City of Methuen
Summary of Vendor Payments
December 2010

Vendor Name	Account		Invoice Number	Additional Description	Payment Amount	Check Number
3M	01-3468-5200-35701	Library Support	UM83200		$971.05	109414
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	7887	PREVENTATIVE MAINTENANCE. OCTOBER, NOVEMBER & DECE	$1,600.00	109294
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	8002	PREVENTATIVE MAINTENANCE. OCTOBER, NOVEMBER & DECE	$800.00	109422
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	7981	BACKUP NETWORK DRIVE FOR SCADA WITH INSTALLATION	$1,600.00	109117
Abourjeili, Hiam	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#39065	Abatement 2010 excise tax	$18.12	109167
Abourjeili, Hiam	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#36371	Abatement 2010 excise tax	$53.43	109167
Abourjeili, Jean	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#142	Abatement 2010 excise tax	$9.37	109195
Abraham, John W	01-3690-5100-31490	Matron/Monitor	G24	Monitor	$214.50	108972
Abraham, John W	01-3690-5100-31490	Matron/Monitor	G25	Monitor	$110.00	109265
Abraham, John W	01-3690-5100-31490	Matron/Monitor	MONITOR		$55.00	109362
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20101460		$151.45	108910
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	99165	PARTS FOR TREE DEPARTMENT # 40. SEE INVOICE ATTAC	$43.95	109086
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	99491	Parts for all Depts.	$127.80	109371
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116407823	Gas & cylinder Rentals	$56.70	109297
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116477808	Gas & cylinder Rentals	$47.90	109429
Alaimo, Lisa	01-3005-5700-34702	Food & Related Items, Etc.	G25	Reimb.	$136.24	109329
Alarcon, Elvin O	01-3690-5700-32547	Travel, Meetings in State	G25	Meal reimbursement for in-service training	$75.00	109261
Amazon	22-1011-0090-17511	MCTV Expense	6.04579E+14	studio equipment	$974.43	108914
American Home Mortgage Servicing	01-1000-0004-11230	2011 Real Property Levy	BILL#5250	Overpayment 2011 real estate	$5,059.74	108896
Amesbury Fire Department	25-1692-0090-17500	Safe- Fire Dept. Expense	108	User fee for Fire Safety House	$250.00	108841
Andover Electric Services, Inc.	61-3800-5700-32905	Security Improvements	8580	Security lighting pump station electrical work	$120.00	109439
Andrews, Helen	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#880	Abatement 2010 excise tax	$30.72	109197
Aramark	01-3468-5200-35701	Library Support	G26		$431.61	109413
Arborcraft Inc.	01-3468-5200-35701	Library Support	086263/086103		$55.48	109404
Arborcraft Inc.	61-3800-5700-32534	Equipment Repair	086022/086048	small engine repairs, etc. power saw, weed wackers	$105.83	109111
AT&T Mobility	22-1011-0090-17511	MCTV Expense	638080256		$47.32	108903
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	G24	Monitor	$126.50	108973
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	G25	Monitor	$88.00	109266
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	MONITOR		$66.00	109363
ATS EQUIPMENT OF NH, INC.	37-1000-0098-17759	Water Shop Roof Replacement	568559-0001	pick up and drop off fee	$150.00	109106
ATS EQUIPMENT OF NH, INC.	37-1000-0098-17759	Water Shop Roof Replacement	568559-0001	Boom lift rental for one month for roof repair	$1,450.00	109106
ATS EQUIPMENT OF NH, INC.	37-1000-0098-17759	Water Shop Roof Replacement	568559-0001	RENTAL OF 30 DAYS FOR A 66FT SKY JACK TO REPAIR RO	$474.95	109106
Atty Marshall L Field	01-2007-4320-24321	Fees	G23	Refund lien certificate	$25.00	108892
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	9455	Alternator for HWY # 50. See invoice attached.	$155.00	108808
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	9570	REPAIR STARTER (STK)	$89.00	109232

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Avila, Sandra	01-3466-5700-32535	Professional Services	G24	Ceramics Instructor	$170.00	108936
Avila, Sandra	01-3466-5700-32535	Professional Services	G26	Ceremics instructor	$170.00	109348
Ayacht	01-3006-5700-32701	Prev. Maint. Contract	2010-330	servers,cameras	$710.00	109282
Bac Tax Sercices Corp.	01-1000-0004-11230	2011 Real Property Levy	BILL#2947	Overpayment 2011 real estate	$4,059.17	108897
Bac Tax Sercices Corp.	01-1000-0004-11230	2011 Real Property Levy	BILL#9830	Overpayment 2011 real estate	$3,241.41	108897
Bac Tax Sercices Corp.	01-1000-0004-11230	2011 Real Property Levy	BILL#12674	Overpayment 2011 real estate	$2,067.11	108897
Bac Tax Sercices Corp.	01-1000-0004-11230	2011 Real Property Levy	BILL#14857	Overpayment 2011 real estate	$3,575.89	108897
Bac Tax Sercices Corp.	01-1000-0004-11230	2011 Real Property Levy	BILL#15894	Overpayment 2011 real estate	$4,428.48	108897
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	G23	food for prisoners	$22.16	108885
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	G24	food for prisoners	$78.12	108967
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	G25	food for prisoners	$22.06	109262
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	G26	food for prisoners	$15.66	109360
Bailey, Robert J	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#1615	Abatement 2010 excise tax	$70.00	109148
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	G24		$1,156.58	109066
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	G26		$886.20	109405
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	10-12388	Water Treatment program for Heating System for Bui	$140.00	109299
Bates, Davis	29-1000-0090-17627	Arts Lottery Expense	ARTS & CULTURAL		$500.00	109388
Bay State Gas	01-3466-5700-32717	Building Utilities	309-252-005-0		$60.48	109350
Bay State Gas	01-3468-5200-35701	Library Support	396-633-005-5		$319.74	109074
Bay State Gas	01-3575-5820-32571	Fuel	G23		$1,049.97	108827
Bay State Gas	01-3692-5700-32599	Electricity & Gas	874-352-005-3		$23.89	109055
