police Uniform Replacement	$ 75.40	118975	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231812	Police Uniform Replacement	$ 44.00	118976	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231824	Police Uniform Replacement	$ 28.45	118977	11/5/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231923	Police Uniform Replacement	$ 31.50	118978	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231924	Police Uniform Replacement	$ 458.90	118979	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232022	Police Uniform Replacement	$ 128.45	118980	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	232051	Police Uniform Replacement	$ 392.50	118981	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231954	Police Uniform Replacement	$ 45.00	118982	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231982	Police Uniform Replacement	$ 49.00	118983	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231645	Police Uniform Replacement	$ 13.95	118984	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231822	Police Uniform Replacement	$ 15.30	118985	11/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231657	Police Uniform Replacement	$ 164.15	118986	11/5/2011
NetVersant Solutions, LLC	22-1012-0090-17512	MGEP Expense	620-5647	FIBER LC PATCH CORDS	$ 239.20	119073	11/12/2011
NetVersant Solutions, LLC	22-1012-0090-17512	MGEP Expense	620-5647	upgrade for health dept Stae Contract ITC45	$ 4,575.50	119074	11/12/2011
NetVersant Solutions, LLC	22-1012-0090-17512	MGEP Expense	620-5647	modification for sc with wall cabinet State Contr	$ 7,483.82	119075	11/12/2011
Nevins Memorial Library	01-3468-5200-35701	Library Support	PERSONNEL EXP.	contractual services	$ 60,000.00	118405	11/12/2011
New England Barricade	01-3575-5700-34761	Road Signs	25206	See invoices.	$ 1,172.65	118632	11/26/2011
New England Barricade	01-3575-5700-34761	Road Signs	25131	loading zone	$ 18.04	118633	11/12/2011
New England Barricade	01-3575-5700-34761	Road Signs	25163	inch galv chanel post	$ 823.80	118634	11/12/2011
New England Barricade	01-3575-5700-34761	Road Signs	25130	stop signs	$ 252.55	118635	11/12/2011
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	PO 1792	BLOCK SQUARE	$ 164.00	118620	11/12/2011
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	PO 1792		$ 35.00	118627	11/12/2011
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	076988	Tires and Fire Dept. #807	$ 795.78	118658	11/26/2011
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	076809	Water dept.# 121. MS SFS Radial Duraforce R-4 AB.	$ 1,300.74	118789	11/5/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00010267	Water Resources Symposium Boxborough 102711 Fortin	$ 170.00	119187	11/12/2011
New Horizon Communications Corps.	01-3006-5700-32901	Communications	375975		$ 346.95	118267	11/12/2011
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	375975		$ 1,000.00	118916	11/12/2011
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	375975		$ 1,000.00	118989	11/12/2011
New Liberty Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	for santa parade	$ 950.00	119090	11/12/2011
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	11110143	inspection fees	$ 1,200.00	118600	11/12/2011
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	11110140	contract maint.	$ 498.00	118601	11/12/2011
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118823	11/5/2011
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 11/19/11	TEMP. WORKER	$ 331.50	118552	11/26/2011
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 11/12/11	temp worker	$ 104.13	118565	11/19/2011
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 11/5/11	TEMP WORKER	$ 246.50	118571	11/12/2011
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 10/29/11	TEMP WORKER	$ 340.00	118580	11/5/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25086	2011 Motor Vehicle Excise	$ 42.50	118050	11/19/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25146	2011 Motor Vehicle Excise	$ 83.33	118052	11/19/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25137	2011 Motor Vehicle Excise	$ 52.08	118059	11/19/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25149	2011 Motor Vehicle Excise	$ 44.06	118061	11/19/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25167	2011 Motor Vehicle Excise	$ 25.00	118062	11/19/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25116	2011 Motor Vehicle Excise	$ 97.50	118063	11/19/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25174	2011 Motor Vehicle Excise	$ 96.87	118064	11/19/2011

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Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25175	2011 Motor Vehicle Excise	$ 102.50	118065	11/19/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	26436	2011 Motor Vehicle Excise	$ 18.75	118066	11/19/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25085	2011 Motor Vehicle Excise	$ 74.37	118072	11/19/2011
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S011208684.001	Raw Water Sample Pump Breaker	$ 31.82	119242	11/12/2011
Northeast Italian Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	for parade	$ 1,000.00	119082	11/12/2011
Northeast Rehab Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	V0581088	$ 161.45	118529	11/12/2011
Northeast Wisconsin Technical College	01-3690-5700-32612	Tuition	54277	Taser Instructor Recertification. Frank Korn, Step	$ 700.00	118904	11/19/2011
