

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A Vintage Rose	22-1356-0090-17401	Methuen on the Move Expense	823	9/11 Ceremony Wreath	\$ 90.00	117082	10/22/2011
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	8615	Preventative Maintenance Service	\$ 800.00	116707	10/8/2011
AARP MedicareRX Preferred	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	ID#9820226561	\$ 65.80	117143	10/22/2011
Abou-Haidar, Jocelyn	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 18.33	116752	10/8/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 9/24/11	CELL MONITOR	\$ 88.00	116575	10/1/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/1/11	CELL MONITOR	\$ 145.00	116721	10/8/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/15/11	CELL MONITOR	\$ 121.00	117066	10/22/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 10/22/11	cell monitor	\$ 110.00	117269	10/29/2011
Accent	01-1692-0018-11341	Fire Ambulance	ME11-00500612	REFUND OF OVERPAYMENT	\$ 672.75	116528	10/1/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	105528	parts for all dept. See attached invoices.	\$ 188.80	117049	10/22/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	105157	Parts for all departments	\$ 258.75	117113	10/15/2011
Aguiar, Raquel M.	01-1000-0011-11233	2011 Motor Vehicle Excise	REFUND	2011 MV EXCISE OVERPAYMENT	\$ 150.50	116642	10/1/2011
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	18332	plymovent service contract	\$ 2,300.00	117251	10/29/2011
Airgas East	01-3692-5700-34792	Drugs & Medical Supplies	116689100	supplies. See attached invoice	\$ 191.86	117253	10/29/2011
Allegra Print & Imaging of Salem NH	01-3468-5200-35701	Library Support	23172	1573- ENVELOPES	\$ 111.14	116669	10/1/2011
Allegra Print & Imaging of Salem NH	01-3468-5200-35701	Library Support	23100	1573	\$ 70.00	116669	10/1/2011
Alvarado, Fayemarie	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 50.00	116748	10/8/2011
American Tools and Sharpening Service	01-3575-5700-34740	Hardware & Supplies	18830	edge chipper knives sharpened	\$ 290.00	116933	10/15/2011
American Tools and Sharpening Service	01-3575-5700-34740	Hardware & Supplies	18830	new trigger switch into saws all power tool	\$ 58.26	116933	10/15/2011
Andover Marker Company	01-3575-5700-34740	Hardware & Supplies	4215		\$ 263.72	116932	10/15/2011
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	131311	trimmer, T-35 heads	\$ 149.75	117100	10/22/2011
Angelakis, Dionissios Tr	01-1000-0004-11230	2011 Real Property Levy	397	RE 2011	\$ 135.15	117160	10/22/2011
Antoon, Patricia L.	54-1356-0098-17600	CDBG Expense	REIMB.	Parking-9/22/11 DHCD Worcester	\$ 5.00	116689	10/6/2011
Antoon, Patricia L.	54-1356-0098-17600	CDBG Expense	REIMB.	Parking-9/27/11 DHCD Boston	\$ 34.00	116689	10/6/2011
Antoon, Patricia L.	54-1356-0098-17600	CDBG Expense	REIMB.	Mileage	\$ 93.30	116689	10/6/2011
Antoon, Patricia L.	01-3350-5700-32555	Mileage in Town	MIL - 9/22/11	Mileage 07/01-09/30/11	\$ 5.19	116699	10/8/2011
APP IMPRINTS, LLC	87-1000-0098-15890	Community Policing Donations	96794	RULERS AND PENS. 1000 OF EACH. PRICE INCLUDES SE	\$ 1,141.88	117277	10/29/2011
Apple Books	25-1468-0090-17348	St Aid to Library Expense	90025-CF	BOOKS - CF	\$ 165.38	116672	10/8/2011
Arborcraft Inc.	01-3468-5200-35701	Library Support	087666	BUMP KNOB	\$ 6.42	116668	10/1/2011
Arborcraft Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2073	STADIUM LAWN AERATOR TINES	\$ 477.36	116931	10/15/2011

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Arborcraft Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2073		\$ 6.50	116931	10/15/2011
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	2814	Repairs on various equipment, see attached invoice	\$ 36.00	117337	10/29/2011
AssetWorks, Inc.	01-3111-5700-35658	GASB34 Compliance Audit	004275	professional services	\$ 4,270.00	117209	10/29/2011
AT&T Mobility	22-1011-0090-17511	MCTV Expense	HAYDEN	Acct#638080256	\$ 84.61	117007	10/15/2011
Ata, Jennifer Mccarthy	01-1000-0011-11233	2011 Motor Vehicle Excise	1320	MV EXCISE 2011	\$ 45.00	116969	10/15/2011
Atco International	61-3800-5700-34740	Hardware & Supplies	I0326346	Various Supplies, see attached invoices	\$ 510.00	117331	10/29/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 10/1/11	CELL MONITOR	\$ 128.00	116724	10/8/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 10/8/11	CELL MONITOR	\$ 88.00	117000	10/15/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	10935	parts for all dept. See attached invoiced	\$ 89.00	117114	10/15/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	10902	parts for all dept. See attached invoiced	\$ 309.00	117114	10/15/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	10791	parts for all dept. See attached invoiced	\$ 381.00	117114	10/15/2011
Avila, Sandra	01-3466-5700-32535	Professional Services	ELDERS EDU.	ELDER SERV. EDUC.	\$ 170.00	116544	10/1/2011
Avila, Sandra	01-3466-5700-32535	Professional Services	WE 10/8/11	CERAMIC INSTRUCTOR	\$ 170.00	116943	10/15/2011
Avila, Sandra	01-3466-5700-32535	Professional Services	10/22/11	CERAMIC INSTR.(2 WEEKS)	\$ 170.00	117175	10/29/2011
Aziz, Thora E	01-1000-0011-11233	2011 Motor Vehicle Excise	1538	MV EXCISE 2011	\$ 76.25	116968	10/15/2011
Azzi, Victor C.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 12.46	116753	10/8/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	9/26/11	FOOD FOR PRISONERS	\$ 87.01	116569	10/1/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	10/2/11	FOOD FOR PRISONERS	\$ 27.50	116723	10/8/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	10/1/11	Void ck 10/08/2011-0000116723	\$ (27.50)	116723	10/8/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	10/1/11	FOOD FOR PRISONERS	\$ 27.50	116723	10/8/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	10/2/11	Void ck 10/08/2011-0000116723	\$ (27.50)	116723	10/8/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	FOOD FOR PRISONERS	\$ 27.50	116785	10/8/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	10/2/11	Void ck 10/15/2011-0000116895	\$ (27.50)	116895	10/18/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	10/1/11	Void ck 10/15/2011-0000116895	\$ (27.50)	116895	10/18/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	10/1/11	FOOD FOR PRISONERS	\$ 27.50	116895	10/15/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	10/2/11	FOOD FOR PRISONERS	\$ 27.50	116895	10/15/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD	FOOD FOR PRISONERS	\$ 22.00	116997	10/15/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	FOOD FOR PRISON	FOOD FOR PRISONERS	\$ 22.00	117267	10/29/2011
Baird, Valerie A.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 9.68	116754	10/8/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017393609	Acct#302654L8114483	\$ 84.81	116982	10/15/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017375840	Acct#302654L3034393	\$ 16.57	116982	10/15/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017372595	Acct#302654L8114483	\$ 440.15	116982	10/15/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017406338	Acct#302654L3034393	\$ 178.58	116982	10/15/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017401025	Acct#302654C0449253	\$ 583.36	116982	10/15/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017442152		\$ 21.23	117222	10/29/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017418409		\$ 53.41	117222	10/29/2011

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Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017406379		\$ 1,163.12	117222	10/29/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017440791		\$ 27.08	117222	10/29/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017426787		\$ 12.45	117222	10/29/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017406380		\$ 23.08	117222	10/29/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017413012		\$ 8.66	117222	10/29/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017417210		\$ 19.84	117222	10/29/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017417211		\$ 27.56	117222	10/29/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017418407		\$ 15.54	117222	10/29/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017418408		\$ 14.87	117222	10/29/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017352552	302654 L811448 3	\$ 47.45	116660	10/1/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017330249	302654 L8114483	\$ 9.30	116660	10/1/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017330250	302654 L811448 3	\$ 39.95	116660	10/1/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017330251	302654 L811448-3	\$ 15.47	116660	10/1/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017352551	302654 L811448 3	\$ 14.34	116660	10/1/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017352752	302654 L303439 3	\$ 48.94	116660	10/1/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017365717	302654 L356477 3	\$ 4.33	116660	10/1/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017372569	302654 L356477 3	\$ 111.40	116660	10/1/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017372587	302654 L676866 3	\$ 397.71	116660	10/1/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017372594	302654 L811448 3	\$ 13.81	116660	10/1/2011
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	3017352550	3026554 L811448 3	\$ 58.76	116660	10/1/2011
Banker & Tradesman	01-3468-5200-35701	Library Support	RENEWAL	A0258930	\$ 308.00	116661	10/1/2011
Baptiste, Joseph	54-1356-0098-17600	CDBG Expense	REHAB #1252	HOUSING REHAB - J. BAPTISTE	\$ 650.00	116673	10/8/2011
Barbara, Manuel D.	01-1000-0004-11230	2011 Real Property Levy	771	RE 2011	\$ 78.68	117161	10/22/2011
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	11-14726	Service WTP for heating system	\$ 140.00	117092	10/22/2011
Barkley, Kimberly J	01-1000-0011-11233	2011 Motor Vehicle Excise	1864	MV EXCISE 2011	\$ 32.39	116970	10/15/2011
BATTEN, KENNETH	01-1000-0004-11230	2011 Real Property Levy	4670	2011 RE REFUND	\$ 47.56	117288	10/29/2011
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	213276		\$ 45.00	117258	10/29/2011
Bay State Envelope	01-3466-5700-32537	Printing /Communication	109691	2500 - MA #10 Regular printed envelopes. #10 Regu	\$ 59.28	117038	10/22/2011
Beaudoin, Michael A.	01-1000-0004-11230	2011 Real Property Levy	940	RE 2011	\$ 125.23	117162	10/22/2011
Beaulieu, Donald Y	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 5.00	116747	10/8/2011
Bell/Simons Companies	01-3575-5700-34766	Equipment Parts	S8324243-001	dept #820	\$ 4.40	116621	10/1/2011
Bell/Simons Companies	61-3800-5700-34740	Hardware & Supplies	S8339365.001	Various Supplies, see attached invoices	\$ 17.94	117324	10/29/2011
Belmont and Crystal Springs	01-3129-5700-34705	Office Supplies	1036131 090111	water	\$ 7.47	116586	10/1/2011
Belmont and Crystal Springs	01-3350-5700-34707	Stationary & Supplies	1036400 100111	WATER SERVICE/DELIVERY	\$ 24.90	116885	10/15/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1036135-100111	ACCT#10423481036135	\$ 57.27	117068	10/22/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1036174-100111	ACCT#10423871036174	\$ 51.90	117068	10/22/2011

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Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1050478-100111	1050478-100111	\$ 25.74	117068	10/22/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1043970-100111	ACCT#10501831043970	\$ 19.92	117068	10/22/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1041573-100111	ACCT#10477861041573	\$ 47.34	117068	10/22/2011
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	104640	GARMNENT REPAIRS , PIANTIGINI. REPAIR HOLE IN TRO	\$ 36.65	116532	10/1/2011
BIBEAU, ANNA TR	01-1000-0004-11230	2011 Real Property Levy	13316	2011 RE REFUND	\$ 108.93	117285	10/29/2011
BJ's Wholesale Club	22-1011-0090-17511	MCTV Expense	HOULE/BRENNAN	01785075365	\$ 100.00	117014	10/15/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860192710000	PAYMENT -	\$ 546.39	116630	10/1/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860192700000	PAYMENT	\$ 546.39	116631	10/1/2011
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	25755034283	006815671-0000	\$ 1,221.98	117008	10/15/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	99176501	986021465000	\$ 363.52	117139	10/22/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	VETERANS	11/01/11-12/01/11	\$ 3,198.82	117140	10/22/2011
Borden, Jonathan	01-3690-5100-31490	Matron/Monitor	WE 10/1/11	CELL MONITOR	\$ 55.00	116726	10/8/2011
Borrelli's Italian Deli & Catering	25-1470-0090-17311	MDPH PH District Expense	10/22/11	LUNCH FROM BORRELLIS ITALIAN DELI FOR BRIAN. ON 9	\$ 138.98	117034	10/22/2011
BRACKEN LEASING CO	01-1000-0004-11230	2011 Real Property Levy	1652	2011 RE REFUND	\$ 250.00	117292	10/29/2011
Bradford Welding and Truck Equipment	61-3800-5702-32668	Sewer System Maintenance	1322-35225	Fabricate custom hooks for sewer trucks per J. Bur	\$ 645.00	116606	10/1/2011
Brady, Tania M.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 12.18	116755	10/8/2011
Brandin, Douglas	01-3575-5700-32535	Professional Services	9/24/11	TEMP WORKER	\$ 340.00	116555	10/1/2011
Brandin, Douglas	01-3575-5700-32535	Professional Services	WE 10/1/11	TEMP WORKER	\$ 340.00	116681	10/8/2011
Brandin, Douglas	01-3575-5700-32535	Professional Services	WE 10/8/11	TEMP WORKER	\$ 314.50	116909	10/15/2011
Brandin, Douglas	01-3575-5700-32535	Professional Services	WE 10/15/11	TEMP WORKER	\$ 204.00	117027	10/22/2011
Brandin, Douglas	01-3575-5700-32535	Professional Services	WE 10/22/11	TEMP WORKER	\$ 34.00	117174	10/29/2011
Brear, Laura E	01-1000-0011-11233	2011 Motor Vehicle Excise	3779	MV EXCISE 2011	\$ 31.25	116971	10/15/2011
Broadview Networks	01-3468-5200-35701	Library Support	14007220	978-686-4080 009	\$ 364.75	116985	10/15/2011
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	21875	CAM/RENT	\$ 3,416.07	117009	10/15/2011
BROWN, DAVID J	01-1000-0004-11230	2011 Real Property Levy	1805	RE 2011 REFUND	\$ 22.83	117287	10/29/2011
Brown, David P.	01-1000-0011-11233	2011 Motor Vehicle Excise	REFUND	2011 MV EXCISE OVERPAYMENT	\$ 10.00	116644	10/1/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	328060	Hottop	\$ 172.84	116710	10/8/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	328879	Hottop	\$ 247.66	116792	10/15/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	328832	Hottop	\$ 182.12	116792	10/15/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	328060		\$ 29.00	116865	10/15/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	326404		\$ 1,383.30	116865	10/15/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	327327		\$ 524.32	116865	10/15/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	328832		\$ 680.92	116865	10/15/2011

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Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	324840		\$ 1,733.62	116865	10/15/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	325573		\$ 1,218.58	116865	10/15/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	328145		\$ 230.26	116865	10/15/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	326421		\$ 50.00	116865	10/15/2011
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	328060	CUST#1755	\$ 316.10	117019	10/22/2011
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	327327	CUST#1755	\$ 569.56	117019	10/22/2011
Brox Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	326404	CUST#1755	\$ 2,020.14	117019	10/22/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	978398	Hottop	\$ 172.84	117326	10/29/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	696352	Hottop	\$ 57.42	117326	10/29/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	974508	Hottop	\$ 173.42	117326	10/29/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	973857	Hottop	\$ 60.90	117326	10/29/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	973483	Hottop	\$ 174.00	117326	10/29/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	973205	Hottop	\$ 114.84	117326	10/29/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	325573	Hottop	\$ 116.00	117326	10/29/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	328832	Hottop	\$ 182.12	117326	10/29/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	327327	Hottop	\$ 40.02	117326	10/29/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	327327	Hottop	\$ 59.74	117326	10/29/2011
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	94208401	Quote # 20378209 for sports equipment ordered. Le	\$ 2,730.79	116704	10/8/2011
Buckley, William J.	01-3350-5700-32525	Matching Grants	7	Consulting Services (Sept.-Nov.)	\$ 2,900.00	116698	10/8/2011
Buote, Michael	25-1692-0090-17500	Safe- Fire Dept. Expense	6338648	Reimbursement- Fire Inspector- Principles & Practi	\$ 84.77	116692	10/8/2011
Buote, Michael	01-3692-5700-32368	Training Fees	REGISTR.-BUOTE	Reimbursement for conference.	\$ 130.00	116949	10/15/2011
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	WE 10/15/11	CELL MONITOR	\$ 104.00	117067	10/22/2011
Camp Dresser & McKee, Inc-Do Not Use.	25-1577-0090-17349	Chap. 90 Highway Expense	80384304/2	improvements jackson street	\$ 16,843.98	117022	10/22/2011
Camp Dresser & McKee, Inc-Do Not Use.	25-1577-0090-17349	Chap. 90 Highway Expense	80384304/2	improvements jackson street	\$ 1,317.05	117022	10/22/2011
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-T0014512	SUPPLIES	\$ 60.00	117327	10/29/2011
Catalano, Josephine B. Tr	01-1000-0004-11230	2011 Real Property Levy	2406	RE 2011	\$ 750.00	117163	10/22/2011
Cavallaro, Sebastian	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 48.12	116746	10/8/2011
CDW Government, Inc.	61-3800-5700-34754	Water Meters	ZWG2041	WWS800 CORDLESS SCANNER USB AS AS PER QUOTE	\$ 959.98	116878	10/15/2011
Center Point Large Print	01-3468-5200-35701	Library Support	961496		\$ 87.48	117224	10/29/2011
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201108083	Bank Services	\$ 591.17	116610	10/1/2011
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201109081	Bank Services	\$ 568.25	117338	10/29/2011
CF Medical	01-3692-5700-32569	Telephone; IT USE ONLY	13535	usb fro ACT-IR	\$ 120.00	116874	10/15/2011
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	448239	Void ck 08/27/2011-0000115608	\$ (323.74)	115608	10/1/2011
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	448239	Void ck 08/27/2011-0000115608	\$ (221.74)	115608	10/1/2011
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	448239	Void ck 08/27/2011-0000115608	\$ (457.24)	115608	10/1/2011
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	448239	Hand Wipes	\$ 221.74	116671	10/1/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	448239	Acid Spill Shark	\$ 323.74	116671	10/1/2011
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	448239	Metalox	\$ 457.24	116671	10/1/2011