Bay State Gas	01-3692-5700-32599	Electricity & Gas	G26		$652.19	109346
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S7993994.001	FREIGHT CHARGES	$16.67	109446
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S7993994.001	RUBBER RING	$29.46	109446
Bell/Simons Companies	01-3575-5700-32718	Building Maintenance	S7993994.001	115 x 1/8 HP MOTOR	$346.64	109446
Belmont and Crystal Springs	01-3001-5700-34702	Food & Related Items, Etc.	1036134 110110	Water	$14.94	108818
Belmont and Crystal Springs	01-3001-5700-34702	Food & Related Items, Etc.	1036134 120110	spring water	$29.88	109231
Belmont and Crystal Springs	01-3002-5700-34705	Office Supplies	1036143-110110	Spring Water -October	$17.43	108851
Belmont and Crystal Springs	01-3002-5700-34705	Office Supplies	1036143 120110	November- Spring Water	$14.94	109386
Belmont and Crystal Springs	01-3129-5700-34705	Office Supplies	1036131 110110	water	$19.92	108806
Bergeron, Carole A	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#2525	Abatement 2010 excise tax	$15.62	109168
Bernardini, Scott A	01-1000-0011-11236	2008 Motor Vehicle Excise	BILL#2635	Abatement 2008 excise tax	$18.75	109123
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860214650000	Sundry Persons	$172.81	108816
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860214610000	Sundry Persons	$172.81	108816
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	004047471-0000		$2,838.78	109210
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	006815671-0000	Group health ins.	$1,729.16	108904
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P95068/P95098	PARTS FOR SIDEWALK PLOWS. SEE INVOICE ATTACHED.	$399.94	108866
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P95284	PARTS FOR SIDEWALK PLOWS.	$58.65	109243
Bolduc, Timothy	01-3690-5700-32547	Travel, Meetings in State	G24	Meal reimbursement for inservice training per cont	$40.00	108968

Vendor Name	Account		Invoice Number	Additional Description	Payment Amount	Check Number
Boles Memorial Funeral Home	01-3476-5700-34737	Veterans Benefits Warrant	FUNERAL SERVICE	Sundry Persons	$2,000.00	109208
Borrelli, Laurie	01-3690-5700-32547	Travel, Meetings in State	G25	Meal reimbursement for in service training.	$75.00	109259
Borrelli's Italian Deli & Catering	01-3005-5700-34702	Food & Related Items, Etc.	G24	Mayor's Staff Christmas Gathering Buffet	$887.50	109057
Boston Red Sox	22-1472-0090-17397	Chap 65 Recreation Expense	ACCT#3691589	70 tickets (grandstand 4)	$2,110.00	109316
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80495597	PHILIPS FORERUNNER (FR) BATTERY # BT1	$250.58	109254
Bound Tree Medical LLC	01-3690-5700-34694	Drugs & Medical Supplies	80495597	FREIGHT	$9.50	109254
Bound Tree Medical LLC	01-3692-5700-34794	Ambulance Supplies	80511136	Miscellaneous Supplies	$202.53	109343
Boutin, Jeremy D	01-1000-0011-11235	2009 Motor Vehicle Excise	BILL#3330	Abatement 2009 excise tax	$34.37	109128
Broadview Networks	01-3468-5200-35701	Library Support	13428025		$339.73	109077
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	19172	CAM charge/rent charge	$3,453.45	108905
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	306244	Hot top per Fy11 bid	$346.84	108857
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	307765	HOT TOP- PER BID AWARDED	$984.26	108983
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	308430/308546	HOT TOP PER COOPERATIVE BID AWARDED.	$694.26	109444
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	308430/308546	5 GALLON PAIL OF EMULSION	$160.68	109444
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	308427/307801	FY11 Hot Top contract	$182.49	109437
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	308427/307801	FY2011 HOT TOP CONTRACT	$686.93	109436
Buote, Kathleen	01-3690-5700-32547	Travel, Meetings in State	G25	Reimbursement for staff meeting.	$51.03	109263
Burger King Corporation	01-1000-0004-11198	2010 Real Property Levy	BILL#2177	Overpayment 2010 real estate	$3,152.62	109310
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001008662	Windshiled HWY # 2. See invoice attached.	$195.00	108810
Calgon Carbon Corp.	61-3800-5700-34921	GAC Contract	21286645	Granular Activated Carbon Filtrasorb 300. Contrac	$85,200.00	109295
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	FF 4885	Industrial Safety Gloves. Misc price. Cotton glov	$466.68	108870
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	3071517	PARTS FOR TREE DEPARTMENT 72	$101.12	108865
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-T0012680	Parts for Police Department Bike Trailer	$30.00	109373
Carney, William F	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#4974	Abatement 2010 excise tax	$34.37	109169
Casey, James E	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#5209	Abatement 2010 excise tax	$22.91	109149
Cass Shumsky Door Corp.	01-3890-5300-39812	Tire/Scrap/Pest Control	12847	Servicing & Cleaning of doors at the transfer stat	$435.00	108984
Cass Shumsky Door Corp.	22-1577-0090-17279	Recycling Program Expense	13045	L4 DOOR OPENER AND CONTROL BOX	$1,016.40	109229
Cass Shumsky Door Corp.	22-1577-0090-17279	Recycling Program Expense	13045	SERVICE & INSTALLATION	$480.00	109229
Castellano, Juan B	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#41494	Abatement 2010 excise tax	$27.60	109170
Castellano, Juan B	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#5259	Abatement 2010 excise tax	$19.79	109170
Castellano, Juan B	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#5264	Abatement 2010 excise tax	$28.64	109170
Castellano, Juan B	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#5263	Abatement 2010 excise tax	$22.91	109170
Castellano, Juan B	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#5260	Abatement 2010 excise tax	$24.48	109170
Center Point Large Print	01-3468-5200-35701	Library Support	890091		$87.48	109412