Northern Process Services	01-3010-5700-32551	Briefs, Recording, Fees, Etc	12517	Date 10/21/11. Subpoena process. Case: Solomon v	$ 57.00	118279	11/12/2011
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K25581	Parts for Cemertary # 122. See invoice.	$ 1,165.96	118709	11/19/2011
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	10/24/11	Parts HWY Loaders 127-128. See attached invoice.	$ 527.52	118732	11/12/2011
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K23008	Parts for Loader # 128. See invoice.	$ 408.68	118769	11/5/2011
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	12451	testing-1055	$ 1,020.00	118274	11/12/2011
Office Depot	22-1011-0090-17511	MCTV Expense	583150787001	35356909	$ 100.08	119070	11/12/2011
O'Hearn, Pauline	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	118246	11/19/2011
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1094203	HQ9240-PL	$ 78.21	118403	11/12/2011
Ostrowski, Linda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	118240	11/19/2011
Pacer Service Center	01-3010-5700-34705	Office Supplies	CM4920-Q32011	PUBLIC ACCESS TO COURT. Electronic records. Inv. 1	$ 24.08	118281	11/12/2011
Pacheco, Anthony J	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118214	11/19/2011
Pacheco, Eleanor L.	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118196	11/19/2011
Palmegiano, Carol	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	118248	11/19/2011
Panusky, Rosemarie	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118190	11/19/2011
Paper Rolls Plus	01-3468-5200-35701	Library Support	102364	6864080	$ 117.12	118409	11/12/2011
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 324.50	118821	11/5/2011
Paris, Paul A	01-1000-0011-11233	2011 Motor Vehicle Excise	26594	2011 Motor Vehicle Excise	$ 98.75	118067	11/19/2011
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118820	11/5/2011
Parolisi, Mark	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118819	11/5/2011
Penworthy Company	01-3468-5200-35701	Library Support	251571	order#664083	$ 2,255.09	118418	11/12/2011
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	HIGHWAY	Service for Police Dept.#205	$ 425.00	118681	11/19/2011

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Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118818	11/5/2011
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	prescriptions	$ 32.81	118538	11/12/2011
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118817	11/5/2011
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	359430	PEST CONTROL	$ 40.00	119037	11/19/2011
Peterson, Dana	54-1356-0098-17600	CDBG Expense	CASE #1257	Housing Rehab	$ 11,000.00	119152	11/26/2011
Peterson, Dana	54-1356-0098-17600	CDBG Expense	CASE#1257	REHAB LOANS & GRANTS	$ 3,000.00	119156	11/26/2011
Peterson, Dana	54-1356-0098-17600	CDBG Expense	CASE#1257	services completed	$ 41,000.00	119157	11/19/2011
Peterson, Dana	54-1356-0098-17600	CDBG Expense	CASE#1257	roofing completed	$ 13,900.00	119159	11/19/2011
Petralia, Lucille	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118166	11/19/2011
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 339.25	118828	11/5/2011
Piccirillo, Mark C	01-1000-0011-11233	2011 Motor Vehicle Excise	27663	2011 Motor Vehicle Excise	$ 217.71	118068	11/19/2011
Pilat, Ann Marie	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118174	11/19/2011
Pilat, Raymond	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118175	11/19/2011
Plymouth Rocket, Inc.	25-1468-0090-17348	St Aid to Library Expense	20111117-021213	services	$ 825.00	119116	11/26/2011
Poland Spring	01-3006-5700-32534	Equipment Repair	01J0438123259	nov	$ 5.03	118256	11/12/2011
Poland Spring	01-3111-5700-34707	Stationary & Supplies	RENT	01J0433889136	$ 10.10	118295	11/12/2011
Poland Spring	01-3111-5700-34707	Stationary & Supplies	RENT	Void ck 11/05/2011-0000117532	$ (10.10)	118296	11/5/2011
Poland Spring	01-3111-5700-34707	Stationary & Supplies	RENT	01J0433889136	$ 10.10	118297	11/5/2011
Porter, Marie	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	118222	11/19/2011
Posada, Juan	01-3575-5850-32660	Equipment Hire Snow	10/30/11	equip hire snow	$ 354.00	118842	11/5/2011
Potvin, Joan E	01-1000-0011-11233	2011 Motor Vehicle Excise	28065	2011 Motor Vehicle Excise	$ 106.87	118069	11/19/2011
Power Washer Sales	01-3575-5700-34766	Equipment Parts	130098	Lift Repair (Shop)	$ 420.00	118710	11/19/2011
Privitera, Mary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118155	11/19/2011
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2419	testing prior to conversiion	$ 680.00	118262	11/19/2011
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2397	accounging software upgrade	$ 5,153.50	118269	11/5/2011
Proscape Property Maintenance	22-1472-0090-17397	Chap 65 Recreation Expense	18452	Repair Ball Fields @ Veteran's Park & Milk St. Par	$ 4,960.00	119097	11/12/2011
Purcell, Elizabeth	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118235	11/19/2011
Quinn, Mary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 90.00	118173	11/19/2011
Quinones, William	01-1000-0011-11233	2011 Motor Vehicle Excise	28420	2011 Motor Vehicle Excise	$ 59.38	118070	11/19/2011
Rademacher, Theodore	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118151	11/19/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Random House, Inc.	01-3468-5200-35701	Library Support	1082681715	cd's	$ 51.00	118377	11/26/2011