Chemsearch	01-3575-5700-34755	Materials & Supplies	476118		\$ 204.28	117131	10/15/2011
Chemsearch	01-3575-5700-34755	Materials & Supplies	476118	WIPE	\$ 270.24	117131	10/15/2011
Ciardello, Michael	01-1000-0004-11230	2011 Real Property Levy	2931	RE 2011	\$ 97.15	117157	10/22/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/24/11	CELL MONITOR	\$ 66.00	116576	10/1/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/1/11	CELL MONITOR	\$ 132.00	116722	10/8/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/8/11	CELL MONITOR	\$ 88.00	117001	10/15/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/15/11	CELL MONITOR	\$ 93.50	117065	10/22/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 10/22/11	cell monitor	\$ 104.50	117268	10/29/2011
Cigna Health Care	01-1692-0018-11341	Fire Ambulance	OVERPAYMENT	patient#11143895	\$ 310.14	117255	10/29/2011
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	20105971	payment 9/28/11	\$ 293.49	116876	10/15/2011
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	13363	DETAIL - WATER	\$ 800.00	116582	10/1/2011
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	13345	DETAIL - WATER	\$ 1,100.00	116582	10/1/2011
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	13358	DETAIL - ENGINEERING	\$ 700.00	116583	10/1/2011
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	13439		\$ 950.00	116731	10/8/2011
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	13431	POLICE DETAIL-M. WNEK	\$ 650.00	117064	10/22/2011
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	13398	POLICE DETAIL - T. RICHARDSON	\$ 200.00	117064	10/22/2011
City of Methuen/Human Resource Dept.	54-1356-0098-17600	CDBG Expense	#31	health insurance premium for Heidrun Colon	\$ 1,226.01	117058	10/22/2011
City of Methuen/Human Resource Dept.	54-1356-0098-17600	CDBG Expense	#31	health insurance for Alison Gulubicki	\$ 1,226.01	117058	10/22/2011
City of Methuen/Police O. S. D.	40-1000-0098-17760	Capital Projects Expense	13393	8/30/11 - S. Hatem	\$ 400.00	116562	10/1/2011
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	13418A	Police Detail Roadwork Jackson St, Pleasant Valley	\$ 400.00	117020	10/22/2011
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	13416	Police Detail Roadwork Jackson St, Pleasant Valley	\$ 1,200.00	117020	10/22/2011
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	13418	Police Detail Roadwork Jackson St, Pleasant Valley	\$ 2,400.00	117020	10/22/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13440/13461	Police Detail, Invoice # 13440 & 13461	\$ 3,600.00	117095	10/22/2011
City of Methuen/Police O. S. D.	29-1000-0091-15648	Insurance Reimb. Revenue	13405	for fiber repair as a result of accident on9/9/11	\$ 400.00	117146	10/22/2011
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	13481	invoice # 13481 East hampstead pl vly. St, Avon, P	\$ 4,200.00	117205	10/29/2011
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	13462	Micro Sycamore,Brookfieldand clementi. See invoic	\$ 800.00	117206	10/29/2011
City of Methuen/Police O. S. D.	25-1577-0090-17349	Chap. 90 Highway Expense	13462	Grinding Street: Hampstead, center, camden. Pelha	\$ 3,200.00	117207	10/29/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13482	Oct. 5 & 6, 2011	\$ 800.00	117261	10/29/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13480	Oct. 5, 6, 7, 2011	\$ 1,550.00	117261	10/29/2011
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	7/1-9/30/11	9 percent pension benefits july 2011 to sept 2011	\$ 746.17	117055	10/22/2011
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	7/1-9/30/11	9 percent pension benefits 7/11 to 9/11 for Alison	\$ 1,080.27	117055	10/22/2011
City of Methuen/Retirement Board	54-1356-0098-17600	CDBG Expense	7/1-9/30/11	9 % pension benefits 7/11 to 9/11 Heidrun Colon	\$ 882.07	117055	10/22/2011
Claflin Medical Equipment	22-1356-0090-17401	Methuen on the Move Expense	20062217	State Vendor HSP32. AED WITH STANDARD CARRY CASES	\$ 5,556.00	116953	10/15/2011
Claflin Medical Equipment	01-3690-5700-34694	Drugs & Medical Supplies	20061889	Partial medical Supply	\$ 144.20	116998	10/15/2011
Claflin Medical Equipment	01-3690-5805-35808	Semi-Automatic Defibs	20061889	Defibrillators and carrying cases . AED pads , res	\$ 7,613.00	116998	10/15/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	56383	parts for p.d.	\$ 532.00	116884	10/15/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	10428	parts for p.d.	\$ 167.33	116884	10/15/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	10830	parts for p.d.	\$ 578.18	116884	10/15/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	11337	PARTS FOR PD CARS. SEE ATTACHED INVOICES	\$ 125.50	117112	10/15/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	11361	PARTS FOR PD CARS. SEE ATTACHED INVOICES	\$ 130.50	117112	10/15/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	11240	PARTS FOR PD CARS. SEE ATTACHED INVOICES	\$ 2.92	117112	10/15/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	11143	PARTS FOR PD CARS. SEE ATTACHED INVOICES	\$ 419.25	117112	10/15/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	11154	PARTS FOR PD CARS. SEE ATTACHED INVOICES	\$ 53.44	117112	10/15/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	56535	PARTS FOR PD CARS. SEE ATTACHED INVOICES	\$ 165.00	117112	10/15/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	11251	PARTS FOR PD CARS. SEE ATTACHED INVOICES	\$ 58.88	117112	10/15/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	62600	State Inspections all dept.	\$ 100.00	117115	10/15/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	62568	State Inspections all dept.	\$ 100.00	117115	10/15/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	62743	State Inspections all dept.	\$ 29.00	117115	10/15/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	62784	State Inspections all dept.	\$ 100.00	117115	10/15/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	62832	State Inspections all dept.	\$ 29.00	117115	10/15/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	62770	State Inspections all dept.	\$ 29.00	117115	10/15/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	62799	State Inspections all dept.	\$ 29.00	117115	10/15/2011
Columbia Auto Seat Covers Co.	01-3575-5700-34766	Equipment Parts	21474	RECOVER BENCH SEAT	\$ 350.00	116517	10/1/2011
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207124	558-252-008-5	\$ 38.41	116595	10/1/2011
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	207123	373-252-006-0	\$ 44.46	116595	10/1/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	207120	157-282-009-6	\$ 33.71	116600	10/1/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	207121	169-234-005-7	\$ 37.16	116600	10/1/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	204790	624-352-008-3	\$ 158.19	116600	10/1/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	203645	767-583-003-5	\$ 29.91	116603	10/1/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	206756	496-176-003-6	\$ 28.01	116603	10/1/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	206757	584-904-003-4	\$ 23.27	116603	10/1/2011
Columbia Gas of MA	01-3468-5200-35701	Library Support	208130	396-633-005-5	\$ 96.01	116652	10/1/2011
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	206648	309-252-005-0	\$ 43.86	117177	10/29/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	207330	7072520076	\$ 94.02	117257	10/29/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	203190	7423520071	\$ 52.54	117257	10/29/2011
Comcast	22-1011-0090-17511	MCTV Expense	10/15/2011	8773102490354166	\$ 199.40	117010	10/15/2011
Comcast	01-3575-5700-34755	Materials & Supplies	877310024901971	ACCT#8773102490197102	\$ 16.72	117070	10/22/2011
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421	Town Clerk Licenses	10/15/11	licenses	\$ 217.00	116912	10/15/2011
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	PERMIT	PISTOL PERMIT FEES	\$ 1,900.00	116999	10/15/2011
Computer Services of America	01-3468-5200-35701	Library Support	511774	SUPPLIES	\$ 219.65	116667	10/1/2011
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	022320	towels	\$ 84.57	116499	10/1/2011
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	022320	paper	\$ 121.87	116499	10/1/2011
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	022319	paper	\$ 191.40	116499	10/1/2011
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	022319	towels	\$ 84.57	116499	10/1/2011
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	022311	OIL SOAP	\$ 126.78	116509	10/1/2011
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	022311	HOT CUPS	\$ 331.40	116509	10/1/2011
Conlon Products Inc.	01-3468-5200-35701	Library Support	023051	supplies	\$ 318.18	117213	10/29/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	022545	UNIVERSAL ROLL PAPER TOWEL DISPENSER	\$ 66.00	117249	10/29/2011
Copilabs, Inc.	61-3800-5700-32535	Professional Services	061022	Time or usage service coverage whichever comes fir	\$ 450.00	116612	10/1/2011
Corbett, Christopher	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 62.50	116756	10/8/2011
Cornwell, Maureen V.	01-1000-0004-11230	2011 Real Property Levy	2995	RE 2011	\$ 216.37	117154	10/22/2011
Costello Industries, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	93227527	Cold planing & Profiling.	\$ 23,268.11	117183	10/29/2011
Coyne Chemical	61-3800-5700-34651	Chemicals	864313	Corrosion Inhibitor CP767L (2000 gallons ordered)	\$ 17,768.25	117091	10/22/2011
CPTC	01-3350-5700-32535	Professional Services	10/08/11	Professional Development	\$ 150.00	116700	10/8/2011
Crack-Sealing, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	6587	random sealing	\$ 19,210.24	117178	10/29/2011
Creative Product Source	25-1692-0090-17500	Safe- Fire Dept. Expense	CPI021167	1000 - HALOWEEN BAGS. INCLUDES SHIPPING OF \$43.68	\$ 363.68	116527	10/1/2011
Crestwood Supply	61-3800-5700-34160	Misc. Safety Items & Supplies	638410	Various Supplies, Ointments, Band aids, Ibuprofen,	\$ 178.00	116614	10/1/2011
Crocker, Christine	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	BASKETBALL REFUND	\$ 55.00	117110	10/15/2011
Crompton, Ellen	01-3002-5700-32544	Election Services	9/24/11	Void ck 09/24/2011-0000116473	\$ (60.00)	116473	10/22/2011
Crompton, Ellen	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	\$ 60.00	117041	10/22/2011
DAGATA, BRIAN	01-1000-0004-11230	2011 Real Property Levy	5043	2011 RE REFUND	\$ 9.63	117289	10/29/2011
Daigle Enterprise, Inc.	01-3575-5700-32718	Building Maintenance	97449	dept clean out kitchen dandy	\$ 175.00	116588	10/1/2011
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	98021	Pump Truck to pump out station while power was out	\$ 6,000.00	117096	10/22/2011
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	97830	Jet/Vac service on lift stations to remove solids	\$ 4,000.00	117096	10/22/2011
Daigle Enterprise, Inc.	01-3575-5700-34560	Septic Tank Clean	98535	septic tank nicholson stadium	\$ 200.00	117182	10/29/2011
Daimler Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 72.50	116750	10/8/2011
Daimler Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 166.66	116750	10/8/2011
Databank IMX, LLC	01-3468-5200-35701	Library Support	SI31004043	SO31002471	\$ 186.95	116984	10/15/2011
Davis, Malm & D'Agostine	01-3010-5780-32535	Professional Services C.F.	176010	CLIENT NO# 09924. CASE # 09924-001. INV # 176010.	\$ 3,520.90	117045	10/22/2011
Day-Timers, Inc.	01-3468-5200-35701	Library Support	61015327		\$ 67.47	117214	10/29/2011
Dell Marketing L.P.	01-3006-5806-35709	Computer Hardware C.F.	819375713	E6520 per quote#596591208 Ma. State Contract ITC16	\$ 1,785.60	117308	10/29/2011
Delta Beckwith Elevator	01-3468-5200-35701	Library Support	DKB05943811	services	\$ 3,921.28	117219	10/29/2011
Demers, Penelope A.	01-1000-0004-11230	2011 Real Property Levy	16024	RE 2011	\$ 10.15	117158	10/22/2011
Demoulas Supermarkets, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	912722	veteran services - 2817580	\$ 50.00	117314	10/29/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1017189/1017195	Diesel Fuel and Mid Grade Gas	\$ 19,559.95	117021	10/22/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	001020341	466.00 Diesel Fuel. Under contract.	\$ 1,508.16	117193	10/29/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1021628/1021637	2,000 gals ulsd diesel and 3,502 mid grade gas. Un	\$ 17,716.48	117193	10/29/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	59034	PAYMENT	\$ 56.00	116633	10/1/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	PRESCRIP. REIM.	\$ 80.00	116737	10/8/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-86903- 8/5 &10/5	\$ 16.00	116922	10/15/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	# 518000000000-69563	\$ 105.00	116922	10/15/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000523398673	\$ 32.00	116922	10/15/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	523-0000000-135606	\$ 10.27	116922	10/15/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-67037	\$ 32.00	117141	10/22/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	5180000000061707	\$ 144.00	117315	10/29/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	PROF. SERV.	ELDER SERVICES	\$ 32.50	116545	10/1/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/1/11	INSTRUCTOR	\$ 32.50	116684	10/8/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/8/11	QUILTING INSTRUCTOR	\$ 32.50	116942	10/15/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	10/15/11	QUILTING INSTRUCTOR	\$ 32.50	117040	10/22/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 10/22/11	QUILTING INSTR.	\$ 32.50	117176	10/29/2011
Dibella Law Office	01-2007-4320-24321	Fees	WE 10/1/11	LIEN CERT. 012007432024321	\$ 25.00	116638	10/1/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 10/1/11	PROFESSIONAL SERVICES	\$ 933.27	116540	10/1/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE10/8/11	PROFESSIONAL SERVICES	\$ 933.27	116676	10/8/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 10/15/11	Professional Services	\$ 933.27	116930	10/15/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 10/22/11	PROFESSIONAL SERVICES	\$ 933.27	117018	10/22/2011
DiGloria, James	01-3692-5700-34705	Office Supplies	REIMB.	INK CARTRIDGE. REIMBURSEMENT	\$ 34.31	116530	10/1/2011
DiGloria, John J	01-1000-0004-11230	2011 Real Property Levy	4025	RE 2011	\$ 280.00	117156	10/22/2011
Dillion, Kenneth	84-1000-0098-15921	Revenue (CEM Perp. Care)	CEM. LOT	care sec G row D no. 73	\$ 480.00	116500	10/1/2011
Dillion, Kenneth	29-1000-0091-15643	Sale of Cem. Lots Revenue	CEM. LOT		\$ 1,120.00	116501	10/1/2011
Dimeo Construction Company	40-1000-0098-17760	Capital Projects Expense	33310/226-10	Void ck 10/22/2011-0000117168	\$ (390,274.56)	117168	10/22/2011
Dimeo Construction Company	40-1000-0098-17760	Capital Projects Expense	33310/226-10	APP. #7 PERIOD TO 9/30/2011	\$ 390,274.56	117168	10/22/2011
Dimeo Construction Company	40-1000-0098-17760	Capital Projects Expense	33310/226-10	APP. #7 PERIOD TO 9/30/2011	\$ 390,274.56	117169	10/26/2011
Dinoto, Sam F.	01-1000-0004-11230	2011 Real Property Levy	4082	2011 RE REFUND	\$ 10.00	117280	10/29/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	878283	ACCT#12051	\$ 40.49	116529	10/1/2011
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	866014	ACCT# 12052	\$ 73.08	116591	10/1/2011
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	878220	28474	\$ 86.92	116653	10/1/2011
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	889641	acct#28474	\$ 178.43	117225	10/29/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	887597	12053	\$ 80.99	117256	10/29/2011
Donahue, Paula	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	Basketball reimb.	\$ 65.00	117301	10/29/2011
DUA	01-3149-5345-39941	Unemployment School	78304120	SCHOOL UNEMPL.	\$ 18,471.10	116521	10/1/2011
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120	GENERAL GOV. UNEMPL.	\$ 1,984.00	116521	10/1/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DUA	01-3149-5345-39941	Unemployment School	78304120	SCHOOL UNEMPL.	\$ 14,048.75	117031	10/22/2011
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120	GENERAL GOVT. UNEMP.	\$ 2,480.00	117031	10/22/2011
Dube, Guy M.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 10.62	116758	10/8/2011
Duerr's Greenhouses	84-1000-0098-17938	Expense, Fire Anniversary Fund	1530	PLANTS FOR FIRE STATIONS.	\$ 400.00	116941	10/15/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	10/1/11	INSTRUCTOR	\$ 40.00	116542	10/1/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/1/11	INSTRUCTOR	\$ 115.00	116688	10/8/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/8/11	YOGA INSTRUCTOR	\$ 115.00	116788	10/15/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/8/11	Void ck 10/15/2011-0000116788	\$ (115.00)	116788	10/15/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/8/11	YOGA INSTRUCTOR	\$ 115.00	116795	10/15/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/15/11	YOGA INSTRUCTOR	\$ 75.00	117037	10/22/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	WE 10/22/11	aerobic instructor	\$ 115.00	117342	10/29/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4448095	240 feet 1 inch k type copper pipe	\$ 1,500.00	116611	10/1/2011
E.J. Prescott	25-1577-0090-17349	Chap. 90 Highway Expense	4448884	BOXES WITH COVERS	\$ 1,350.00	117043	10/22/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4456377	26 Valve Box Top w/cvr	\$ 461.47	117332	10/29/2011
Eagle Tribune (The)	25-1577-0090-17349	Chap. 90 Highway Expense	7943263	for jackson st drainage	\$ 462.88	116507	10/1/2011
Eagle Tribune (The)	01-3001-5700-32532	Legal Advertising	7943208	EAGLE TRIBUNE/ LEGAL ADVERTISEMENT	\$ 52.90	117086	10/22/2011
Eagle Tribune (The)	01-3129-5700-32535	Professional Services	7943210	employment class display pw pro asst. assessor/dat	\$ 545.25	117188	10/29/2011
Eagle Tribune (The)	01-3575-5700-32575	Printing & Advertising	7943222	add for roof replacement	\$ 264.50	117201	10/29/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 90.00	116757	10/8/2011
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	R35012	1E1051	\$ 479.40	116983	10/15/2011
Ebsco Subscription Services	01-3468-5200-35701	Library Support	7724772	acct# RB-S-87250-75	\$ 1,675.00	117220	10/29/2011
ECAA	01-3129-5700-34900	Education Programs	EDUCATION	ECAA autumn meeting for Michele Mastrangelo	\$ 35.00	117191	10/29/2011
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	10243	supply	\$ 650.00	116510	10/1/2011
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	10243	tech	\$ 210.00	116510	10/1/2011
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	10201	SIGNAL NOT WORKING AT METHUEN SQ BAD WIRING	\$ 262.50	116556	10/1/2011