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201011084	Bank services maintenance fee. Lock Box	$615.91	109442

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CF Medical	01-3690-5700-34694 Drugs & Medical Supplies	12217	5 pack of Philips Heart Start pads for FR AEDS		$246.00	108969
CF Medical	01-3690-5700-34694 Drugs & Medical Supplies	12217	2 pk Philips Heart Start pads for FR AEDS		$61.00	108969
CF Medical	01-3690-5700-34694 Drugs & Medical Supplies	12217	Shipping and Handling		$15.00	108969
Charles Scott Nierman Esq.	01-3010-5700-32535 Professional Services	LEGAL SERVICES	Professional Services- Aiello vs. City of Methuen		$8,741.25	108842
Chris Delicema	01-3690-5700-32537 Printing /Communication	345	Flyers for New Burglary Enforcement Task Force. Pr		$500.00	108976
Chris' Famous Pizza	01-3575-5700-32535 Professional Services	G23	FOOD FOR CAC WORK CREW (SEWER DEPT)		$94.49	108824
Christie Enterprises	25-1468-0090-17348 St Aid to Library Expense	01-JAN'11	Annual pre-payment plan		$979.00	109083
Ciardiello, Daniel E	01-3690-5100-31490 Matron/Monitor	G23	Monitor		$88.00	108888
Ciardiello, Daniel E	01-3690-5100-31490 Matron/Monitor	G24	Monitor		$214.50	108971
Ciardiello, Daniel E	01-3690-5100-31490 Matron/Monitor	G25	Monitor		$231.00	109264
Ciardiello, Daniel E	01-3690-5100-31490 Matron/Monitor	MONITOR			$66.00	109361
Cicolini, Joseph A	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#5925	Abatement 2010 excise tax		$14.16	109171
Cigna Health Care	01-1692-0018-11341 Fire Ambulance	ID#U38615097	Ambulance Refund, Sundry Persons		$144.44	109052
City of Methuen/Police Dept	01-3690-5700-32613 Transfer of Service - DPW	12650			$720.00	109260
City of Methuen/Police O. S. D.	01-3690-5700-32613 Transfer of Service - DPW	12650			$720.00	108958
City of Methuen/Police O. S. D.	01-3690-5700-32613 Transfer of Service - DPW	1247212672		12679	$2,352.00	109354
Clark Motor Co Inc.	01-3575-5700-34766 Equipment Parts	88455/88418	PARTS FOR POLICE DEPARTMENT. SEE INVOICE ATTACHED		$584.38	109085
Coady's Towing Service	01-3575-5700-34766 Equipment Parts	G24	6 State inspections for all dept and tire balances		$522.00	109087
Collins Mechanical Contracting	61-3800-5700-34800 Building Repairs & Maint.	3869	REPAIRS TO 12 INCH SWING CHECK VALVE ON RAW WATER		$1,844.00	109121
Collins Mechanical Contracting	61-3800-5700-34800 Building Repairs & Maint.	3869	FREIGHT		$55.50	109121
Collins Mechanical Contracting	61-3800-5700-34800 Building Repairs & Maint.	3869-2	RAW WATER PUMPS 1 & 2. REPAIR/ REBUILD SWING CHEC		$4,038.00	109296
Collins Mechanical Contracting	61-3800-5700-34800 Building Repairs & Maint.	3869-2	SHIPPING		$92.00	109296
Comcast	01-3575-5700-34755 Materials & Supplies	G26			$16.72	109456
Comcast	22-1011-0090-17511 MCTV Expense	G24			$145.00	108906
Comins, Gary M	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#6337	Abatement 2010 excise tax		$15.62	109136
Commonwealth of MA-EOPS	25-1692-0090-17499 Firefighter Equipment Grant	FIRE EQUIP GRAN	FY year end balance		$23.00	108840
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421 Town Clerk Licenses	G23	Licenses/hunting/sporting/fisheries & wildlife		$682.75	108835
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421 Town Clerk Licenses	NOVEMBER 2010	Hunting/Sporting license		$283.75	108929
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280 Pistol Permit Fees Expense	G23	Pistol Permit fees		$2,625.00	108890
Comtel	22-1011-0090-17511 MCTV Expense	2081-8211			$754.25	108915
Conlon Neal, Rita A	25-1466-0090-17347 Elder Affairs Expense	G23	aeroflex/aerobics		$105.00	108821
Conlon Neal, Rita A	25-1466-0090-17347 Elder Affairs Expense	G24	eroflex/aerobics/weight training instructor		$105.00	108945
Conlon Neal, Rita A	25-1466-0090-17347 Elder Affairs Expense	G25	Aeroflex/aerobics		$105.00	109250
Conlon Neal, Rita A	25-1466-0090-17347 Elder Affairs Expense	G26	aeroflex/aerobics		$105.00	109380
Conlon Products Inc.	01-3468-5200-35701 Library Support	017025/016922		17035	$1,599.59	109062
Conlon Products Inc.	01-3468-5200-35701 Library Support	17225			$102.38	109401

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Cook III, James R	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#6530	Abatement 2010 excise tax	$14.37	109172
Core Engineered Solutions	61-3800-5700-34800	Building Repairs & Maint.	3751-IN	Kathon Biocide treatment. Quote # CORO20207	$700.00	109427
Core Engineered Solutions	61-3800-5700-34800	Building Repairs & Maint.	3751-IN	Shipping	$25.00	109427
Creative Company	01-3468-5200-35701	Library Support	88307		$1,263.75	109409
Crestwood Supply	61-3800-5700-34160	Misc. Safety Items & Supplies	478997	Restocking of medical cabinet's: (2) Doz. Gloves	$459.35	109421
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	PRESC.	Sundry Persons	$295.43	108817
Dalton & Finegold, LLP	01-1000-0004-11230	2011 Real Property Levy	BILL#11227	Dup payment 2011 real estate	$1,002.17	109311
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	3993	Scrap tire removal	$252.00	109457
David, Albert A	01-1000-0011-11234	2010 Motor Vehicle Excise	BIKLL#7809	Abatement 2010 excise tax	$28.64	109173
DCFS Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#7938	Abatement 2010 excise tax	$44.06	109146
DCFS Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#7936	Abatement 2010 excise tax	$80.72	109146
DCFS Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#7906	Abatement 2010 excise tax	$95.83	109146
DCFS Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#7899	Abatement 2010 excise tax	$73.33	109154
Dedrick Jr, Walter F	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#8035	Abatement 2010 excise tax	$9.37	109174
Dell Marketing L.P.	25-1468-0090-17348	St Aid to Library Expense	XF4DXMXK9		$3,757.05	109082