Raphael, Anthony L.	01-3575-5850-32660	Equipment Hire Snow	10/30/11	equip hire snow	$ 250.00	118841	11/5/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74439688	cd's	$ 198.00	118378	11/26/2011
Reese, Mary	01-1000-0011-11233	2011 Motor Vehicle Excise	28792	2011 Motor Vehicle Excise	$ 58.75	118071	11/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	467674	parts all Depts.See Attached invoice.	$ 101.55	118680	11/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	467735	parts all Depts.See Attached invoice.	$ 54.43	118686	11/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	467708	parts all Depts.See Attached invoice.	$ 65.00	118687	11/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	468071	parts all Depts.See Attached invoice.	$ 97.68	118689	11/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	157070	parts all Depts.See Attached invoice.	$ 84.00	118690	11/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	467915	parts all Depts.See Attached invoice.	$ 224.20	118691	11/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	468597	parts all Depts.See Attached invoice.	$ 46.69	118692	11/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	467954	parts all Depts.See Attached invoice.	$ 190.74	118693	11/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	468136	parts all Depts.See Attached invoice.	$ 168.40	118694	11/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	468120	parts all Depts.See Attached invoice.	$ 42.16	118695	11/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	468057	parts all Depts.See Attached invoice.	$ 33.46	118696	11/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	467926	parts all Depts.See Attached invoice.	$ 94.59	118697	11/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	466879	Parts water Dept #4. See Attaches Invoices.	$ 28.38	118743	11/12/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	466815	Parts water Dept #4. See Attaches Invoices.	$ 417.77	118744	11/12/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	465912	parts all depts. See attached invoices	$ 306.10	118749	11/5/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	465104	parts all depts. See attached invoices	$ 203.60	118762	11/5/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	464970	parts all depts. See attached invoices	$ 101.32	118763	11/5/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	466102	parts all depts. See attached invoices	$ 48.61	118764	11/5/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	465254	parts all depts. See attached invoices	$ 240.54	118767	11/5/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	154345	parts all depts. See attached invoices	$ 2,535.74	118770	11/5/2011
Registry of Deeds	01-3129-5700-32556	Deeds, Probates & Plans	RECORDING	tax liens	$ 75.00	118299	11/26/2011
Rexel CLS	01-3575-5700-32718	Building Maintenance	S101706681.001	LIGHTS	$ 153.28	118594	11/12/2011
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S101561439.001	tapcan masonry screw	$ 37.18	118608	11/5/2011
Rexel CLS	01-3575-5700-34740	Hardware & Supplies	S101561439.001	straps for electric service pipe	$ 3.33	118609	11/5/2011
Rexel CLS	01-3575-5820-32669	Electricity (Field Use)	S101520666.001	lights for stadium	$ 221.79	118804	11/12/2011
Rexel CLS	01-3575-5820-32669	Electricity (Field Use)	S101741975.002	for stadium	$ 281.85	118805	11/12/2011
Rexel CLS	01-3890-5300-39812	Tire/Scrap/Pest Control	S101688134.01	electrical supplies	$ 3.97	119055	11/5/2011
Rexel CLS	01-3890-5300-39812	Tire/Scrap/Pest Control	S101721134.001	electrical supplies	$ 40.77	119056	11/5/2011
Reynolds, Jeanne	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 160.00	118141	11/19/2011
Ricoh	01-3466-5700-32537	Printing /Communication	5095802228	PRINT CARTRIDGE BLACK	$ 172.00	118341	11/5/2011
Ricoh Americas Corporation	01-3006-5700-35000	Copiers	13772398	acct	$ 2,363.38	118271	11/5/2011
Rivela, Sam	01-3575-5700-32718	Building Maintenance	PAINTING	HEALTH DEPT/ASSESSORS	$ 550.00	118590	11/26/2011
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	111411	VARIOUS SUPPLIES	$ 19.11	119229	11/26/2011
Robidoux, Jason	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118831	11/5/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Rocco Zambino & Sons, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	2050		$ 505.30	119127	11/12/2011
Rogers Auto Radiator, Inc.	01-3575-5700-34766	Equipment Parts	10-289493	Fuel Tank Repairs. See invoice.	$ 506.75	118664	11/26/2011
Roman, Anthony	01-1000-0011-11233	2011 Motor Vehicle Excise	29813	2011 Motor Vehicle Excise	$ 25.52	118087	11/19/2011
Romero, Justin julio	01-1000-0011-11233	2011 Motor Vehicle Excise	39370	2011 Motor Vehicle Excise	$ 17.18	118086	11/19/2011
Rose Scale Co.	01-3890-5300-39812	Tire/Scrap/Pest Control	1813	inspection and callibration	$ 575.00	119046	11/12/2011
RTN Federal Credit Union	01-1000-0004-11231	2012 Real Property Levy	8887	2012 RE REFUND	$ 895.53	118043	11/19/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 11/19/11	cell monitor	$ 113.00	118878	11/26/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 11/12/11	CELL MONITOR	$ 190.50	118883	11/19/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 11/5/11	cell monitor	$ 235.00	118886	11/12/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/29/11	cell monitor	$ 173.00	118891	11/5/2011
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 354.00	118863	11/5/2011
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118832	11/5/2011
