Vendor Name	Account Number	Account Description	Invoice Number	Additional Description		Payment Amount	Check Number	Check Date
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8592	Call in to look at problems with 2 Alum System & f	$	850.00	115919	9/10/2011
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8502	AQUAMETRIX SALTBRIDGE, PHD SALTBRIDGE	$	135.00	115919	9/10/2011
Abdoo, Edward A	01-1000-0011-11233	2011 Motor Vehicle Excise	87-9/17/11	MV EXCISE 2011	$	39.37	116125	9/17/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 8/27/11	Cell monitor	$	77.00	115819	9/3/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E SEPT. 10	cell monitor	$	88.00	115912	9/10/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE9/10/11	CELL MONITOR	$	88.00	116247	9/17/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	WE 9/17/11	CELL MONITOR	$	132.00	116338	9/24/2011
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20110975	service of CanonGL-2	$	711.25	116035	9/17/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	104448	ALL DEPARTMENTS, SEE ATTACHED INVOICE	$	49.95	115778	9/3/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	104468	ALL DEPARTMENTS, SEE ATTACHED INVOICE	$	64.95	115778	9/3/2011
Aetna, Inc.	01-1692-0018-11341	Fire Ambulance	11-15181	Reimbursement - No coverage	$	60.28	116044	9/17/2011
Aguirre, Tiffany	01-1000-0011-11233	2011 Motor Vehicle Excise	333-9/17/11	MV EXCISE 2011	$	31.87	116122	9/17/2011
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116150065	Gas & Cyliner Rentals	$	675.00	115920	9/10/2011
Alenazi, Ahmad F.	01-1000-0011-11233	2011 Motor Vehicle Excise	457-9/17/11	MV EXCISE 2011	$	70.41	116126	9/17/2011
American Water Works Association	61-3800-5700-32546	License & Memberships	7000340815	AWWA Membership for Timothy Cronin	$	231.00	116214	9/17/2011
American Water Works Association	61-3800-5700-32546	License & Memberships	9/24/11 - DUES	Membership for Steven Paine	$	231.00	116380	9/24/2011
Amiss, Eugene	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$	160.00	116492	9/24/2011
Andover Electric Services, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	8454	FURNISH AND INSTALL SPORTS LAMPS AT VETERANS PARK.	$	741.20	115792	9/3/2011
Andrew, Irene	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$	160.00	116440	9/24/2011
Apkarian, John D.	01-1000-0011-11233	2011 Motor Vehicle Excise	1031-9/17/11	MV EXCISE 2011	$	20.83	116127	9/17/2011
Arborcraft Inc.	01-3575-5700-34740	Hardware & Supplies	091569	Void ck 06/29/11 - 0000114412	$	(59.95)	114412	9/3/2011
Arborcraft Inc.	01-3468-5200-35701	Library Support	087187	Acct# 4080	$	46.12	115811	9/3/2011
Arborcraft Inc.	01-3575-5700-34740	Hardware & Supplies	091569	12 V LAWN TRACTOR BATTERY	$	59.95	115845	9/3/2011
Arias, Rafael	01-1000-0011-11233	2011 Motor Vehicle Excise	1171-9/3/11	2011 Motor Vehicle Excise tax refund	$	181.75	115861	9/3/2011
ASC Power Equipment	61-3800-5700-32534	Equipment Repair	087310	REPAIRS	$	3.88	116258	9/24/2011
AT&T Mobility	22-1011-0090-17511	MCTV Expense	7/21-8/20/11	ACCT#638080256	$	81.73	116027	9/17/2011
ATKINSON CARPETS CO., INC.	40-1000-0098-17760	Capital Projects Expense	4643	MHS PROJ.	$	1,800.00	116230	9/17/2011
ATKINSON CARPETS CO., INC.	40-1000-0098-17760	Capital Projects Expense	4644	MHS PROJ.	$	737.00	116230	9/17/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 9/10/11	CELL MONITOR	$ 44.00	115913	9/10/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE9/10/11	CELL MONITOR	$ 176.00	116248	9/17/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	WE 9/17/11	CELL MONITOR	$ 121.00	116339	9/24/2011
Augeri, N. Kathleen	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116443	9/24/2011
Autiello, Annette	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116494	9/24/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	10671	all departments. See attached invoices	$ 399.00	116077	9/17/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	10652	all departments. See attached invoices	$ 110.00	116077	9/17/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	10746	all departments. See attached invoices	$ 89.00	116077	9/17/2011
Ayacht	01-3006-5700-32701	Prev. Maint. Contract	2011-701	services power failure no generator(hurricane) sta	$ 1,822.50	115999	9/10/2011
Azzi, Danny E.	01-1000-0011-11233	2011 Motor Vehicle Excise	40017-9/17/11	MV EXCISE 2011	$ 54.38	116128	9/17/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	9/3/11	FOOD FOR PRISONERS	$ 87.44	115815	9/3/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	9/10/11	FOOD FOR PRISONERS	$ 45.60	115907	9/10/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	9/17/11	FOOD FOR PRISONERS	$ 27.50	116236	9/17/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	9/24/11	FOOD FOR PRISONERS	$ 49.50	116333	9/24/2011
Baggetta, Eileen	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116409	9/24/2011
Bailie, Ida	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116410	9/24/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017294488	Acct# 302654L8114483B00000	$ 14.87	115802	9/3/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017294489		$ 70.32	115802	9/3/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017294490		$ 404.83	115802	9/3/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3047294492		$ 15.92	115802	9/3/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017310741		$ 375.27	115802	9/3/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017310752		$ 12.37	115802	9/3/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017310753		$ 13.80	115802	9/3/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017310751		$ 11.13	115802	9/3/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017314251		$ 16.01	115802	9/3/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017294493		$ 33.41	115802	9/3/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017310754		$ 516.77	115802	9/3/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017330024	ACCT#302654 L303439 3	$ 67.61	116064	9/17/2011
Baker & Taylor - Ent #510334	01-3468-5200-35701	Library Support	3017344217	ACCT#302654 L676866 3	$ 13.28	116064	9/17/2011
Bankers Equipment Company	01-3135-5700-32534	Equipment Repair	13944	LABOR ON SHEARTECH CHECK ENDORSER	$ 203.50	115855	9/3/2011
Barbieri, Josephine	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116417	9/24/2011
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	11-14498	Per Visit	$ 140.00	116215	9/17/2011
Batteries Plus - 402	61-3800-5700-34740	Hardware & Supplies	210268	VARIOUS SUPPLIES	$ 60.00	116259	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bay State Water Works Supply, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	47971-00	4-1/2 X 5-1/2 MUELLER HYDRANTS	$ 10,422.00	116260	9/24/2011
Bay State Water Works Supply, Inc.	61-3578-2012-35031	Hydrant and Valve Replacement	47971-00	4-1/2 X 6 MUELLER HYDRANTS	$ 7,068.00	116260	9/24/2011
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	47969-0	BALLVO1/1 FIPXFIP BALL W HANDLE 600WG 0825-10	$ 750.00	116261	9/24/2011
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	47969-0	BRRE01007 1X3/4 BRONZE REDUCING 90	$ 345.00	116261	9/24/2011
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	47969-0	1542501 MUELLER 1 FLARED MALE ADAPT	$ 964.50	116261	9/24/2011
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	47969-0	BRN07 3/4 CLOSE BRONZE NIPPLE	$ 175.00	116261	9/24/2011
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	47969-0	BRN10 1XCLOSE BRONZE NIPPLE	$ 210.00	116261	9/24/2011
Beauchesne, Joyce	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116485	9/24/2011
Beauchesne, Theresa	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116487	9/24/2011
Beaulieu, Mary Jane	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116451	9/24/2011
Beausejour, Sonia J	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116413	9/24/2011
Beland, Barbara	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 160.00	116468	9/24/2011
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S8310726.001	Supplies. See attcahed invoice	$ 129.19	116297	9/24/2011
Bella, Concetta	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116481	9/24/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1043970 090111	20179	$ 46.50	116346	9/24/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1036174 090111	G5881	$ 32.37	116346	9/24/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1036135 090111	RE:1101207, 1121765, 2186596	$ 14.94	116346	9/24/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1041573 090111	20179	$ 47.31	116346	9/24/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1050478 090111	RE:1119020	$ 41.10	116346	9/24/2011
Belmont and Crystal Springs	01-3350-5700-34707	Stationary & Supplies	103640009011	WATER SERVICE/DELIVERY	$ 17.43	116367	9/24/2011
Berube, Thomas Vincent	01-1000-0011-11233	2011 Motor Vehicle Excise	2743-9/17/11	MV EXCISE 2011	$ 50.00	116129	9/17/2011
Beshara, Maryellen	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116465	9/24/2011
Bevin, Shirley	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 160.00	116476	9/24/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9/3/11	period cov. 7/1-9/1	$ 363.52	115849	9/3/2011
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	25792034435	9/1/11-10/1/11	$ 294.86	116029	9/17/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	25685034191	INSURANCE 10/1-11/1/11	$ 2,636.01	116228	9/17/2011
Blunt, Steve	01-3468-5200-35701	Library Support	250150		$ 40.00	115807	9/3/2011
Borden, Jonathan	01-3690-5100-31490	Matron/Monitor	W/E 8/27/11	Cell Monitor	$ 104.00	115820	9/3/2011
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	MONTH OF AUGUST	Life Insurance	$ 4.08	116022	9/17/2011
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	MONTH OF JULY	Life Insurance	$ 4.08	116022	9/17/2011
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80629239	AMBULANCE SUPPLIES. SEE INV ATTACHED FOR DETAILS	$ 122.47	115885	9/10/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80629851	AMBULANCE SUPPLIES. SEE DETAILS ON INV.	$ 319.19	115885	9/10/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80626758	AMBULANCE SUPPLIES. SEE DETAILS ATTACHED	$ 537.84	116293	9/24/2011
Brandin, Douglas	01-3575-5700-32535	Professional Services	9/17/11	TEMP WORKER	$ 136.00	116309	9/24/2011
Broadview Networks	01-3468-5200-35701	Library Support	13954774	Acct# 978-686-4080 009	$ 376.33	115800	9/3/2011
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	21676	Unit 104 cam/rent charge - Sept.	$ 3,416.07	116028	9/17/2011
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	21524	Unit 104 cam/rent charge	$ 2,919.33	116028	9/17/2011
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	322113	REP CLEAN	$ 200.00	115891	9/10/2011
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	9/8/11		$ 274.41	116089	9/17/2011
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	9/8/11	Void ck 09/17/11 - 0000116089	$ (274.41)	116089	9/17/2011
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	326738	Haul Rate	$ 111.48	116110	9/17/2011
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	326738	STONE	$ 162.93	116110	9/17/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	326468	Hottop	$ 58.58	116262	9/24/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	325681	Hottop	$ 233.16	116262	9/24/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	327327	Hottop	$ 99.76	116376	9/24/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	326404	Hottop	$ 175.74	116376	9/24/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	324840	Hottop	$ 57.42	116376	9/24/2011
Buckley, William J.	01-3350-5700-32535	Professional Services	9/10/2011	CONSULTING SERVICES FOR AUGUST 2011	$ 2,900.00	115918	9/10/2011
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	3257	fired dept 817	$ 358.97	116078	9/17/2011
Burke, Eileen M.	01-1000-0011-11233	2011 Motor Vehicle Excise	4296-9/17/11	MV EXCISE 2011	$ 41.56	116130	9/17/2011
BWI	01-3468-5200-35701	Library Support	169317D	Cust#NEV300 01	$ 23.98	115803	9/3/2011
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	1001009088	window for school department	$ 250.00	116273	9/24/2011
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01428776	PARTS. SEE ATTACHED INVOICES	$ 606.52	116086	9/17/2011
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01428639	PARTS. SEE ATTACHED INVOICES	$ 67.61	116086	9/17/2011
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01428521	PARTS. SEE ATTACHED INVOICES	$ 169.57	116086	9/17/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	9/17/1 EX.2010	EXCISE 2010	$ 26.66	116114	9/17/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	9/17/11-EX.2010	EXCISE 2010	$ 64.16	116115	9/17/2011
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4448-9/17/11	MV EXCISE 2011	$ 51.04	116131	9/17/2011
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4459-9/17/11	MV EXCISE 2011	$ 70.31	116131	9/17/2011
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4450-9/17/11	MV EXCISE 2011	$ 64.16	116131	9/17/2011
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4451-9/17/11	MV EXCISE 2011	$ 94.16	116131	9/17/2011
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4460-9/17/11	MV EXCISE 2011	$ 56.25	116131	9/17/2011
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4462-9/17/11	MV EXCISE 2011	$ 105.72	116131	9/17/2011
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4446-9/17/11	MV EXCISE 2011	$ 61.98	116131	9/17/2011
Cab East LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	4449-9/17/11	MV EXCISE 2011	$ 80.20	116131	9/17/2011
Cab East LLC	01-1000-0011-11235	2009 Motor Vehicle Excise	9/17/11-EX.2009	EXCISE 2009 BILL#4214	$ 184.16	116131	9/17/2011
Cab East LLC	01-1000-0011-11235	2009 Motor Vehicle Excise	9/17/11-2009	EXCISE 2009 - BILL#4274	$ 37.08	116131	9/17/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	WE 9/17/11	CELL MONITOR	$ 38.50	116340	9/24/2011
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	47592	Earplugs disposable 200 pair	$ 78.00	116209	9/17/2011
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	47592	Multi purpose industrial gloves	$ 359.40	116209	9/17/2011
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	47592	NA5 Respirator w/vale (10)	$ 119.70	116209	9/17/2011
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	56083	Various Supplies, see attached invoices	$ 358.90	116209	9/17/2011
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	42995	Various Supplies, see attached invoices	$ 79.90	116209	9/17/2011
Camp Dresser & McKee, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	80381025/1	Jackson ST. Drainage improvements. Design permitti	$ 26,361.33	115846	9/3/2011
Camp Dresser & McKee, Inc.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	80377391/2	PROJECT #82824 #2 - CF	$ 11,840.26	116006	9/10/2011
Camp Dresser & McKee, Inc.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	80377390/2	PROJECT #82823 #2	$ 6,225.18	116006	9/10/2011
Capoccia, Megan	01-1000-0011-11233	2011 Motor Vehicle Excise	4846-9/17/11	MV EXCISE 2011	$ 14.58	116132	9/17/2011
Carelli, Anthony	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116399	9/24/2011
Carrington Mortg. Service	01-1000-0004-11231	2012 Real Property Levy	7021-9/3/11	2012 Real Estate refund	$ 1,754.89	115859	9/3/2011
Carter, Sharon	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 135.00	116397	9/24/2011
Casanova, John A	01-1000-0011-11233	2011 Motor Vehicle Excise	5259-9/17/11	MV EXCISE 2011	$ 17.70	116133	9/17/2011
CCS Presentation Systems	25-1693-0090-17492	2009 EMPG Expense	14500	Quote #JL091911E. PLEASE SEE ATTACHED QUOTE FOR D	$ 2,753.00	116565	9/30/2011
Center Point Large Print	01-3468-5200-35701	Library Support	954632	BOOKS	$ 87.48	116065	9/17/2011
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201107084	Bank Services	$ 35.28	116263	9/24/2011
Channing Bete Co.	01-3690-5700-34694	Drugs & Medical Supplies	52361479	Baby Anne w/ soft case #050000 (1) @ $99.00. AHA B	$ 636.30	115910	9/10/2011
Chase, Andrea A.	01-1000-0011-11233	2011 Motor Vehicle Excise	5729-9/17/11	MV EXCISE 2011	$ 30.00	116134	9/17/2011
Chemsearch	61-3800-5700-34740	Hardware & Supplies	475745	VAROUS SUPPLIES- SEE ATTACHED INVOICES	$ 408.02	116377	9/24/2011