Deluca Jr, Richard A	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#8357	Abatement 2010 excise tax	$51.87	109175
DEMCO	01-3468-5200-35701	Library Support	4056670		$322.35	109408
Demita, Nicholas A	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#43618	Abatement 2010 excise tax	$73.75	109156
Demoulas Supermarkets, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	NOVEMBER		$49.97	109209
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	924202	Home heating fuel #2 main Building. Per Cooperativ	$476.84	108858
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	926586	MAIN BUILDING - HOME HEATING FUEL #2. PER COLLABOR	$983.53	109202
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	929694	H 2 HEATING OIL. 554.4 GALLONS	$1,502.30	109445
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	925452/925451	3,000 gallons of Mid grade gas	$7,563.01	109202
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	925452/925451	2,501 gallons of ultra low sulfur diesel fuel. Per	$6,544.84	109202
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	930380/930379	4000 gals Mid Grade gas	$10,698.80	109445
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	930380/930379	2000 gals ULSD Diesal Fuel	$5,591.78	109445
Dennis K. Burke Inc.	01-3692-5700-32599	Electricity & Gas	924203/924204		$420.92	109053
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	929703		$549.55	109303
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	518-KOO36E6	Sundry Persons	$8.00	109321
Deschene, Jerry	01-3350-5712-32702	Licensing & Certifications	G23	Reimbursement for continuing education.	$35.00	108847
Desmet, Joyce M	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#8735	Abatement 2010 excise tax	$20.00	109176
Dexter, Diane	29-1000-0090-17627	Arts Lottery Expense	ARTS & CULTURAL		$400.00	109397
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G23	W/E 12/4/10	$899.76	108794
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G24	W/E 12/11/2010	$899.76	108916
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G25	W/E 12/18/2010	$899.76	109200

City of Methuen
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Vendor Name	Account		Invoice Number	Additional Description	Payment Amount	Check Number
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G26	W/E 12/25/10	$899.76	109334
DiPietro, Joseph A	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#9291	Abatement 2010 excise tax	$44.79	109164
DiPietro, Joseph A	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#9290	Abatement 2010 excise tax	$52.08	109164
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	778999/778997	Fuel	$2,089.01	108826
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	777774/778127		$94.82	109054
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	776723		$2,410.24	109300
Dolbeare, Justin	01-3575-5700-32535	Professional Services	G23	W/E 11/27/10	$272.00	108798
Dolbeare, Justin	01-3575-5700-32535	Professional Services	TEMP. WORKERS	W/E 12/04/10	$306.00	108920
Dolbeare, Justin	01-3575-5700-32535	Professional Services	TEMP. WORKERS	W/E 12/11/10	$178.50	109216
Dolbeare, Justin	01-3575-5700-32535	Professional Services	G26	W/E 12/18/10	$340.00	109337
Dooley, Robert	01-3575-5821-32665	Street Lighting	G23	Street Light inventory personnel services contract	$273.00	108802
Dooley, Robert	01-3575-5821-32665	Street Lighting	G24	Street Light inventory personnel services contract	$455.00	108927
Doucette, Denise	29-1000-0090-17627	Arts Lottery Expense	ARTS & CULTURAL		$800.00	109393
Downtown Java Joe's	22-1356-0090-17401	Methuen on the Move Expense	HOT CHOCOLATE	Hot chocolate for tree Lighting	$500.00	108902
Doyle, Bobby G.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#9746	Abatement 2010 excise tax	$10.42	109147
DUA	01-3149-5345-39941	Unemployment School	78304120/NOV	School	$29,417.74	109206
DUA	01-3149-5345-39941	Unemployment School	78304120/DEC	School	$30,325.31	109207
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120/NOV	Gen government	$4,482.90	109206
DUA	01-3149-5345-39942	Unemployment- General Govt.	78304120/DEC	General government	$1,930.00	109207
Dube Lock Co. Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	24348	Key	$19.95	109276
Dube Lock Co. Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	24348	Keys made.	$18.50	109276
Duerr's Greenhouses	84-1000-0098-17938	Expense, Fire Anniversary Fund	1449	Flowers for Monument	$420.80	108833
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G23	aeroflex/chair yoga	$40.00	108822
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G24	Aeroflex/chair yoga/weight training instr.	$75.00	108946
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G25	Chair yoga/aeroflex	$40.00	109251
E.I.T.S. Video Systems	61-3800-5700-32905	Security Improvements	G24	Replace one (1) security camera office view,	$300.00	109115
Eagle Tribune (The)	01-3001-5700-32532	Legal Advertising	ACCT#7943208	Legal Ad for Hearing Nov 22, 2010	$52.90	108923
Eagle Tribune (The)	22-1577-0090-17279	Recycling Program Expense	ACCT#7943222	ADVERTISEMENT FOR LAST DAY YARD WASTE PICK-UP	$192.00	109228
Eagle Tribune (The)	22-1577-0090-17279	Recycling Program Expense	ACCT#7943222	Void ck 12/18/10 - 0000109228	($192.00)	109228
Eagle Tribune (The)	22-1577-0090-17279	Recycling Program Expense	ACCT7943222	ADVERTISEMENT FOR LAST DAY YARD WASTE PICK-UP	$252.00	109330
Eagle Tribune (The)	55-1356-0098-17600	CDBG Expense	ACCT#7943231	Legal Ad: Public Hearing Nov. 23, 2010 Application	$152.09	108924
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	P 3269		$294.50	109070
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	E640205	Install Belt drive Liftmaster	$800.00	109051
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	E640205	Supply transmitter	$30.00	109051
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	6848097		$214.62	109302