Safety Insurance	01-3149-5345-39937	Insurance Premiums	INS. PREMIUM	policy# 5052813	$ 17,272.00	118319	11/12/2011
Safety Insurance	01-3149-5345-39937	Insurance Premiums	INS. PREMIUM	policy# 5052813	$ 17,272.00	118320	11/5/2011
Safety Insurance	01-3149-5345-39937	Insurance Premiums	INS. PREMIUM	Void ck 11/05/2011-0000117533	$ (17,272.00)	118321	11/5/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 1,070.00	118852	11/5/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	10/29/11	equipment hire snow	$ 552.00	118865	11/5/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 952.00	118833	11/5/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	10/29/11	equipment hire snow	$ 672.00	118862	11/5/2011
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118834	11/5/2011
Scanlon, Gina	01-3690-5700-32547	Travel, Meetings in State	REIMB.	Meal Reimbursement for in State Training/Cambridge	$ 75.00	118896	11/19/2011
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	932840	parts for hwy loader # 133 see invoice.	$ 1,351.90	118771	11/5/2011
Scholastic Inc.	01-3468-5200-35701	Library Support	4350418	books	$ 1,484.70	118370	11/26/2011
Scope Medical, LLC	01-3139-5230-30000	Miscellaneous	52715	J. Cushing	$ 775.00	118310	11/5/2011
Scope Medical, LLC	01-3139-5230-30000	Miscellaneous	52716	M. Blanchette	$ 775.00	118311	11/5/2011
Scope Medical, LLC	01-3139-5230-30000	Miscellaneous	52743	A. Simone	$ 525.00	118312	11/5/2011
SEA Consultant, Inc.	01-1000-0061-12550	Guaranteed Deposits	000815754	Hawke's Brook pump station rehabilitation, see sco	$ 4,560.00	118125	11/12/2011
Seal Coating Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	201100290	Micro Park and Ride on Pelham Street	$ 43,740.00	119126	11/12/2011
Seal Coating Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	201100289A	Micro Surfacing Application Two lift Application,	$ 100,290.15	119128	11/12/2011
SEBCO Books	01-3468-5200-35701	Library Support	161417	books	$ 501.95	118376	11/26/2011
Shaheen, Rosemary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118247	11/19/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Sheehan, Michael	61-3800-5700-32546	License & Memberships	DW 1628-C4	Reimbursement fo Drinking Water License dw 1628-c4	$ 42.00	119191	11/26/2011
Shepherd, Mark	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 35.00	118147	11/19/2011
Shibel, Frances	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 135.00	118167	11/19/2011
Simplexgrinnell	01-3468-5200-35701	Library Support	74766321	per contract	$ 1,500.00	118360	11/26/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	465672	Parts for depts. See invoices.	$ 170.39	118651	11/26/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	465774	Parts for depts. See invoices.	$ 189.33	118659	11/26/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	465691	Parts for depts. See invoices.	$ 89.50	118660	11/26/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	465763	Parts for depts. See invoices.	$ 125.48	118661	11/26/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	465261	Parts for depts. See invoices.	$ 1,428.17	118662	11/26/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	465189	Parts for depts. See invoices.	$ 251.80	118667	11/26/2011
Sirois Food Products, Inc.	01-3472-5700-34729	Functions & Events	U4166	Popcorn Pkg.	$ 37.70	118435	11/12/2011
Sirois Food Products, Inc.	01-3472-5700-34729	Functions & Events	U4166	Potato Chips	$ 90.72	118437	11/12/2011
Sirois, Jennifer	01-3690-5100-31490	Matron/Monitor	WE 11/5/11	cell monitor	$ 153.50	118889	11/12/2011
Small, Elizabeth M	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 135.00	118185	11/19/2011
Smith, Lorraine	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	118230	11/19/2011
Smith, Maria	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118189	11/19/2011
Smith, Mary	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	118197	11/19/2011
Smith, Stephen	01-3690-5700-34705	Office Supplies	REIMB.	Reimbursement Steve Smith, Keys made for Intervie	$ 13.50	118920	11/19/2011
Snap-on Tools	01-3575-5700-34766	Equipment Parts	133640	repair shop air gun. See invoice.	$ 152.00	118781	11/5/2011
Sons of Italy Drum & Bugle Corp	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	Band for the Santa Parade	$ 1,300.00	119086	11/12/2011
Soukaras, Steven	01-1000-0004-11231	2012 Real Property Levy	13332	2012 RE REFUND	$ 655.75	118041	11/19/2011
St. Alfio's Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	Band for the santa parade	$ 1,000.00	119085	11/12/2011
Staples	01-3006-5700-34705	Office Supplies	10218972	supplies	$ 16.29	118270	11/12/2011
Staples Columbus OH	01-3468-5200-35701	Library Support	31509	1B93252001 & 1B93252002	$ 840.60	118380	11/26/2011
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	16693	Misc items Purchased. Please see invoice for deta	$ 1,331.86	119131	11/26/2011
Stevens, Brenda	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118140	11/19/2011
Steve's Glass Repair	01-3468-5200-35701	Library Support	0156	services	$ 2,865.00	118407	11/12/2011
Steve's Glass Repair	01-3468-5200-35701	Library Support	0157	services	$ 464.40	118428	11/12/2011