Eliminator Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	38974	Supplies for Caswell Street job 6 in. WYE GXGXG an	\$ 123.00	117098	10/22/2011
Energy USA Propane	61-3800-5702-32668	Sewer System Maintenance	56772	Acct# 182121	\$ 104.64	116696	10/8/2011
Environmental Resource Assoc.	61-3800-5700-32535	Professional Services	629036	Bacteria Proficiency Tests	\$ 342.00	117239	10/29/2011
Environmental Resource Assoc.	61-3800-5700-32535	Professional Services	629036	Shipping	\$ 48.99	117239	10/29/2011
Equitous Technology Solutions	01-3468-5200-35701	Library Support	A11090201	MAINT. & SUPPORT	\$ 24,590.00	116654	10/1/2011
ESCO Awards	01-3472-5700-34729	Functions & Events	2011-867	Trophies	\$ 182.00	116534	10/1/2011
ESCO Awards	01-3472-5700-34729	Functions & Events	2011-867	Trophies	\$ 161.20	116534	10/1/2011
ESCO Awards	01-3472-5700-34729	Functions & Events	2011-785	TROPHIES	\$ 32.80	116534	10/1/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Espinosa, Cesar	01-1000-0061-12550	Guaranteed Deposits	10/1/11-RETURN	RETURN OF PROPERTY	\$ 898.00	116580	10/1/2011
Essex County Assessors Assoc.	01-3129-5700-32535	Professional Services	MEMBERSHIP 2012	memembership for Michele Mastrangelo	\$ 85.00	117189	10/29/2011
Essex North Registry of Deeds	54-1356-0098-17600	CDBG Expense	REHAB #1252	HOUSING REHAB - J. BAPTISTE	\$ 250.00	116674	10/8/2011
Essex North Registry of Deeds	54-1356-0098-17600	CDBG Expense	REHAB #1252	HOUSING REHAB- J. BAPTISTE	\$ 175.00	116675	10/8/2011
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	CASE#1258	recording fees - D. Peterson	\$ 250.00	117184	10/29/2011
Essex North Registry of Deeds	54-1356-0098-17600	CDBG Expense	CASE#1258	recording fees - D. Peterson	\$ 250.00	117186	10/29/2011
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	20452458	Toilet Repair shop[	\$ 2.11	116880	10/15/2011
Fafard Jr, Bertrand N	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 7.50	116749	10/8/2011
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW28135	Supplies	\$ 73.02	117336	10/29/2011
Faxon, Gregory	01-2004-4450-24456	Electrical Permits	REIMB.	permit refund	\$ 85.00	117310	10/29/2011
Ferreira, John	01-1000-0004-11230	2011 Real Property Levy	4869	RE 2011	\$ 102.65	117164	10/22/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	34710000014522	PROJ.#34710.00-8/1-8/31/11	\$ 4,743.80	117170	10/29/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310020014537	PROF. SERV. 9/1-9/30/11	\$ 44,400.00	117170	10/29/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	33310080014538	PROJ.# 33310.08- 9/1-9/30/11	\$ 37,221.25	117170	10/29/2011
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	118315	SCOTT-TETHER = \$5.00 AND SCOTT-PROTECTIVE CAP =\$13	\$ 18.00	116533	10/1/2011
Fire Tech & Safety of New England	01-3692-5700-34795	Station Repairs & Improvement	118474	MISC. SUPPLIES. SEE INVOICE FOR DETAILS.	\$ 129.00	116947	10/15/2011
Fire Tech & Safety of New England	01-3692-5700-34795	Station Repairs & Improvement	118896	Repair cutter chain	\$ 51.00	117252	10/29/2011
Fire Tech & Safety of New England	01-3692-5700-34795	Station Repairs & Improvement	118577	supplies. See attached invoice	\$ 122.90	117252	10/29/2011
Fire Tech & Safety of New England	01-3692-5700-34795	Station Repairs & Improvement	118687	see attached invoice	\$ 276.00	117252	10/29/2011
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2188	VAULT	\$ 780.00	116934	10/15/2011
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2188	GRAVE BOXES	\$ 1,908.00	116934	10/15/2011
Fleet Electric	01-3575-5700-34766	Equipment Parts	24729	Parts for ambulance# 806	\$ 1,323.50	117197	10/29/2011
Flynn, Richard F.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 9.06	116759	10/8/2011
Flynn, Richard F.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 16.87	116759	10/8/2011
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	R76875	Tire for water Dept.	\$ 83.01	117051	10/22/2011
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	218238	K-9 CARE. SHOTS AND SICK VISITS FOR 2 DOGS	\$ 446.94	116573	10/1/2011
Fuccione, Danielle	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	FLAG FOOTBALL PROGRAM	\$ 45.00	116536	10/1/2011
Fugge, David	01-3575-5700-32535	Professional Services	WE 9/24/11	TEMP WORKERS	\$ 340.00	116549	10/1/2011
Fugge, David	01-3575-5700-32535	Professional Services	WE 10/1/11	PROFESSIONAL SERVICES	\$ 272.00	116677	10/8/2011
Fugge, David	01-3575-5700-32535	Professional Services	WE 10/8/11	TEMP WORKER	\$ 340.00	116906	10/15/2011
Fugge, David	01-3575-5700-32535	Professional Services	WE 10/15/11	TEMP WORKER	\$ 261.38	117023	10/22/2011
Fugge, David	01-3575-5700-32535	Professional Services	WE 10/22/11	temp worker	\$ 340.00	117231	10/29/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Full Circle Technologies, Inc.	01-3006-5805-35710	Computer Software	1815	system module	\$ 3,250.00	116868	10/15/2011
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1108305	BAGS OF FUTURA	\$ 392.00	116502	10/1/2011
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1109202	MISCELLANEOUS SUPPLIES SEE ATTACHED INVOICES	\$ 374.69	116711	10/8/2011
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1109201	Shipping	\$ 35.00	116935	10/15/2011
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1109201	bags	\$ 248.00	116935	10/15/2011
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1109289	futura gass seed	\$ 392.00	116937	10/15/2011
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1109289	Freight	\$ 20.00	116937	10/15/2011
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1110146	5 GAL PAILS MARKING PAINT	\$ 2,675.00	117180	10/29/2011
Gaffney, Jr., Joseph J.	01-1000-0011-11233	2011 Motor Vehicle Excise	12541	MV EXCISE 2011	\$ 25.00	116967	10/15/2011
Gagnon, Teresa M.	01-3472-5700-34729	Functions & Events	PAYMENT	and balloons for fall festival	\$ 300.00	117109	10/15/2011
Gale	01-3468-5200-35701	Library Support	17294114	109721	\$ 28.79	116662	10/1/2011
Gale	01-3468-5200-35701	Library Support	17309995	109721	\$ 143.96	116662	10/1/2011
Gale	01-3468-5200-35701	Library Support	17327435		\$ 72.74	117226	10/29/2011
Gale	01-3468-5200-35701	Library Support	17329965		\$ 65.24	117226	10/29/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	10/1/11	ELDER SERVICES	\$ 247.00	116541	10/1/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/1/11	STATE GRANT	\$ 247.00	116687	10/8/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/8/11	Void ck 10/15/2011-0000116787	\$ (247.00)	116787	10/15/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/8/11	GRANT	\$ 247.00	116787	10/15/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/8/11	GRANT	\$ 247.00	116794	10/15/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/15/11	ELDER SERVICES GRANT	\$ 247.00	117036	10/22/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	WE 10/22/11	elder services	\$ 247.00	117341	10/29/2011
Gaudreau, Louis	01-3575-5700-33020	Hoisting License	REIMB.	renewal	\$ 60.00	116619	10/1/2011
GE Capital	01-3468-5200-35701	Library Support	56218762	PAYMENT/INSTALL	\$ 193.00	116655	10/1/2011
GEMINI ELECTRIC INC.	61-3800-5700-34800	Building Repairs & Maint.	0020985	Planned Maintenance Agreement for Emergency Genera	\$ 249.55	116615	10/1/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	028043	all dept	\$ 174.16	116622	10/1/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	027615	all dept	\$ 23.10	116622	10/1/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	027619	all dept	\$ 67.82	116622	10/1/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	027658	all dept	\$ 23.88	116622	10/1/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	027665	all dept	\$ 4.99	116622	10/1/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	027717	all dept	\$ 64.88	116622	10/1/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	027813	all dept	\$ 217.72	116622	10/1/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	028281	all dept	\$ 28.72	116622	10/1/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	028134	all dept	\$ 68.50	116622	10/1/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	030153	Parts all Depts see attaches invoice	\$ 261.39	117052	10/22/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	030217	Parts all Depts see attaches invoice	\$ 51.29	117052	10/22/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029629	Parts all Depts see attaches invoice	\$ 286.95	117052	10/22/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029649	Parts all Depts see attaches invoice	\$ 46.86	117052	10/22/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029715	Parts all Depts see attaches invoice	\$ 504.20	117052	10/22/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029822	Parts all Depts see attaches invoice	\$ 2.56	117052	10/22/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029853	Parts all Depts see attaches invoice	\$ 28.87	117052	10/22/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	029925	Parts all Depts see attaches invoice	\$ 296.23	117052	10/22/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	030243	Parts all Depts see attaches invoice	\$ 138.10	117052	10/22/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029233	parts for all dept. See attached for invoices	\$ 7.37	117116	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029514	parts for all dept. See attached for invoices	\$ 11.25	117116	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029597	parts for all dept. See attached for invoices	\$ 8.74	117116	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029581	parts for all dept. See attached for invoices	\$ 30.30	117116	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029579	parts for all dept. See attached for invoices	\$ 56.00	117116	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029562	parts for all dept. See attached for invoices	\$ 33.22	117116	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029291	parts for all dept. See attached for invoices	\$ 130.12	117116	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029055	parts for all dept. See attached for invoices	\$ 251.29	117116	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029378	parts for all dept. See attached for invoices	\$ 11.25	117116	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029388	parts for all dept. See attached for invoices	\$ 13.42	117116	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	029551	parts for all dept. See attached for invoices	\$ 30.30	117116	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	028696	parts for all depts	\$ 46.86	117120	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	028905	parts for all depts	\$ 30.00	117120	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	028872	parts for all depts	\$ 71.50	117120	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	028679	parts for all depts	\$ 44.00	117120	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	28664	parts for all depts	\$ 77.39	117120	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	028625	parts for all depts	\$ 32.58	117120	10/15/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	028431	parts for all depts	\$ 37.41	117120	10/15/2011
General Trailer	01-3575-5780-32801	Equipment Rental	AR237791	CF	\$ 85.00	117133	10/15/2011
GFS Chemicals, Inc.	61-3800-5700-34746	Laboratory Supplies	444184	Turbidity Standards	\$ 462.37	116945	10/15/2011
Gibney, John	01-3350-5712-31443	Sealer of Weights & Measures	PARKING	REIMBURSEMENT FOR PARKING. (TESTING FOR CERTIFICAT	\$ 32.00	117054	10/22/2011
Gill, David	01-3890-5300-39812	Tire/Scrap/Pest Control	10/22/11	Void ck 10/15/2011-0000117132	\$ (340.00)	117132	10/29/2011
Gill, David	01-3890-5300-39812	Tire/Scrap/Pest Control	10/22/11	removal	\$ 340.00	117132	10/15/2011
Gill, David W.	01-3890-5300-39812	Tire/Scrap/Pest Control	10/7/11	Scrap Tire Removal	\$ 340.00	117345	10/29/2011
Glenview Limousine LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 36.45	116760	10/8/2011
Glenview Limousine LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 34.58	116760	10/8/2011
Global Glass Works, LLC	22-1692-0090-17289	Fire Dept. Alarm Room Expense	1008	ALARM ROOM REPAIRS. DETAILS ARE ON INVOICE.	\$ 2,950.00	116952	10/15/2011
GOBEL, HAROLD	01-1000-0004-11230	2011 Real Property Levy	5816	2011 RE REFUND	\$ 6.00	117290	10/29/2011
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	MONTH OF JULY	INVOICES FOR INSPECTIONAL SERVICES FOR LES GODIN F	\$ 280.00	116498	10/1/2011
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	10/22/11	INVOPICE FOR INSPECTIONAL SERVICES FOR LES GODIN F	\$ 720.00	117032	10/22/2011
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	INSPECTIONS	Inspectional services for Les Godin	\$ 340.00	117211	10/29/2011
Gonzalez, Armidys Anico	01-1000-0011-11233	2011 Motor Vehicle Excise	13727	MV EXCISE 2011	\$ 44.13	116972	10/15/2011
Gonzalez, Armidys Anico	01-1000-0011-11233	2011 Motor Vehicle Excise	13728	MV EXCISE 2011	\$ 78.64	116972	10/15/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE 9/24/11	TEMP WORKER	\$ 340.00	116553	10/1/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	10/1/11	TEMP WORKER	\$ 272.00	116682	10/8/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE 10/8/11	TEMP WORKER	\$ 272.00	116905	10/15/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE 10/15/11	TEMP WORKER	\$ 272.00	117028	10/22/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE 10/22/11	TEMP WORKER	\$ 306.00	117172	10/29/2011
Gosselin, Susan L.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 56.25	116761	10/8/2011
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9640154317	Miscellaneous supplies - see attached invoices	\$ 98.02	116709	10/8/2011
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9633221164	Miscellaneous supplies - see attached invoices	\$ 495.00	116709	10/8/2011
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9640154325	Miscellaneous supplies - see attached invoices	\$ 11.47	116709	10/8/2011
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	384840	WHEEL	\$ 629.95	116503	10/1/2011
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	384840	AND WHEEL ASM	\$ 72.78	116503	10/1/2011
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	384840		\$ 17.11	116503	10/1/2011
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	384840	WOODRUFF	\$ 1.81	116503	10/1/2011
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	384840	SPACER	\$ 0.66	116503	10/1/2011
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	386714	blade for mower	\$ 132.39	116587	10/1/2011
Granz Power Equipment	01-3468-5200-35701	Library Support	387570	BELT, BLOWER	\$ 16.95	116980	10/15/2011
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	389414	Parts for Fire. Roof Saw. See Attached invoices.	\$ 20.95	117196	10/29/2011
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	390106	Parts for Fire. Roof Saw. See Attached invoices.	\$ 11.47	117196	10/29/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	35514/35692	Parts for Fire Dept. See Attaches invoice	\$ 1,178.40	117050	10/22/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	35811	Parts For Fire Depts. See Attached Invoices.	\$ 458.23	117195	10/29/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	35878	Parts For Fire Depts. See Attached Invoices.	\$ 1,741.48	117195	10/29/2011
Grossi, Olga	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	REIMB.	\$ 10.00	116738	10/8/2011
Grunebaum Esquire, David F	01-3010-5780-32535	Professional Services C.F.	42050-000	PROFESSIONAL SERVICES ACCT# 42050-000. STATEMENT	\$ 525.00	117048	10/22/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	WE 9/24/11	TEMP WORKER	\$ 263.50	116550	10/1/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	WE 10/1/11	PROFESSIONAL SERVICES	\$ 289.00	116678	10/8/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	WE 10/8/11	TEMP WORKERS	\$ 335.75	116904	10/15/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	WE 10/15/11	TEMP WORKER	\$ 123.25	117024	10/22/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	WE 10/22/11	temp worker	\$ 333.63	117230	10/29/2011
Guzman, Vanessa	01-1000-0011-11233	2011 Motor Vehicle Excise	14557	MV EXCISE 2011	\$ 48.44	116973	10/15/2011
H.R. Prescott	61-3578-2012-35031	Hydrant and Valve Replacement	46670-00	Various Plugs, fittings, valves etc. See attached	\$ 4,299.30	116712	10/8/2011
H.R. Prescott	61-3578-2012-35031	Hydrant and Valve Replacement	46893-00	Miscellaneous plugs, fittings, valves, packs see a	\$ 442.66	117333	10/29/2011
Happy N Healthy Family Medicine	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	HNH6383	\$ 35.55	117142	10/22/2011
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290139416	Muriatic Acid 1000 gallons. Contract Item	\$ 1,634.94	116708	10/8/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	12074	Payroll Processing	\$ 481.70	116525	10/1/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	12248	Payroll Processing	\$ 569.80	116686	10/8/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	12278	Payroll Processing	\$ 1,259.70	116686	10/8/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	12417	Payroll Processing	\$ 568.25	116915	10/15/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	12608/12784	Payroll Processing	\$ 1,015.70	117148	10/22/2011
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	01415	quarterly	\$ 185.75	116511	10/1/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	S. HARRIS	MONTHLY SALARY FOR ACCESS/ADA COORDINATOR PER CITY	\$ 800.00	117194	10/29/2011
Harvey Signs, Inc.	87-1000-0098-17930	Community Policing Expense	29613	BANNER FOR OPEN HOUSE	\$ 50.00	116574	10/1/2011
Health + Safety Services Unlimited	61-3800-5700-32535	Professional Services	3405	Hood Inspections	\$ 482.00	117246	10/29/2011
Healy, Jennifer	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	Basketball reimb.	\$ 65.00	117300	10/29/2011
Heav'nly Donuts	01-3002-5700-32544	Election Services	9/20/11	ELECTION DAY REFRESHMENTS FOR ELECTION WORKERS	\$ 100.00	116734	10/8/2011
Hewson, William F	01-1000-0011-11233	2011 Motor Vehicle Excise	15584	MV EXCISE 2011	\$ 75.00	116974	10/15/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	77638	Aluminum Sulfate 5000 gallons	\$ 4,620.55	117088	10/22/2011
Holy Family Hospital	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	H00063349195 -MRI	\$ 53.46	116917	10/15/2011
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	26850231183		\$ 41.94	116504	10/1/2011
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	8/30 & 9/12/11	shake	\$ 202.50	116505	10/1/2011
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	8/30 & 9/12/11	edge	\$ 13.48	116505	10/1/2011
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	8/30 & 9/12/11	mis. Supplies	\$ 197.43	116505	10/1/2011