Ebacher Plumbing & Heating	01-3468-5200-35701	Library Support	2010-1837		$150.00	109411
Embroidery Loft	22-1472-0090-17397	Chap 65 Recreation Expense	11945	(378) T-Shirts. 1 color with numbers on back and	$2,079.00	108804

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Encarnacion, Junior	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#10493	Abatement 2010 excise tax	$46.25	109155
Enpro Services, Inc.	01-3575-5820-32571 Fuel	11110-10	Pump water out of Heating oil tank @ Quinn Bldg.	$975.00	108952
Enterprise Rent A Car Co.	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#10547	Abatement 2010 excise tax	$80.00	109137
Enterprise Rent A Car Co.	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#10571	Abatement 2010 excise tax	$73.75	109137
Enterprise Rent A Car Co.	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#10595	Abatement 2010 excise tax	$57.50	109137
Enterprise Rent A Car Co.	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#10590	Abatement 2010 excise tax	$75.00	109137
Enterprise Rent A Car Co.	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#10574	Abatement 2010 excise tax	$98.33	109137
Enterprise Rent A Car Co.	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#10567	Abatement 2010 excise tax	$77.81	109137
Enterprise Rent A Car Co.	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#10539	Abatement 2010 excise tax	$56.87	109137
Enterprise Rent A Car Co.	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#10538	Abatement 2010 excise tax	$56.87	109137
ERS	05-1356-0098-17600 EECBG Expense	4482	Energy Grant Expense	$2,142.00	108807
ESCO Awards	22-1011-0090-17511 MCTV Expense	2010-1068	placques/engraving	$186.00	108909
Espaillat, Benigno	57-1356-0098-17600 EDI-SP Expense	G25	2 Charles St	$25,500.00	109211
Essex County Fire Chief's Assoc.	01-3692-5700-32368 Training Fees	923/885	EMS MEMBERSHIP 7/1/10 TO 6/30/2011. M. HAMEL AND	$200.00	109345
Essex County Superior Court	01-3010-5700-32551 Briefs, Recording, Fees, Etc	G23		$275.00	108879
Fahmawi, Bassam El	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#10794	Abatement 2010 excise tax	$10.20	109153
Fahmawi, Bassam El	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#10793	Abatement 2010 excise tax	$11.87	109153
Family Service Inc.	25-1466-0090-17347 Elder Affairs Expense	G24	Elder services contract Oct-Dec.	$3,042.00	108943
Farley & Cross	01-3575-5700-34740 Hardware & Supplies	24666	3 FT X 5 FT POW-MIA FLAGS FOR ELMWOOD CEMETARY	$57.60	108844
Fastenal Company	01-3575-5700-34740 Hardware & Supplies	G24	misc steel	$160.06	108981
Fastenal Company	01-3575-5700-34740 Hardware & Supplies	G24	1 1/2 inch x 10 inch string	$38.73	108981
Fastenal Company	01-3575-5700-34740 Hardware & Supplies	G24	Shipping and Handling	$25.80	108981
Fastenal Company	01-3575-5700-34740 Hardware & Supplies	MALAW25358	Bench grinding Wheels	$57.12	109222
Fastenal Company	01-3575-5700-34740 Hardware & Supplies	MALAW25358	Shipping charge. (Elmwood Cemetary)	$5.00	109222
Fastenal Company	37-1000-0098-17759 Water Shop Roof Replacement	MALAW25457	various Supllies Roof repair @ 124 Cross St. See a	$17.58	108874
Fastenal Company	37-1000-0098-17759 Water Shop Roof Replacement	MALAW25482	various Supllies Roof repair @ 124 Cross St. See a	$66.79	109105
Fastenal Company	61-3800-5700-34740 Hardware & Supplies	G23	Misc tools & supplies	$66.25	108869
Finegold Alexander & Associates Inc.	40-1000-0098-17760 Capital Projects Expense	3471000-0014283	33310.02-0014282	$221,160.00	109309
Finn, Robert	01-3690-5700-32547 Travel, Meetings in State	G24	Meal reimbursement for inservice training per cont	$40.00	108961
Fire Tech & Safety of New England	01-3692-5700-34804 Firefighting Equip.& Maint.	111362	Replace numerous equipment parts.See invoice attac	$753.00	108830
Fire Tech & Safety of New England	01-3692-5700-34804 Firefighting Equip.& Maint.	KK1121	NHFG- 6 ft Pike Pole	$255.00	108830
Flynn, Camile P.	01-3466-5700-32535 Professional Services	G24	Computer Instructor	$80.00	108937
Flynn, Camile P.	01-3466-5700-32535 Professional Services	G25	Computer instructor	$80.00	109247
Flynn, Camile P.	01-3466-5700-32535 Professional Services	G26	Computer instructor	$80.00	109349
Frank DeLucia & Son Inc.	61-3800-5700-32659 Equipment Hire	801216	EXCAVATOR-DUMP TRUCK 1- WHEELER FOR 40 HRS / WATER	$736.25	109438
Freeman Fuel Company	01-3466-5700-32717 Building Utilities	55209		$952.80	108933
Freeman, Jan M	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#12174	Abatement 2010 excise tax	$181.25	109177
Fugge, David	01-3575-5700-32535 Professional Services	G23	W/E 11/27/10	$272.00	108797

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Fugge, David	01-3575-5700-32535	Professional Services	TEMP. WORKERS	W/E 12/04/10	$340.00	108919
Fugge, David	01-3575-5700-32535	Professional Services	TEMP. WORKERS	W/E 12/11/10	$340.00	109215
Fugge, David	01-3575-5700-32535	Professional Services	G26	W/E 12/18/10	$340.00	109336
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1010166	BLUE LIGHTING (ICE MELT)	$194.84	109118
Future Supply Corporation	61-3800-5700-34800	Building Repairs & Maint.	1010166	SHIPPING	$20.00	109118
Galizia, Pietro	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#39811	Abatement 2010 excise tax	$37.50	109157
Gallant, William F	01-3690-5100-31490	Matron/Monitor	MONITOR		$33.00	109364
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G23		$218.50	108819
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G24		$218.50	108942
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G25		$218.50	109248
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G26		$218.50	109378
Gaudreau, Louis	01-3575-5700-33020	Hoisting License	REIMB.	REIMBURSEMENT FOR RENEWAL OF MASS DOT LICENSE	$75.00	109225
Gaudreau, Louis	01-3575-5700-34740	Hardware & Supplies	REIMB.	Reimbursement for Christmas bows for trees.	$12.75	109221