Steward-Caritas-ER	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	acct#2760130	$ 20.37	118541	11/12/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 11/12/11	CELL MONITOR	$ 39.00	118881	11/19/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Sullivan Tire	01-3575-5700-34766	Equipment Parts	129153	tires for ladder Truck # 817	$ 4,161.00	118711	11/19/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	Void ck 11/12/2011-0000117720	$ (315.00)	118438	11/30/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefits	$ 315.00	118439	11/30/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	11/26/11	payroll benefits	$ 96.50	118440	11/26/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 94.00	118441	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 800.33	118442	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 517.61	118443	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 497.58	118444	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 236.83	118445	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 468.00	118446	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 572.00	118447	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 1,182.50	118448	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 704.14	118449	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 389.00	118450	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefits	$ 96.50	118451	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 406.30	118452	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 405.32	118453	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 80.00	118454	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 573.56	118455	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefits	$ 574.16	118456	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 799.00	118457	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 96.50	118458	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 142.30	118459	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 129.40	118460	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 579.83	118461	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 1,455.00	118462	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 677.68	118463	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 392.50	118464	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 239.00	118465	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 784.32	118466	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 527.87	118467	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 793.00	118468	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 1,195.00	118469	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 3.00	118470	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 96.50	118471	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 1,765.58	118472	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 96.50	118473	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 575.13	118474	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 315.00	118475	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	11/12/11	Veteran benefits	$ 2,369.00	118476	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 1,195.00	118477	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 206.55	118478	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 613.19	118479	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 831.12	118480	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 318.11	118481	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 335.50	118482	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 261.54	118483	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Void ck 10/15/2011-0000116864	$ (1,195.00)	118484	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 380.10	118485	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 536.00	118486	11/12/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 81.00	118487	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 386.80	118488	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 98.65	118489	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 469.17	118490	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 331.76	118491	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 414.00	118492	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 96.50	118493	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 96.50	118494	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 307.00	118495	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefits	$ 486.00	118496	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 473.37	118497	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 781.99	118498	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 1,338.75	118499	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 357.00	118500	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 99.50	118501	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 365.00	118502	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 1,465.00	118503	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 275.00	118504	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 629.29	118505	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 460.18	118506	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 664.68	118507	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 256.43	118508	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefits	$ 757.15	118509	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	NOVEMBER	veterans benefit	$ 406.76	118510	11/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	$ 1,145.00	118511	11/5/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Void ck 11/05/2011-0000117386	$ (1,145.00)	118512	11/5/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	$ 87.21	118514	11/26/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	presciptions	$ 69.78	118515	11/26/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescription	$ 22.31	118516	11/26/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	cremation reimb.	