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	9/14 &9/19/11	all departments. See attached invoices	\$ 291.75	116518	10/1/2011
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	9/16 &9/20	ANGLE BROOM AND MISC SUPPLIES. PLEASE SEE INVOICE	\$ 68.35	116531	10/1/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	99448	ITEMS FOR THE HIGHWAY DEPARTMENT. PLEASE SEE INVO	\$ 157.64	116557	10/1/2011
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	34912	Supplies	\$ 214.16	116616	10/1/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850243618	Misc. Supply	\$ 1,654.46	116889	10/15/2011
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	26850147421	roof shakes for gazebo	\$ 101.25	116936	10/15/2011
Home Depot Inc.	01-3468-5200-35701	Library Support	9/2-9/27/2011	acct#6035322500515147	\$ 132.00	116995	10/15/2011
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	26854056529	Supplies	\$ 77.77	117089	10/22/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	26850275214	SUPPLIES FOR SEARLES BLD	\$ 23.20	117128	10/15/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850258582		\$ 35.53	117128	10/15/2011
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	82321	materials needed for fixing the gazebo. See invoic	\$ 197.43	117181	10/29/2011
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	73229	SUPPLIES FOR TRANSFER STATION	\$ 30.34	117200	10/29/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 65.93	116744	10/8/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 74.16	116762	10/8/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 35.93	116762	10/8/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 103.75	116762	10/8/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 96.35	116762	10/8/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 53.75	116762	10/8/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 86.56	116762	10/8/2011
Honda Lease Trust	01-2005-4770-24772	Parking Fines	PT2011-00-27302	Void ck 10/15/2011-0000116892	\$ (35.00)	116892	10/18/2011
Honda Lease Trust	01-2005-4770-24772	Parking Fines	PT2011-00-27302	Refund Parking Ticket	\$ 35.00	116892	10/15/2011
Hubbard, Michael E.	01-1000-0004-11230	2011 Real Property Levy	7333	RE 2011	\$ 400.00	117155	10/22/2011
Hyundai Lease Titling Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 408.33	116763	10/8/2011
Iannalfo, Marsha	01-3472-5700-34729	Functions & Events	REIMB.	Reimbursement for Candy purchased @ B.J. Wholesale	\$ 240.04	117296	10/29/2011

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IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	253901548	Bacteria Analysis Supplies	\$ 1,962.68	116617	10/1/2011
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	19X00067	curbside recycle	\$ 19,593.50	116898	10/15/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20838		\$ 14.00	116512	10/1/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20838		\$ 77.00	116512	10/1/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20838		\$ 98.00	116512	10/1/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20973		\$ 84.00	117134	10/15/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20973	conditioners removal	\$ 42.00	117134	10/15/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20973		\$ 7.00	117134	10/15/2011
J & B Plumbing and Heating	61-3800-5700-34800	Building Repairs & Maint.	1312	LABOR & PARTS TO INSTALL BY-PASS BACKFLOW FOR CHEM	\$ 2,750.00	116618	10/1/2011
J & J Landscape Supply	01-3890-5301-39810	Tipping Fees C.F.	43761	CF Haul & Dispose catch basin	\$ 17,760.00	116900	10/15/2011
J & J Landscape Supply	01-3890-5301-39810	Tipping Fees C.F.	43770	CF - Haul & dispose catch basin	\$ 4,736.00	116900	10/15/2011
J & J Pony Rentals	01-3472-5700-34729	Functions & Events	SERVICES	pony rentals for fall fesival	\$ 720.00	117108	10/15/2011
J.F. McDermott Corporation	61-3800-5702-32668	Sewer System Maintenance	54282	RAPO manhole cover cushions standard shipping	\$ 272.50	117097	10/22/2011
James B., Nutter & Co.	01-1000-0004-11231	2012 Real Property Levy	REFUND	2102 RE OVERPAYMENT	\$ 3,647.36	116641	10/1/2011
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	526835	Sodium Hypochlorite 5000 gallons	\$ 2,995.71	117240	10/29/2011
Joe Deschamps P & H, Inc.	22-1012-0090-17512	MGEP Expense	96	Void ck 10/15/2011-0000116877	\$ (735.00)	116877	10/29/2011
Joe Deschamps P & H, Inc.	22-1012-0090-17512	MGEP Expense	96	line connectors installation for forest st and res	\$ 735.00	116877	10/15/2011
Joe Deschamps P & H, Inc.	22-1012-0090-17512	MGEP Expense	96	line connectors installation for forest st and res	\$ 735.00	117340	10/29/2011
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	WATER	WATER	\$ 6.00	117012	10/15/2011
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	526700	CLEANING SERVICES	\$ 200.00	117011	10/15/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	9/14-9/27/11	Boarding fee for Chihuahua from 9/14/11 to 9/27/11	\$ 231.00	117030	10/22/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	9/23-10/12	borading fee for Akita from 9/23/11 to 10/12/11	\$ 335.00	117030	10/22/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	9/14-9/27/11	Boarding fee for jack russell from 9/27/11 to 9/29	\$ 34.00	117030	10/22/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	8, 10 & 11	Boarding fee for Chihuahua from 8/15/11 to 8/18/11	\$ 51.00	117318	10/29/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	8, 10 & 11	Boarding fee for Min pin from 10/1/11 to 10/13/11	\$ 173.50	117318	10/29/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	8, 10 & 11	boarding fee for Pitbull from 9/27/11 to 10/13/11	\$ 316.00	117318	10/29/2011
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	11-08188	PARKING TICKETS ENTRIES	\$ 18.05	116570	10/1/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	10/1/11-FEES	WARRANT FEES	\$ 506.00	116640	10/1/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRRRANTS	Warrant Fees	\$ 1,606.00	116740	10/8/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRRRANTS	Void ck 10/08/2011-0000116740	\$ (1,606.00)	116740	10/8/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRRRANTS	Warrant Fees	\$ 1,606.00	116786	10/8/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WARRANTS	WARRANTS	\$ 1,694.00	116954	10/15/2011
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	11-10017		\$ 20.90	117062	10/22/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	11-08300	postage- excise tax. 2009-24, 2010-09, 25, 2011-0	\$ 406.57	117150	10/22/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	W17-2012	warrant fees	\$ 886.00	117166	10/22/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	WE 10/29/11	warrant fees	\$ 1,452.00	117294	10/29/2011

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Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	11-10052	Excise Comm 2010-11 2011-05	\$ 574.47	117294	10/29/2011
Kincaid, Stephen P	01-1000-0011-11233	2011 Motor Vehicle Excise	17860	MV EXCISE 2011	\$ 5.00	116975	10/15/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	#32	Methuen High School	\$ 94,660.08	116928	10/15/2011
Kobrenski, Francis	17-1356-0098-17600	CDBG Expense	CASE 1259	EXTERIOR DELEADING GARAGE	\$ 1,000.00	116940	10/15/2011
Kobrenski, Francis J.	17-1356-0098-17600	CDBG Expense	CASE#1259	HOUSING REHAB.	\$ 375.00	116526	10/1/2011
Kraft Power Corporation	01-3575-5700-32718	Building Maintenance	MASINV166404	with the fire department computer	\$ 1,015.45	116513	10/1/2011
Kraft Power Corporation	01-3575-5700-32718	Building Maintenance	MASINV166917	240v digital 7 day ex. Clock replacement	\$ 738.60	116589	10/1/2011
L & M Radiology, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	379529065	Radiology services	\$ 12.86	116918	10/15/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	PENSION	SEWER- 9/1-9/29/11	\$ 211.20	116730	10/8/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	PENSION	PUBLIC WORKS-9/1-9/29/11	\$ 2,310.00	116732	10/8/2011
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	PENSION	WATER - 9/1-9/29/11	\$ 1,412.40	116733	10/8/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	PROF. SERVICES	payment for local 175	\$ 16,524.00	117344	10/29/2011
LAFFERTY, WILLIAM	01-1000-0004-11230	2011 Real Property Levy	7910	2011 RE REFUND	\$ 40.59	117293	10/29/2011
Lahey, Jon J.	01-3010-5700-32552	Damages & Incidentals	9/22/11	DAMAGES	\$ 550.00	116523	10/1/2011
Lambert Roofing Co	61-3578-2012-35035	Sewer, Burnham Rd Pump Station	321	Roofing Burnham Road Pump Station. Scope of work a	\$ 7,275.00	117236	10/29/2011
Larosa-Condon, Lee Ann	01-3472-5700-34729	Functions & Events	REIMB.	Misc Items, Candy bags, Saftey Pins, Plastic spoon	\$ 117.66	117298	10/29/2011
Larry's Service	01-3575-5700-34766	Equipment Parts	8459	service for police dept. see attaches invoice.	\$ 80.00	117117	10/15/2011
Larry's Service	01-3575-5700-34766	Equipment Parts	8470	service for police dept. see attaches invoice.	\$ 40.00	117117	10/15/2011
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 9/24/11	CELL MONITOR	\$ 60.50	116577	10/1/2011
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	WE 10/22/11	cell monitor	\$ 44.00	117273	10/29/2011
Le Quang, Vinh	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 118.43	116764	10/8/2011
Lefebvre, Christopher J	01-1000-0011-11233	2011 Motor Vehicle Excise	38504	MV EXCISE 2011	\$ 12.50	116961	10/15/2011
Legrow, Patricia	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	BASKETBALL REFUND	\$ 55.00	117111	10/15/2011
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	PRINTING	VOTER AND ALPHA LIST PRINTING BINDING	\$ 248.00	116735	10/8/2011
LHS Associates, Inc.	61-3800-5700-32575	Printing & Advertising	34880	Labels one per household for Conservation cards	\$ 425.00	117241	10/29/2011
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	115280	parts # 61 sewer Dept	\$ 206.97	117121	10/15/2011
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	116287	parts # 61 sewer Dept	\$ 16.20	117121	10/15/2011
Liberty Mutual Group	01-3010-5700-32552	Damages & Incidentals	10/22/2011	#PD150-017839807-01	\$ 300.00	117047	10/22/2011
Long, Charles E.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 87.81	116765	10/8/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	S2382ST2	ITEM PURCHASED SEE INVOICE FOR DETAILS.	\$ 9.86	116950	10/15/2011
LOWE'S	01-3575-5700-32718	Building Maintenance	803909821	SUPPLY FOR WATER HEATER AT SEARLES BLD	\$ 259.92	117135	10/15/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	803909821		\$ 20.28	117135	10/15/2011
LOWE'S	01-3890-5300-39812	Tire/Scrap/Pest Control	S2382KB1	ROOFING SUPPLIES FOR THE TRANSFER STATION	\$ 439.32	117204	10/29/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	S2382LS1	VARIOUS SUPPLIES, SEE ATTACHED INVOICES	\$ 90.80	117237	10/29/2011
Lucey, Patrick C.	01-3575-5700-32535	Professional Services	WE 9/24/11	TEMP WORKER	\$ 340.00	116552	10/1/2011
Lucey, Patrick C.	01-3575-5700-32535	Professional Services	WE 10/1/11	PROFESSIONAL SERVICES	\$ 340.00	116680	10/8/2011
Lucey, Patrick C.	01-3575-5700-32535	Professional Services	WE 10/8/11	TEMP WORKER	\$ 340.00	116910	10/15/2011
Lucey, Patrick C.	01-3575-5700-32535	Professional Services	WE 10/15/11	TEMP WORKER	\$ 199.75	117026	10/22/2011
Lucey, Patrick C.	01-3575-5700-32535	Professional Services	WE 10/22/11	temp worker	\$ 340.00	117233	10/29/2011
M & K Commercial Diving LLC	61-3800-5700-32535	Professional Services	746	Inspection of 2 tanks w/the ROV only. Howe St. &	\$ 4,300.00	117339	10/29/2011
M.B. Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI31797	FUEL FILTERS	\$ 26.56	117099	10/22/2011
MAAO	01-3129-5700-32535	Professional Services	ASSES 37	for Michele Mastrangelo for fy 2012	\$ 150.00	117190	10/29/2011
MAAO	01-3129-5700-34900	Education Programs	WORKSHOP	the state budget for Michele Mastrangelo	\$ 30.00	117190	10/29/2011
MAAO	01-3129-5700-34900	Education Programs	WORKSHOP	assesor and PR w/ the taxpayers for Michele Mastra	\$ 30.00	117190	10/29/2011
MacDonald Office Equipment Co.	01-3690-5700-34705	Office Supplies	11631	PRINTER REPAIR SSB	\$ 99.00	116568	10/1/2011
Madsen, Christine	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 11.87	116766	10/8/2011
MAN Inc.	54-1356-0098-17600	CDBG Expense	PAYMENT #4	CDBG FY10 GRANT	\$ 8,720.84	117057	10/22/2011
Mann Orchards, Inc.	01-3472-5700-34729	Functions & Events	1766	pumpkins 100 of them	\$ 150.00	117106	10/15/2011
Mann Orchards, Inc.	01-3472-5700-34729	Functions & Events	1766	10 trays	\$ 190.00	117106	10/15/2011
Marcin, Cindy	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	K-BASKETBALL	\$ 50.00	116535	10/1/2011
Marsh, Jason T.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 117.70	116767	10/8/2011
Marshall Cavendish Corporation	01-3468-5200-35701	Library Support	876561	BOOKS	\$ 267.00	116663	10/1/2011
Marshall Cavendish Corporation	01-3468-5200-35701	Library Support	878918		\$ 193.94	117215	10/29/2011
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	FEES	Mass. Collectors & Treasurer's Autumn Meeting	\$ 25.00	117151	10/22/2011
Mass General Hospital	01-3149-5345-39939	Workers Compensation Expenses	PYMT	2119584	\$ 700.00	116599	10/1/2011
Mass. Correctional Industries	01-3575-5700-32718	Building Maintenance	20120111101	for police station	\$ 74.88	117129	10/15/2011
Massachusetts Lawyers Weekly	01-3010-5700-32550	Expenses	RENEWAL	MASS LAWYER WEEKLY RENEWAL FY 10/2011 TO 9/30/12.	\$ 360.00	117044	10/22/2011
Max, Christian	01-3690-5700-34705	Office Supplies	45514 - 9/29/11	RANGE PARTS AND REPAIR. REIMBURSEMENT TO Sgt. Max	\$ 75.94	116567	10/1/2011
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 9/24/11	TEMP WORKER	\$ 340.00	116554	10/1/2011
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 10/1/11	TEMP WORKER	\$ 204.00	116683	10/8/2011
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 10/8/11	TEMP WORKER	\$ 340.00	116908	10/15/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 10/15/11	TEMP WORKER	\$ 272.00	117029	10/22/2011
McDermott, Brandon	01-3575-5700-32535	Professional Services	WE 10/22/11	TEMP WORKER	\$ 340.00	117173	10/29/2011
McDevitt Truck Sales	01-3588-5700-34766	Equipment Parts	608289/608224	Void ck 10/15/2011-0000116887	\$ (43.72)	116887	10/18/2011
McDevitt Truck Sales	01-3588-5700-34766	Equipment Parts	608289/608224		\$ 43.72	116887	10/15/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	832342T	parts for highway dept. see attaches invoices	\$ 1,533.17	117118	10/15/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	830827T	parts for highway dept. see attaches invoices	\$ 184.35	117118	10/15/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	830825T	parts for highway dept. see attaches invoices	\$ 348.76	117118	10/15/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	830822T	parts for highway dept. see attaches invoices	\$ 8.43	117118	10/15/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	830823T	parts for highway dept. see attaches invoices	\$ 1,978.19	117118	10/15/2011
McDonough, Thomas, P.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 72.08	116768	10/8/2011
McGonagle, Brian	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 77.50	116769	10/8/2011
McGraw-Hill Companies	01-3468-5200-35701	Library Support	63448195001	Order#22963997	\$ 81.49	116981	10/15/2011
McLachlan, James	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 20.45	116784	10/8/2011
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	511806	JUNE 2011 AUDIT	\$ 14,000.00	116685	10/8/2011
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	512006	progress bill for audit	\$ 20,000.00	117208	10/29/2011
Mendez, Heidys	01-3690-5100-31490	Matron/Monitor	WE 10/22/11	cell monitor	\$ 55.00	117270	10/29/2011
MERCIER, JEFFREY	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 21.35	116783	10/8/2011
Merrimack Valley Chamber of Commerce	22-1470-0090-17402	Health Set Aside-Septic Exp.	68964	Breakfast/Forums Income MVCC Health Care with MA S	\$ 25.00	117210	10/29/2011
Merrimack Valley Corp. Mechanical Contractors	01-3575-5700-32718	Building Maintenance	08111	down due to powr loss over tropical storm	\$ 160.50	116514	10/1/2011
Merrimack Valley Corp. Mechanical Contractors	01-3468-5200-35701	Library Support	08210	WO#311540	\$ 689.60	116659	10/1/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30038	Supplies, see attached invoice	\$ 434.31	116607	10/1/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	1818	Miscellaneous Fittings and Supplies. See attached	\$ 257.94	116713	10/8/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	1823	Miscellaneous Fittings and Supplies. See attached	\$ 35.94	116713	10/8/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30039	Miscellaneous Fittings and Supplies. See attached	\$ 186.10	116713	10/8/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30040	Miscellaneous Fittings and Supplies. See attached	\$ 35.94	116791	10/15/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1813	Parts Supplies all Dept. See attaches invoice.	\$ 237.33	117119	10/15/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1821	Parts Supplies all Dept. See attaches invoice.	\$ 169.58	117119	10/15/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1817	Parts Supplies all Dept. See attaches invoice.	\$ 294.99	117119	10/15/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1815	Parts Supplies all Dept. See attaches invoice.	\$ 114.58	117119	10/15/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	1832	Miscellaneous Fittings and Supplies. See attached	\$ 185.34	117322	10/29/2011
Merrimack Valley Pain Management Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Acct#11463-29771915	\$ 19.97	116925	10/15/2011
Merrimack Valley YMCA	54-1356-0098-17600	CDBG Expense	PAYMENT #4	CDF 1FY10 GRANT	\$ 7,384.05	117056	10/22/2011
Methuen Council on Aging	54-1356-0098-17600	CDBG Expense	#19	SENIOR TRANSPORTATION	\$ 1,000.00	117171	10/29/2011
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2012-01	Custodial Detail- Marsh	\$ 264.00	116706	10/8/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen High School Athletic Dept.	22-1472-0090-17397	Chap 65 Recreation Expense	2011-09	Ice Rink Rental	\$ 210.00	116706	10/8/2011
Methuen Life	01-3468-5200-35701	Library Support	12386	ADVERTISING	\$ 250.00	116670	10/1/2011
Methuen Life	01-3575-5700-32685	Hazerdous Waste Collection	12443	for hazardous Waste Day	\$ 235.00	117202	10/29/2011
Methuen Public Schools	87-1000-0098-15890	Community Policing Donations	815-1225	items donated forPolice open house.	\$ 433.14	117276	10/29/2011
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	MAINT.	BUILDING MAINT.	\$ 2,166.67	116543	10/1/2011
Michaud, Paul	01-3010-5700-32552	Damages & Incidentals	3/9/11	DAMAGES	\$ 200.00	116524	10/1/2011
Midwest Tape	01-3468-5200-35701	Library Support	2625270	MATERIALS	\$ 79.96	116665	10/1/2011