Gaylord Bros.	01-3468-5200-35701	Library Support	1497737		$181.94	109068
General Auto Supply	01-3575-5700-34766	Equipment Parts	G23	PARTS FOR ALL DEPTS. SEE INVOICE ATTACHED.	$1,977.92	108864
General Auto Supply	01-3575-5700-34766	Equipment Parts	G24	PARTS FOR ALL DEPTS. SEE ATTACHED INVOICE.	$894.30	109091
General Auto Supply	01-3575-5700-34766	Equipment Parts	G25	PARTS FOR ALL DEPTS. SEE INVOICES ATTACHED.	$598.80	109240
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	223623/223557	PARTS FOR ALL DEPTS. SEE INVOICES ATTACHED.	$466.84	108862
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	628442	for R.Guillmete D610	$82.00	109098
GHA Technologies, Inc.	01-3006-5805-35710	Computer Software	627973/627977	lic and dvd quote# 348559	$6,873.00	108859
GHA Technologies, Inc.	01-3690-5700-32537	Printing /Communication	627980	quote#348548	$944.00	108859
Giarrusso Jr., Joseph T.	01-3350-5711-32547	Travel, Meetings in State	REIMB.	Reimbursement for parking ($5.00)& MBTA Expense ($	$10.00	109366
Gibney, John	01-3350-5712-32702	Licensing & Certifications	G23	Reimbursement for contnuing eduction	$35.00	108849
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	NOV	inspectinal services for leslie godin-novemeber 20	$360.00	109377
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	G23	W/E 11/27/10	$272.00	108796
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	TEMP WORKERS	W/E 12/04/10	$340.00	108918
Gonzalez, Edwin	01-3575-5700-32535	Professional Services	TEMP. WORKERS	W/E 12/11/10	$340.00	109214
GOV Connection	01-3006-5700-32656	Computer Software Maint.	47223109	support maintenance quote # 22740260.01	$1,440.00	109099
Government Finance Officers Association	01-3111-5700-35659	Municipal Audit	147728	Membership	$305.00	109325
Grainger	01-3575-5700-32718	Building Maintenance	G26	1/12 HP MOTOR	$90.14	109447
Grainger	01-3575-5700-34755	Materials & Supplies	9403106355	TRAILER BOX	$315.90	109277
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9386812433	misc supplies	$587.70	108875
Grainger	61-3800-5702-34762	Sewer System- Mat. & Supplies	9408327022	FAN BLOWER FOR PLEASANT ST CIRCLE PUMPSTATION.	$129.87	109290
Grainger	61-3800-5702-34762	Sewer System- Mat. & Supplies	9408327022	DEL. GREASE	$14.42	109290
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	79500	WELDING SUPPLIES FOR THE SHOP.	$546.05	109088
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	79557	TANK RENTAL (WELDING). Yearly rent	$400.00	109234
Granz Power Equipment	01-3575-5700-34766	Equipment Parts	351631	CHAIN SAW FOR RESCUE TRUCK.	$73.99	109239
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	348281	Grass catcher	$449.00	108880

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Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	348281	oil	$9.36	108880
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	348281	Trimmer head	$26.95	108880
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	348281	Gatorline	$23.99	108880
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	869	Assessments for 2nd, 3rd and 4th Quarter	$822,046.97	109293
Grunebaum Esquire, David F	01-3010-5700-32535	Professional Services	ACCT#42050-000	Consultation/research/review & revise memorandum	$6,935.25	108823
H.R. Prescott	61-3578-2010-35031	Valve Replacement Program	42163-00	16 INCH SOLID SLEEVE COUPLINGS	$748.00	109114
H.R. Prescott	61-3578-2010-35031	Valve Replacement Program	42163-00	16 INCH 45 DEGREE BENDS D.I.	$440.00	109114
Hach Company	61-3800-5700-34651	Chemicals	7005363	HACH SIRR PLAN REAGENT	$133.17	109119
Hach Company	61-3800-5700-34651	Chemicals	7005363	SHIPPING	$15.95	109119
Hancock Trap Company	01-3575-5700-34755	Materials & Supplies	1651	SHIPPING (FLOODING ISSUES)	$80.00	109454
Hancock Trap Company	01-3575-5700-34755	Materials & Supplies	1651	HANCOCK TRAP	$600.00	109454
Hancock Trap Company	01-3575-5700-34755	Materials & Supplies	1650	SHIPPING (FLOODING ISSUES)	$75.00	109454
Hancock Trap Company	01-3575-5700-34755	Materials & Supplies	1650	PAN/TRIGGER SETS	$30.00	109454
Hancock Trap Company	01-3575-5700-34755	Materials & Supplies	1650	SETS OF SPRINGS	$75.00	109454
Hancock Trap Company	01-3575-5700-34755	Materials & Supplies	1650	TRAP BASKETS	$200.00	109454
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290134198	Muriatic acid (1,000 gals.)	$1,646.10	109425
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	6031		$1,390.90	108839
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	6032		$467.45	108839
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	6148	Payroll services	$657.40	108948
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	6267		$458.70	109306
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	6273		$1,295.10	109306
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	6394		$497.90	109351
Harris Environmental Systems, Inc.	34-1000-0098-17760	Capital Projects Exp Library	271	Library construction	$311.00	109315
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	DECEMBER	monthly salary for Access & ADA coordinator per Ci	$800.00	109203
Harvey Signs, Inc.	01-3575-5700-34740	Hardware & Supplies	29112	CAST BRONZE PLAQUE	$130.00	108845
Harvey Signs, Inc.	01-3575-5700-34766	Equipment Parts	29184	Parts for school dept. (Truck decals)	$453.00	109374
Hatem, Stephen	01-3690-5700-32547	Travel, Meetings in State	G26	Meal reimbursement for inservice training.	$75.00	109358
Haverhill Steel Supply Company	01-3575-5700-34766	Equipment Parts	166478	Steel for HWY plow # 52. See invoice attached.	$68.00	108811
Heav'nly Donuts	01-3002-5700-32544	Election Services	5238	Election worker refreshments	$101.25	108855
Hemsworth, Kenneth F	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15215	Abatement 2010 excise tax	$43.75	109152
Hi-Way Safety Systems, Inc.	01-3575-5700-32663	Traffic Maintenance	15763-1/15763-2	4 inch reflectorized line	$18,547.34	108951