$ 1,071.02	118519	11/26/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	$ 32.00	118524	11/19/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	Void ck 11/19/2011-0000117877	$ (32.00)	118525	11/19/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	Prescriptions	$ 30.00	118531	11/12/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	reimbursement	$ 198.91	118536	11/12/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	$ 81.85	118537	11/12/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	reimb. For S.S. pymt	$ 32.90	118549	11/5/2011
Talbot, Donna	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	DJ Donna Tree Lighting	$ 250.00	119079	11/12/2011
Tataronis, AnneMarie	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118224	11/19/2011
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	252453	monthly services - Nov. 2011	$ 2,066.67	118322	11/12/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	6049	110 PLEASANT VALLEY	$ 480.00	118116	11/12/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	6135	OLD FERRY ROAD	$ 1,680.00	118117	11/12/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	6134	WHEELER STREET	$ 660.00	118118	11/12/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	6014	WHEELER STREET	$ 440.00	118119	11/12/2011
Telvent DTN, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	3529541	warning forecast for snow season	$ 939.96	118877	11/12/2011
Theberge, Dianne	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 160.00	118223	11/19/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118835	11/5/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	234-237	State Inspections all Dept. see attaches invoice	$ 174.00	118714	11/19/2011
Topham, Patricia	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 135.00	118177	11/19/2011
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	REIMB.	private detail	$ 200.00	119076	11/26/2011
Torrisi, Jeffrey J	01-3690-5700-33025	K-9 Supplies and Care	REIM. DOG FOOD	REIMBURSEMENT -DOG FOOD	$ 45.00	118918	11/12/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 480.00	118836	11/5/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	39697	2011 Motor Vehicle Excise	$ 158.75	118085	11/19/2011
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	395906	6588904005	$ 73.09	118114	11/12/2011
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	398085	ACCT#6334390024	$ 2,377.78	118362	11/26/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	392061	2592467002-Archibald	$ 166.69	119200	11/12/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	397361	0062111004-Burnham	$ 8.57	119202	11/12/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	397355	1307206007-Burnham	$ 56,072.73	119203	11/12/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	392066	1346557007	$ 203.54	119255	11/12/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	391316	6295971001	$ 935.52	119257	11/12/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	392065	0103330007	$ 153.82	119258	11/12/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	397360	3801509001	$ 198.60	119267	11/12/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	397356	1286882005	$ 927.72	119275	11/12/2011
TransMedic	01-3575-5700-34766	Equipment Parts	65064	Rebuild Trans #24. See Invoices	$ 2,387.50	118712	11/19/2011
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	OCTOBER	OPM Services	$ 3,951.14	119149	11/12/2011
Tripoli Bakery, Inc.	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	Cases of Cookies	$ 140.00	119081	11/12/2011
Trombly Motor Coach Service, Inc.	01-3472-5700-34729	Functions & Events	54093	service for fall festival	$ 220.00	118434	11/19/2011
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	118170	11/19/2011
Trovato, Marion	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118228	11/19/2011
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	2915179	98882-065 - 12/1/11-12/31/2011	$ 1,170.00	118520	11/26/2011
U.S. Postal Service	01-3468-5200-35701	Library Support	11/12/11	library support	$ 1,000.00	118410	11/12/2011
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	NOV.-JAN.	Services	$ 1,060.00	118325	11/5/2011
United Business Machines	01-3468-5200-35701	Library Support	111107-1016	supplies	$ 11.89	118364	11/26/2011
United Business Machines	01-3468-5200-35701	Library Support	111116-1025	11/28/11-2/27/2012	$ 1,118.12	118365	11/26/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33479	Emergency Work had to repair pumps and had to isol	$ 150.00	119248	11/26/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33478	EMERGENCY WORK - PUMP #2 WOULD NOT RUN. HAD TO RE	$ 945.00	119249	11/26/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33418	Burnham Road Emergency. Replace 2 Disintergraters	$ 1,905.00	119250	11/12/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33420	Sable Run Emergency Work. #1 and #2 pumps would n	$ 500.00	119251	11/12/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33419	Bumpy Lane Emergency Work. Pump #2 seal leaking i	$ 4,374.00	119252	11/12/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33453	Bump Lane Bubbler line system problems, not respon	$ 1,000.00	119282	11/26/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