Midwest Tape	01-3468-5200-35701	Library Support	2619161	MATERIALS	\$ 59.97	116665	10/1/2011
Midwest Tape	01-3468-5200-35701	Library Support	2625271	MATERIALS	\$ 13.99	116665	10/1/2011
Midwest Tape	01-3468-5200-35701	Library Support	2625501	MATERIALS	\$ 1,882.82	116665	10/1/2011
Midwest Tape	01-3468-5200-35701	Library Support	2619162	MATERIALS	\$ 38.57	116665	10/1/2011
Midwest Tape	01-3468-5200-35701	Library Support	2631634	DVDS	\$ 159.92	116986	10/15/2011
Midwest Tape	01-3468-5200-35701	Library Support	2638214	CDS	\$ 54.96	116986	10/15/2011
Midwest Tape	01-3468-5200-35701	Library Support	2631635	CDS	\$ 14.99	116986	10/15/2011
Midwest Tape	01-3468-5200-35701	Library Support	2631275	CHILDRENS ACCT	\$ 556.38	116986	10/15/2011
Midwest Tape	01-3468-5200-35701	Library Support	2638144	CHILDRENS ACCT	\$ 284.43	116986	10/15/2011
Midwest Tape	01-3468-5200-35701	Library Support	2638213	DVDS	\$ 111.95	116986	10/15/2011
Midwest Tape	01-3468-5200-35701	Library Support	2644478		\$ 24.98	117217	10/29/2011
Midwest Tape	01-3468-5200-35701	Library Support	2644477		\$ 23.99	117217	10/29/2011
Midwest Tape	01-3468-5200-35701	Library Support	2644403		\$ 44.58	117217	10/29/2011
Minuteman Fire & Rescue Apparatus, Inc.	01-3575-5700-34766	Equipment Parts	892749	ALL DEPARTMENTS	\$ 563.75	116519	10/1/2011
MIPSS	01-3690-5700-32834	Telecommunications IT USE ONLY	15540	maintenance	\$ 28,500.00	116867	10/15/2011
Morbidity and Mortality Weekly Report	22-1470-0090-17402	Health Set Aside-Septic Exp.	RENEWAL	Renewal subscription to MMWR for one year for Bria	\$ 189.00	117212	10/29/2011
Morgan, Tracy A.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 10.62	116770	10/8/2011
Morris, Rossi & Hayes	01-3010-5700-32535	Professional Services	47721-PROF. SER	PROFESSIONAL SERVICES. INV # 47721, 47903 AND 4829	\$ 7,880.00	116522	10/1/2011
Morris, Rossi & Hayes	01-3010-5700-32535	Professional Services	47721-PROF. SER	Void ck 10/01/11 - 0000116522	\$ (7,880.00)	116522	10/1/2011
Morris, Rossi & Hayes	01-3010-5700-32535	Professional Services	47221	PROFESSIONAL SERVICES. INV # 47721, 47903 AND 4829	\$ 6,450.00	116537	10/1/2011
Morris, Rossi & Hayes	01-3010-5780-32535	Professional Services C.F.	48295	Void ck 10/01/2011-0000116538	\$ (110.00)	116538	10/22/2011
Morris, Rossi & Hayes	01-3010-5780-32535	Professional Services C.F.	48295	PROF. SERVICES - CF	\$ 110.00	116538	10/1/2011
Morris, Rossi & Hayes	01-3010-5780-32535	Professional Services C.F.	47903	Void ck 10/01/2011-0000116539	\$ (1,320.00)	116539	10/22/2011
Morris, Rossi & Hayes	01-3010-5780-32535	Professional Services C.F.	47903	PROF. SERVICES - CF	\$ 1,320.00	116539	10/1/2011
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	47879	Professional Services - MHS	\$ 3,100.00	116926	10/15/2011
Morse Technologies	01-3006-5700-32901	Communications	9164	service	\$ 8,100.00	116875	10/15/2011
Motorola Solutions, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	13857822	RADIO AND CHARGES. SEE INVOICE FOR DETAILS INV# 1	\$ 2,677.20	116951	10/15/2011
Murphy, Hesse, Toomey & Lehane LLD	01-3010-5780-32535	Professional Services C.F.	48295	PROF. SERV. CF	\$ 110.00	117042	10/22/2011
Murphy, Hesse, Toomey & Lehane LLD	01-3010-5780-32535	Professional Services C.F.	47903	PROF. SERV. CF	\$ 1,320.00	117042	10/22/2011

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N.E. Water Works Assoc.	61-3800-5700-32368	Training Fees	00010161	Confined Space Training NEWWA 091411	\$ 190.00	117242	10/29/2011
N.E. Water Works Assoc.	61-3800-5700-32368	Training Fees	00010162	Confined Space Training NEWWA 091411	\$ 190.00	117242	10/29/2011
N.E. Water Works Assoc.	61-3800-5700-32368	Training Fees	00009942	Newwa Training on Problem Organisms 091411	\$ 150.00	117242	10/29/2011
NADA Used Car Guide	01-3468-5200-35701	Library Support	000287186	Acct#100040590	\$ 98.00	116988	10/15/2011
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	CONSULTANT	MEAL RECEIPTS	\$ 11.79	117035	10/22/2011
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	CONSULTANT	MILEAGE 619 MILES.	\$ 247.60	117035	10/22/2011
NAPARSTEK, J. DAVID	25-1470-0090-17311	MDPH PH District Expense	CONSULTANT	PROFESSIONAL CONSULTING SERVES RELATING TO THE MDP	\$ 2,150.00	117035	10/22/2011
National Auto Body	01-3575-5700-34766	Equipment Parts	09764		\$ 950.00	116623	10/1/2011
National Auto Body	29-1000-0090-17628	Insurance Reimb. Expense	9765	Repair cruiser 740	\$ 784.76	117278	10/29/2011
National Grid	61-3800-5700-32653	Electricity	8/29-9/2/11	13072-06007	\$ 16,379.44	116592	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/3-9/2/11	38381-55000	\$ 39.02	116596	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/3-9/1/11	01016-00006	\$ 139.32	116596	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/3-9/1/11	01016-18008	\$ 43.48	116596	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/3-9/2/11	01014-39007	\$ 41.69	116596	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/2-9/1/11	25923-28000	\$ 53.84	116596	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7/28-8/29/11	12868-82005	\$ 174.98	116596	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7/28-8/29/2011	87711-63009	\$ 205.57	116596	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/2-9/2/11	75611-39005	\$ 168.23	116596	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/29-9/2/11	62959-71001	\$ 664.61	116596	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/2-9/6/11	50866-37000	\$ 65.50	116596	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/3-9/1/11	88268-49001	\$ 21.96	116596	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/2-9/1/11	01033-28007	\$ 30.99	116597	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/2-9/6/11	50868-33002	\$ 53.82	116597	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/2-9/1/11	88282-38006	\$ 122.48	116597	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/3-9/2/11	25920-66005	\$ 42.44	116597	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/2-9/1/11	01033-30007	\$ 147.53	116597	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7/29-8/30/11	38015-09001	\$ 86.93	116597	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7/25-8/26/11	90811-53003	\$ 38.11	116597	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/2-9/1/11	25911-97001	\$ 144.22	116597	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/2-9/1/11	88285-62007	\$ 365.30	116597	10/1/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8/2-9/1/11	13465-57007	\$ 203.67	116597	10/1/2011
National Grid	61-3800-5700-32653	Electricity	7/5-8/2/11	63336-47006	\$ 444.74	116601	10/1/2011
National Grid	61-3800-5700-32653	Electricity	7/1-8/2/11	75428-56009	\$ 190.75	116601	10/1/2011
National Grid	61-3800-5700-32653	Electricity	8/2-9/1/11	00407-34003	\$ 2,344.77	116601	10/1/2011
National Grid	61-3800-5700-32653	Electricity	8/24-9/22/11	90297-57005	\$ 344.26	116601	10/1/2011
National Grid	61-3800-5700-32653	Electricity	8/2-9/1/11	25924-67002	\$ 395.37	116601	10/1/2011
National Grid	61-3800-5700-32653	Electricity	8/2-9/1/11	38398-32006	\$ 60.87	116601	10/1/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	7/25-8/26/11	65889-04005	\$ 121.49	116604	10/1/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	8/2-9/2/11	25727-98006	\$ 116.29	116604	10/1/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	8/2-9/2/11	50673-28013	\$ 161.34	116604	10/1/2011
National Grid	01-3468-5200-35701	Library Support	8/3-9/2/11	633473-90024	\$ 2,118.47	116651	10/1/2011
National Grid	01-3692-5700-32599	Electricity & Gas	9/2-9/29, 2011	Acct#75428-42005	\$ 1,388.12	116946	10/15/2011
National Grid	01-3466-5700-32717	Building Utilities	9/2-9/28/11	87907-04002	\$ 896.67	117039	10/22/2011
National Grid	01-3575-5700-32664	School Zone Signals	LAW POLE 1639	ACCT# 01039-12009	\$ 11.51	117069	10/22/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	PELHAM ST.	ACCT#63340-81002	\$ 11.34	117069	10/22/2011
National Grid	01-3575-5700-32664	School Zone Signals	25916-54001	ACCT#25916-54001	\$ 228.12	117069	10/22/2011
National Grid	01-3575-5700-32664	School Zone Signals	PARK POLE 3012	ACCT#01035-19008	\$ 12.09	117069	10/22/2011
National Grid	01-3575-5700-32664	School Zone Signals	LAWR.PL 313/50	ACCT#75808-09004	\$ 12.00	117069	10/22/2011
National Grid	01-3575-5700-32664	School Zone Signals	HOWE POLE 2282	ACCT#75808-44003	\$ 2.37	117069	10/22/2011
National Grid	01-3575-5700-32664	School Zone Signals	HOWE POLE 2276	ACCT#38398-49001	\$ 28.39	117069	10/22/2011
National Grid	01-3575-5700-32664	School Zone Signals	LOWELL BLVD	ACCT#88280-34008	\$ 10.00	117069	10/22/2011
National Grid	01-3575-5700-32664	School Zone Signals	OSGOOD ST	ACCT#88284-00002	\$ 9.82	117069	10/22/2011
National Grid	01-3575-5700-32664	School Zone Signals	PLEASANT ST.	ACCT#63343-38006	\$ 11.33	117069	10/22/2011
National Grid	01-3575-5700-32664	School Zone Signals	WOODLAND ST	ACCT#27979-76000	\$ 21.91	117069	10/22/2011
National Grid	01-3575-5700-32664	School Zone Signals	PLEAS.VW 148/20	ACCT#13469-73001	\$ 0.55	117069	10/22/2011
National Grid	01-3575-5700-32664	School Zone Signals	HOWE POLE 2272	ACCT#63341-65003	\$ 11.48	117069	10/22/2011
National Grid	01-3575-5820-32570	Electricity	LINDBERGH-GARAG	ACCT#00619-18009	\$ 340.86	117071	10/22/2011
National Grid	01-3575-5820-32570	Electricity	FOREST ST	ACCT#50865-36008	\$ 57.28	117071	10/22/2011
National Grid	01-3575-5820-32570	Electricity	LINDBERGH TREE	ACCT#50858-35002	\$ 144.10	117071	10/22/2011
National Grid	01-3575-5820-32570	Electricity	LINDBERGH	ACCT#13071-60006	\$ 29.04	117071	10/22/2011
National Grid	01-3575-5820-32570	Electricity	OSGOOD 5972	ACCT#00620-73009	\$ 76.79	117071	10/22/2011
National Grid	01-3575-5820-32570	Electricity	BROADWAY TEMP	ACCT#88289-42005	\$ 10.00	117071	10/22/2011
National Grid	01-3575-5820-32570	Electricity	OSGOOD 5975	ACCT#25539-53005	\$ 10.00	117071	10/22/2011
National Grid	01-3575-5820-32570	Electricity	LINDBERGH 6587	ACCT#50484-00009	\$ 45.41	117071	10/22/2011
National Grid	01-3575-5820-32570	Electricity	RESERVIOR 2489	ACCT#88273-80001	\$ 10.00	117071	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEAS. VIEW DPW	ACCT#88269-13006	\$ 12.40	117071	10/22/2011
National Grid	01-3575-5820-32570	Electricity	CHARLES 2241	ACCT301039-69008	\$ 23.02	117071	10/22/2011
National Grid	01-3575-5820-32570	Electricity	RIVERSIDE 340	ACCT#88283-98007	\$ 23.02	117071	10/22/2011
National Grid	01-3575-5820-32570	Electricity	BROADWAY	ACCT#75793-30007	\$ 10.00	117071	10/22/2011
National Grid	01-3575-5820-32570	Electricity	HUNTINGTON	ACCT#75808-15002	\$ 55.78	117072	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PELHAM LOT 41	ACCT#01036-09007	\$ 88.27	117072	10/22/2011
National Grid	01-3575-5820-32570	Electricity	HUNTINGTON 8628	ACCT#01021-40009	\$ 10.13	117072	10/22/2011
National Grid	01-3575-5820-32570	Electricity	CORNELIE 11	ACCT#25912-38007	\$ 41.72	117072	10/22/2011
National Grid	01-3575-5820-32570	Electricity	RESERVIOR 2488	ACCT#25912-51000	\$ 40.80	117072	10/22/2011
National Grid	01-3575-5820-32570	Electricity	N LOWELL DPW	ACCT#25921-00002	\$ 122.30	117072	10/22/2011
National Grid	01-3575-5820-32570	Electricity	LINDBERGH6586-1	ACCT#88289-98007	\$ 117.96	117072	10/22/2011
National Grid	01-3575-5820-32570	Electricity	LINDBERGH6585/2	ACCT#01022-35003	\$ 28.71	117072	10/22/2011
National Grid	01-3575-5820-32570	Electricity	LINDBERGH 5705	ACCT#88274-42006	\$ 161.84	117072	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEASANT - DPW	ACCT#87536-18001	\$ 899.04	117073	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEASANT 2ND-1	ACCT#62586-80005	\$ 115.69	117073	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEASANT APT103	ACCT#12686-49002	\$ 98.17	117073	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEASANT 3R	ACCT#37638-45006	\$ 63.37	117073	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEASANT APT G7	ACCT#00215-12005	\$ 396.39	117073	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEASANT APT310	ACCT#50111-51004	\$ 96.85	117073	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEAS. APT. G14	ACCT#25158-24005	\$ 47.41	117073	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEAS APT3 1ST3	ACCT#50111-50007	\$ 140.70	117074	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEASANT APT104	ACCT#25158-23008	\$ 747.18	117074	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEASANT APT208	ACCT#87536-19008	\$ 111.50	117074	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEAS APT2 1ST2	ACCT#37638-44009	\$ 121.78	117074	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEASANT APT206	ACCT#75058-01004	\$ 53.00	117074	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEASANT 3RD-1	ACCT#12686-50005	\$ 95.48	117074	10/22/2011
National Grid	01-3575-5820-32570	Electricity	PLEASANT APT204	ACCT#00215-13002	\$ 109.29	117074	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	HAMPSTEAD732608	ACCT#25924-03008	\$ 13.19	117075	10/22/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32663	Traffic Maintenance	HOWE P2256 SIGN	ACCT#38384-10006	\$ 28.31	117075	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	PLEA VALLEY8327	ACCT#88285-02001	\$ 50.87	117075	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	EAST TRSG PL67	ACCT#63345-91003	\$ 12.66	117075	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	OAKLAND LOWELL	ACCT#63334-29008	\$ 30.84	117075	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	PLEAS VALL 78-0	ACCT#50871-34008	\$ 39.51	117075	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	ALBERT RT 110	ACCT#63342-07006	\$ 11.34	117075	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	PLEASANT 2045	ACCT#88268-81009	\$ 30.31	117075	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	PLEA VALLEY 007	ACCT#75810-60001	\$ 38.67	117075	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	PLEAS VALLEY 48	ACCT#75809-11009	\$ 30.06	117075	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	LOWELL POLE 216	ACCT#88284-50002	\$ 51.17	117075	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	TRSG SALEM 4900	ACCT#63345-61005	\$ 20.61	117075	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	HOWE POLE 2259	ACCT# 88286-47005	\$ 33.63	117075	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	HOWE POLE 2252	ACCT#25910-56005	\$ 32.73	117076	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	LOW/FOREST 112	ACCT#75799-04007	\$ 22.33	117076	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	BROADWAY CTR	ACCT#50853-92002	\$ 35.09	117076	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	BROADWAY	ACCT#38382-17005	\$ 37.59	117076	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	LOWELL POLE1175	ACCT#63341-82004	\$ 63.22	117076	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	25910-31008	ACCT#25910-31008	\$ 24.74	117076	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	WOODLAND/ELM652	ACCT#25917-45007	\$ 31.38	117076	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	PLEAS VAL 3854	ACCT#03778-07004	\$ 12.16	117076	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	PLEAS VALL 3857	ACCT#16089-04008	\$ 12.41	117076	10/22/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	HAV/GREEN 388	ACCT#13459-04002	\$ 29.22	117076	10/22/2011
National Grid	01-3575-5820-32665	Street Lighting	HAMPSHIRE	ACCT#38015-39009	\$ 10.00	117077	10/22/2011
National Grid	01-3575-5820-32665	Street Lighting	SALEM RD/DRACUT	ACCT#27969-33001	\$ 15.84	117077	10/22/2011
National Grid	01-3575-5820-32665	Street Lighting	LOWELL 1984	ACCT#38403-95005	\$ 40.54	117077	10/22/2011
National Grid	01-3575-5820-32665	Street Lighting	HAMPSHIRE RD	ACCT#88290-62006	\$ 10.79	117077	10/22/2011
National Grid	01-3575-5820-32665	Street Lighting	BROADWAY/CHASE	ACCT#01035-87006	\$ 227.45	117077	10/22/2011
National Grid	01-3575-5820-32665	Street Lighting	PLEAS ST COMM	ACCT#27979-67001	\$ 29,267.95	117077	10/22/2011
National Grid	01-3575-5820-32665	Street Lighting	ARROWOOD LIP1	ACCT#13467-32019	\$ 10.00	117077	10/22/2011
National Grid	01-3575-5820-32665	Street Lighting	LOWELL ST	ACCT#90303-14007	\$ 85.19	117077	10/22/2011
National Grid	01-3575-5820-32665	Street Lighting	LOWELL - DPW	ACCT#15554-48006	\$ 229.82	117077	10/22/2011
National Grid	01-3575-5820-32665	Street Lighting	MESSINA AVE6631	ACCT#15556-09009	\$ 6.71	117077	10/22/2011
National Grid	01-3575-5820-32665	Street Lighting	SABLE RUN	ACCT#15546-68004	\$ 415.94	117077	10/22/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	PLEAS VW 8221	ACCT#87538-45008	\$ 279.51	117078	10/22/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	MILK ST	ACCT#88091-06007	\$ 1,405.23	117078	10/22/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	TENNEY 3108	ACCT#13467-24008	\$ 22.60	117078	10/22/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	LAWRENCE 5101	ACCT#75232-52009	\$ 688.01	117078	10/22/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	BALLFIELD 7902	ACCT#00621-11004	\$ 12.11	117078	10/22/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	STADIUM/BATHRM	ACCT#75792-42002	\$ 85.36	117078	10/22/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	GILL AVE POLE 7	ACCT#01038-15005	\$ 20.21	117078	10/22/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	RUSHTON P0002	ACCT#25907-82006	\$ 57.35	117078	10/22/2011
National Grid	01-3692-5700-32599	Electricity & Gas	EAST ST	01011-73004	\$ 219.41	117084	10/22/2011
National Grid	01-3692-5700-32599	Electricity & Gas	BEAN ST	75806-13008	\$ 235.70	117084	10/22/2011