Chen, Yuanie	01-1000-0011-11233	2011 Motor Vehicle Excise	5835-9/17/11	MV EXCISE 2011	$ 296.87	116135	9/17/2011
Choquette, Cornelia M.	01-1000-0011-11233	2011 Motor Vehicle Excise	5925-9/17/11	MV EXCISE 2011	$ 50.83	116136	9/17/2011
Churchill, Barbara	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116491	9/24/2011
Ciardeillo, Daniel	01-3690-5100-31490	Matron/Monitor	W/E 9/10/11	CELL MONITOR	$ 209.00	115914	9/10/2011
Ciardeillo, Daniel	01-3690-5100-31490	Matron/Monitor	W/E 9/10/11	Void ck 09/10/11 - 0000115914	$ (209.00)	115914	9/10/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 8/27/11	Cell Monitor	$ 143.00	115821	9/3/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 9/3/11	cell monitor - 9/03/11	$ 209.00	116007	9/10/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE9/10/11	CELL MONITOR	$ 148.50	116249	9/17/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	WE 9/17/11	CELL MONITOR	$ 38.50	116341	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description		Payment Amount	Check Number	Check Date
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	19932797	sept	$	293.49	115844	9/3/2011
City of Lawrence	01-3690-5700-32535	Professional Services	7/1/11-6/30/12	LAWRENCE COURT PARKING AT NUSEUM SQUARE GARAGE ANN	$	960.00	116245	9/17/2011
City of Methuen	01-3468-5200-35701	Library Support	JUL 2011 WATER	Acct# 015355-Water/Sewer	$	271.51	115799	9/3/2011
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	13329	TRANSFER OF SERVICES	$	800.00	116345	9/24/2011
City of Methuen/D.P.W.	01-3690-5700-32613	Transfer of Service - DPW	13365	TRANSFER OF SERVICE	$	400.00	116345	9/24/2011
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	13254	Recreation	$	1,184.00	115791	9/3/2011
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	13317	Recreation	$	400.00	115791	9/3/2011
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	13267	zRecreation	$	1,584.00	115791	9/3/2011
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	13297	Recreation	$	600.00	115791	9/3/2011
City of Methuen/Police O. S. D.	22-1472-0090-17397	Chap 65 Recreation Expense	13278	Recreation	$	1,392.00	115791	9/3/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13294	Highway	$	600.00	115825	9/3/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13312	Water	$	600.00	115825	9/3/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13313	Highway	$	2,400.00	115825	9/3/2011
City of Methuen/Police O. S. D.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	13245	Detail Invoice 13245	$	1,536.00	115905	9/10/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13308	DETAIL ON 8/4/11	$	1,300.00	116254	9/17/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	11379	POLICE DETAIL 9/1/11	$	200.00	116254	9/17/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	13326	POLICE DET. 8/7, 8/10, 8/11, 2011	$	1,750.00	116254	9/17/2011
Ciulla, Debra A.	01-1000-0011-11233	2011 Motor Vehicle Excise	6085-9/17/11	MV EXCISE 2011	$	117.18	116137	9/17/2011
Claflin Medical Equipment	01-3692-5700-34793	Equipment & Maint. Ambulance	20060417	MISC. ITEMS ORDERED FOR HEARTSTART DEFRIBRILLATORS	$	11,918.80	115884	9/10/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	99541/56140	and services for police department. See attached i	$	679.40	116322	9/24/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	62253		$	100.00	116323	9/24/2011
Cognitive & Behavior Therapies of	01-3007-5700-32609	Medical Examinations	PSYCH. EVAL.	ACCT# 105242	$	2,400.00	116008	9/17/2011
Columbia Gas of MA	01-3468-5200-35701	Library Support	005-5-8/16/11	Acct# 396-633-005-5	$	78.60	115797	9/3/2011
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	3092520050	ACCT#309-252-005-0	$	43.25	116282	9/24/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208137	ACCT#4403520058	$	36.06	116290	9/24/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205551	ACCT#7423520071	$	40.18	116290	9/24/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	206912	7072520076	$	92.71	116290	9/24/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204629	ACCT#8743520053	$	24.35	116290	9/24/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	220168	ACCT#9158340042	$	53.16	116347	9/24/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	207122	ACCT#2332520051	$	38.75	116347	9/24/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	207125	ACCT#8643520064	$	277.58	116347	9/24/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	204427	ACCT#3003520084	$	37.90	116347	9/24/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	206755	ACCT#1972520064	$	88.71	116347	9/24/2011
Comcast	22-1011-0090-17511	MCTV Expense	7/16/11	ACCT#8773 10 249 0354166	$	219.98	116025	9/17/2011
Comcast	22-1011-0090-17511	MCTV Expense	8/17/11	ACCT#8773 10 249 0354166	$	201.78	116025	9/17/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comcast	01-3575-5700-34755	Materials & Supplies	9/24/11	ACCT#8773102490197102	$ 16.72	116348	9/24/2011
Common Sense Enviornmental, Inc.	01-3575-5780-32842	Misc. Contract Costs	1476	enviromental testing - CF	$ 6,760.05	115847	9/3/2011
Common Sense Enviornmental, Inc.	01-3575-5780-32842	Misc. Contract Costs	1518	enviromental testing - CF	$ 5,425.53	115847	9/3/2011
Commonwealth of Mass -OIG	01-3005-5700-32546	Dues,Membership,Sub, Etc.	9/10/11 RECERTI	Recertification application for Mass. Certified Pu	$ 75.00	115890	9/10/2011
Commonwealth of Massachusetts	01-3010-5700-32550	Expenses	9/24-ARB11109	D L R Customer # VC7000074729 Invoice # ARB11109	$ 300.00	116301	9/24/2011
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421	Town Clerk Licenses	9/17/11	City Clerk licenses	$ 211.25	116039	9/17/2011
Computech Solutions	22-1011-0090-17511	MCTV Expense	S082911-2	On-site service support	$ 97.50	116033	9/17/2011
Conlon Products Inc.	01-3468-5200-35701	Library Support	021605-SEE REF.	021492,021255,021606CR	$ 192.81	115812	9/3/2011
Conlon Products Inc.	01-3468-5200-35701	Library Support	022243	ACCT#0125285	$ 456.17	116070	9/17/2011
Contorelli, Richard	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116401	9/24/2011
Corelogic	01-1000-0004-11230	2011 Real Property Levy	9/10/11	RE 2011 - Duplicate payment	$ 951.75	115996	9/10/2011
Corriveau, Joel J.	01-1000-0011-11233	2011 Motor Vehicle Excise	6858-9/17/11	MV EXCISE 2011	$ 27.70	116138	9/17/2011
Couture, Carol	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 160.00	116396	9/24/2011
Couture, Cheryl	01-3002-5700-32544	Election Services	9/2411	ELECTION SERVICES	$ 60.00	116404	9/24/2011
Couture, James	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116402	9/24/2011
Crompton, Ellen	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116473	9/24/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2011008557	JAR OF CHOCOLATE SYRUP	$ 22.00	116057	9/17/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2011008557	STRAWBERRY TOPPINGS	$ 25.80	116057	9/17/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2011008557	TUBS OF VANILLA ICE CREAM	$ 69.00	116057	9/17/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2011008557	PINAPPLE TOPPING	$ 21.58	116057	9/17/2011
Cronin's Ice Cream	01-3466-5700-34702	Food & Related Items, Etc.	2011008557	ENERGY SURCHARGE	$ 1.00	116057	9/17/2011
Cruz, Ramire A.	01-1000-0011-11233	2011 Motor Vehicle Excise	7341-9/17/11	MV EXCISE 2011	$ 32.50	116139	9/17/2011
Cuddy, John E. Jr.	01-1000-0011-11233	2011 Motor Vehicle Excise	7387-9/17/11	MV EXCISE 2011	$ 23.75	116140	9/17/2011
Cueto, Jose A	01-1000-0011-11233	2011 Motor Vehicle Excise	7392-9/17/11	MV EXCISE 2011	$ 28.12	116141	9/17/2011
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-47960	and service for fire department. See attached invo	$ 443.36	116079	9/17/2011
Cummins Northeast, Inc.	01-3575-5700-34766	Equipment Parts	100-47502	and service for fire department. See attached invo	$ 292.92	116079	9/17/2011
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	9/24/2011	PRESCRIPT. REIMB	$ 754.51	116390	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Daine, Raymond L.	01-1000-0011-11233	2011 Motor Vehicle Excise	7750-9/17/11	MV EXCISE 2011	$ 86.25	116142	9/17/2011
Damico, Andrea	01-1000-0011-11233	2011 Motor Vehicle Excise	7803-9/17/11	MV EXCISE 2011	$ 88.33	116143	9/17/2011
Damico, Vincent A.	01-1000-0011-11233	2011 Motor Vehicle Excise	7811-9/17/11	MV EXCISE 2011	$ 37.18	116144	9/17/2011
Davidson Titles, Inc.	01-3468-5200-35701	Library Support	216493	ORDER# 114825	$ 206.00	116066	9/17/2011
Debenedictis, Colleen D.	01-1000-0011-11233	2011 Motor Vehicle Excise	8026-9/17/11	MV EXCISE 2011	$ 95.52	116146	9/17/2011
Degnan, Donna	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116462	9/24/2011
Delacruz, Violeta	01-1000-0011-11233	2011 Motor Vehicle Excise	8239-9/17/11	MV EXCISE 2011	$ 16.66	116147	9/17/2011
Delacruz, Violeta	01-1000-0011-11233	2011 Motor Vehicle Excise	8237-9/17/11	MV EXCISE 2011	$ 36.25	116147	9/17/2011
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XFFNC68W6	Servers for Active directory upgrades Stare Contra	$ 14,290.80	116109	9/17/2011
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XFFNC68W6	Void ck 09/17/11 - 0000116109	$ (14,290.80)	116109	9/17/2011
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XFFNC68W6	Servers for Active directory upgrades Stare Contra	$ 14,129.80	116123	9/17/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	001007988	734.1 GALLON	$ 2,390.87	115774	9/3/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	001009612	2998 gallons	$ 9,905.10	116072	9/17/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	001009613	4000. Gallons	$ 13,277.56	116072	9/17/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	001013458	2,004 gallons	$ 6,653.05	116280	9/24/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	001013459	3,798 gallons	$ 12,353.37	116280	9/24/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	8/24/2011	Prescript. ACCT#135606	$ 82.42	115851	9/3/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	8/24/2011	prescript. 8/24/11	$ 16.00	115851	9/3/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	518-K102S04	518-00000000- 8/5/11	$ 16.00	115903	9/10/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	8/5/2011	518-00000000-47941	$ 40.00	115903	9/10/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-86903	$ 32.00	116224	9/17/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-69563	$ 213.00	116224	9/17/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons	518-00000000-47941	$ 16.00	116224	9/17/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	8/24/11 REIMB.	PRESCRIP REIMB.	$ 48.00	116394	9/24/2011
Deschene, Jerry	01-3350-5712-32702	Licensing & Certifications	9/3/11	REIMBURSEMENT FOR CONTINUING EDUCATION.	$ 35.00	115771	9/3/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	9/17/11 - INSTR	QUILTING INSTR.	$ 32.50	116060	9/17/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	WE 9/17/11	QUILTING INSTR.	$ 32.50	116281	9/24/2011
Devito, Patricia	01-1000-0011-11233	2011 Motor Vehicle Excise	8914-9/17/11	MV EXCISE 2011	$ 32.81	116148	9/17/2011
Dewan, Robert	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116430	9/24/2011
Diaz, Angel Gustavo	01-1000-0011-11233	2011 Motor Vehicle Excise	42496-9/17/11	MV EXCISE 2011	$ 21.87	116149	9/17/2011
Dibenedetto, Rosemary A	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116418	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dick's TV and Appliance	01-3692-5700-34795	Station Repairs & Improvement	35965MI	Appliance services/ repair. See invoice for detai	$ 130.00	116294	9/24/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	9/3/11	wk end 9/3/11	$ 933.27	115768	9/3/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE/9/10/11	w/e Sept. 10, 2011	$ 933.27	115865	9/10/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 9/17/11	Professional Services	$ 933.27	116036	9/17/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	WE 9/24/11	Professional Services	$ 933.27	116255	9/24/2011
Dimauro, Santo A.	01-1000-0011-11233	2011 Motor Vehicle Excise	9287-9/17/11	MV EXCISE 2011	$ 19.79	116150	9/17/2011
Dimeo Construction Company	40-1000-0098-17760	Capital Projects Expense	PAYMT #6	MHS - Aug. 1-Aug. 31, 2011	$ 1,308,087.98	116561	9/28/2011
DiPrima, Philip C	01-1000-0011-11233	2011 Motor Vehicle Excise	40458-9/17/11	MV EXCISE 2011	$ 361.46	116151	9/17/2011
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	868876	Acct# 28474	$ 29.63	115798	9/3/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	877631	ACCT#12053	$ 77.04	116291	9/24/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	877280	ACCT#12054	$ 49.38	116291	9/24/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	877632	ACCT#12055	$ 17.78	116291	9/24/2011
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	877634	ACCT#12064	$ 16.00	116349	9/24/2011
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	866512	ACCT#12056	$ 69.14	116349	9/24/2011
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	866016	ACCT#12064	$ 49.39	116349	9/24/2011
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	877634	ACCT#12064	$ 0.80	116349	9/24/2011
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	866017	ACCT#12065	$ 84.94	116349	9/24/2011
Dirsa, Maureen	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116419	9/24/2011
Dobens, Sandra	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116444	9/24/2011
Dolan, Frances X	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 35.00	116489	9/24/2011
Donigian, Nancy	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 160.00	116483	9/24/2011
Duffy, Anne	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116458	9/24/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	9/3/11 INSTR.	instructor	$ 115.00	115757	9/3/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	9/10/11-INSTRUC	instructor	$ 115.00	115897	9/10/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	9/17/11	Instructor	$ 115.00	116051	9/17/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	9/17 - GRANT	INSTRUCTOR	$ 115.00	116288	9/24/2011
Duphily, Patricia A	01-1000-0011-11233	2011 Motor Vehicle Excise	10158-9/17/11	MV EXCISE 2011	$ 25.52	116152	9/17/2011
E. L. Harvey & Sons, Inc.	01-3890-5300-39810	Tipping Fees	34366-1-110901	ACCT#34366	$ 66,667.00	116091	9/17/2011
E.J. Prescott	61-3578-2012-35031	Hydrant and Valve Replacement	4433576	6 inch valve insertion labor	$ 1,000.00	116264	9/24/2011
Eagle Tribune (The)	29-1000-0090-17609	Other Special Revenue, Public Works	9/17/11	ACCT# 7943210	$ 2,450.65	116012	9/17/2011
Eagle Tribune (The)	22-1012-0090-17512	MGEP Expense	9/17/11	foe Water Tank Bid	$ 449.65	116106	9/17/2011
Eagle Tribune (The)	01-3350-5700-32532	Legal Advertising	9/24/11	Legal Notice - Zoning Ordinance Amendment	$ 105.80	116368	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10371-9/17/11	MV EXCISE 2011	$ 126.87	116153	9/17/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10340-9/17/11	MV EXCISE 2011	$ 90.00	116153	9/17/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10368-9/17/11	MV EXCISE 2011	$ 102.50	116153	9/17/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10399-9/17/11	MV EXCISE 2011-9/17/11	$ 192.18	116153	9/17/2011
EAN Holdings LLC	01-1000-0011-11233	2011 Motor Vehicle Excise	10392-9/17/11	MV EXCISE 2011	$ 310.41	116153	9/17/2011
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3410114	Square Steel Riser	$ 1,258.90	116087	9/17/2011
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3410114	HOLE RISER RIGER	$ 2,941.26	116087	9/17/2011
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3410114	BASIN FRAM AND COVER	$ 3,062.90	116087	9/17/2011
East Jordan Iron Works	25-1577-0090-17349	Chap. 90 Highway Expense	3410114	HOLE FRAME AND COVER	$ 3,431.00	116087	9/17/2011
East Jordan Iron Works	61-3800-5702-34762	Sewer System- Mat. & Supplies	3399170	MASSDOT type B Manhole FRM and covers. 7 Brewster/	$ 2,058.60	116204	9/17/2011
Eastern Alarm Monitoring, Inc.	01-3575-5700-32699	Telephone- Alarm	34681/34682	SERVICES FOR CEMETARY AND TREE DEPT	$ 790.80	116076	9/17/2011
ECAA	01-3129-5700-34900	Education Programs	9/3/2011	ECCA WORKSHOP FOR MICHELE MASTRANGELO	$ 15.00	115766	9/3/2011
Election Systems Software	01-3002-5700-32544	Election Services	784080	AUTO MARK CODING FOR 9/20/2011 PRELIMINARY ELECTIO	$ 437.62	116038	9/17/2011