Hi-Way Safety Systems, Inc.	01-3575-5700-32663	Traffic Maintenance	15763-3	4 inch reflectorized line	$664.91	109453
Hi-Way Safety Systems, Inc.	01-3575-5700-32663	Traffic Maintenance	15763-3	8 Inch crosswalk	$3,000.00	109453
Hi-Way Safety Systems, Inc.	01-3575-5700-32663	Traffic Maintenance	15763-3	12 inch stopline	$1,023.00	109453
Hi-Way Safety Systems, Inc.	01-3575-5700-32663	Traffic Maintenance	15763-3	arrows & legends	$251.60	109453
HMIS, Inc	01-3006-5700-32656	Computer Software Maint.	175-019-2011	maint 1/1/2011 - 12/31/2011	$1,652.45	109096
Holland Company, Inc.	61-3800-5700-34651	Chemicals	73188	Aluminum Sulfate (3000 gals)	$5,197.69	109120
Holland Company, Inc.	61-3800-5700-34651	Chemicals	73440	Aluminum Sulfate (3000 gals)	$5,211.84	109424
Home Depot Inc.	01-3468-5200-35701	Library Support	6.03532E+14		$533.82	109063

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Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6029766	3t01 GREEN 3-WAY ELECTRIC PLUG ADAPTERS	$23.88	108980
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6029766	Irrigation CMT handipak	$6.96	108980
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6029766	Irrigation DWV pape	$3.73	108980
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6029766	Irrigation Fittings	$1.12	108980
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	6029766	9/16 inch staples	$3.26	108980
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	14696	100 XMAS COLORED LIGHTS	$22.80	108843
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	14696	100 XMAS CLEAR LIGHTS	$291.84	108843
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	14696	SMALL TOOL SET	$14.88	108843
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	5414250/4016646	CANS RED SPRAY PAINT	$11.94	109220
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	5414250/4016646	BOX 1 INCH BRAD NAILS	$13.29	109220
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	5414250/4016646	CAN ORANGE SPRAY PAINT	$4.98	109220
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	5414250/4016646	SPOOLS WELDING WIRE	$25.34	109220
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	5414250/4016646	CANS GREY PRIMER PAINT	$6.88	109220
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	8014905	paint tray liners	$1.54	109219
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	8014905	Gallon of paint-Blue	$18.97	109219
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	8014905	36 inch plastic wire ties	$17.91	109219
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	9010016	Striping machine	$104.99	109278
Home Depot Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20971	adapter= $3.39, 1/2 inx1/4 in coupling=$1.56, 3/4	$52.86	109279
Home Depot Inc.	37-1000-0098-17759	Water Shop Roof Replacement	8012072/7023605	124 Cross St. roof repair. Various Supplies see i	$689.85	108873
Home Depot Inc.	37-1000-0098-17759	Water Shop Roof Replacement	9060004/7016237	miscellaneous items needed. Please see invoices a	$391.02	109271
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	5023990	supplies, tools, fertilizer, etc.	$200.73	109435
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	5414258/5020034	VARIOUS MISC. SUPPPLIES. SEE ATTACHED INVOICES	$352.68	109104
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	3016765/8010136	various supplies ordered. See invoices attached.	$194.03	109292
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15951	Abatement 2010 excise tax	$60.31	109198
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15678	Abatement 2010 excise tax	$89.16	109198
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15945	Abatement 2010 excise tax	$40.20	109198
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15934	Abatement 2010 excise tax	$83.75	109198
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15795	Abatement 2010 excise tax	$76.66	109198
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15729	Abatement 2010 excise tax	$36.45	109198
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15672	Abatement 2010 excise tax	$60.31	109198
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15666	Abatement 2010 excise tax	$36.45	109198
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15785	Abatement 2010 excise tax	$47.08	109198
Horner II, James W	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15993	Abatement 2010 excise tax	$21.87	109178
Howd, Catherine A	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#16044	Abatement 2010 excise tax	$9.06	109179
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	71319/69482CR		$8,879.00	109204
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	71903/CR#70895		$14,217.00	109324
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	71321		$34.00	109324
IDenticard Systems Worldwide	01-3690-5700-32537	Printing /Communication	9313525821	COLORED RIBBON FOR CARD PRINTER. REFERENCE QUOTE	$260.00	108975
IDenticard Systems Worldwide	01-3690-5700-32537	Printing /Communication	9313525821	SHIPPING	$17.25	108975
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	0BX00015	Curbside recycle	$19,593.50	108955
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19473	A/C	$189.00	108828
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19473	DEHUMIDIFIERS	$7.00	108828
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19473	REFRIG	$105.00	108828
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19611	a/c	$133.00	109459
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19611	Refrig's	$84.00	109459
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19611	DEHUNIDIFIERS	$21.00	109459
J. Gomes Engineering, Inc.	55-1356-0098-17600	CDBG Expense	G24	Demolition/Camden St	$2,700.00	108985
J. Gomes Engineering, Inc.	55-1356-0098-17600	CDBG Expense	G24	Void ck 12/11/10 - 0000108985	($2,700.00)	108985