National Grid	01-3692-5700-32599	Electricity & Gas	HOWE ST 2536	63329-86004	\$ 373.86	117084	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231677	Police Uniform Replacement	\$ 142.00	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231731	Police Uniform Replacement	\$ 232.84	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231748	Police Uniform Replacement	\$ 430.55	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231536	Police Uniform Replacement	\$ 39.95	116996	10/15/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231478	Police Uniform Replacement	\$ 43.99	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231402	Police Uniform Replacement	\$ 15.95	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231621	Police Uniform Replacement	\$ 169.95	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231526	Police Uniform Replacement	\$ 217.00	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231510	Police Uniform Replacement	\$ 160.50	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231406	Police Uniform Replacement	\$ 164.95	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231550	Police Uniform Replacement	\$ 265.95	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231722	Police Uniform Replacement	\$ 42.00	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231720	Police Uniform Replacement	\$ 42.00	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231564	Police Uniform Replacement	\$ 195.00	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231707	Police Uniform Replacement	\$ 169.95	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231489	Police Uniform Replacement	\$ 18.95	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231555	Police Uniform Replacement	\$ 708.00	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231749	Police Uniform Replacement	\$ 147.96	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231419	Police Uniform Replacement	\$ 755.00	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231407	Police Uniform Replacement	\$ 12.55	116996	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231634	Police Uniform Replacement	\$ 164.95	117017	10/15/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231385	Police Uniform Replacement	\$ 149.90	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231225	Police Uniform Replacement	\$ 143.95	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231375	Police Uniform Replacement	\$ 29.40	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231196	Police Uniform Replacement	\$ 45.00	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231395	Police Uniform Replacement	\$ 34.45	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231381	Police Uniform Replacement	\$ 310.85	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231312	Police Uniform Replacement	\$ 79.50	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231213	Police Uniform Replacement	\$ 276.35	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231166	Police Uniform Replacement	\$ 156.94	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231247	Police Uniform Replacement	\$ 145.00	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231191	Police Uniform Replacement	\$ 74.05	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231162	Police Uniform Replacement	\$ 259.95	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231357	Police Uniform Replacement	\$ 190.84	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231176	Police Uniform Replacement	\$ 109.95	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231206	Police Uniform Replacement	\$ 257.90	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231232	Police Uniform Replacement	\$ 150.00	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231237	Police Uniform Replacement	\$ 131.25	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231352	Police Uniform Replacement	\$ 121.95	117063	10/22/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231493	Police Uniform Replacement	\$ 168.80	117263	10/29/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231532	Police Uniform Replacement	\$ 185.00	117263	10/29/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231500	Police Uniform Replacement	\$ 338.85	117263	10/29/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231490	Police Uniform Replacement	\$ 140.00	117263	10/29/2011
Neptune, Inc.	29-1470-0090-17639	Animal Care Expense	232080	Please see attached order for details.	\$ 572.40	117319	10/29/2011
NetVersant Solutions, LLC	29-1000-0091-15648	Insurance Reimb. Revenue	620-5358	repair due to traffic accident on 9/9/11 @ 01:28 A	\$ 3,913.40	117147	10/22/2011
Neve, Thomas E	01-1000-0061-12550	Guaranteed Deposits	BOND-06-003	LOT 62A KERRI-ANN CIR.	\$ 9,700.00	117149	10/22/2011
Nevins Memorial Library	01-3468-5200-35701	Library Support	PAYMENT	FY12 PERSONNEL EXP.	\$ 60,000.00	116994	10/15/2011
New England Barricade	01-3575-5700-34761	Road Signs	24805	channel post	\$ 418.20	116515	10/1/2011
New England Barricade	01-3575-5700-34761	Road Signs	24805	speed	\$ 78.20	116515	10/1/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Barricade	01-3575-5700-34761	Road Signs	24850	POST	\$ 418.20	116558	10/1/2011
New England Barricade	01-3575-5700-34761	Road Signs	24850	30 INCH	\$ 101.02	116558	10/1/2011
New England Barricade	01-3575-5700-34761	Road Signs	24874	SIGN	\$ 153.12	116558	10/1/2011
New England Barricade	01-3575-5700-34761	Road Signs	24850	SYMBOL	\$ 148.50	116558	10/1/2011
New England Barricade	01-3575-5700-34761	Road Signs	25068	PARKING SIGN	\$ 150.30	117130	10/15/2011
New England Barricade	01-3575-5700-34761	Road Signs	25015	SIGN	\$ 97.88	117130	10/15/2011
New England Barricade	01-3575-5700-34761	Road Signs	25013	SIGN	\$ 229.68	117130	10/15/2011
New England Barricade	01-3575-5700-34761	Road Signs	24925	STOP SIGN	\$ 151.53	117130	10/15/2011
New England Real Estate Journal	01-3468-5200-35701	Library Support	218515	60712	\$ 139.00	116664	10/1/2011
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	076488		\$ 377.90	116624	10/1/2011
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	76692/76708	recap tires all dept. See attaches invoices	\$ 1,001.15	117053	10/22/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	1805-MEMBERSHIP	Training Fees for membership renewal for Neal Sarv	\$ 95.00	116613	10/1/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00009798/009797	Water Treatment Plant Residuals Management Trainin	\$ 300.00	116789	10/15/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00009798/009797	Void ck 10/15/2011-0000116789	\$ (300.00)	116789	10/15/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00009798/009797	Water Treatment Plant Residuals Management Trainin	\$ 300.00	116796	10/15/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	10002	Water Treatment Plant Residuals Management Trainin	\$ 150.00	117090	10/22/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	10247	Sanitary Survey prep and follow up compliance sale	\$ 115.00	117090	10/22/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	0010248	Sanitary Survey prep and follow up compliance - Sa	\$ 115.00	117244	10/29/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00010355	Annual Conference Utilities Entrance	\$ 820.00	117328	10/29/2011
New Hampshire Hydraulics	01-3575-5700-34766	Equipment Parts	154935	Parts shop lifts New us 5-51902 - 2 pc 5 ton long	\$ 291.21	117198	10/29/2011
New Horizon Communications Corps.	01-3006-5700-32901	Communications	366630	service oct	\$ 345.87	116882	10/15/2011
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	366630	service oct	\$ 1,000.00	116882	10/15/2011
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	366630	service oct	\$ 1,000.00	116882	10/15/2011
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	11100447	contract maint. - October 2011	\$ 498.00	116893	10/15/2011
NICKERSON, GORETE	01-1000-0004-11230	2011 Real Property Levy	5938	2011 RE REFUND	\$ 4.92	117291	10/29/2011
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	FOOD	REIMBURSEMENT FOR DOG FOOD	\$ 46.50	117061	10/22/2011
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	FOOD	REIMBURSEMENT FOR DOG FOOD	\$ 45.00	117061	10/22/2011
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 9/24/11	TEMP WORKER	\$ 340.00	116551	10/1/2011
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 10/1/11	PROFESSIONAL SERVICES	\$ 335.75	116679	10/8/2011
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 10/8/11	TEMP WORKER	\$ 340.00	116907	10/15/2011
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 10/15/11	TEMP WORKER	\$ 272.00	117025	10/22/2011
Nieves, Nicholas	01-3575-5700-32535	Professional Services	WE 10/22/11	temp worker	\$ 340.00	117232	10/29/2011
Nightingale, William E.	01-1000-0004-11230	2011 Real Property Levy	275	RE 2011	\$ 102.79	117159	10/22/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 25.00	116771	10/8/2011
Nissan Infiniti LT	01-2005-4770-24772	Parking Fines	WE 10/22/11	parking	\$ 35.00	117152	10/22/2011
Northeast Electrical Distributors	01-3575-5700-34740	Hardware & Supplies	S011012639	for damage done by truck hitting pole. See attache	\$ 454.94	117101	10/22/2011
Northeast Electrical Distributors	61-3800-5700-34740	Hardware & Supplies	S011012639.001	Miscellaneous Supplies	\$ 421.83	117330	10/29/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K19902	dump loader #128	\$ 730.32	116626	10/1/2011
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K22569	parts 128 DUMP LOADER	\$ 133.76	117104	10/22/2011
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K22613	parts 128 DUMP LOADER	\$ 452.09	117104	10/22/2011
Obrien, Elizabeth	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 26.04	116772	10/8/2011
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	SI18461	FREIGHT	\$ 64.19	116608	10/1/2011
Omega Industrial Supply, Inc.	61-3800-5702-32668	Sewer System Maintenance	SI18461	Mega Lift	\$ 1,040.00	116608	10/1/2011
One Stop Business Centers	01-3468-5200-35701	Library Support	55L1087340	HQ9240-PL	\$ 75.36	116987	10/15/2011
Osborn, Daniel J.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 23.75	116773	10/8/2011
Osborn, Tara R.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 13.75	116774	10/8/2011
Pare, William	01-3472-5700-34729	Functions & Events	REIMB.	Fall Festival_ Gift Cards @ Target. Reimbursement.	\$ 200.00	117297	10/29/2011
Parker Company	01-3575-5700-32718	Building Maintenance	10877	call on front door of Searles building	\$ 180.00	116891	10/15/2011
Patel, Hemang V.	01-1000-0011-11233	2011 Motor Vehicle Excise	41508	MV EXCISE 2011	\$ 386.34	116964	10/15/2011
Patel, Jayantilal K	01-1000-0011-11233	2011 Motor Vehicle Excise	26769	MV EXCISE 2011	\$ 71.25	116976	10/15/2011
Patel, Kokilaben J.	01-1000-0011-11233	2011 Motor Vehicle Excise	26775	MV EXCISE 2011	\$ 345.00	116977	10/15/2011
Pentucket Medical Assoc	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	ACCT# P412949	\$ 36.89	116919	10/15/2011
Pentucket Medical Assoc	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Acct# P390511	\$ 211.62	116919	10/15/2011
Perfection Auto Body	01-3575-5700-34766	Equipment Parts	8/5/11	Void ck 10/15/2011-0000116886	\$ (85.00)	116886	10/18/2011
Perfection Auto Body	01-3575-5700-34766	Equipment Parts	8/5/11	FOR POLICE DEPARTMENT. Please see attached invoice	\$ 85.00	116886	10/15/2011
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	Prescript reim.	\$ 100.98	116920	10/15/2011
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	CODE	\$ 27.68	116920	10/15/2011
Pest-End	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	1105649	CONTROL FOR NICHOLSON STADIUM	\$ 360.00	116508	10/1/2011
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	357745	TREAT COMMON AREAS AND COMPLAINTS	\$ 40.00	116948	10/15/2011
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	354487	exterminate mice	\$ 40.00	117254	10/29/2011
Peterson, Dana	54-1356-0098-17600	CDBG Expense	CASE#1257	lead paint inspection	\$ 500.00	117185	10/29/2011
Pham, Thu Quynh	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 60.83	116775	10/8/2011
Phillips-Heard, Lynne E.	01-1000-0011-11233	2011 Motor Vehicle Excise	39155	MV EXCISE 2011	\$ 111.21	116962	10/15/2011
Pickles, Jaime	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB.	Basketball reimb.	\$ 55.00	117299	10/29/2011
Pina-Dejose, Victoria	01-1000-0011-11233	2011 Motor Vehicle Excise	41568	MV EXCISE 2011	\$ 12.60	116965	10/15/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-SP11	LEASING INV	\$ 255.00	116656	10/1/2011
Plymouth Rocket, Inc.	01-3006-5700-32656	Computer Software Maint.	20111020-112301	Maintenance10-27-2011 thru 10/27/2012	\$ 275.00	117307	10/29/2011
Poland Spring	01-3111-5700-34707	Stationary & Supplies	9/1-9/30/11	COOLER RENTAL	\$ 8.12	116790	10/15/2011
Poland Spring	01-3111-5700-34707	Stationary & Supplies	9/1-9/30/11	Void ck 10/15/2011-0000116790	\$ (8.12)	116790	10/15/2011
Poland Spring	01-3111-5700-34707	Stationary & Supplies	9/1-9/30/11	COOLER RENTAL	\$ 8.12	116797	10/15/2011
Poland Spring	01-3006-5700-32534	Equipment Repair	0438123259	Oct	\$ 9.04	116870	10/15/2011
Poland Spring	01-3005-5700-34702	Food & Related Items, Etc.	0110433798659	MONTHLY WATER BILLS FOR FISCAL YEAR 2012.	\$ 6.04	117083	10/22/2011
Poland Spring	01-3135-5700-34705	Office Supplies	0110433959475	BOTTLE WATER 7/1/11 TO 6/30/11	\$ 8.12	117153	10/22/2011
Postmaster	01-3001-5700-32524	Charter Commission	10/22/11	postage for permit #93	\$ 3,800.00	117081	10/22/2011
Postmaster	61-3800-5700-32575	Printing & Advertising	PERMIT #93	Postage for Conservation Cards	\$ 4,086.68	117245	10/29/2011
Potts, Rachel M.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 30.00	116751	10/8/2011
Poueriet, Christian	01-1000-0011-11233	2011 Motor Vehicle Excise	REFUND	2011 MV EXCISE OVERPAYMENT	\$ 7.71	116647	10/1/2011
Powell, Williams S	01-1000-0011-11233	2011 Motor Vehicle Excise	28105	MV EXCISE 2011	\$ 72.50	116978	10/15/2011
Professional Drafting Inc.	61-3800-5700-32535	Professional Services	18915	Service Plotter, Problem E Codes not operating. A	\$ 278.00	117334	10/29/2011
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2353	Irene repairs	\$ 892.50	116869	10/15/2011
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2389	analysis for conversion	\$ 255.00	117144	10/22/2011
Public Storage	01-3575-5700-32842	Misc. Contract Costs	STORAGE	storage	\$ 672.00	116620	10/1/2011
Quality Refreshment Services	01-3466-5700-34702	Food & Related Items, Etc.	7783	5 gallon bottles of water @ 6.50 each.	\$ 26.00	116546	10/1/2011
Quinlan, James	01-3350-5712-32702	Licensing & Certifications	CONT. EDU.	REIMBURSEMENT FOR CONTINUING EDUCATION	\$ 25.00	116694	10/8/2011
Rackett, Lori A	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 17.18	116776	10/8/2011
Random House, Inc.	01-3468-5200-35701	Library Support	1082270590	9009430001	\$ 116.45	116666	10/1/2011
Random House, Inc.	01-3468-5200-35701	Library Support	1082180679	CD'S	\$ 62.90	116666	10/1/2011
Random House, Inc.	01-3468-5200-35701	Library Support	1082356041	Acct#9009430002	\$ 6.00	116989	10/15/2011
Random House, Inc.	01-3468-5200-35701	Library Support	1082315300	Acct#9009430001	\$ 28.90	116989	10/15/2011
Random House, Inc.	01-3468-5200-35701	Library Support	1082422612		\$ 42.50	117223	10/29/2011
Reading Group Choices	01-3468-5200-35701	Library Support	2326		\$ 41.78	117228	10/29/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74395862	ACCT#771740	\$ 6.95	116991	10/15/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74382735	ACCT#771740	\$ 263.40	116991	10/15/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74384792	ACCT#1522346	\$ 310.20	116991	10/15/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74375667	ACCT#771740	\$ 6.95	116991	10/15/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74392935		\$ 99.00	117216	10/29/2011
Regal Forms, Inc.	01-3690-5700-32537	Printing /Communication	5411	CITY ORDINANCE VIOLATION TICKETS. INCLUDES \$95.00	\$ 1,595.00	116571	10/1/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Regan Ford	01-3575-5700-34766	Equipment Parts	464547	parts for all dept	\$ 65.59	117122	10/15/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	464127	parts for all dept	\$ 78.61	117122	10/15/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	464404	parts for all dept	\$ 379.66	117122	10/15/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	153816	parts for all dept	\$ 103.23	117122	10/15/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	464587	parts for all dept	\$ 40.83	117122	10/15/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	464235	parts for all dept	\$ 40.56	117122	10/15/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	463932	parts for all dept	\$ 22.08	117122	10/15/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	464081	parts for all dept	\$ 48.52	117122	10/15/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	463610	parts for all dept	\$ 560.91	117122	10/15/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	463587	parts for all dept	\$ 41.16	117122	10/15/2011
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	WE 10/1/11	REGISTRY OF DEEDS - TAKING ON 130 FOREST STREET AN	\$ 150.00	116639	10/1/2011
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEE\$	recording fees	\$ 600.00	117165	10/22/2011
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	368	DOOR REPAIR	\$ 323.00	116559	10/1/2011
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001	OCT 2011-DEC 2011	\$ 257.07	117015	10/15/2011
RENKEN, JOHN DAVID	01-1000-0004-11230	2011 Real Property Levy	11918	2011 RE REFUND	\$ 969.21	117283	10/29/2011
Rexel CLS	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S101534934001	electrical supply for new service for forest lake	\$ 137.24	116506	10/1/2011
Rexel CLS	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S101535147001	electrical supply for new service for forest lake	\$ 159.63	116506	10/1/2011
Rexel CLS	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S101538089001	electrical supply for new service for forest lake	\$ 4.27	116506	10/1/2011
Rexel CLS	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	S101540240001	electrical supply for new service for forest lake	\$ 76.56	116506	10/1/2011
Rexel CLS	01-3575-5700-32664	School Zone Signals	S101465475001	for school zone signals	\$ 16.16	116516	10/1/2011
Rexel CLS	01-3575-5700-32718	Building Maintenance	S101493550001	lights red letters	\$ 40.66	116516	10/1/2011
Rexel CLS	01-3890-5300-39812	Tire/Scrap/Pest Control	S101442150001	landfill services. See attached invoices	\$ 97.62	116516	10/1/2011
Rexel CLS	01-3890-5300-39812	Tire/Scrap/Pest Control	S101465475003	landfill services. See attached invoices	\$ 2.78	116516	10/1/2011
Rexel CLS	01-3890-5300-39812	Tire/Scrap/Pest Control	S101444692001	landfill services. See attached invoices	\$ 30.62	116516	10/1/2011
Rexel CLS	01-3575-5700-34766	Equipment Parts	S101527739001		\$ 65.09	116625	10/1/2011
Rexel CLS	22-1012-0090-17512	MGEP Expense	S101583630001	supplies for reservoir generator install	\$ 43.16	117167	10/22/2011
Rexel CLS	22-1012-0090-17512	MGEP Expense	S101649710001	supplies for reservoir generator install	\$ 7.29	117167	10/22/2011
Rexel CLS	22-1012-0090-17512	MGEP Expense	S101639684001	supplies for reservoir generator install	\$ 11.93	117167	10/22/2011
Rexel CLS	22-1012-0090-17512	MGEP Expense	S101639732001	supplies for reservoir generator install	\$ 21.42	117167	10/22/2011
Rexel CLS	22-1012-0090-17512	MGEP Expense	S101626740001	supplies for reservoir generator install	\$ 153.35	117167	10/22/2011
Rexel CLS	22-1012-0090-17512	MGEP Expense	S101614712001	supplies for reservoir generator install	\$ 182.08	117167	10/22/2011
Rexel CLS	22-1012-0090-17512	MGEP Expense	S101654677001	supplies for reservoir generator install	\$ 4.29	117167	10/22/2011
Rexel CLS	22-1012-0090-17512	MGEP Expense	S101633973001	supplies for reservoir generator install	\$ 185.00	117167	10/22/2011
Rexel CLS	22-1012-0090-17512	MGEP Expense	S101674469001	supplies for reservoir generator install	\$ 151.70	117167	10/22/2011
Rexel CLS	22-1012-0090-17512	MGEP Expense	S101679756001	supplies for reservoir generator install	\$ 20.85	117167	10/22/2011