Electric Light Compnay	22-1472-0090-17397	Chap 65 Recreation Expense	10139	LIGHTING CABINET. REPAIR AND SUPPLIES	$ 385.00	116319	9/24/2011
Eng, Kevin	01-1000-0011-11233	2011 Motor Vehicle Excise	10686-9/17/11	MV EXCISE 2011	$ 23.75	116154	9/17/2011
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	9/10/11	RECORDING FEE FOR HOUSING REHAB.	$ 75.00	115876	9/10/2011
F.W. Webb Company	01-3692-5700-34795	Station Repairs & Improvement	20224042	ICE MAKER FILTER AQUA PURE	$ 60.44	115887	9/10/2011
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	9/17/11	Elder Services Contract/July-Sept. 2011	$ 3,042.00	116053	9/17/2011
Faranna, Antonia	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 135.00	116477	9/24/2011
Faranna, Margaret	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116422	9/24/2011
Farley & Cross	22-1356-0090-17401	Methuen on the Move Expense	8/23/11	UPS FEE	$ 6.50	115795	9/3/2011
Farley & Cross	22-1356-0090-17401	Methuen on the Move Expense	8/23/11	3 X 6 NYLON PLEATED BUNTING FLAG FANS WITH STARS	$ 199.80	115795	9/3/2011
Farley & Cross	22-1356-0090-17401	Methuen on the Move Expense	24947	#91101 SEPT. 11TH COMMEMORATIVE STREAMER # 2460 3	$ 32.40	116042	9/17/2011
Farragher, Linda	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116411	9/24/2011
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW27918	Supplies	$ 467.47	116378	9/24/2011
Fawcett, Mary Jean	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 35.00	116434	9/24/2011
Fay, Linda	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116488	9/24/2011
Fences Unlimited	01-3575-5700-34755	Materials & Supplies	103927	3ft x 50ft chain fence	$ 94.50	115767	9/3/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Feole, Derek	01-3575-5700-32535	Professional Services	W/E 8/27/11	TEMP. WRKS.	$ 269.88	115764	9/3/2011
Feole, Derek	01-3575-5700-32535	Professional Services	9/10/11 TEMP WK	TEMP WORKER - SEPT. 10, 2011	$ 340.00	115870	9/10/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3331002-0014462	Professional Services 7/1-7/31/2011	$ 29,036.96	116234	9/17/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3331008-0014488	Professional Services 7/1-7/31, 2011	$ 39,247.50	116234	9/17/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3331002-0014519	Professional Services 8/1-8/31/2011	$ 152,520.00	116234	9/17/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3331006-0014521	Professional Services 8/1-8/31/2011	$ 8,137.50	116234	9/17/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	3331006-0014464	Professional Services 7/1-7/31/2011	$ 18,700.00	116234	9/17/2011
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	2163	BOXES	$ 1,908.00	115836	9/3/2011
Flow Rite	61-3800-5700-34800	Building Repairs & Maint.	11352	Clean and Inspect East/West Hi Service Parco Valve	$ 957.00	115921	9/10/2011
Fluet, Philip L	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICE	$ 160.00	116424	9/24/2011
Flynn, Elaine M.	01-1000-0011-11233	2011 Motor Vehicle Excise	11902-9/17/11	MV EXCISE 2011	$ 25.41	116155	9/17/2011
Ford Credit Dept 67-434	61-3800-5805-35017	Pickup Trucks with Plows	9/17/11	(2) 2010 F450 Trucks. As per lease contract 68241	$ 8,100.00	116205	9/17/2011
Ford Credit Dept 67-434	61-3800-5807-35018	Sewer Rodder w/Can and Chassis	9/17/11	(2) 2010 F450 Trucks. As per lease contract 68241	$ 8,604.28	116205	9/17/2011
Fortin, Donald	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116474	9/24/2011
Frasca, Carmelina	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116455	9/24/2011
Frederique, Monique	01-1000-0011-11233	2011 Motor Vehicle Excise	12319-9/17/11	MV EXCISE 2011	$ 28.75	116156	9/17/2011
Freeman Fuel Company	01-3466-5700-32717	Building Utilities	50945	309.6 gallons	$ 1,067.81	116054	9/17/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 8/27/11	TEMP. WRKS	$ 272.00	115763	9/3/2011
Fugge, David	01-3575-5700-32535	Professional Services	9/10/11 TEMP WK	temp wrk - 9/10/11	$ 340.00	115869	9/10/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 9/10/11	TEMP. WORKER	$ 272.00	116074	9/17/2011
Fugge, David	01-3575-5700-32535	Professional Services	9/17/11	TEMP WORKER	$ 340.00	116305	9/24/2011
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1108248	SHIPPING	$ 70.00	116216	9/17/2011
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1108248	CUSTOM 20-0-20	$ 292.32	116216	9/17/2011
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1108248	CUSTOM 18-18-23	$ 370.80	116216	9/17/2011
Galaxy Integrated Technologies, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	PD C11-1264	MAINTENANCE 9/1/11 THRU 8/31/12	$ 3,175.00	116329	9/24/2011
Gale	01-3468-5200-35701	Library Support	17289409	Acct# 109721	$ 41.99	115804	9/3/2011
Gale	01-3468-5200-35701	Library Support	17293976	Acct# 109721	$ 72.74	115804	9/3/2011
Gallagher, Joanne	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116412	9/24/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	9/3/11	instructor 9/3/11	$ 247.00	115755	9/3/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	9/10/11	instructor	$ 247.00	115895	9/10/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	9/17/11	Elder Services	$ 247.00	116049	9/17/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	9/17 - GRANT	ELDER SERVICES	$ 247.00	116286	9/24/2011
Garneau, Rita	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116439	9/24/2011
Gaylord Bros.	01-3468-5200-35701	Library Support	1592239	Acct# 6105	$ 127.89	115810	9/3/2011
GE Capital	01-3468-5200-35701	Library Support	56077970	Billing ID#90133865568	$ 193.00	115801	9/3/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	024961	ALL DEPARTMENTS. SEE ATTACED INVOICES	$ 30.80	115779	9/3/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	025171	ALL DEPARTMENTS. SEE ATTACED INVOICES	$ 13.20	115779	9/3/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	025424	ALL DEPARTMENTS. SEE ATTACED INVOICES	$ 66.22	115779	9/3/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	025390	ALL DEPARTMENTS. SEE ATTACED INVOICES	$ 48.66	115779	9/3/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	025166	ALL DEPARTMENTS. SEE ATTACED INVOICES	$ 21.80	115779	9/3/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	025036	ALL DEPARTMENTS. SEE ATTACED INVOICES	$ 37.23	115779	9/3/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	02571	ALL DEPARTMENTS. SEE ATTACED INVOICES	$ 8.39	115779	9/3/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	024714	ALL DEPARTMENTS. SEE ATTACED INVOICES	$ 132.29	115779	9/3/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	024943	ALL DEPARTMENTS. SEE ATTACED INVOICES	$ 9.06	115779	9/3/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	024948	ALL DEPARTMENTS. SEE ATTACED INVOICES	$ 66.94	115779	9/3/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	024848	ALL DEPARTMENTS. SEE ATTACED INVOICES	$ 253.92	115779	9/3/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	026891	all depts. See attached invoices	$ 41.33	116275	9/24/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	026927	all depts. See attached invoices	$ 26.42	116275	9/24/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	026890	all depts. See attached invoices	$ 34.80	116275	9/24/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	026967	all depts. See attached invoices	$ 7.37	116275	9/24/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	027490	all depts. See attached invoices	$ 11.30	116275	9/24/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	027533	all depts. See attached invoices	$ 0.98	116275	9/24/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	026943	all depts. See attached invoices	$ 47.47	116275	9/24/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	025691	all depts. See attached invoices	$ 30.00	116324	9/24/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	026769	all depts. See attached invoices	$ 22.06	116324	9/24/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	025615	all depts. See attached invoices	$ 53.72	116324	9/24/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	025937	all depts. See attached invoices	$ 1.55	116324	9/24/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	026513	all depts. See attached invoices	$ 65.96	116324	9/24/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	026549	all depts. See attached invoices	$ 5.00	116324	9/24/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	026347	all depts. See attached invoices	$ 25.82	116324	9/24/2011
General Primary Care of Lawrence	01-3476-5700-34737	Veterans Benefits Warrant	GPC558860	Sundry Persons	$ 149.54	115902	9/10/2011
General Trailer	01-3575-5780-32801	Equipment Rental	AR236044	45' trailer	$ 85.00	116202	9/17/2011
Giarrusso, Helen	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 135.00	116425	9/24/2011
Gibney, John	01-3350-5712-32702	Licensing & Certifications	9/3/11	REIMBURSEMENT FOR CONTINUING EDUCATION	$ 35.00	115772	9/3/2011
Gilbert, John R	01-1000-0011-11233	2011 Motor Vehicle Excise	13331-9/17/11	MV EXCISE 2011	$ 20.31	116157	9/17/2011
Gilberti, Carole	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116471	9/24/2011
Gilberti, David	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 135.00	116407	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Giles, Doris	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116446	9/24/2011
Giuffrida, Mandy	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116403	9/24/2011
Glynn, Josephine	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116433	9/24/2011
Goff, Loretta M	01-1000-0011-11234	2010 Motor Vehicle Excise	9/17/11-EX.2010	EXCISE 2010	$ 20.83	116116	9/17/2011
Goggin, Maurice P. Jr.	01-1000-0011-11233	2011 Motor Vehicle Excise	13602-9/17/11	MV EXCISE 2011	$ 75.83	116158	9/17/2011
Goggin, Susan M.	01-1000-0011-11233	2011 Motor Vehicle Excise	13604-9/17/11	MV EXCISE 2011	$ 86.25	116159	9/17/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	W/E 8/27/11	TEMP WRK	$ 201.88	115759	9/3/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	9/10/11 TEMP WK	temp worker - 9/10/11	$ 272.00	115867	9/10/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	W/E 9/10/11	TEMP. WORKER	$ 174.25	116073	9/17/2011
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	WE9/17/11	TEMP WORKER	$ 340.00	116304	9/24/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	260565	ALL DEPTS.	$ 2,872.85	115780	9/3/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	260595	police and School Dept. See attached invoices	$ 146.90	116080	9/17/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	260742	police and School Dept. See attached invoices	$ 423.68	116080	9/17/2011
GOV Connection	25-1693-0090-17492	2009 EMPG Expense	48271540	Quote # 22989229.03. PLEASE SEE ATTACHED QUOTE FO	$ 3,670.00	116520	9/30/2011
GOV Connection	25-1693-0090-17492	2009 EMPG Expense	47271704	Quote# 23014560.01. Please See Attached Quote for	$ 1,359.00	116563	9/30/2011
GOV Connection	25-1693-0090-17492	2009 EMPG Expense	47253833	Quote # 22989229.03. PLEASE SEE ATTACHED QUOTE FO	$ 2,915.00	116566	9/30/2011
Graham, Charles J	01-1000-0011-11233	2011 Motor Vehicle Excise	38074-9/17/11	MV EXCISE 2011	$ 20.00	116160	9/17/2011
Grainger	01-3575-5700-32718	Building Maintenance	9/17/11	1/12 HP MOTOR FOR AIR UNITS	$ 288.90	116090	9/17/2011
Grainger	01-3575-5700-34766	Equipment Parts	9628501661	rescue truck for fire dept.	$ 324.59	116274	9/24/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000035227	for fire dept. See attached invoices	$ 715.05	116276	9/24/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000034877	for fire dept. See attached invoices	$ 58.26	116276	9/24/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000035030	for fire dept. See attached invoices	$ 543.01	116276	9/24/2011
Gross, Ann M.	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116420	9/24/2011
Guastaferro, Ann	01-3135-5700-32597	Dues & Subscriptions	9/24/11-SUBSCRI	MILEAGE REIMBURSEMENT FOR DUDLEY , MA, CONFERENCE	$ 84.92	116371	9/24/2011
Guilmette, Richard P.	01-3575-5700-34766	Equipment Parts	8/29/11	TO RICK GUILMETTE FOR NEW WATER PUMP NEED FOR THE	$ 62.99	115788	9/3/2011
Guimond, Thomas H	01-1000-0011-11233	2011 Motor Vehicle Excise	14448-9/17/11	MV EXCISE 2011	$ 22.91	116161	9/17/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 8/27/11	TEMP. WRKS.	$ 340.00	115765	9/3/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	9/10/11	TEMP WORKER - W/E SEPT. 10, 2011	$ 331.50	115871	9/10/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 9/10/11	TEMP WORKER	$ 272.00	116075	9/17/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	9/17/11	TEMP WORKER	$ 331.50	116306	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Habib, Theresa A	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116398	9/24/2011
Hach Company	61-3800-5700-34746	Laboratory Supplies	7389058	Reagent set, chlorine free cl17	$ 286.74	116217	9/17/2011
Hach Company	61-3800-5700-34746	Laboratory Supplies	7389058	Freight	$ 27.95	116217	9/17/2011
Hach Company	61-3800-5700-34746	Laboratory Supplies	7355844	Supplies 200 mv, orp, sol'n, 600mv orp sol'n, pvc	$ 831.65	116381	9/24/2011
Hall, Timothy	01-3575-5700-33020	Hoisting License	8/30/11	LICENSE	$ 60.00	115827	9/3/2011
Hall, Timothy	01-3575-5700-33020	Hoisting License	8/30/11	LICENSE RENEWAL FOR TIM HALL	$ 75.00	115827	9/3/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	11591	Payroll Processing	$ 1,102.70	115883	9/10/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	11404	Payroll Processing	$ 323.80	115883	9/10/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	11420	Payroll Processing	$ 490.05	115883	9/10/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	11590	Payroll Processing	$ 452.95	115883	9/10/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	11740	Payroll Processing	$ 477.05	116037	9/17/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	11917	Payroll Processing	$ 509.80	116314	9/24/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	11926	Payroll Processing	$ 1,205.80	116314	9/24/2011
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	MONTH OF SEPT.	MONTHLY SALARY FOR ACCESS/ADA COORDINATOR PER CITY	$ 800.00	116303	9/24/2011
Hatem, Elizabeth	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116400	9/24/2011
Hayes, Eileen J	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 135.00	116432	9/24/2011
Higginbottom, Samuel	01-1000-0011-11233	2011 Motor Vehicle Excise	15629-9/17/11	MV EXCISE 2011	$ 34.54	116162	9/17/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	77080	Aluminum Sulfate 5000 gallons	$ 4,577.63	116218	9/17/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	77338	Aluminum Sulfate 5000 gallons	$ 4,606.11	116382	9/24/2011
Holland, Wayne	17-1356-0098-17600	CDBG Expense	9/3/11		$ 350.00	115777	9/3/2011
Holmes, Jr., James F.	01-3010-5700-32552	Damages & Incidentals	1118-SC-1073	DAMAGES/INCIDENTALS	$ 2,100.00	116298	9/24/2011
Home Care Specialists	01-3476-5700-34737	Veterans Benefits Warrant	HCS076395	ACCT# HCSABERR00	$ 40.41	115901	9/10/2011
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	19147 - 8/22/11	SHAKE	$ 202.50	115837	9/3/2011
Home Depot Inc.	22-1012-0090-17512	MGEP Expense	8/25/11	generator for Reservoir water tank and cables comm	$ 1,395.51	115842	9/3/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	8/26/11	Various Supplies, see attached invoices	$ 774.84	116207	9/17/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	84984	Hardware, Lumber, Misc. Supplies	$ 146.10	116211	9/17/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	82711	Hardware, Lumber, Misc. Supplies	$ 181.77	116379	9/24/2011
Honda Lease Trust	01-2005-4770-24772	Parking Fines	PT2011-00-27302	Void ck 06/25/11 - 0000114040	$ (35.00)	114040	9/24/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15976-9/17/11	MV EXCISE 2011	$ 72.50	116163	9/17/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	38257-9/17/11	MV EXCISE 2011	$ 333.33	116163	9/17/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16132-9/17/11	MV EXCISE 2011	$ 88.02	116163	9/17/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16128-9/17/11	MV EXCISE 2011	$ 117.39	116163	9/17/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16119-9/17/11	MV EXCISE 2011	$ 67.18	116163	9/17/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16103-9/17/11	MV EXCISE 2011	$ 39.37	116163	9/17/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15977-9/17/11	MV EXCISE 2011	$ 81.25	116163	9/17/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15994-9/17/11	MV EXCISE 2011	$ 53.12	116163	9/17/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	87073	Commercial Pkg. Install. #4	$ 35,387.00	116010	9/17/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	86882	Comm. Auto. DPW +04 Chev-4989	$ 503.00	116010	9/17/2011