United Divers	01-3692-5700-34808	Ladder & Air Tank Testing	101031	on Air Compressor	$ 281.95	119041	11/26/2011
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP644437	Sodium Hydroxide 3,000 gallons	$ 4,702.05	119221	11/12/2011
UPF Services	01-1000-0004-11231	2012 Real Property Levy	12277	2012 RE REFUND	$ 450.88	118040	11/19/2011
UPS Store	01-3135-5700-34711	Postage	14829		$ 30.50	118307	11/19/2011
UPS Store	01-3135-5700-34711	Postage	14585		$ 30.37	118308	11/19/2011
UPS Store	01-3135-5700-34711	Postage	15634		$ 8.30	118309	11/19/2011
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	U2118754K	PROF. SERVICES	$ 16.89	118566	11/12/2011
USL Financials, Inc.	01-3006-5700-32656	Computer Software Maint.	655	uslff new software version training for accts recv	$ 1,500.00	118257	11/19/2011
USL Financials, Inc.	01-3006-5700-32701	Prev. Maint. Contract	654	installation and upgrade	$ 2,000.00	118260	11/19/2011
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118845	11/5/2011
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 300.00	118837	11/5/2011
Vehicle Asset Universal Leasing Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	35177	2011 Motor Vehicle Excise	$ 99.37	118084	11/19/2011
Veilleux, John	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 35.00	118148	11/19/2011
Veit, Eunice	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 60.00	118205	11/19/2011
Verizon	22-1011-0090-17511	MCTV Expense	246318733	386612928-0001	$ 40.01	119066	11/12/2011
Verizon - Albany	01-3006-5700-32901	Communications	7943200		$ 804.99	118263	11/19/2011
Verizon - Albany	01-3006-5700-32901	Communications	6718150450		$ 347.03	118264	11/19/2011
Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	6718150450		$ 1,000.00	118915	11/19/2011
Verizon - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	6718150450		$ 1,000.00	118988	11/19/2011
Verizon - Albany	61-3800-5700-32569	Telephone	BURNHAM	50870870247020071	$ 34.73	119193	11/12/2011
Verizon - Albany	61-3800-5700-32569	Telephone	BURNHAM	50870870497010078	$ 34.73	119194	11/12/2011
Verizon - Trenton	01-3006-5700-32901	Communications	19068	november	$ 70.71	118265	11/12/2011
Verizon Business	01-3006-5700-32901	Communications	61722147		$ 611.32	118261	11/19/2011
Verizon Communication-Albany	01-3006-5700-32901	Communications	7017003343	Oct & Nov	$ 579.98	118268	11/5/2011
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2651016773	nov	$ 320.08	118917	11/12/2011
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2653352032	985616077-00001	$ 50.01	119104	11/19/2011
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2651016772	november	$ 4,217.84	119133	11/12/2011
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	4416	Conservation Post Cards, WTP	$ 2,395.00	119195	11/26/2011
Vogler, Dianne M.	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 120.00	118183	11/19/2011
VOLVO CONSTRUCTION EQUIPMENT & SERVICES	01-3575-5700-34766	Equipment Parts	002004372	Light Tower Water Dept. See invoices.	$ 98.51	118745	11/12/2011
Vose, David	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	for santa parade	$ 800.00	119084	11/12/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
VW Credit Leasing LTD	01-1000-0011-11234	2010 Motor Vehicle Excise	34962	2011 Motor Vehicle Excise	$ 56.87	118104	11/19/2011
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	47405765	Laboratory Consumables	$ 544.39	119237	11/26/2011
W.B. Mason	01-3002-5700-32544	Election Services	I02381200	Print Cartridge for GEMS Printer	$ 67.90	118249	11/5/2011
W.B. Mason	01-3002-5700-32544	Election Services	I02381200	Bubble CD Mailer	$ 16.02	118250	11/5/2011
W.B. Mason	01-3002-5700-34705	Office Supplies	I02444897	BLACK PRINT CARTRIDGE	$ 125.70	118252	11/19/2011
W.B. Mason	01-3129-5700-34705	Office Supplies	I02552254	Please see attached copy of order # S 002766872	$ 163.39	118300	11/19/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	I02595752	Appt Book	$ 7.15	118303	11/19/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	I02595752	Pocket index dividers	$ 1.56	118304	11/19/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	IO2383320	Office Supplies. See attached items. Order #	$ 135.86	118306	11/5/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I02515986	Replacement Name Plate- Theodore Rademacher. Colo	$ 12.00	118328	11/19/2011
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	I02489912	Items ordered for office see order # S002697211	$ 70.99	118329	11/19/2011
W.B. Mason	01-3350-5713-34705	Office Supplies	IO2446093	Misc. items ordered for the office. See attached	$ 111.94	118335	11/12/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	I02616385	PLEASE SEE ATTACHED LIST ORDER # S002835177	$ 442.83	118919	11/19/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	I024902558	OKI BLACK MICROPHONE RIBBON	$ 308.35	118927	11/12/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	I02492906	Please see attached order # S002702757 for list of	$ 872.38	118928	11/12/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	I02381782	see order # S02583192	$ 602.07	118929	11/5/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	I02607352	Please see attached invoice for details,	$ 195.46	119022	11/26/2011
W.B. Mason	01-3890-5300-39812	Tire/Scrap/Pest Control	I02410783		$ 121.68	119052	11/5/2011