Rexel CLS	22-1012-0090-17512	MGEP Expense	S101614712002	supplies for reservoir generator install	\$ 38.69	117167	10/22/2011
Rexel CLS	22-1012-0090-17512	MGEP Expense	S101647586001	supplies for reservoir generator install	\$ 66.04	117167	10/22/2011
Rexel CLS	22-1012-0090-17512	MGEP Expense	S101650725001	supplies for reservoir generator install	\$ 297.79	117167	10/22/2011
Rexel CLS	61-3800-5700-34740	Hardware & Supplies	S101561439.001	Miscellaneous Supplies, see attached invoices	\$ 40.51	117325	10/29/2011
Rexel CLS	61-3800-5700-34740	Hardware & Supplies	S101642780.001	Miscellaneous Supplies, see attached invoices	\$ 19.59	117325	10/29/2011
Rexel CLS	61-3800-5700-34740	Hardware & Supplies	S101642780.002	Miscellaneous Supplies, see attached invoices	\$ 16.22	117325	10/29/2011
Ricoh America's Corp.	01-3006-5700-32650	Computer Hardware Maint.	S509488650	for Sen center	\$ 73.00	117305	10/29/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ritz Camera & Image LLC	01-3690-5700-34705	Office Supplies	839031100	energizer AA lithium battery	\$ 12.99	117265	10/29/2011
Ritz Camera & Image LLC	01-3690-5700-34705	Office Supplies	839031100	Fuji 2g memory card	\$ 19.98	117265	10/29/2011
Ritz Camera & Image LLC	01-3690-5700-34705	Office Supplies	839031100	Tamrac 5026	\$ 21.90	117265	10/29/2011
Ritz Camera & Image LLC	01-3690-5700-34705	Office Supplies	839031100	Fuji AX 300	\$ 198.98	117265	10/29/2011
Rocco Zambino & Sons, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	42351	charges	\$ 65.00	116548	10/1/2011
Rocco Zambino & Sons, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	42351	sand	\$ 438.45	116548	10/1/2011
Rodriguez, Hilton M.	01-1000-0011-11233	2011 Motor Vehicle Excise	REFUND	2011 MV EXCISE OVERPAYMENT	\$ 5.00	116643	10/1/2011
Rosario, Francisca	01-1000-0011-11233	2011 Motor Vehicle Excise	29953	MV EXCISE 2011	\$ 47.16	116979	10/15/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 9/24/11	CELL MONITOR	\$ 208.00	116578	10/1/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/1/11	CELL MONITOR	\$ 253.50	116725	10/8/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/8/11	CELL MONITOR	\$ 143.00	117003	10/15/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/22/11	cell monitor	\$ 214.50	117272	10/29/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE 10/15/11	cell monitor	\$ 162.50	117343	10/29/2011
Rubera, Richard	01-3690-5100-31490	Matron/Monitor	WE 10/15/11	Void ck 10/22/2011-0000117060	\$ (162.50)	117060	10/29/2011
Rubera, Richard	01-3690-5100-31490	Matron/Monitor	WE 10/15/11	CELL MONITOR	\$ 162.50	117060	10/22/2011
Runions, Lisa C.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 109.68	116777	10/8/2011
Russo Barr Associates, Inc	40-1000-0098-17760	Capital Projects Expense	8312010108	Design/Bidding	\$ 10,500.00	116929	10/15/2011
Sanofi Pasteur, Inc.	22-1470-0090-17288	Health Services Expense	70202090	FLUZONE 5 ML MULTI-DOSE VIAL VACCINES RECEIVED ON	\$ 982.77	117033	10/22/2011
Sanofi Pasteur, Inc.	22-1470-0090-17288	Health Services Expense	70202090	FLUZONE 5 ML MULTI-DOSE VIAL VACCINES RECEIVED ON	\$ 1,768.99	117033	10/22/2011
Sanofi Pasteur, Inc.	22-1470-0090-17288	Health Services Expense	98992385	FLUZONE 5 ML MULTI-DOSE VIAL VACCINES RECEIVED ON	\$ 1,157.54	117033	10/22/2011
Sanseverino, Thomas	01-1000-0011-11233	2011 Motor Vehicle Excise	REFUND	2011 MV EXCISE OVERPAYMENT	\$ 58.12	116648	10/1/2011
Santiago, Edward	01-1000-0011-11233	2011 Motor Vehicle Excise	30813	MV Excise 2011	\$ 62.87	116955	10/15/2011
Sanzo, Raymond A	01-1000-0011-11234	2010 Motor Vehicle Excise	EXCISE	MV EXCISE - 2010	\$ 23.95	116778	10/8/2011
Sanzo, Raymond A.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 14.37	116782	10/8/2011
SARAGAS, DIMITRIOS TR	01-1000-0004-11230	2011 Real Property Levy	13013	2011 RE REFUND	\$ 250.01	117284	10/29/2011
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811	K. HAYDEN	\$ 59.28	117013	10/15/2011
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571	M. HOULE - PREMIUM	\$ 45.63	117013	10/15/2011
Scanlon, Gina	01-3690-5700-34705	Office Supplies	1021897-12-001	picked up back order for black toner for support s	\$ 145.99	117266	10/29/2011
Scherbon Consolidated Inc. D/B/A	01-3575-5700-34766	Equipment Parts	11-09-68-N	parts central station generator	\$ 468.00	116627	10/1/2011
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	4 932276	all part dept. see attach invoices	\$ 171.29	116628	10/1/2011
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	04 932465	all part dept. see attach invoices	\$ 334.79	116628	10/1/2011
Sealpro, Inc.	61-3800-5700-34800	Building Repairs & Maint.	63878	Freight	\$ 21.40	117105	10/22/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sealpro, Inc.	61-3800-5700-34800	Building Repairs & Maint.	63878	Various Supplies, Mach Seal, Nickel Ant. Sieze, T	\$ 640.60	117105	10/22/2011
Sergi, Shirley A.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 16.66	116779	10/8/2011
Shaw, Diane Bratsos	01-1000-0004-11230	2011 Real Property Levy	12905	2011 RE REFUND	\$ 159.37	117295	10/29/2011
Silk, Richard	01-1000-0011-11233	2011 Motor Vehicle Excise	41823	MV EXCISE 2011	\$ 39.38	116966	10/15/2011
Simplexgrinnell	01-3468-5200-35701	Library Support	67059635	Service Call - Simplex 4010	\$ 479.00	116990	10/15/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A464706	Parts for all Dept. Attches invoices.	\$ 554.48	117103	10/22/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A464480	Parts for all Dept. Attches invoices.	\$ 56.58	117103	10/22/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A464585	Parts for all Dept. Attches invoices.	\$ 11.79	117103	10/22/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A464838	Parts for all Dept. Attches invoices.	\$ 159.50	117103	10/22/2011
Sirois, Jennifer	01-3690-5100-31490	Matron/Monitor	WE 10/1/11	CELL MONITOR	\$ 104.00	116727	10/8/2011
Soares, Peter P.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 17.91	116780	10/8/2011
Social Law Library	01-3010-5700-32550	Expenses	939353	Membership Dues 10/1/11-9/30/12	\$ 260.00	117046	10/22/2011
Solimine, Jeffrey	01-1000-0011-11233	2011 Motor Vehicle Excise	32248	MV Excise 2011	\$ 58.75	116956	10/15/2011
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	REIMB.	essex chiefs meeting reimbursement	\$ 25.00	117264	10/29/2011
Staples Columbus OH	01-3468-5200-35701	Library Support	10/29/11	supplie	\$ 385.16	117218	10/29/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 9/24/11	CELL MONITOR	\$ 33.00	116579	10/1/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 10/8/11	CELL MONITOR	\$ 39.00	117002	10/15/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 10/22/11	cell monitor	\$ 104.00	117271	10/29/2011
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3428	HEALTH INS. PREMIUMS	\$ 51,058.32	116547	10/1/2011
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	10/22/11	HEALTH INS.MONTH OF OCT. 2011	\$ 51,668.50	117136	10/15/2011
Suarze, Joaquin	01-1000-0011-11233	2011 Motor Vehicle Excise	32853	MV Excise 2011	\$ 110.99	116957	10/15/2011
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMB.	PRESCRIP. REIMB. 2/21,3/15, 6/22	\$ 148.47	116584	10/1/2011
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	002119584	MEDICAL	\$ 700.00	116585	10/1/2011
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	002119584	Void ck 10/01/11 - 0000116585	\$ (700.00)	116585	10/1/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM.	PRESCRIP. 9/20,9/25	\$ 60.86	116629	10/1/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIPT.	PRESCRIP. REIMB.	\$ 36.40	116632	10/1/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	43290	PRESCRIPT. REIMB.	\$ 80.00	116634	10/1/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	12254	PRESCRIP. REIM.	\$ 97.62	116635	10/1/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	PRESCRIP. REIM.	\$ 34.70	116636	10/1/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	RETRO PAYMENT - STATE ORD.	\$ 4,392.90	116637	10/1/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	SEPT. REIMB	PRESCRIPTION REIMB.-SEPT.	\$ 24.59	116736	10/8/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 318.11	116798	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 81.00	116799	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 469.17	116800	10/15/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 353.00	116801	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 536.00	116802	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 331.76	116803	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 230.55	116804	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 386.80	116805	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 335.50	116806	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 781.99	116807	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 256.43	116808	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 124.59	116809	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 831.12	116810	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 98.65	116811	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 1,195.00	116812	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 96.50	116813	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 613.19	116814	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 99.50	116815	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 757.15	116816	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 365.00	116817	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 512.06	116818	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 473.37	116819	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 307.00	116820	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 460.18	116821	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 142.30	116822	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 380.10	116823	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 389.00	116824	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 175.00	116825	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 357.00	116826	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 486.00	116827	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 96.50	116828	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 96.50	116829	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 664.68	116830	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 213.00	116831	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 1,338.75	116832	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 676.12	116833	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 406.30	116834	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 497.58	116835	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 236.83	116836	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 573.56	116837	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 574.30	116838	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 572.00	116839	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 80.00	116840	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 704.14	116841	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 468.00	116842	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 96.50	116843	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 799.00	116844	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 575.13	116845	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 1,182.50	116846	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 800.33	116847	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 94.00	116848	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Void ck 10/15/2011-0000116849	\$ (1,145.00)	116849	10/22/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 1,145.00	116849	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 409.79	116850	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 793.00	116851	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 96.50	116852	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 677.68	116853	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 3.00	116854	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 579.83	116855	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 392.50	116856	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 239.00	116857	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 96.50	116858	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 405.32	116859	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 784.32	116860	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 1,195.00	116861	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 1,455.00	116862	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 96.50	116863	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/15/11	Veterans Benefits	\$ 1,195.00	116864	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Void ck 10/15/2011-0000116897	\$ (354.70)	116897	10/18/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	07/16/11	Veterans Benefits	\$ 354.70	116897	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011	Void ck 10/15/2011-0000116899	\$ (1,128.00)	116899	10/18/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011	Veterans Benefits	\$ 1,128.00	116899	10/15/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	Prescript. CVS	\$ 150.00	116916	10/15/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIP. REIM	Prescript. Reim.	\$ 15.00	116921	10/15/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIM. - SEPT.	Prescription reim.	\$ 33.00	116923	10/15/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	PRESCRIPTIONS	Prescriptions	\$ 40.10	116924	10/15/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	10/22/11	PAYROLL	\$ 1,079.51	117137	10/15/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescription	\$ 3.99	117311	10/29/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescriptions	\$ 10.00	117311	10/29/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	PAYROLL	Veterans Benefits	\$ 717.11	117312	10/29/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	PAYROLL	Veterans Benefits	\$ 361.82	117313	10/29/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	physician appt. 9/27 & 10/5	\$ 20.00	117316	10/29/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB.	prescription reimb.	\$ 51.67	117317	10/29/2011
SunTrust Equipment Finance & Leasing Corp	01-3690-5805-35840	Lease Purchase Equipment	1422969	NEW POLICE VEHICLES	\$ 31,371.01	116719	10/8/2011
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z383891	cleaning a number of blankets. See attached invoi	\$ 64.00	117203	10/29/2011
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z381661	cleaning a number of blankets. See attached invoi	\$ 64.00	117203	10/29/2011
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z380140	cleaning a number of blankets. See attached invoi	\$ 80.00	117203	10/29/2011
Supreme Pizza Inc.	01-3690-5700-34779	Food for Prisoners	6879-10	Prisoners food	\$ 6.69	117259	10/29/2011
T Ford Company, Inc.	56-1356-0098-17600	CDBG Expense	PAYMENT #9	Appleyard Downtown Parking	\$ 8,623.92	0	N/A
T Ford Company, Inc.	56-1356-0098-17600	CDBG Expense	PAYMENT #9	Appleyard Downtown Parking	\$ (8,623.92)	0	N/A
T Ford Company, Inc.	56-1356-0098-17600	CDBG Expense	PAYMENT #10	Appleyard Downtown Parking	\$ (2,596.87)	117248	10/29/2011
T Ford Company, Inc.	56-1356-0098-17600	CDBG Expense	PAYMENT #10	Appleyard Downtown Parking	\$ 7,596.87	117248	10/29/2011
T Ford Company, Inc.	56-1356-0098-17600	CDBG Expense	PAYMENT #9	Appleyard Downtown Prking	\$ 8,623.89	117321	10/29/2011
Talbot, Donna	01-3472-5700-34729	Functions & Events	SERVICES	services for fall festival	\$ 250.00	117107	10/15/2011
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	3/23/11	Void ck 10/15/2011-0000116888	\$ (10.00)	116888	10/18/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	3/23/11	Sundry Persons	\$ 10.00	116888	10/15/2011
Tandem Care	81-1000-0098-17670	Health Insurance Expenditures	MET102011	Services thru Septembe 2011	\$ 1,059.00	116903	10/15/2011
Tardugno, Brian	01-1000-0011-11234	2010 Motor Vehicle Excise	REFUND	2010 MV EXCISE ABATEMENT	\$ 99.68	116650	10/1/2011
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	251616	MONTHLY SERVICES - OCT. 2011	\$ 2,066.67	116913	10/15/2011
Teachers Pet (The)	01-3468-5200-35701	Library Support	95371	supplies	\$ 32.89	117221	10/29/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	6091	McCoul Cir	\$ 920.00	116702	10/8/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	6092	Prospect Heights	\$ 1,460.00	116702	10/8/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	6090	Old Ferry Rd.	\$ 1,340.00	116702	10/8/2011
TEC	25-1577-0090-17319	Bea's Park and Boat Ramp Exp	5962	ENGINEERING SERVICES FOR BEA'S BOAT RAMP.	\$ 4,800.00	117187	10/29/2011
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	10/4/11 TENNIS	Fall Tennis Academy	\$ 1,320.00	116705	10/8/2011
That's the Spirit (TTS)	22-1472-0090-17397	Chap 65 Recreation Expense	RECREATION	PROFESSIONAL SERVICES/EQUIP.	\$ 4,060.00	117302	10/29/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	231	State Inspections all Dept. see attaches invoice	\$ 29.00	117125	10/15/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	230	State Inspections all Dept. see attaches invoice	\$ 29.00	117125	10/15/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	229	State Inspections all Dept. see attaches invoice	\$ 29.00	117125	10/15/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	228	State Inspections all Dept. see attaches invoice	\$ 29.00	117125	10/15/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	227	State Inspections all Dept. see attaches invoice	\$ 29.00	117125	10/15/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	226	State Inspections all Dept. see attaches invoice	\$ 29.00	117125	10/15/2011
Tonge, Wenrick	01-1000-0011-11233	2011 Motor Vehicle Excise	33860	MV Excise 2011	\$ 72.50	116958	10/15/2011
Torres, Mario	01-1000-0011-11233	2011 Motor Vehicle Excise	33957	MV Excise 2011	\$ 52.26	116959	10/15/2011
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	10/1/11- DETAIL	PRIVATE DETAIL 9/27-29/2011	\$ 1,160.00	116728	10/8/2011
Torrisi, Alfred	22-1111-0090-17391	Police OSD Expense	10/3&10/7/2011	PRIVATE DETAIL	\$ 360.00	117004	10/15/2011
Torrisi, Jeffrey J	01-3690-5700-33025	K-9 Supplies and Care	REIM. FOOD	REIMBURSEMENT -DOG FOOD	\$ 46.50	116716	10/6/2011
Torromeo Industries, Inc.	01-3575-5700-34755	Materials & Supplies	141403	MINUS STONE	\$ 286.35	116560	10/1/2011