HUB International New England, LLC	01-3135-5700-32561	Insurance & Bonds	87812	treasurer/tax collector bond	$ 2,300.00	116372	9/24/2011
Hughes, George	01-1000-0061-12550	Guaranteed Deposits	9/17/11 - BOND	Bond - Pine Grove Ave Lot C & D	$ 5,200.00	116111	9/17/2011
I.A.P.M.O.	01-3350-5712-32702	Licensing & Certifications	EDUCATION	CONTINUING EDUCATION FOR JIM QUINLAN	$ 80.00	116018	9/17/2011
Ibe, Henry	22-1472-0090-17397	Chap 65 Recreation Expense	9/24/11- REIM.	Flag Football Reim.	$ 45.00	116318	9/24/2011
Ideal Property Mainetenance	17-1356-0098-17600	CDBG Expense	804-A	Housing Rehab. Case#1251	$ 1,000.00	115775	9/3/2011
Ideal Property Mainetenance	17-1356-0098-17600	CDBG Expense	804-A	Housing Rehabilitation - case#1251	$ 8,000.00	115776	9/3/2011
Imondi, Rita	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116428	9/24/2011
Indy/Mac Mortgage Service	01-1000-0004-11230	2011 Real Property Levy	8633-9/3/11	2011 Real Estate refund	$ 1,807.19	115860	9/3/2011
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	18X00035	ACCT#619463	$ 19,593.50	116092	9/17/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20710		$ 14.00	115828	9/3/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20710	CONDITIONER	$ 77.00	115828	9/3/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20710		$ 70.00	115828	9/3/2011
J & J Pony Rentals	22-1356-0090-17401	Methuen on the Move Expense	9/17/1-RENTAL	9/17/11 PONY RENTAL	$ 640.00	116327	9/24/2011
Jantech Services, Inc	01-3006-5700-32701	Prev. Maint. Contract	045883	maint (hurricane)	$ 570.75	115997	9/10/2011
Jay Gee's Ice Cream & Family Fun Center	22-1472-0090-17397	Chap 65 Recreation Expense	81211A	ICE CREAM SUNDAES	$ 343.00	115793	9/3/2011
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	522246	Sodium Hypochlorite 5000 gallons	$ 3,068.15	116383	9/24/2011
Jimenez, Luis A	01-1000-0011-11233	2011 Motor Vehicle Excise	16960-9/17/11	MV EXCISE 2011	$ 25.00	116164	9/17/2011
John Deere Landscapes/Lesco	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	59053478	FERTILIZER SPREADER LESCO	$ 211.99	115838	9/3/2011
John Hancock Lodge	01-3362-5700-32568	Rentals & Leases	9/24/11	RENT FOR HISTORIC COLLECTION.	$ 900.00	116369	9/24/2011
Johns Hopkins White Papers Library	25-1468-0090-17348	St Aid to Library Expense	5/26/11 - CF	ACCT#81052600880 - CF	$ 201.77	116071	9/17/2011
Juknavorian, Susan M	01-1000-0011-11233	2011 Motor Vehicle Excise	17218-9/17/11	MV EXCISE 2011	$ 31.35	116165	9/17/2011
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	JULY 2011	Month ending July 2011	$ 12.00	116023	9/17/2011
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	AUGUST 2011	Month ending August 2011	$ 6.00	116023	9/17/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	JULY 2011	Office cleaning - July 2011	$ 200.00	116024	9/17/2011
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	AUGUST 2011	Office Cleaning - August 2011	$ 200.00	116024	9/17/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	#1	BOARDING FEE FOR CHIHUAHUA FROM 8/15/11 TO 8/22/11	$ 115.50	115769	9/3/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	#MAC#1	BARDING FEE FOR HUSKY FROM 8/5/11 TO 8/11/11 .	$ 129.50	115770	9/3/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	8/22-8/31	Boarding fee for Terrier Mix from 8/22 to 8/31/201	$ 167.50	116200	9/17/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	#3	BOARDING FEE FOR POMERANIAN FROM 8/27 TO 9/8/11	$ 200.50	116311	9/24/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	#4	boarding fee for seltie from 9/9/11 to 9/12/11.	$ 57.00	116311	9/24/2011
Keleher, Mary Roberta	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 135.00	116416	9/24/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	9/10/11	Warrant fees	$ 2,948.00	115993	9/10/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	9/17/11 - WARR.	WARRANT FEES	$ 374.00	116113	9/17/2011
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	11-08089	Water Sewer Billing July 2011, print stuff and mai	$ 9,546.64	116265	9/24/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	9/24/11-WARR.	WARRANT FEES	$ 264.00	116375	9/24/2011
Kelley, Dorothy E	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116421	9/24/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	67656	PUMPKIN SPICE K-CUPS	$ 28.50	115864	9/10/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	67656	CARAMEL VANILLA K-CUPS	$ 42.75	115864	9/10/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	67656	FRENCH VANILLA K-CUPS	$ 28.50	115864	9/10/2011
King, Shirley	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116466	9/24/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	INV.#31	MHS - 8/1/11-8/31/11	$ 114,316.49	116233	9/17/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	INV. #13	MHS - 8/1/11-8/31/11	$ 3,190.00	116233	9/17/2011
Knipe, Warren D. Jr.	01-3690-5100-31490	Matron/Monitor	W/E 9/10/11	CELL MONITOR	$ 88.00	115915	9/10/2011
Knipe, Warren D. Jr.	01-3690-5100-31490	Matron/Monitor	WE 9/17/11	CELL MONITOR	$ 104.00	116342	9/24/2011
Kopec, Wanda	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 135.00	116469	9/24/2011
Kraft Power Corporation	01-3692-5700-34795	Station Repairs & Improvement	MASINV166554	Generator Repair	$ 182.71	116295	9/24/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	8/4-8/25/11	Pension Contribution	$ 1,887.60	116013	9/17/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	8/4-8/25/11	Pension. Contributions-Sewer	$ 211.20	116014	9/17/2011
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	8/4/11-8/25/11	Pension Contributions - Water	$ 1,161.60	116015	9/17/2011
Lamontagne, Judith A.	01-1000-0011-11233	2011 Motor Vehicle Excise	18599-9/17/11	MV EXCISE 2011	$ 23.33	116166	9/17/2011
Lannan, Mackenzie	01-3575-5700-32535	Professional Services	W/E 8/27/11	TEMP. WRK.	$ 340.00	115760	9/3/2011
Lapadula, Richard	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116436	9/24/2011
Lapadula, Vivian	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116437	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Larry's Service	01-3575-5700-34766	Equipment Parts	8395	Police Dept	$ 80.00	116081	9/17/2011
Lavallie, William L. Jr.	01-1000-0011-11233	2011 Motor Vehicle Excise	18956-9/17/11	MV EXCISE 2011	$ 51.66	116167	9/17/2011
Lavigne, Victoria	01-3690-5100-31490	Matron/Monitor	W/E 9/10/11	CELL MONITOR	$ 88.00	115916	9/10/2011
Lawless, Arthur	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 135.00	116441	9/24/2011
Lawrence Anesthesia Services, LLC	01-3476-5700-34737	Veterans Benefits Warrant	8/15/11	ACCT#16873	$ 38.14	115852	9/3/2011
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	9/24/11	8/5/11-9/2/11	$ 4,306.70	116289	9/24/2011
Leger, Janet	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116457	9/24/2011
Lemelin, Bridget	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116482	9/24/2011
Leonard, Elizabeth A	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116470	9/24/2011
Leone, Ida D	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 160.00	116449	9/24/2011
Letourneau, Debra L.	01-1000-0011-11233	2011 Motor Vehicle Excise	19642-9/17/11	MV EXCISE 2011	$ 17.08	116168	9/17/2011
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	34716	26,800 BALLOT PRINTING FOR 9/20/11 PRELIMINARY ELE	$ 5,370.85	116257	9/24/2011
LHS Associates, Inc.	01-3002-5700-32544	Election Services	34716	ACCU VOTE CODING FOR 9/20/11 PRELIMINARY ELECTION=	$ 700.00	116257	9/24/2011
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	108451	SEWER TRUCK 61	$ 32.38	115781	9/3/2011
Lobberecht, Sean	01-3575-5700-32535	Professional Services	W/E 8/27/11	TEMP. WRKS.	$ 204.00	115761	9/3/2011
Locate Plus	01-3690-5700-32592	Law Library	7F1672	ONLINE MONTHLY ACCESS SERVICES FOR DETECTIVES. (2	$ 104.94	115911	9/10/2011
Locate Plus	01-3690-5700-32592	Law Library	8F1664	ONLINE MONTHLY ACCESS SERVICES FOR DETECTIVES. (2	$ 104.94	116335	9/24/2011
Lomax, Lynelle	22-1472-0090-17397	Chap 65 Recreation Expense	9/24/11-REIM.	Tennis Reimb.	$ 30.00	116317	9/24/2011
Lombari, Carmela	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116478	9/24/2011
Longo, Tony	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116453	9/24/2011
Lopez, Lizandra I.	01-1000-0011-11233	2011 Motor Vehicle Excise	20030-9/17/11	MV EXCISE 2011	$ 20.83	116169	9/17/2011
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	10509 - 8/22/11	LUMBER & LAGS	$ 17.84	115886	9/10/2011
LOWE'S	01-3575-5700-34755	Materials & Supplies	9/17/11-909853	FOR ELECTRICIAN, SEE ATTACHED INVOICES	$ 2,223.01	116093	9/17/2011
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	S23826B1	Whirlpool 2/pack house drop-in filter.	$ 14.56	116296	9/24/2011
Lucchesi, Helen	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116490	9/24/2011
Lucey, Patrick C.	01-3575-5700-32535	Professional Services	9/17/11	TEMP WORKER	$ 68.00	116310	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lydon, Sean J.	01-1000-0011-11233	2011 Motor Vehicle Excise	20302-9/3/11	2011 Motor Vehicle Excise refund	$ 25.00	115863	9/3/2011
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	403278	Please see attached items for Cust # 957 from Lori	$ 119.07	115834	9/3/2011
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	403791	Please see attached items for Cust # 957 from Lori	$ 76.74	115834	9/3/2011
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	404761	Please see attached items for Cust # 957 from Lori	$ 739.39	115834	9/3/2011
M. D. Stetson Co., Inc.	01-3575-5700-32718	Building Maintenance	403469	Please see attached items for Cust # 957 from Lori	$ 3,285.82	115834	9/3/2011
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	12710	MASONARY SUPPLIES. SEE ATTACHED INVOICES	$ 1,252.52	115829	9/3/2011
MacDonald Office Equipment Co.	01-3472-5700-34705	Office Supplies	11575	PRINTER REPAIR	$ 59.00	115880	9/10/2011
Macdonald, William F. Jr.	01-1000-0011-11233	2011 Motor Vehicle Excise	20403-9/17/11	MV EXCISE 2011	$ 63.33	116170	9/17/2011
Macdonald, William F. Jr.	01-1000-0011-11233	2011 Motor Vehicle Excise	20402-9/17/11	MV EXCISE 2011	$ 27.70	116170	9/17/2011
Macinnis, Jacob C.	01-1000-0011-11233	2011 Motor Vehicle Excise	20421-9/17/11	MV EXCISE 2011	$ 31.66	116171	9/17/2011
Maggio, Christian M.	01-1000-0011-11233	2011 Motor Vehicle Excise	20561-9/17/11	MV EXCISE 2011	$ 57.91	116172	9/17/2011
MailFinance, Inc.	01-3135-5700-32560	Meter Rental & Contracts	N2725423	LEASE ON POSTAGE MACHINE (IS-440)	$ 74.38	115992	9/10/2011
Main Street Animal Hospital of Bradford, Inc	01-3350-5711-33027	Animal Care	238578	TREATMENT AND CARE OF FUDGIE.	$ 79.00	115894	9/10/2011
Main Street Animal Hospital of Bradford, Inc	01-3350-5711-33027	Animal Care	238661	CARE & TREATMENT OF CANINE. INV# 238661	$ 260.00	116312	9/24/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	W/E 8/27/11	Cell Monitor	$ 33.00	115822	9/3/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	WE9/10/11	CELL MONITOR	$ 104.00	116251	9/17/2011
Marggraf, Paul	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116463	9/24/2011
Markings, Inc.	01-3575-5700-32663	Traffic Maintenance	26716	reflectorzed line	$ 5,660.20	116094	9/17/2011
Markings, Inc.	01-3575-5700-32663	Traffic Maintenance	26775	reflectorzed line	$ 6,298.61	116094	9/17/2011
Markings, Inc.	01-3575-5700-32663	Traffic Maintenance	26802	reflectorzed line	$ 4,714.25	116094	9/17/2011
Maroon, F Thomas	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 35.00	116475	9/24/2011
Martin, Amy Kaitlin	01-1000-0004-11231	2012 Real Property Levy	13826-9/3/11	2012 Real Estate refund	$ 623.71	115858	9/3/2011
Martin, Susan	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116447	9/24/2011
Martineaus Garage Inc.	01-1000-0011-11233	2011 Motor Vehicle Excise	200029-9/17/11	MV EXCISE 2011	$ 71.47	116173	9/17/2011
Mass Chapter of IAAI	01-3129-5700-34900	Education Programs	8/27/11	Void ck 08/27/11 - 0000115638	$ (420.00)	115638	9/17/2011
Mass Chapter of IAAO, Inc.	01-3129-5700-34900	Education Programs	OCT.3-OCT.7, 11	M. Mastrangelo	$ 420.00	116223	9/17/2011
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	8/30/11	MASS TREASURER'S COLLECTORS Association Staff Scho	$ 25.00	115856	9/3/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MassNAHRO	01-3005-5700-32535	Professional Services	9/10/111		$ 175.00	115892	9/10/2011
MassNAHRO	01-3005-5700-32535	Professional Services	9/10/11	Registration fee for seminar on September 23, 2011	$ 175.00	115892	9/10/2011
Mathbox, Inc.	22-1011-0090-17511	MCTV Expense	MOS21201-CF	Web Hosting - CF	$ 25.00	116030	9/17/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 8/27/11	TEMP. WRKS	$ 297.50	115762	9/3/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	9/10/11-TEMP WR	temp wrk - 9/10/11	$ 340.00	115868	9/10/2011
MBTA	61-3800-5700-32535	Professional Services	015785	Utility Fee	$ 315.00	116266	9/24/2011
Mccormack, Shannon M.	01-1000-0011-11233	2011 Motor Vehicle Excise	21838-9/17/11	MV EXCISE 2011	$ 40.00	116174	9/17/2011
McDermott, Brandon	01-3575-5700-32535	Professional Services	9/17/11	TEMP WORKER	$ 204.00	116308	9/24/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	829814T/830495T	highway pakcer, see attached invoice	$ 357.19	116325	9/24/2011
McDonnell, Deborah	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116454	9/24/2011
McDonough, Barbara M.	01-1000-0011-11233	2011 Motor Vehicle Excise	21904-9/17/11	MV EXCISE 2011	$ 23.33	116176	9/17/2011
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	8/19/11	to William McEvoy for development of pictures at P	$ 2.12	115830	9/3/2011
McGowan, Souad	01-1000-0011-11233	2011 Motor Vehicle Excise	21991-9/17/11	MV EXCISE 2011	$ 25.62	116175	9/17/2011
MCMUSA, LLC	40-1000-0098-17760	Capital Projects Expense	11-004		$ 303,069.85	116232	9/17/2011
MCTV	22-1011-0090-17511	MCTV Expense	PAYROLL FY12	Payroll Acct	$ 141,469.00	116041	9/17/2011
MCTV	22-1011-0090-17511	MCTV Expense	9/24/11	MCTV TRANSFER	$ 100,000.00	116364	9/24/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MONTH OF AUGUST	Life Insurance	$ 2,016.77	116020	9/17/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MONTH OF JULY	Life Insurance	$ 2,005.89	116020	9/17/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MONTH OF AUGUST	Life Insurance	$ 2,016.77	116021	9/17/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MONTH OF JULY	Life Insurance	$ 2,005.89	116021	9/17/2011
Mei, Kenneth	22-1472-0090-17397	Chap 65 Recreation Expense	08/22-08/26/11	Street Hockey Timekeeper	$ 70.00	115790	9/3/2011
Mei, Kenneth	01-3472-5700-34729	Functions & Events	9/10/11	timekeeper 8/29-30-31/11	$ 60.00	115878	9/10/2011
Merchants Automotive Group Inc	01-1000-0011-11233	2011 Motor Vehicle Excise	22615-9/17/11	MV EXCISE 2011	$ 58.75	116177	9/17/2011
Merrimack Engraving & Marking	01-3001-5700-34591	Prizes & Awards	7712	SOLID WALNUT PLAQUES	$ 130.00	116283	9/24/2011
Merrimack Valley Corp. Mechanical Contractors	01-3575-5700-32718	Building Maintenance	07843	done on the cooling unit at the Searles Building	$ 247.50	116095	9/17/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1807	and supplies for all department. See attached invo	$ 156.60	116082	9/17/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1809	and supplies for all department. See attached invo	$ 208.39	116082	9/17/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1811	and supplies for all department. See attached invo	$ 129.88	116082	9/17/2011
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	30036	all stain ess clamps for above	$ 13.95	116206	9/17/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	30036	drain hose for humidifier	$ 26.95	116206	9/17/2011
Merrimack Valley Dist. Service	61-3800-5702-32534	Equipment Repair	30036	dehumidfier for pump station	$ 167.77	116206	9/17/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30037	Safety Relective Shirts for crew	$ 407.23	116206	9/17/2011