W.B. Mason	01-3890-5300-39812	Tire/Scrap/Pest Control	I02410783	calender	$ 6.60	119053	11/5/2011
W.B. Mason	01-3890-5300-39812	Tire/Scrap/Pest Control	I02410783	sheet	$ 20.18	119054	11/5/2011
W.B. Mason	01-3890-5300-39812	Tire/Scrap/Pest Control	I02410783	petty cash	$ 4.59	119057	11/5/2011
W.B. Mason	29-1359-0090-17629	Conservation Expense	I02480065	MPRE 120 POCKET PROJECTOR	$ 234.00	119136	11/12/2011
W.B. Mason	29-1359-0090-17629	Conservation Expense	I02358105	CONFERENCE RECORDING & TRANSCRIPTION SYSTEM	$ 935.99	119137	11/12/2011
W.B. Mason	54-1356-0098-17600	CDBG Expense	I02427852	Please see attached items ordered on order # S0026	$ 226.08	119177	11/5/2011
Waldie, Joyce	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118144	11/19/2011
Wallgren, William H.	29-1000-0091-15643	Sale of Cem. Lots Revenue	CEMETARY	cemetary lot	$ 455.00	119135	11/5/2011
Wallgren, William H.	84-1000-0098-15921	Revenue (CEM Perp. Care)	CEMETARY	cemetary lot	$ 195.00	119291	11/5/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	65974	Fuel Tank # 6. 6C3Z*9002*F. See Invoice	$ 931.31	118713	11/19/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	65875	parts for police dept. See invoice.	$ 278.86	118788	11/5/2011
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	1416	Continueing Education for Eugene Walsh.	$ 35.00	118334	11/5/2011
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1728366-2265-1	277-0721366-2265-0	$ 14,333.33	119042	11/26/2011
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	252828	VARIOUS FITTINGS - SEE ATTACHED INVOICES	$ 392.64	119238	11/26/2011
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	252828	VARIOUS FITTINGS	$ 935.34	119239	11/26/2011
Watson Furniture Group, Inc.	01-3690-5700-34705	Office Supplies	45136	M2 LEG, PAIR	$ 268.00	118922	11/12/2011
Watson Furniture Group, Inc.	01-3690-5700-34705	Office Supplies	45136	M2 RECTANTGLE SURFACE 30IN X 72 IN . NO BASE STAN	$ 251.50	118923	11/12/2011
Watson Furniture Group, Inc.	01-3690-5700-34705	Office Supplies	45136	M2 RECTANGLE SURFACE 30 IN X 78 IN NO BASE STAND F	$ 350.50	118924	11/12/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755488632	COPIER	$ 89.00	118366	11/26/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755483345	006-0025241	$ 124.00	118398	11/12/2011
West Payment Center	01-3010-5700-32550	Expenses	823622209	WEST LAW. INFORMATION CHARGES. INVOICE # 82362220	$ 765.00	118278	11/12/2011

Vendor	Account	Account	Invoice	Additional	Payment	Check	Check
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	2214-0905-5	905000001009059	$ 97,333.84	119044	11/12/2011
White Street Paint	01-3575-5700-32718	Building Maintenance	A723527	supplies for new health inspectors office. See in	$ 153.48	118593	11/12/2011
White, Sharon	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 135.00	118142	11/19/2011
Whittaker, Donna	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICES	$ 120.00	118243	11/19/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	11/5/11	equip. hire snow	$ 1,924.00	118829	11/5/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	10/29/11	equipment hire snow	$ 552.00	118848	11/5/2011
Will, Kathleen	01-3002-5700-32544	Election Services	ELECTION	ELECTION SERVICE	$ 60.00	118171	11/19/2011
William E. Bonanno Construction	01-3466-5700-32660	Equipment Hire Snow	SNOW REMOVAL	Snow Plowing Senior Center Lot on 10/31/11	$ 250.00	118342	11/26/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62469034	Parts all Dept. See Attached invoices.	$ 1,853.75	118806	11/19/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62469385	Parts all Dept. See Attached invoices.	$ 1,530.06	118807	11/19/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62467012	Parts all Dept. See Attached invoices.	$ 1,742.18	118808	11/19/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62464603	Parts all Depts See attached invoices.	$ 200.32	118813	11/5/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62462251	Parts all Depts See attached invoices.	$ 69.64	118814	11/5/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62462252	Parts all Depts See attached invoices.	$ 44.63	118815	11/5/2011
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	957277	Safety Supplies	$ 50.00	119216	11/26/2011
Wise El Santo Co.	61-3800-5700-34800	Building Repairs & Maint.	957254	Gas Montior Calibration	$ 190.68	119241	11/26/2011
Worcester Brass Band	22-1356-0090-17401	Methuen on the Move Expense	SANTA PARADE	Band for the Santa Parade	$ 1,350.00	119089	11/12/2011
Work Health	01-3007-5700-32609	Medical Examinations	WH10311251	drug screen	$ 85.00	118273	11/12/2011
WR Patterson + Assoc.	01-3575-5820-32570	Electricity	ELEC.	July, Aug. & Sept. 2011	$ 600.00	118794	11/12/2011
WR Patterson + Assoc.	01-3575-5820-32571	Fuel	GAS	July, Aug. & Sept. 2011	$ 600.00	118795	11/12/2011
Wright Communications, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2427	to Zetron System.	$ 682.50	119102	11/26/2011
Wrisley, Kelley C.	01-1000-0011-11233	2011 Motor Vehicle Excise	36554	2011 Motor Vehicle Excise	$ 81.25	118083	11/19/2011
Zeizel, Jeffrey	01-3149-5345-39953	Mediplex	NOVEMBER	EAP Services	$ 832.50	118326	11/12/2011
Zep Manufacturing Company	61-3800-5700-34674	Grease & Solvents	28778594	Formula 50/zep 45 and shipping	$ 265.65	119224	11/12/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#5	Sept. 12 - Sept. 25, 2011	$ 2,677.68	119099	11/19/2011
					$ 2,594,515.89		