Toshiba Business Solutions	54-1356-0098-17600	CDBG Expense	8634320	Quartely maintenance for ESTUDIO350/CPF542584 copi	\$ 50.66	117059	10/22/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 88.02	116745	10/8/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	385603	1307206007	\$ 41,611.15	116593	10/1/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	385606	1286882005 - HOWE	\$ 249.47	116598	10/1/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	386195	1346557007 - BRIDLE PATH	\$ 296.83	116598	10/1/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	385610	3801509001	\$ 124.05	116598	10/1/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	385604	6295971001-RIVERSIDE	\$ 1,169.40	116598	10/1/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	386194	0103330007 WEST	\$ 206.10	116598	10/1/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	386190	2592467002-ARCHIBALD	\$ 555.95	116602	10/1/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	385611	0062111004-BURNHAM RD.	\$ 16.18	116602	10/1/2011
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	385378	6588904005-Merriline	\$ 179.06	116605	10/1/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	390162	Acct#6588904005	\$ 95.01	116695	10/8/2011
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	392067	Acct# 6334390024	\$ 3,313.30	116993	10/15/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	392060	6334169001	\$ 73.96	117079	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	392063	0103609007	\$ 126.49	117079	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	392062	7580815002	\$ 73.96	117079	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	391319	1307160006	\$ 30.79	117079	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	391318	0061918009	\$ 325.19	117079	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	392059	2590782006	\$ 139.94	117079	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	390444	8753845008	\$ 204.65	117079	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	391669	8809106007	\$ 319.05	117079	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	390445	8753618001	\$ 1,465.65	117080	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	390446	0021512005	\$ 275.69	117080	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	390447	2515823008	\$ 965.14	117080	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	390448	5011151004	\$ 140.43	117080	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	389074	2797967001	\$ 9,492.60	117080	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	389075	1555448006	\$ 113.63	117080	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	2553591005	2553591005	\$ 154.85	117080	10/22/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	392064	0103587006	\$ 315.93	117080	10/22/2011
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	2011-0930-18	OPM Services - September 2011	\$ 3,952.28	116927	10/15/2011
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	2903528	98882-065	\$ 1,170.00	117138	10/22/2011
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	204461	MONTHLY ANALYSIS	\$ 145.00	117087	10/22/2011
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	174293/175608	Third Quarter Analysis	\$ 965.00	117238	10/29/2011
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	1173	MONTHLY ANALYSIS	\$ 145.00	117238	10/29/2011
United Business Machines	01-3468-5200-35701	Library Support	110908-I026	DQ-TUN28K	\$ 11.89	116657	10/1/2011
United Business Machines	01-3468-5200-35701	Library Support	110908-I109	supplies	\$ 31.89	116992	10/15/2011
United Business Machines	01-3468-5200-35701	Library Support	110926-I0006	Meter Billing 7/1-9/30/11	\$ 25.36	116992	10/15/2011
United Business Machines	01-3468-5200-35701	Library Support	110926-I007	Meter Billing ID#3903	\$ 118.14	116992	10/15/2011
United Business Machines	01-3468-5200-35701	Library Support	110926-I008	Meter Billing ID 3904	\$ 58.28	116992	10/15/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33329	Bolduc Street - Problem with pump being bound up h	\$ 600.00	116609	10/1/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33330	Kenningston Ave - pump clogged solid with debris -	\$ 800.00	116609	10/1/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33327	Briarcliff - float bracket assembly replaced rotti	\$ 698.00	116609	10/1/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33328	West Street - Emergency Work Voltage monitor not w	\$ 1,429.00	116609	10/1/2011
United Compressor & Pump.	61-3800-5700-32535	Professional Services	33353	Maintenance Services various pump stations	\$ 200.00	116714	10/8/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33364	Hidden Road- Change wiring for pumps. Pumps runni	\$ 1,800.00	117094	10/22/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	33393	Bolduc St - Emergency Work. Replace Wear Rings -	\$ 4,528.68	117234	10/29/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33394	Burnham Road.Emergency Bad blower on wet well side	\$ 1,849.00	117234	10/29/2011
United Compressor & Pump.	61-3800-5700-32535	Professional Services	33354	Services for various pumps	\$ 1,088.50	117323	10/29/2011
Universal Defense Training, LLC	01-3690-5700-32612	Tuition	091611-2	Tems training program/Chris Max	\$ 1,175.00	117274	10/29/2011
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	U2118754J	acct#2118754-7	\$ 16.89	116896	10/15/2011
USPCA Region 4	01-3690-5700-33025	K-9 Supplies and Care	1138/1204	K-9 Membership Dues =\$40.00 and K-9 Narcotic Detec	\$ 70.00	117275	10/29/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vaillancourt, William G	01-1000-0004-11230	2011 Real Property Levy	7131	2011 RE REFUND	\$ 114.13	117281	10/29/2011
Valdez, Jose	01-1000-0061-12550	Guaranteed Deposits	10/1/11 - RETUR	RETURN OF PROPERTY	\$ 648.00	116581	10/1/2011
Valley Towing	25-1577-0090-17349	Chap. 90 Highway Expense	PELHAM ST.	8 VEHICLES AT PARK AND RIDE PELHAM ST	\$ 720.00	117192	10/29/2011
Vargas, Nitza M.	01-1000-0011-11233	2011 Motor Vehicle Excise	EXCISE	MV EXCISE - 2011	\$ 32.29	116781	10/8/2011
Vasquez, Alejandrina	01-1000-0011-11233	2011 Motor Vehicle Excise	REFUND	2011 MV EXCISE OVERPAYMENT	\$ 10.00	116645	10/1/2011
Vasquez, Hector L.	01-1000-0011-11233	2011 Motor Vehicle Excise	REFUND	2011 MV EXCISE OVERPAYMENT	\$ 7.75	116649	10/1/2011
Vellano Brothers Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	S1839153.002	Sewer pipe gasketed/SDR356 6 in SDR35 PVC SDR35 gr	\$ 842.40	117235	10/29/2011
Vellano Brothers Inc.	61-3800-5700-34754	Water Meters	S184289.001&002	Miscellaneous items, valves Mueller FIP curb w/dr	\$ 658.92	117329	10/29/2011
Verizon - Albany	61-3800-5700-32569	Telephone	708 7049	508 708 7049 701 007 8	\$ 69.46	116594	10/1/2011
Verizon - Albany	61-3800-5700-32569	Telephone	708 7024	508 708 7024 702 007 1	\$ 69.46	116594	10/1/2011
Verizon - Albany	01-3006-5700-32901	Communications	9787943200	Oct	\$ 794.85	116873	10/15/2011
Verizon - Albany	01-3006-5700-32901	Communications	6178150450	October	\$ 655.86	117145	10/22/2011
Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	6178150450	October	\$ 1,000.00	117145	10/22/2011
Verizon - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	6178150450	October	\$ 700.00	117145	10/22/2011
Verizon - Trenton	01-3006-5700-32901	Communications	REF #19068	Oct	\$ 76.33	116872	10/15/2011
Verizon Business	01-3006-5700-32901	Communications	74795916	T -1 November	\$ 611.32	117309	10/29/2011
Verizon Communication-Albany	61-3800-5700-32569	Telephone	7024-9/20/11	Acct# 50870870247020071	\$ 34.73	116697	10/8/2011
Verizon Communication-Albany	61-3800-5700-32569	Telephone	7049-9/20/11	Acct# 50870870497010078	\$ 34.73	116697	10/8/2011
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2636776479	oct	\$ 1,000.00	116881	10/15/2011
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2636776479	oct	\$ 3,335.22	116883	10/15/2011
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2618023193	386612928-00001	\$ 40.41	117005	10/15/2011
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2632126807	386612928-00001	\$ 80.02	117006	10/15/2011
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2639108885	985616077-00001	\$ 50.01	117085	10/22/2011
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2636776480	service Nov	\$ 320.08	117304	10/29/2011
VESPRINI, ARMANDO	01-1000-0004-11230	2011 Real Property Levy	11461	2011 RE REFUND	\$ 337.43	117282	10/29/2011
Vines, David P.	01-1000-0011-11233	2011 Motor Vehicle Excise	35428-10/8		\$ 45.20	116741	10/8/2011
Visual Computer Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	3584	maint 12/01/11 thru 11/30/12	\$ 3,347.76	116871	10/15/2011
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	4349	court envelopes on 28 lb paper quantity 2500	\$ 315.00	117262	10/29/2011
Vogel Printing Co.	01-3001-5700-32524	Charter Commission	4373	CHARTER COMMISSION BOOKS. 15,625 AS PER DISK SENT	\$ 9,450.00	117320	10/29/2011
VOLVO CONSTRUCTION EQUIPMENT & SERVICES	61-3800-5700-32534	Equipment Repair	003000526	Delivery	\$ 28.05	116879	10/15/2011
VOLVO CONSTRUCTION EQUIPMENT & SERVICES	61-3800-5700-32534	Equipment Repair	003000526	Reel Hose Painted	\$ 451.22	116879	10/15/2011
VOLVO CONSTRUCTION EQUIPMENT & SERVICES	61-3800-5700-32534	Equipment Repair	003000526	O Rings for loose reals from Ingersol Rand	\$ 19.20	116879	10/15/2011
VOLVO CONSTRUCTION EQUIPMENT & SERVICES	01-3575-5700-34766	Equipment Parts	2003962	parts water dept #98. See attaches invoice.	\$ 137.48	117127	10/15/2011

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VuSystems, Inc.	01-3006-5700-32656	Computer Software Maint.	20111023	upgrades to Backup,exec	\$ 3,353.00	117306	10/29/2011
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	46932344	Laboratory Consumables	\$ 25.72	117243	10/29/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	IO2129894	AAGSD37713-Standard diary hardbound daily journal,	\$ 54.76	116715	10/8/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	IO2129894	SMD64224- FASTAB Hanging pockets reinformced lette	\$ 90.00	116715	10/8/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	IO2129894	SMD64222- smead fastab hanging pockets 3-1.5 exp	\$ 34.48	116715	10/8/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	IO2129894	PAP8420152 - Paper mate pen Flair point porous poi	\$ 18.45	116715	10/8/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	IO2129894	AAGSD638913- Standard diary daily reminder 5.75x8.	\$ 73.53	116715	10/8/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	IO2129894	UNV37102- white reinforcements 1/4 in. diameter	\$ 1.17	116715	10/8/2011
W.B. Mason	01-3006-5700-34705	Office Supplies	IO2163639	Calendar 2012	\$ 16.50	116866	10/15/2011
W.B. Mason	01-3006-5700-34705	Office Supplies	IO2163639	Calendar 2012	\$ 14.28	116866	10/15/2011
W.B. Mason	01-3006-5700-34705	Office Supplies	IO2163639	Calendar 2012	\$ 9.77	116866	10/15/2011
W.B. Mason	01-3006-5700-34705	Office Supplies	IO2163639	Weekly/Monthly planner filler 2012	\$ 19.80	116866	10/15/2011
W.B. Mason	01-3002-5700-32544	Election Services	IO2145251	please see attached order # S002326377	\$ 40.28	116911	10/15/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	W50178-001		\$ 2.78	117199	10/29/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	W50178-001	CORRECTION TAPE	\$ 10.24	117199	10/29/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	W50178-001		\$ 4.74	117199	10/29/2011
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	IO2398010	PHOTOCOPY PAPER PER GLEC BID FY12 TO BE DELIVERED	\$ 1,063.60	117229	10/29/2011
W.B. Mason	01-3692-5700-34705	Office Supplies	SCR566-001	Cust # MMTH99 PO # Eileen. Please see attached ite	\$ 130.88	117250	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2160127	Custom Round Ring View Binder	\$ 10.14	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2160127	Black Sharpie Markers	\$ 3.76	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2160127	Yellow Cartridge	\$ 10.69	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2160127	Poly Ring Binder Pockets	\$ 3.34	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2160127	Plastic Index Tab Dividers	\$ 8.25	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2160127	Black Cartridge	\$ 39.62	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2160127	Cyan Cartridge	\$ 10.69	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2160127	8.5x11 Labels	\$ 13.22	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2160127	Flash Drive	\$ 28.80	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2160127	1/2 inch Black Binders	\$ 24.72	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2160127	Magenta Cartridge	\$ 10.69	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2160127	Yellow Highlighters	\$ 2.76	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2177058	Oak Bookcase	\$ 120.95	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2273944	Black Printer Cartridge	\$ 378.31	117260	10/29/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	IO2160127	Correction Tape	\$ 9.79	117279	10/29/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	65475	parts for all depts	\$ 951.80	117126	10/15/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	65609	parts for all depts	\$ 168.40	117126	10/15/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	65662	parts for all depts	\$ 278.86	117126	10/15/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	65657	parts for all depts	\$ 89.34	117126	10/15/2011
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1719032-2265-0	Acct#277-0721366-2265-0	\$ 14,333.33	116890	10/15/2011
Weatherproofing Technologies, Inc.	29-1000-0090-17628	Insurance Reimb. Expense	92616374	Order # 1535151. Methuen School District-104229.	\$ 2,116.00	117179	10/29/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755471705	006-0025241	\$ 124.00	116658	10/1/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755477005	006-0025135-001	\$ 89.00	117227	10/29/2011

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West Payment Center	01-3690-5700-32592	Law Library	823516988	Mass General Law Books	\$ 402.00	116572	10/1/2011
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	34874	LABELS/CARDS(BRENNAN)	\$ 115.00	117016	10/15/2011
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	34799	LETTERHEAD	\$ 90.00	117016	10/15/2011
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0002099-0905-9	Acct#905-0000010-0905-9	\$ 86,573.52	116894	10/15/2011
White Street Paint	01-3575-5700-32718	Building Maintenance	A735613	based paint	\$ 647.28	116902	10/15/2011
White Street Paint	01-3575-5700-32718	Building Maintenance	A735613	trim brushes	\$ 31.96	116902	10/15/2011
White Street Paint	01-3575-5700-32718	Building Maintenance	A735613	cover nap	\$ 95.76	116902	10/15/2011
White Street Paint	01-3575-5700-32718	Building Maintenance	A735613	oil based	\$ 417.60	116902	10/15/2011
WILCOCK, DOROTHY	01-1000-0004-11230	2011 Real Property Levy	14721	2011 RE REFUND	\$ 29.43	117286	10/29/2011
Williams, Corinne D	01-1000-0011-11233	2011 Motor Vehicle Excise	REFUND	2011 MV EXCISE OVERPAYMENT	\$ 7.50	116646	10/1/2011
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	16443	tkkt#21724	\$ 1,062.21	116901	10/15/2011
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	16602	tkkt#21474	\$ 1,068.24	116901	10/15/2011
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	16754	tkkt#22911	\$ 1,250.09	116901	10/15/2011
Windward Petroleum	61-3800-5700-34800	Building Repairs & Maint.	62452507	Oil and Grease Supplies 55 gal of 600xp 150. 2 cse	\$ 1,004.89	116944	10/15/2011
Windward Petroleum	61-3800-5700-34800	Building Repairs & Maint.	62452507	Freight	\$ 12.50	116944	10/15/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62457496	parts all dept. see attaches invoices	\$ 217.78	117102	10/22/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62457495	parts all dept. see attaches invoices	\$ 5.67	117102	10/22/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62457628	parts all dept. see attaches invoices	\$ 156.50	117102	10/22/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62459894	parts all dept. see attaches invoices	\$ 105.00	117102	10/22/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62459895	parts all dept. see attaches invoices	\$ 299.00	117102	10/22/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62459596	parts all dept. see attaches invoices	\$ 285.32	117102	10/22/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62458183	parts all dept. see attaches invoices	\$ 20.12	117102	10/22/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62452532	parts for all depts	\$ 292.50	117123	10/15/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62455176	parts for all depts	\$ 21.44	117123	10/15/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62455178	parts for all depts	\$ 59.47	117123	10/15/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62455177	parts for all depts	\$ 281.94	117123	10/15/2011
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	953133	Safety Supplies	\$ 366.00	116793	10/15/2011
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	951112	safety glasses	\$ 18.00	116938	10/15/2011
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	951112	with reflector lime/yellow	\$ 81.00	116938	10/15/2011
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	951112	gloves rubber coated	\$ 22.00	116938	10/15/2011
Wise El Santo Co.	01-3575-5700-34740	Hardware & Supplies	951112	glasses	\$ 18.00	116938	10/15/2011
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	954807	Safety Supplies	\$ 105.00	117335	10/29/2011
Wold, Carl A	01-1000-0011-11233	2011 Motor Vehicle Excise	39875	MV EXCISE 2011	\$ 13.75	116963	10/15/2011
Wolters Kluwer Law & Business, A division of CCH	01-3350-5700-32535	Professional Services	79585833 A	Professional Literature	\$ 17.19	116701	10/8/2011
Woodard & Curran	01-3575-5700-35398	Landfill Closure	86647	PROF. PERSONNEL - LANDFILL	\$ 2,878.57	116590	10/1/2011
Work Health	01-3007-5700-32609	Medical Examinations	WH9311152	PHY. DRUG SCREEN	\$ 125.00	116914	10/15/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wright, Kenneth G	01-1000-0011-11233	2011 Motor Vehicle Excise	116742-10/8		\$ 26.97	116742	10/8/2011
Yasin, Khurram	01-1000-0011-11233	2011 Motor Vehicle Excise	36608	MV Excise 2011	\$ 48.75	116960	10/15/2011
Yoon, Michael	01-1000-0011-11233	2011 Motor Vehicle Excise	36662-10/8		\$ 10.62	116743	10/8/2011
Zeizel, Jeffrey	01-3149-5345-39953	Mediplex	OCTOBER 2011	EAP Services	\$ 832.50	116703	10/8/2011
Zep Manufacturing Company	61-3800-5702-34762	Sewer System- Mat. & Supplies	28775320	Orange Crush deoderizor	\$ 785.89	117093	10/22/2011
Zep Manufacturing Company	01-3575-5700-34766	Equipment Parts	28774752	shop supplies	\$ 507.02	117124	10/15/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	03	AUGUST 15-AUGUST 28, 2011	\$ 2,297.60	116939	10/15/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	PYMT 4	Services 8/29-9/11/11	\$ 3,825.20	117303	10/29/2011
					\$ 1,829,041.51		