Merrimack Valley Planning Commission	18-1356-0098-17600	CDBG Expense	METHOPENSP11-01	open space work - services rendered - CF	$ 7,500.00	115872	9/10/2011
Merrimack Valley YMCA	25-1690-0090-17325	Shannon Anti-Gang Expense	MAN INC. 2011	SHANNON GRANT	$ 1,540.00	116088	9/17/2011
Methuen Council on Aging	54-1356-0098-17600	CDBG Expense	PYMT #5	CDBG Grant Pymt 35	$ 1,000.00	116279	9/24/2011
Methuen Fence Co.	61-3800-5700-32905	Security Improvements	1290	Pump Station	$ 3,730.00	116210	9/17/2011
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	12289	1/4 Page	$ 250.00	115814	9/3/2011
Methuen Public Schools	22-1356-0090-17401	Methuen on the Move Expense	9/21/11 OUTING	9/17/11 OUTING	$ 311.50	116328	9/24/2011
Methuen Public Schools	22-1356-0090-17401	Methuen on the Move Expense	9/21/11 OUTING	9/17/11 OUTING	$ 44.63	116328	9/24/2011
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	9/3/11 MAINT.	building Maintenance	$ 2,166.67	115754	9/3/2011
Methuen Woman's Post No. 417	01-3476-5780-32641	Rental of Quarters Womens A.L.	9/10/11	rental fee	$ 400.00	115906	9/10/2011
MetroPCS Wireless, Inc.	01-3690-5700-32535	Professional Services	82106	TEXT MESSAGE RETRIEVAL	$ 50.00	116246	9/17/2011
Meuse, Michael T.	01-1000-0011-11233	2011 Motor Vehicle Excise	23135-9/17/11	MV EXCISE 2011	$ 40.83	116124	9/17/2011
Mickey's Sports Shop	22-1472-0090-17397	Chap 65 Recreation Expense	91211	FLAG FOOTBALL T-SHIRTS	$ 2,664.00	116320	9/24/2011
Midwest Tape	01-3468-5200-35701	Library Support	2606987	LIBRARY SUPPORT	$ 451.00	116067	9/17/2011
Midwest Tape	01-3468-5200-35701	Library Support	2606988	LIBRARY SUPPORT	$ 116.11	116067	9/17/2011
Midwest Tape	01-3468-5200-35701	Library Support	26133319	LIBRARY SUPPORT	$ 50.77	116067	9/17/2011
Midwest Tape	01-3468-5200-35701	Library Support	2613320	LIBRARY SUPPORT	$ 54.96	116067	9/17/2011
MIPSS	01-3006-5700-32701	Prev. Maint. Contract	15560	Modification for invoicing export file	$ 400.00	116330	9/24/2011
Moore, Mary	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116414	9/24/2011
Moore, Michael	22-1472-0090-17397	Chap 65 Recreation Expense	9/24/11	9/12/11	$ 40.00	116316	9/24/2011
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	08/22-08/26/11	Street Hockey Ref.	$ 180.00	115789	9/3/2011
Moore, Thomas J	01-3472-5700-34729	Functions & Events	9/10/11	referee - 8/29, 30, 31- 9/1/11	$ 160.00	115877	9/10/2011
Moore, Thomas J	22-1472-0090-17397	Chap 65 Recreation Expense	9/24/11	9/9 -9/11- 9/14 - Street hockey	$ 130.00	116315	9/24/2011
Morrow, Daniel K.	01-1000-0011-11233	2011 Motor Vehicle Excise	23989-9/17/11	MV EXCISE 2011	$ 33.12	116178	9/17/2011
Moses, Souad	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116452	9/24/2011
Multi Security Systems	22-1011-0090-17511	MCTV Expense	5515	Central Station monitoring	$ 216.00	116032	9/17/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Municipal Electrical Inspectors Assoc. of MA/RI	01-3350-5712-32702	Licensing & Certifications	9/17/2011	DUES FOR DANIEL CUDDY	$ 30.00	116019	9/17/2011
National Auto Body	61-3800-5700-32706	Vehicle Maintenance	9711	Miscellaneous Supplies - see attached invoices	$ 107.00	116212	9/17/2011
National Grid	01-3468-5200-35701	Library Support	90024-8/3/11	Acct# 63343-90024	$ 2,168.18	115796	9/3/2011
National Grid	01-3692-5700-32599	Electricity & Gas	9/2/11 - 42005	ACCT#75428-42005	$ 2,335.26	116046	9/17/2011
National Grid	01-3692-5700-32599	Electricity & Gas	9/1/11 -13008	ACCT#73806-13008	$ 244.87	116046	9/17/2011
National Grid	01-3692-5700-32599	Electricity & Gas	9/2/11 - 73004	ACCT#01011-73004	$ 256.47	116046	9/17/2011
National Grid	01-3692-5700-32599	Electricity & Gas	9/1/11 -86004	ACCT#63329-86004	$ 421.72	116046	9/17/2011
National Grid	01-3466-5700-32717	Building Utilities	9/2/11- 04002	87907-04002 July 29-Sept.2, 2011	$ 1,744.50	116055	9/17/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	8/3-9/1/11	ACCT#25907-82006	$ 207.16	116350	9/24/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	7/28-8/29/11	ACCT#75232-52009	$ 861.36	116350	9/24/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	7/28-8/29/11	ACCT#25335-71007	$ 715.59	116350	9/24/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	8/2-9/1/11	ACCT#75792-42002	$ 64.25	116350	9/24/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	8/3-9/2/11	ACCT#13467-24008	$ 14.20	116350	9/24/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	8/2-9/1/11	ACCT#01038-15005	$ 10.30	116350	9/24/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	7/29-9/2/11	ACCT#00621-11004	$ 20.01	116350	9/24/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	7/28-9/31/11	ACCT#87538-45008	$ 223.48	116350	9/24/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	8/1-9/1/11	ACCT#88091-06007	$ 548.87	116350	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/3-9/2/11	ACCT#01039-12009	$ 10.45	116351	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/2-9/1/11	ACCT#88280-34008	$ 10.18	116351	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/3-9/1/11	ACCT#63343-38006	$ 10.33	116351	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	7/25-8/24/11	ACCT#27979-76000	$ 21.76	116351	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/5-9/7/11	ACCT#01834-44000	$ 9.66	116351	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/3-9/1/11	01035-19008	$ 10.46	116351	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/2-9/1/11	ACCT#75802-65002	$ 10.18	116351	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/3-9/1/11	ACCT#50870-59000	$ 10.37	116351	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/5-9/1/11	ACCT#88284-00002	$ 10.31	116351	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/2-9/1/11	ACCT#25916-54001	$ 43.73	116351	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/3-9/1/11	ACCT#13469-73001	$ 10.13	116351	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/2-9/1/11	ACCT#63341-65003	$ 10.13	116352	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/2-9/1/11	ACCT#38398-49001	$ 29.05	116352	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/12-9/13/11	ACCT#14233-15003	$ 28.81	116352	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/12-9/13/11	ACCT#51615-36004	$ 35.46	116352	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/12-9/13/11	ACCT#64082-92004	$ 28.57	116352	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/12-9/13/11	ACCT#51614-81004	$ 51.26	116352	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/12-9/13/11	ACCT#64082-93001	$ 9.50	116352	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/12-9/13/11	ACCT#89021-36009	$ 33.00	116352	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/2-9/1/11	ACCT#75808-44003	$ 8.28	116352	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/2-9/1/11	ACCT#75808-09004	$ 10.45	116352	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/12-9/13/11	ACCT#76546-44002	$ 24.67	116352	9/24/2011
National Grid	01-3575-5700-32664	School Zone Signals	8/2-9/1/11	ACCT#63340-81002	$ 10.35	116352	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/29-9/2/11	ACCT300619-18009	$ 539.55	116353	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/2-9/1/11	ACCT#88289-42005	$ 10.00	116353	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/29-9/2/11	ACCT#50484-00009	$ 59.26	116353	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/29-9/2/11	ACCT#13071-60006	$ 41.64	116353	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	8/29-9/2/11	ACCT#00620-73009	$ 96.86	116353	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/2-9/1/11	ACCT#50865-36008	$ 52.87	116353	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/2-9/1/11	ACCT#88283-98007	$ 16.91	116353	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/3-9/1/11	ACCT#88269-13006	$ 10.26	116353	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/3-9/1/11	ACCT#63341-69001	$ 86.84	116353	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/29-9/2/1	ACCT#25539-53005	$ 10.00	116353	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/3-9/1/11	01039-69008	$ 20.09	116353	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/2-9/1/11	ACCT#25912-51000	$ 37.19	116354	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/2-9/1/2011	ACCT#25912-38007	$ 35.49	116354	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/2-9/1/11	ACCT#01021-40009	$ 10.40	116354	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/2-9/2/11	ACCT#88274-42006	$ 151.38	116354	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/2-9/1/11	ACCT#25921-00002	$ 120.33	116354	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/2-9/1/11	ACCT#02033-35003	$ 24.99	116354	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/3-9/1/11	ACCT#75793-30007	$ 10.00	116354	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/4-9/1/11	ACCT#758089-15002	$ 57.20	116354	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/5-9/1/11	ACCT#88273-80001	$ 10.00	116354	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/2-9/1/11	ACCT#01036-9007	$ 80.37	116354	9/24/2011
National Grid	01-3575-5820-32570	Electricity	8/2-9/1/11	ACCT#50858-35002	$ 151.89	116354	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#00215-12005	$ 273.17	116355	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#12686-49002	$ 156.11	116355	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#50111-51004	$ 159.98	116355	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#75058-01004	$ 82.74	116355	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#36269-23008	$ 1,007.04	116355	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#25158-24005	$ 112.38	116355	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#87536-19008	$ 375.81	116355	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#00215-13002	$ 207.13	116355	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#12686-50005	$ 11.01	116355	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#62586-80005	$ 177.92	116356	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#50111-50007	$ 233.72	116356	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#87536-18001	$ 2,621.18	116356	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#37638-45006	$ 100.29	116356	9/24/2011
National Grid	01-3575-5820-32570	Electricity	7/27-8/31/11	ACCT#37638-44009	$ 187.75	116356	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/2-9/1/11	ACCT#88284-50002	$ 47.57	116357	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/3-9/1/11	ACCT#88285-02001	$ 46.12	116357	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/3-9/1/11	ACCT#88268-81009	$ 28.04	116357	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/3-9/1/11	ACCT#75810-60001	$ 35.90	116357	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/3-9/2/11	ACCT#50852-63006	$ 34.03	116357	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/2-9/1/11	ACCT#88286-47005	$ 31.52	116357	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/4-9/1/11	ACCT#75809-11009	$ 27.10	116357	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/2-9/1/11	ACCT#75799-04007	$ 21.66	116357	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/3-9/1/11	ACCT#50853-92002	$ 32.58	116357	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/3-9/1/11	ACCT#38382-17005	$ 33.89	116357	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/2-9/1/11	ACCT#63341-82004	$ 57.55	116357	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/3-9/1/11	ACCT#50871-34008	$ 36.20	116357	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/3-9/1/11	ACCT#38384-10006	$ 26.30	116358	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/12-9/13	ACCT#39147-03006	$ 11.76	116358	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	7/25-9/26/11	ACCT#16089-04008	$ 12.89	116358	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32663	Traffic Maintenance	7/25-8/26/11	ACCT#03778-07004	$ 12.78	116358	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/3-9/2/11	ACCT#63345-91003	$ 12.74	116358	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/2-9/1/11	ACCT#25917-45007	$ 30.31	116358	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	25910-56005	ACCT#25910-56005	$ 30.19	116358	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/2-9/1/11.	ACCT#13459-04002	$ 27.91	116358	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/2-9/1/11	ACC#6334-29008	$ 29.94	116358	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/3-9/2/11	ACCT#25910-31008	$ 23.80	116358	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/2-9/1/11	ACCT#63342-07006	$ 11.18	116358	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/2-9/1/11	ACCT#25924-03008	$ 13.05	116358	9/24/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	8/2-9/1/11	ACCT#63345-61005	$ 19.71	116358	9/24/2011
National Grid	01-3575-5820-32665	Street Lighting	8/3-9/1/11	ACCT#01035-87006	$ 175.82	116359	9/24/2011
National Grid	01-3575-5820-32665	Street Lighting	8/2-9/1/11	ACCT#13467-32019	$ 10.00	116359	9/24/2011
National Grid	01-3575-5820-32665	Street Lighting	8/2-9/1/11	ACCT#38403-95005	$ 34.03	116359	9/24/2011
National Grid	01-3575-5820-32665	Street Lighting	7/25/-8/24/11	ACCT#15546-68004	$ 869.82	116359	9/24/2011
National Grid	01-3575-5820-32665	Street Lighting	8/25-9/24/11	ACCT#15556-09009	$ 6.74	116359	9/24/2011
National Grid	01-3575-5820-32665	Street Lighting	8/2-9/1/11	ACCT#88290-62006	$ 19.81	116359	9/24/2011
National Grid	01-3575-5820-32665	Street Lighting	7/25-8/24/11	ACCT#27979-67001	$ 29,855.51	116359	9/24/2011
National Grid	01-3575-5820-32665	Street Lighting	8/29-9/2/11	ACCT#38015-39009	$ 10.00	116359	9/24/2011
National Grid	01-3575-5820-32665	Street Lighting	7/29-9/2/11	ACCT#25535-91005	$ 118.81	116359	9/24/2011
National Grid	01-3575-5820-32665	Street Lighting	7/25-8/24/11	ACCT#15554-48006	$ 120.44	116359	9/24/2011
National Grid	01-3575-5820-32665	Street Lighting	7/25-8/24/11	ACCT#90303-14007	$ 93.92	116359	9/24/2011
National Water Main Cleaning Co.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	ESTIM. #2	May 27 - June 30, 2011 - CF	$ 58,391.20	116005	9/10/2011
Naveo, Pilar	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 160.00	116406	9/24/2011
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	9/3/11- INSTRUC	instructor	$ 105.00	115758	9/3/2011
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	9/10/11-INSTRUC	instructor	$ 105.00	115898	9/10/2011
Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	9/17/11	Instructor	$ 35.00	116052	9/17/2011
Neopost Leasing	01-3135-5700-34711	Postage	13522905	INKJET CARTRIDGE HIGH CAPACITY	$ 374.00	115991	9/10/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230698A	Police uniform replacement	$ 11.95	115816	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230859	Police uniform replacement	$ 645.60	115816	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230875	Police uniform replacement	$ 320.85	115816	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230691A	Police uniform replacement	$ 202.80	115816	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230880	Police uniform replacement	$ 49.00	115816	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230584	Police uniform replacement	$ 53.50	115816	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230864	Police uniform replacement	$ 322.65	115816	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230878	Police uniform replacement	$ 138.95	115816	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230750	Police uniform replacement	$ 305.95	115816	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230585	Police uniform replacement	$ 308.69	115816	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230583	Police uniform replacement	$ 368.60	115816	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230760	Police uniform replacement	$ 267.80	115816	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230824	Police uniform replacement	$ 13.00	115816	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230718	Police uniform replacement	$ 20.00	115817	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230832	Police uniform replacement	$ 276.15	115817	9/3/2011

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	230686	Police uniform replacement	$ 42.95	115817	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230831	Police uniform replacement	$ 165.35	115817	9/3/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231048	Police uniform replacement	$ 675.00	116237	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231042	Police uniform replacement	$ 90.00	116237	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231038	Police uniform replacement	$ 90.00	116237	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231052	Police uniform replacement	$ 90.00	116237	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231050	Police uniform replacement	$ 45.00	116237	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231058	Police uniform replacement	$ 135.00	116237	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231047	Police uniform replacement	$ 90.00	116237	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231046	Police uniform replacement	$ 90.00	116237	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	23051	Police uniform replacement	$ 45.00	116237	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231100	Police uniform replacement	$ 135.00	116237	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231064	Police uniform replacement	$ 90.00	116238	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231106	Police uniform replacement	$ 90.00	116238	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231061	Police uniform replacement	$ 45.00	116238	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231111	Police uniform replacement	$ 45.00	116238	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231057	Police uniform replacement	$ 45.00	116238	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231036	Police uniform replacement	$ 45.00	116238	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231041	Police uniform replacement	$ 90.00	116238	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231095	Police uniform replacement	$ 45.00	116238	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231096	Police uniform replacement	$ 90.00	116238	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231069	Police uniform replacement	$ 45.00	116238	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231099	Police uniform replacement	$ 45.00	116239	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231089	Police uniform replacement	$ 90.00	116239	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231043	Police uniform replacement	$ 90.00	116239	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231092	Police uniform replacement	$ 90.00	116239	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231101	Police uniform replacement	$ 90.00	116239	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231097	Police uniform replacement	$ 45.00	116239	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231054	Police uniform replacement	$ 45.00	116239	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231056	Police uniform replacement	$ 45.00	116239	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231055	Police uniform replacement	$ 45.00	116239	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231049	Police uniform replacement	$ 90.00	116239	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231062	Police uniform replacement	$ 45.00	116240	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231103	Police uniform replacement	$ 90.00	116240	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231104	Police uniform replacement	$ 45.00	116240	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231066	Police uniform replacement	$ 45.00	116240	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231065	Police uniform replacement	$ 45.00	116240	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231063	Police uniform replacement	$ 45.00	116240	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231068	Police uniform replacement	$ 45.00	116240	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231067	Police uniform replacement	$ 90.00	116240	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231107	Police uniform replacement	$ 90.00	116240	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231108	Police uniform replacement	$ 45.00	116240	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231109	Police uniform replacement	$ 45.00	116241	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231112	Police uniform replacement	$ 90.00	116241	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231113	Police uniform replacement	$ 45.00	116241	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231110	Police uniform replacement	$ 45.00	116241	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231114	Police uniform replacement	$ 45.00	116241	9/17/2011

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	231088	Police uniform replacement	$ 360.10	116241	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231073	Police uniform replacement	$ 45.00	116241	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231070	Police uniform replacement	$ 45.00	116241	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231071	Police uniform replacement	$ 45.00	116241	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231072	Police uniform replacement	$ 45.00	116241	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231075	Police uniform replacement	$ 45.00	116242	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231080	Police uniform replacement	$ 45.00	116242	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231077	Police uniform replacement	$ 90.00	116242	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231082	Police uniform replacement	$ 45.00	116242	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231074	Police uniform replacement	$ 45.00	116242	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231076	Police uniform replacement	$ 45.00	116242	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231031	Police uniform replacement	$ 45.00	116242	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231115	Police uniform replacement	$ 45.00	116242	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231078	Police uniform replacement	$ 45.00	116242	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231116	Police uniform replacement	$ 90.00	116242	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231032	Police uniform replacement	$ 45.00	116243	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231037	Police uniform replacement	$ 45.00	116243	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231039	Police uniform replacement	$ 45.00	116243	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231040	Police uniform replacement	$ 45.00	116243	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231090	Police uniform replacement	$ 45.00	116243	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231035	Police uniform replacement	$ 90.00	116243	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231084	Police uniform replacement	$ 45.00	116243	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231033	Police uniform replacement	$ 90.00	116243	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231087	Police uniform replacement	$ 45.00	116243	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231034	Police uniform replacement	$ 45.00	116243	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230934	Police uniform replacement	$ 435.95	116244	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231044	Police uniform replacement	$ 45.00	116244	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230943	Police uniform replacement	$ 181.90	116244	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231093	Police uniform replacement	$ 45.00	116244	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230970	Police uniform replacement	$ 224.90	116244	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230944	Police uniform replacement	$ 140.95	116244	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231045	Police uniform replacement	$ 45.00	116244	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	230955	Police uniform replacement	$ 283.55	116244	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231091	Police uniform replacement	$ 45.00	116244	9/17/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231362	Police uniform replacement	$ 17.20	116334	9/24/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231318	Police uniform replacement	$ 1.45	116334	9/24/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231136	Police uniform replacement	$ 8.00	116334	9/24/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231233	Police uniform replacement	$ 225.00	116334	9/24/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231231	Police uniform replacement	$ 32.00	116334	9/24/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231358	Police uniform replacement	$ 18.50	116334	9/24/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231203	Police uniform replacement	$ 39.50	116334	9/24/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	231321	Police uniform replacement	$ 169.95	116334	9/24/2011
Nevins Memorial Library	54-1356-0098-17600	CDBG Expense	ADULT LIT.	Social Services Prog. - PYMT#6	$ 1,788.22	116040	9/17/2011
Nevins Memorial Library	01-3468-5200-35701	Library Support	9/17/11- FY12	CONTRACTUAL SERVICES - FY12	$ 60,000.00	116068	9/17/2011
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	71688		$ 384.00	115831	9/3/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	71688		$ 35.00	115831	9/3/2011
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	71688	brick 1inch thick	$ 321.60	115831	9/3/2011
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	71688	sewer brick	$ 490.00	115831	9/3/2011
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	71688	cement	$ 800.00	115831	9/3/2011
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	076347	FIRE DEPARTMENT. SEE ATTACHED INVOICE	$ 639.80	115782	9/3/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	9/10/11	Principles of public health for drinking water ope	$ 150.00	115922	9/10/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00009384	Water Microbiology Training NEWWA 08161- Metzner	$ 190.00	116219	9/17/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00009389	Bench Top labs training newwa 072611-Metzner	$ 190.00	116219	9/17/2011
New England Water Works Assoc.	61-3800-5700-32368	Training Fees	00009179	Fire Prevention Beverly 081711 - Bannister	$ 150.00	116219	9/17/2011
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	357762	Sept.	$ 1,349.30	116103	9/17/2011
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	357762	Sept.	$ 1,000.00	116103	9/17/2011
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	11090140	CONTRACT MAINT.	$ 498.00	116096	9/17/2011
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	AUG. FOOD	REIMBURSEMENT FOR DOG FOOD	$ 46.50	115908	9/10/2011
Nicolosi, Raymond S.	01-1000-0011-11233	2011 Motor Vehicle Excise	24989-9/17/11	MV EXCISE 2011	$ 198.33	116179	9/17/2011
Nieves, Nicholas	01-3575-5700-32535	Professional Services	9/17/11	TEMP WORKER	$ 244.38	116307	9/24/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25173-9/17/11	MV EXCISE 2011	$ 161.45	116180	9/17/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25065-9/17/11	MV EXCISE 2011	$ 106.87	116180	9/17/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25074-9/17/11	MV EXCISE 2011	$ 718.75	116180	9/17/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25147-9/17/11	MV EXCISE 2011	$ 93.75	116180	9/17/2011
Nissan Infiniti LT	01-1000-0011-11233	2011 Motor Vehicle Excise	25163-9/17/11	MV EXCISE 2011	$ 83.33	116180	9/17/2011
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S010698736.001	Acct# 161668	$ 504.84	115813	9/3/2011
Northland Industrial TRK	01-3575-5700-34766	Equipment Parts	K18119	LADDER 128	$ 1,423.75	115783	9/3/2011
O'Hearn, Pauline	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116427	9/24/2011
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	5SL1080314	ACCT# HQ9240-PL	$ 60.72	116062	9/17/2011
Oriental Trading Company, Inc.	22-1356-0090-17401	Methuen on the Move Expense	646293985-01	PAPER PRODUCTS - SEE ATTACHED FOR 9/11 MEMORIAL S	$ 63.25	116043	9/17/2011
Ostrowski, Linda	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116429	9/24/2011
Otero, Gilberto	01-1000-0011-11233	2011 Motor Vehicle Excise	26197-9/17/11	MV EXCISE 2011	$ 152.50	116181	9/17/2011
Palmisano, Lawrence R.	01-1000-0061-12550	Guaranteed Deposits	9/10/11 PINE GR	MCC File#10-005 Lots A&B Pine Grove	$ 5,600.00	115990	9/10/2011
Panusky, Rosemarie	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116479	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Paolino, David J	01-1000-0011-11233	2011 Motor Vehicle Excise	39075-9/17/11	MV EXCISE 2011	$ 64.16	116182	9/17/2011
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	08/01-08/12/11	REIMBURSEMENT FOR FOREST LAKE PLAYGROUND SUPPLIES.	$ 135.50	115794	9/3/2011
Patel, Komal M.	01-1000-0011-11233	2011 Motor Vehicle Excise	26776-9/17/11	MV EXCISE 2011	$ 240.41	116183	9/17/2011
Patel, Manish S.	01-1000-0011-11233	2011 Motor Vehicle Excise	26783-9/17/11	MV EXCISE 2011	$ 44.37	116184	9/17/2011
Pathology Assoc. of Lawrence	01-3476-5700-34737	Veterans Benefits Warrant	8/19/2001	ACCT#006-558860	$ 18.76	115853	9/3/2011
Patriot Properties, Inc.	01-3129-5780-34888	Revaluation C.F.	9/10/11	PROGRESS REPORT	$ 19,360.00	116004	9/10/2011
Pavement Maintenance Systems, Inc.	61-3800-5700-34740	Hardware & Supplies	9225	Infra Red Patches on State and Main Roads Parts an	$ 3,300.00	116213	9/17/2011
Pelletier, Lisa M.	01-1000-0011-11233	2011 Motor Vehicle Excise	27048-9/17/11	MV EXCISE 2011	$ 109.16	116185	9/17/2011
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	9/1/11-REIMB.	PRESCRIP. REIMB	$ 16.43	116395	9/24/2011
Petralia, Lucille	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116445	9/24/2011
Philadelphia Insurance Companies	01-3466-5700-32585	Building Insurance	9/1/11 SR. CTR.	ACCT#98834	$ 1,638.00	116056	9/17/2011
Philbrick, Heidi	01-1000-0011-11233	2011 Motor Vehicle Excise	39152-9/3/11	2011 Motor Vehicle Excise refund	$ 36.46	115862	9/3/2011
Pilat, Ann Marie	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116496	9/24/2011
Pilat, Raymond	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116495	9/24/2011
Pizzarella, Glenn J.	01-1000-0011-11233	2011 Motor Vehicle Excise	27843-9/17/11	MV EXCISE 2011	$ 94.06	116186	9/17/2011
Pleasant Valley Animal Hospital	01-3350-5711-33027	Animal Care	44545/43768	cremation of kitten	$ 59.32	116313	9/24/2011
Pleasant Valley Animal Hospital	01-3350-5711-33027	Animal Care	44545/43768	CARE & TREATMENT OF POMERANIAN	$ 118.98	116313	9/24/2011
Plymouth Park	01-1000-0004-11230	2011 Real Property Levy	9/10/2011	Duplicate payment	$ 1,876.70	115995	9/10/2011
Poland Spring	01-3111-5700-34707	Stationary & Supplies	01H0433889136	8/1 - 8/31/11	$ 4.06	116011	9/17/2011
Poland Spring	01-3005-5700-34702	Food & Related Items, Etc.	01H0433798659	MONTHLY WATER BILLS FOR FISCAL YEAR 2012.	$ 6.04	116017	9/17/2011
Poland Spring	01-3006-5700-32534	Equipment Repair	01H0438123259	Sept	$ 8.05	116108	9/17/2011
Poland Spring	01-3135-5700-34705	Office Supplies	01H0433959475	BOTTLE WATER 7/1/11 TO 6/30/11	$ 14.21	116112	9/17/2011
Porter, Marie	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116405	9/24/2011
Privitera, Mary	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116456	9/24/2011
ProAV Systems	40-1000-0098-17760	Capital Projects Expense	15587	Epson WXGA projector, 2700 lumens , 3000 hr lamps	$ 10,035.00	116235	9/17/2011
ProAV Systems	40-1000-0098-17760	Capital Projects Expense	15587	bretford adhustable cart w/ 3 shelves, keyboard tr	$ 3,435.00	116235	9/17/2011
ProAV Systems	40-1000-0098-17760	Capital Projects Expense	15587	Kensington cable locks-master keyed 5 ft. length s	$ 746.25	116235	9/17/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2352	repairs east fire substation	$ 425.00	116104	9/17/2011
Quality Fire Protection, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	74334	CALL & TAG FIRE EXT	$ 46.95	115832	9/3/2011
Quality Refreshment Services	01-3466-5700-34702	Food & Related Items, Etc.	7338	Bottles of Water	$ 32.50	116058	9/17/2011
Quinn, Mary	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 90.00	116497	9/24/2011
Quinones, Jose M	01-1000-0011-11233	2011 Motor Vehicle Excise	28412-9/17/11	MV EXCISE 2011	$ 12.50	116187	9/17/2011
Rainville, Jamie Lee	01-1000-0011-11233	2011 Motor Vehicle Excise	28525	MV EXCISE 2011	$ 15.62	116189	9/17/2011
Random House, Inc.	01-3468-5200-35701	Library Support	1082011899	Acct# 9009430001	$ 37.40	115808	9/3/2011
Random House, Inc.	01-3468-5200-35701	Library Support	1082036989	Acct# 9009430001	$ 23.80	115808	9/3/2011
Raphael, Denise	01-1000-0011-11233	2011 Motor Vehicle Excise	28675-9/17/11	MV EXCISE 2011	$ 72.18	116190	9/17/2011
ReadSpeaker LLC	01-3006-5700-32656	Computer Software Maint.	90250	8-1-11 theur 8-1-12	$ 1,890.00	115841	9/3/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74289998	Customer# 771740	$ 292.60	115809	9/3/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74324005	Cust. # 771740	$ 27.80	115809	9/3/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	74342728	Cust. # 771740	$ 41.40	115809	9/3/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	151459	REPAIRS FOR HWY 31	$ 2,759.46	115784	9/3/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	462221	all departments. See attached invoices	$ 165.00	116083	9/17/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	461487	all departments. See attached invoices	$ 295.44	116083	9/17/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	462418	all departments. See attached invoices	$ 58.89	116083	9/17/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	461674	all departments. See attached invoices	$ 58.38	116083	9/17/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	461423	all departments. See attached invoices	$ 91.25	116083	9/17/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	152271	all departments. See attached invoices	$ 566.63	116083	9/17/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	461708	all departments. See attached invoices	$ 125.33	116083	9/17/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	461596	all departments. See attached invoices	$ 70.42	116083	9/17/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	461540	all departments. See attached invoices	$ 275.00	116083	9/17/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	461980	all departments. See attached invoices	$ 336.36	116083	9/17/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	461819	all departments. See attached invoices	$ 97.82	116083	9/17/2011
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	9/24/11-FEES	RECORDING FEES	$ 150.00	116373	9/24/2011
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	9/24/2011	RECORDING FEES	$ 825.00	116374	9/24/2011
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001	#9-02581-0001-July 2011-Sept.2011	$ 6.36	116034	9/17/2011
Residential Inspection Company	01-1000-0061-12550	Guaranteed Deposits	9/10/11 ESCROW	Guarantee escrow - L. Malgeri	$ 375.00	115989	9/10/2011
Rexel CLS	01-3575-5700-34766	Equipment Parts	S101363496002	FOR FIRE DEPT. SEE INVOICE	$ 14.51	115785	9/3/2011
Reynolds, Jeanne	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 160.00	116460	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ricoh America's Corp.	01-3006-5700-32701	Prev. Maint. Contract	509315943	copier upgrade	$ 944.00	116331	9/24/2011
Riel, Agnes	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116448	9/24/2011
Roberge, Camille	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116426	9/24/2011
Robichaud True Value Hardware	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	81911	5 UP PADLOCK KEYED FOR NICHOLSON STADIUM	$ 43.77	115839	9/3/2011
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	8811	VARIOUS SUPPLIES	$ 16.48	116267	9/24/2011
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	81611	VARIOUS SUPPLIES	$ 3.00	116267	9/24/2011
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	82911	VARIOUS SUPPLIES	$ 2.98	116267	9/24/2011
Rodriguez, Deborah E.	01-1000-0011-11233	2011 Motor Vehicle Excise	29581-9/17/11	MV EXCISE 2011	$ 47.50	116191	9/17/2011
Rosario-Bencosme, Ramon L.	01-1000-0011-11233	2011 Motor Vehicle Excise	29967-9/17/11	MV EXCISE 2011	$ 15.00	116192	9/17/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 8/27/11	Cell Monitor	$ 153.00	115823	9/3/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E/9/10/11	CELL MONITOR	$ 312.00	115917	9/10/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 9/10/11	CELL MONITOR	$ 296.00	116252	9/17/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	WE9/17/11	CELL MONITOR	$ 192.50	116343	9/24/2011
Rudis, Gary	01-1000-0004-11230	2011 Real Property Levy	9/10/11 RE 2011	2011 RE Refund	$ 48.48	115994	9/10/2011
Russell Disposal Incoporated	01-3890-5300-39810	Tipping Fees	777	as per contract - Aug. 2011	$ 81,028.96	115833	9/3/2011
Safety Insurance Company	01-3010-5700-32552	Damages & Incidentals	9/24/11	DAMAGES ON RANGER RD	$ 325.00	116300	9/24/2011
Salamander Technologies, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	8391	TAG PAPER STOCK YELLOW	$ 22.80	115888	9/10/2011
Salamander Technologies, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	8391	PLASTIC POUCH	$ 4.56	115888	9/10/2011
Salamander Technologies, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	8391	RING	$ 6.72	115888	9/10/2011
Salamander Technologies, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	8391	SNAP	$ 23.76	115888	9/10/2011
Salamander Technologies, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	8391	shipping	$ 10.00	115888	9/10/2011
Sapienza, Raymond M.	01-1000-0011-11233	2011 Motor Vehicle Excise	30942-9/17/11	MV EXCISE 2011	$ 19.16	116193	9/17/2011
Savastano, Carmela	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116431	9/24/2011
Sciuto, Dorothy	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116472	9/24/2011
Scott, Erinn E.	01-1000-0011-11233	2011 Motor Vehicle Excise	31275-9/17/11	MV EXCISE 2011	$ 79.16	116194	9/17/2011
Shaheen, Rosemary	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116423	9/24/2011
Shepherd, Mark	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 35.00	116459	9/24/2011
Shibel, Frances	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 135.00	116450	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description		Payment Amount	Check Number	Check Date
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A463472	all departments. See attached invoices	$	478.42	116277	9/24/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A463870	all departments. See attached invoices	$	40.41	116277	9/24/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A463718	all departments. See attached invoices	$	27.76	116277	9/24/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A463899	all departments. See attached invoices	$	84.00	116277	9/24/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A463810	all departments. See attached invoices	$	11.01	116277	9/24/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A463701	all departments. See attached invoices	$	464.04	116277	9/24/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A464205	all departments. See attached invoices	$	29.77	116277	9/24/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A464072	all departments. See attached invoices	$	342.12	116277	9/24/2011
Sirois Food Products, Inc.	01-3472-5700-34730	Field Day	U2503	BAYS OF POTATO CHIPS. (180)	$	64.80	115879	9/10/2011
Skeirik, Doris C	01-1000-0011-11233	2011 Motor Vehicle Excise	31973-9/17/11	MV EXCISE 2011	$	105.72	116195	9/17/2011
Small, Elizabeth M	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$	135.00	116484	9/24/2011
Smith, Lorraine	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$	120.00	116438	9/24/2011
Smith, Maria	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$	120.00	116480	9/24/2011
Smith, Mary	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$	160.00	116415	9/24/2011
Snap-on Tools	01-3575-5700-34766	Equipment Parts	131567	for police cruiser. See invoice	$	198.00	116084	9/17/2011
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	9/7/11-MTG	ESSEX CHIEF'S MEETING. REIMBURSEMENT TO MR. SOLOM	$	25.00	116337	9/24/2011
Solomon, Joseph	01-3690-5700-34786	Police Uniform Replacement	9/24/11-REPAIR	POLICE BOOTS SOLE REPAIR REIMBURSEMENT.	$	70.00	116337	9/24/2011
Sperian Protection, LLC	01-3692-5700-34804	Firefighting Equip.& Maint.	9/10/11-CALIBRA	C/O cycle, Calibration & Updating	$	61.00	115889	9/10/2011
Staples Columbus OH	22-1011-0090-17511	MCTV Expense	9/17/11	ACCT#601110005495288	$	64.95	116031	9/17/2011
Staples Columbus OH	01-3468-5200-35701	Library Support	9/17/11	601110007065899	$	110.91	116069	9/17/2011
Stedt Hydraulic Crane	01-3575-5700-34766	Equipment Parts	57880	FOR SEWER 61	$	271.50	115786	9/3/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	W/E 8/27/11	Cell Monitor	$	126.50	115824	9/3/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 9/10/11	CELL MONITOR	$	41.50	116253	9/17/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	WE 9/17/11	CELL MONITOR	$	58.50	116344	9/24/2011
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3404	7/1/11 -6/30/12	$	51,031.96	115826	9/3/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	9/3/11	reimb. For scripts	$	104.30	115848	9/3/2011
Sundry Persons	01-3476-5780-34737	Veterans Benefits Warrant C.F.	9/3/11	reimb. For scripts - CF	$	115.61	115848	9/3/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	8/24/11	walmart reimb.	$	18.76	115850	9/3/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	9/3/11	prescript. Reimb	$	10.00	115850	9/3/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	7/27,8/1/2/4/11	CVS reimbursement	$	39.96	115899	9/10/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	JUNEPRESCRIP.	Prescription reimbursement June 7,13,15,16, 2011	$	23.00	115900	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$	536.00	115924	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$	353.00	115925	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$	81.00	115926	9/10/2011

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	MONTH OF SEPTEM	September payroll	$ 386.80	115927	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 98.65	115928	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 469.17	115929	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 331.76	115930	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 256.43	115931	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 96.50	115932	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 335.50	115933	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 318.11	115934	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 831.12	115935	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 230.55	115936	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 1,195.00	115937	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 187.66	115938	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 781.99	115939	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 175.00	115940	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 757.15	115941	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 96.50	115942	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 664.68	115943	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 213.00	115944	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 453.56	115945	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 667.22	115946	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 1,465.00	115947	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 365.00	115948	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 99.50	115949	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 357.00	115950	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 96.50	115951	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 473.37	115952	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 315.42	115953	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 486.00	115954	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 380.10	115955	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 307.00	115956	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 142.30	115957	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 406.30	115958	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 389.00	115959	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 112.50	115960	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 823.19	115961	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 573.56	115962	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 80.00	115963	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 1,182.50	115964	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 94.00	115965	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 704.14	115966	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 799.00	115967	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 572.00	115968	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 236.83	115969	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 497.58	115970	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	september payroll	$ 800.33	115971	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 468.00	115972	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 1,145.00	115973	9/10/2011

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	MONTH OF SEPTEM	September payroll	$ 575.13	115974	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 96.50	115975	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 409.79	115976	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 96.50	115977	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 3.00	115978	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 1,195.00	115979	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 793.00	115980	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 96.50	115981	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 784.32	115982	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 405.32	115983	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 579.83	115984	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 239.00	115985	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 1,455.00	115986	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 677.68	115987	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPTEM	September payroll	$ 392.50	115988	9/10/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPT.	Veterans Payroll	$ 981.75	116016	9/17/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	Sundry Persons	SEPTEMBER PAYROLL	$ 717.00	116226	9/17/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	Sundry Persons	SEPTEMBER PAYROLL	$ 406.64	116227	9/17/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MONTH OF SEPT.	VETERAN PAYROLL	$ 438.17	116385	9/24/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	9/24/2011	CVS PRESCRIP.	$ 35.00	116386	9/24/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	27758	EYE EXAM	$ 233.43	116387	9/24/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	9/24/11-DENTAL	REIMB. DENTAL SERVICE	$ 1,188.00	116388	9/24/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	9/24/11- REIMB.	PRESCRIP. REIMB.8/ 12, 26, 29, 2011	$ 21.00	116391	9/24/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	9/24/11-REIM	PRESCRIP. REIMB.	$ 80.39	116392	9/24/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	9/24/11 REIM.	PRESCRIPT. REIMB.	$ 13.80	116393	9/24/2011
Supermedia LLC	01-3468-5200-35701	Library Support	201107150008205	Acct# 360000818308	$ 64.60	115805	9/3/2011
T Ford Company, Inc.	45-1356-0098-17600	CDBG Expense	9/10/11 - PYMT#	Appleyard Downtown Parking Pmt#5	$ 4,339.60	115873	9/10/2011
T Ford Company, Inc.	56-1356-0098-17600	CDBG Expense	9/10/11 PYMT#6	APPLEYARD DOWNTOWN PARKING - PMT#6	$ 53,320.65	115874	9/10/2011
T Ford Company, Inc.	01-3350-5780-32525	Matching Grants	9/24/11-PYMT#7	APPLEYARD DOWNTOWN PRK.	$ 5,408.41	116365	9/24/2011
T Ford Company, Inc.	56-1356-0098-17600	CDBG Expense	9/24/11-PYMT#8	APPLEYARD DOWNTOWN PRK.	$ 8,364.79	116366	9/24/2011
Talbot, Donna	22-1356-0090-17401	Methuen on the Move Expense	9/17/2011	DJ SERVICES	$ 250.00	116285	9/24/2011
Tataronis, AnneMarie	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 90.00	116442	9/24/2011
TD Auto Finance	01-1000-0011-11233	2011 Motor Vehicle Excise	7991-9/17/11	MV EXCISE 2011	$ 86.87	116145	9/17/2011
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	250618	Services for Sept. 2011	$ 2,066.67	116009	9/17/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	6015	Labor - 8/1-8/31, 2011 - 222.18 Caritas Holy Fam.	$ 480.00	115881	9/10/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	6017	Labor 8/1 - 8/31, 2011 - 222.27 Prospect Heights	$ 1,460.00	115881	9/10/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	6016	Labor Aug. 1 to Aug. 31, 2011	$ 1,000.00	115881	9/10/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	6018	Labor 8/1-8/31, 2011 - 222.28 Flora Village OSRD	$ 1,860.00	115881	9/10/2011
Tes, Chanrong	01-1000-0011-11233	2011 Motor Vehicle Excise	33421-9/17/11	MV EXCISE 2011	$ 85.93	116196	9/17/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tes, Chanrong	01-1000-0011-11233	2011 Motor Vehicle Excise	39621-9/17/11	MV EXCISE 2011	$ 23.74	116196	9/17/2011
Tes, Chanrong	01-1000-0011-11233	2011 Motor Vehicle Excise	33420-9/17/11	MV EXCISE 2011	$ 25.62	116196	9/17/2011
Thamer, Thomas J.	01-1000-0011-11233	2011 Motor Vehicle Excise	33436-9/17/11	MV EXCISE 2011	$ 47.50	116197	9/17/2011
Theberge, Dianne	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 160.00	116435	9/24/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0003449	Extended Maintenance - Pocket Pro-Reader s/n PRF31	$ 114.00	116268	9/24/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0003449	Extended Maintenance Agreement for DP CE530X Handh	$ 1,986.00	116268	9/24/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0003449	Extended Maintenance for DAP CE5320X Handheld read	$ 1,995.00	116268	9/24/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0003449	Extended Maintenance - Probes, Advantage I&II, Wan	$ 1,500.00	116268	9/24/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0003449	Extended Maintenance-Handheld Interface Unit for D	$ 656.04	116268	9/24/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	0003449	System Support and Extended Route Mangement Softwa	$ 750.00	116268	9/24/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	9/17/1 - INSPEC	inspections for all departments. See Attached invo	$ 174.00	116085	9/17/2011
Tone, Thomas P	22-1472-0090-17397	Chap 65 Recreation Expense	1105285-JTK	Football Jerseys	$ 102.00	116321	9/24/2011
Tone, Thomas P	22-1472-0090-17397	Chap 65 Recreation Expense	1105285-JTK	Football Jerseys	$ 960.00	116321	9/24/2011
Topham, Patricia	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 135.00	116493	9/24/2011
Torrisi, Jeffrey J	01-3690-5700-33025	K-9 Supplies and Care	SEPT. FOOD	REIMBURSEMENT -DOG FOOD	$ 45.00	116332	9/24/2011
Toyota Financial Services	01-1000-0011-11233	2011 Motor Vehicle Excise	34297-9/17/11	MV EXCISE 2011	$ 100.62	116198	9/17/2011
Toyota Financial Services	01-1000-0011-11233	2011 Motor Vehicle Excise	34104-9/17/11	MV EXCISE 2011	$ 68.22	116198	9/17/2011
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	386196	ACCT#6334390024	$ 3,586.16	116061	9/17/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	385607	ACCT#0061918009	$ 574.47	116360	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	386189	ACCT#6334169001	$ 47.75	116360	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	386192	ACCT$0103609007	$ 235.63	116360	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	385608	ACCT#1307160006	$ 51.16	116360	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	386191	ACCT#7580815002	$ 76.30	116360	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	385383	ACCT#5011151004	$ 231.64	116361	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	385381	ACCT#0021512005	$ 373.04	116361	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	385380	ACCT#8753618001	$ 2,728.60	116361	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	385382	ACCT#2515823008	$ 1,289.75	116361	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	385605	ACCT#8809106007	$ 705.05	116362	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	386188	ACCT#2590782006	$ 147.05	116362	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	385379	ACCT#8753845008	$ 136.43	116362	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	383816	ACCT#1555448006	$ 102.43	116363	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	385612	ACCT#2553591005	$ 175.90	116363	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	386193	ACCT#0103587006	$ 251.42	116363	9/24/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	383815	ACCT#2797967001	$ 8,557.54	116363	9/24/2011
Trauma Intervention Program	01-3690-5700-32535	Professional Services	07/09/11	Void ck 07/30/11 - 0000114915	$ (5,000.00)	114915	9/17/2011
Trauma Intervention Program	01-3690-5700-32535	Professional Services	07/09/11	TIP PROGRAM PER CITY AGREEMENT	$ 5,000.00	116222	9/17/2011
Trauma Intervention Program	01-3692-5700-32904	Trauma Intervention Program	#1-AGENCY FEE	TIP of Merrimack Valley user agency fee	$ 5,000.00	116292	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	2011-0831-18	MHS- MONTH OF AUG. 2011	$ 3,950.00	116231	9/17/2011
Trussell, Cynthia A.	01-1000-0011-11233	2011 Motor Vehicle Excise	34652-9/17/11	MV EXCISE 2011	$ 43.33	116199	9/17/2011
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	2894830	INSURANCE 10/1/11-10/31/11	$ 1,170.00	116389	9/24/2011
U.S. Bank	29-1000-0090-17611	Premium on Loans Expense	2931582	ACCT# 8031968700	$ 200.00	115854	9/3/2011
Underwriters Laboratories Inc.	61-3800-5700-32703	Lab Service Contract	204460	MONTHLY ANALYSIS	$ 345.00	116221	9/17/2011
United Compressor & Pump.	61-3800-5700-32535	Professional Services	33274	Maintenance Services various pump stations	$ 881.00	116269	9/24/2011
United Compressor & Pump.	61-3800-5700-32535	Professional Services	33282	Maintenance Services various pump stations	$ 835.00	116269	9/24/2011
United Compressor & Pump.	61-3800-5700-32535	Professional Services	33324	Maintenance Services various pump stations	$ 400.00	116269	9/24/2011
United Health Care	01-1692-0018-11341	Fire Ambulance	11-86259	INC.#ME11-00500702	$ 365.73	116045	9/17/2011
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP641394	Sodium Hydroxide 3,000 gallons	$ 4,436.94	115923	9/10/2011
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP642472	Sodium Hydroxide 3,000 gallons	$ 4,661.08	116384	9/24/2011
University Products	01-3002-5700-32538	Binding	4486-00	b=BIRTH/MARRIAGE BINDERS	$ 308.00	115840	9/3/2011
University Products	01-3002-5700-32538	Binding	4486-00	DEATH BINDERS	$ 114.20	115840	9/3/2011
University Products	01-3002-5700-32538	Binding	4486-00	POSTAGE AND HANDLING	$ 37.89	115840	9/3/2011
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	U2118754H	ACCT#2118754-7	$ 33.72	115835	9/3/2011
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	U21187541	ACCT#2118754-7	$ 16.86	116097	9/17/2011
USL Financials, Inc.	01-3006-5700-32656	Computer Software Maint.	642	Software mainrenance and support 10-01-11 thru 9-3	$ 18,698.40	116003	9/10/2011
Veilleux, John	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 35.00	116467	9/24/2011
Veit, Eunice	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116408	9/24/2011
Vellano Brothers Inc.	61-3800-5700-34754	Water Meters	S1857759.003	PO# 2012000118. FOR MISC ITEMS PURCHASED SUCH AS	$ 22.70	116270	9/24/2011
Vellano Brothers Inc.	61-3800-5700-34754	Water Meters	S1856768.001	PO# 2012000118. FOR MISC ITEMS PURCHASED SUCH AS	$ 89.72	116270	9/24/2011
Vellano Brothers Inc.	61-3800-5700-34754	Water Meters	S1857759.001	PO# 2012000118. FOR MISC ITEMS PURCHASED SUCH AS	$ 94.26	116270	9/24/2011
Verizon - Albany	01-3006-5700-32901	Communications	8/22/11	service sept.	$ 289.99	115843	9/3/2011
Verizon - Albany	01-3006-5700-32901	Communications	9/2/11	Centrex	$ 633.94	116105	9/17/2011
Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	8150450962008		$ 1,000.00	116105	9/17/2011
Verizon - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	8150450962008		$ 1,039.99	116105	9/17/2011
Verizon - Trenton	01-3006-5700-32901	Communications	9/10/11	ACCT#0000019068	$ 84.78	116002	9/10/2011
Verizon Business	01-3006-5700-32901	Communications	66310025		$ 609.47	116107	9/17/2011
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2622680166	A/C	$ 320.08	115998	9/10/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2622680165	July 29-Aug. 28	$ 4,265.06	116000	9/10/2011
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2603864681	ACCT#386612928-00001	$ 43.17	116026	9/17/2011
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2624985577	ACCT#985616077-00001	$ 40.51	116048	9/17/2011
Vogler, Dianne M.	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 120.00	116486	9/24/2011
VuSystems, Inc.	01-3006-5700-32657	Technical Support & Service	MET1001	11 5 hour sessions	$ 5,269.00	116001	9/10/2011
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	46703070	Laboratory Consumables	$ 788.16	116220	9/17/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	157214-001	MISC. CARTRIDGES AND ITEMS FOR ELECTRONIC TIME REC	$ 764.13	115818	9/3/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	217491-000	Please see attached supplies on order # 14217491	$ 81.33	115857	9/3/2011
W.B. Mason	54-1356-0098-17600	CDBG Expense	9/10/11	Adjustablearms for every day for swivel chairs.	$ 47.04	115875	9/10/2011
W.B. Mason	54-1356-0098-17600	CDBG Expense	9/10/11	MULTI-TASK CHAIR (BLUE)	$ 178.56	115875	9/10/2011
W.B. Mason	01-3129-5700-34705	Office Supplies	258494-000	QUICK SETUP STRING AND BUTTON BOXES	$ 80.68	115893	9/10/2011
W.B. Mason	01-3476-5700-34705	Office Supplies	179544-000	SELF STICK INDEX TABS	$ 4.20	115904	9/10/2011
W.B. Mason	01-3476-5700-34705	Office Supplies	179544-000	CLEAR VIEW BINDERS	$ 9.68	115904	9/10/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	9/10/11-SY8210	Misc Items Ordered. Please see attached Order #14	$ 189.35	115909	9/10/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	9/10/11-SY8210	called in for bulb. order #SY8210 for $10.55	$ 10.55	115909	9/10/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	207463-000	SMALL BINDER CLIPS	$ 0.70	116047	9/17/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	219520-000	SMALL BINDER CLIPS	$ 3.50	116047	9/17/2011
W.B. Mason	01-3466-5700-34705	Office Supplies	220234-000	items ordered on line. See attached list Order #	$ 105.10	116059	9/17/2011
W.B. Mason	01-3575-5700-34755	Materials & Supplies	218385-000	SUPPLIES NEEDED FOR HIGHWAY YARD.	$ 105.62	116099	9/17/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	231321-000	MESSAGE BOOKS	$ 15.30	116100	9/17/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	231321-000	FIRST AID KIT	$ 47.03	116100	9/17/2011
W.B. Mason	40-1000-0098-17760	Capital Projects Expense	253900-000	MHS PRO.-CUST#MMTH99	$ 196.11	116229	9/17/2011
W.B. Mason	01-3002-5700-32544	Election Services	268419-000	RED 10 X 13 CLASPED ENVELOPES	$ 11.52	116256	9/24/2011
W.B. Mason	01-3002-5700-32544	Election Services	296975-000	SIDE MOUNT SELF-STICK INDEX TABS A-Z	$ 19.92	116256	9/24/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	231012-000	Bluetooth	$ 199.90	116272	9/24/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	230973-000	Thermal Receipt Paper	$ 4.11	116272	9/24/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	296134-000	Misc Stamps ordered for office. Order #14296134	$ 25.88	116284	9/24/2011
W.B. Mason	01-3010-5700-34705	Office Supplies	219193-000	CANNON CARTRIDGE 104.	$ 186.81	116302	9/24/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	291186-000	please see attached items ordered for office. Ord	$ 294.87	116336	9/24/2011
W.B. Mason	25-1693-0090-17492	2009 EMPG Expense	366762	Innovera Mouse	$ 89.96	116564	9/30/2011
W.B. Mason	25-1693-0090-17492	2009 EMPG Expense	366762	Imation External Hard Drive	$ 181.44	116564	9/30/2011
W.B. Mason	25-1693-0090-17492	2009 EMPG Expense	366762	Innovera Cord Wraps	$ 27.12	116564	9/30/2011
W.B. Mason	25-1693-0090-17492	2009 EMPG Expense	366762	Fellows Mouse Pads	$ 29.36	116564	9/30/2011
W.Robert Patterson & Associataes	01-3575-5821-32571	Fuel	9/17/11	APRIL-MAY-JUNE	$ 600.00	116203	9/17/2011
W.Robert Patterson & Associataes	01-3575-5821-32571	Fuel	8/31/11	APRIL-MAY-JUNE	$ 600.00	116203	9/17/2011
Waldie, Joyce	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 60.00	116464	9/24/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	65474	all departments	$ 1,203.36	116326	9/24/2011
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	9/3/11	REIMBURSEMENT FOR CONTINUING EDUCATION	$ 35.00	115773	9/3/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wang, Lei	01-1000-0011-11233	2011 Motor Vehicle Excise	39835-9/17/11	MV EXCISE 2011	$ 100.83	116117	9/17/2011
Wang, Lei	01-1000-0011-11233	2011 Motor Vehicle Excise	35743-9/17/11	MV EXCISE 2011	$ 26.25	116117	9/17/2011
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1712327-2265-1	ACCT#277-0721366-2265-0	$ 14,333.33	116098	9/17/2011
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	250780	VARIOUS FITTINGS - SEE ATTACHED INVOICES	$ 728.48	116271	9/24/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755465290	ACCT#006-0025135-001	$ 89.00	116063	9/17/2011
Wells, Amanda L.	01-1000-0011-11233	2011 Motor Vehicle Excise	35928-9/17/11	MV EXCISE 2011	$ 62.70	116118	9/17/2011
West Payment Center	01-3468-5200-35701	Library Support	823363835	Acct# 1000746105-Applied 218.36 CR	$ 22.64	115806	9/3/2011
West Payment Center	01-3010-5700-32550	Expenses	823437953	West law. West Inf/31/11.	$ 765.00	116299	9/24/2011
West Payment Center	01-3010-5700-32550	Expenses	823250334		$ 765.00	116299	9/24/2011
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0002021-0905-4	905-0000010-0905-9	$ 102,743.24	116101	9/17/2011
White, Sharon	01-3002-5700-32544	Election Services	9/24/11	ELECTION SERVICES	$ 135.00	116461	9/24/2011
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	16554	TICKET#20759-7/20/11	$ 1,382.70	116102	9/17/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62443834	ALL DEPARTMENTS. SEE ATTACHED INVOICES	$ 24.65	115787	9/3/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62441656	ALL DEPARTMENTS. SEE ATTACHED INVOICES	$ 54.87	115787	9/3/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62443801	ALL DEPARTMENTS. SEE ATTACHED INVOICES	$ 77.98	115787	9/3/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62443833	ALL DEPARTMENTS. SEE ATTACHED INVOICES	$ 28.91	115787	9/3/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62441674	ALL DEPARTMENTS. SEE ATTACHED INVOICES	$ 378.24	115787	9/3/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62446140	all departments. See attached invoices	$ 9.33	116278	9/24/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62448227	all departments. See attached invoices	$ 77.36	116278	9/24/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62450239	all departments. See attached invoices	$ 3.33	116278	9/24/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62446141	all departments. See attached invoices	$ 51.21	116278	9/24/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62450259	all departments. See attached invoices	$ 12.52	116278	9/24/2011
Winn, Anne M.	01-1000-0011-11233	2011 Motor Vehicle Excise	36309-9/17/11	MV EXCISE 2011	$ 17.50	116119	9/17/2011
Wise El Santo Co.	61-3800-5702-34762	Sewer System- Mat. & Supplies	947202	Oxygen Sensor for testor for going into a confined	$ 168.25	116208	9/17/2011
Wolters Kluwer Law & Business, A division of CCH	01-3350-5700-32535	Professional Services	79585833	PROFESSIONAL LITERATURE	$ 300.30	115882	9/10/2011
Yansha, Gao	01-1000-0011-11233	2011 Motor Vehicle Excise	36599-9/17/11	MV EXCISE 2011	$ 190.83	116120	9/17/2011
Yim, Ogkyeong	01-1000-0011-11233	2011 Motor Vehicle Excise	36648-9/17/11	MV EXCISE 2011	$ 49.58	116121	9/17/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	9/3/11 FRNDL. V	Friendly visitor 9/3/11	$ 210.00	115756	9/3/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	9/10/2011	Friendly visitor	$ 210.00	115896	9/10/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	9/17/11	Friendly Visitor	$ 210.00	116050	9/17/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	9/17 - GRANT	FRIENDLY VISITOR	$ 210.00	116287	9/24/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Zeizel, Jeffrey	01-3149-5345-39953	Mediplex	SEPT. 2011	EAP services/ month of Sept. 2011	$ 832.50	115866	9/10/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	8/1-8/14/11	Revolving Rec. #2	$ 1,317.60	116201	9/17/2011
					$ 3,482,903.11		