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J. Gomes Engineering, Inc.	58-1356-0098-17600	FY 2008 CDBG-NSP Expense	G24	Demolition/Camden St	$2,700.00	108986
Janitech, Inc.	01-3690-5700-32535	Professional Services	55750	Bio Hazard cleaning	$150.00	108960
Janitech, Inc.	01-3690-5700-32535	Professional Services	55766	Bio Hazard cleaning	$275.00	109255
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	489784	loads (3000 gals.) Sodium Hypochlorite--*CONTRACT	$2,903.34	108876
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	G24	Mueller Fire Hydrant parts. Stems, O-Rings, OP Nu	$2,618.38	109110
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0057845-IN	H 74-4.5 UPSTEM O/C 185222	$110.32	109110
Juris Publishing, Inc.	01-3468-5200-35701	Library Support	237401		$20.00	109069
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	G24	Water	$24.00	108908
Kamau, Beatrice W	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#17017	Abatement 2010 excise tax	$28.12	109180
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	980150		$200.00	108907
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	G26	BOARDING FEE FOR GERMAN SHEPARD FROM 12/6 TO 12/10	$90.00	109367
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	G26	BOARDING FEE FOR ENGLISH BULLDOG FROM 11/24 TO 11/	$85.00	109367
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	G26	BOARDING FEE FOR COCKER SPANIEL FROM 11/29/TO 12/6	$166.50	109367
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	G23	Check collection fees	$1,938.00	108894
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	G25	Check collection fees	$870.00	109314
Kelley & Ryan Associates, Inc.	01-3135-5700-34705	Office Supplies	10-11159	Postage - Excise. COMM. (2010 - 05/22) (2009 -11	$632.16	109125
Kennedy Seminars	01-3350-5712-32702	Licensing & Certifications	CLASS	Continuing education for Daniel Cuddy for Inspecto	$200.00	108850
Key Government Finance, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	165126 1012	payment dec	$4,645.50	109100
Kiessling, Richard T	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#17526	Abatement 2010 excise tax	$41.14	109131
King Graphics	22-1356-0090-17401	Methuen on the Move Expense	15626	Tree Lighting Posters	$15.00	108901
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	#4 & #22		$133,327.47	109308
Knightly, Thomas J	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#17731	Abatement 2010 excise tax	$9.58	109139
Kraft Power Corporation	01-3575-5700-32718	Building Maintenance	MASINV162382	2nd installation of service contract.	$478.25	109452
Kucukistepanoglu, Karin	01-3690-5700-32547	Travel, Meetings in State	G24	Meal reimbursement for inservice training per cont	$40.00	108965
Kuzmick, Rachael Marie	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#18020	Abatement 2010 excise tax	$27.50	109181
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	G25		$604.00	109322
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER		$332.00	109323
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER		$64.00	109323
L.W. Bills	22-1692-0090-17289	Fire Dept. Alarm Room Expense	5796	Alarm monitoring repairs. See invoice attached	$1,617.35	108832
Lambert Roofing Co	34-1000-0098-17760	Capital Projects Exp Library	295	Library construction	$7,972.00	109400
Larosa-Condon, Lee Ann	01-3002-5700-32545	Bd.of Registrars of Voters	G24	Board of Registrars Stipend	$150.00	108930
Larry's Service	01-3575-5700-34766	Equipment Parts	57905/57894	PARTS FOR POLICE DEPARTMENT. SEE INVOICE ATTACHED	$120.00	108863
Larry's Service	01-3575-5700-34766	Equipment Parts	57915/57911	ALIGNMENT FOR POLICE DEPARTMENT	$80.00	109235

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LaVack, Cody Elliot	01-3575-5821-32665	Street Lighting	G23		$273.00	108801
LaVack, Cody Elliot	01-3575-5821-32665	Street Lighting	G24	Estimated cost for street light inventory . Person	$455.00	108926
Lavigne, Katherine	01-3690-5700-32547	Travel, Meetings in State	G25	COURT PARKING REIMBURSEMENT	$60.00	109258
Lavigne, Maria	01-3690-5700-32547	Travel, Meetings in State	G24	Meal reimbursement for inservice training per cont	$40.00	108962
Le, Vinh Quang	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#18885	Abatement 2010 excise tax	$11.87	109182
Lease and Rental Manag. Corp	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#18925	Abatement 2010 excise tax	$13.33	109133
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	32284	Voter List & Alpha List. Printing 11/2/10	$248.00	108852
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	32284	Shipping and Handling	$15.00	108852
LHS Associates, Inc.	01-3002-5700-32544	Election Services	32399	PULL TITE SEAL	$6.00	108852
LHS Associates, Inc.	01-3002-5700-32544	Election Services	32399	ACCUVOTE PRINTER RIBBONS	$36.00	108852
LHS Associates, Inc.	01-3002-5700-32544	Election Services	32399	GEMS Upload Prep. (11-2-10)	$200.00	108852
LHS Associates, Inc.	01-3002-5700-32544	Election Services	32399	Accu-vote Coding (11-2-10).	$1,047.00	108852
LHS Associates, Inc.	01-3002-5700-32544	Election Services	32399	ACCUVOTE PAPER ROLLS	$13.50	108852
LHS Associates, Inc.	01-3002-5700-32544	Election Services	32399	BALLOT MARKING PENS	$31.80	108852
Library Ideas	01-3468-5200-35701	Library Support	310		$2,400.00	109419
Lindenmeyr Munroe	01-3002-5700-32537	Printing /Communication	RI 89562495	8 1/2 inch x 11 inch 24-12M-L-RECY. BRT WHT ATLAS	$167.56	108836
Linn, Jennifer M	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#19534	Abatement 2010 excise tax	$29.16	109165
Liston Utility services	61-3800-5700-32646	Repairs & Maintenance	252	leak detection investigation. Austin at Winstead	$500.00	109443
Lonergan, Michael J	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#19688	Abatement 2010 excise tax	$22.91	109183
Lowell Philharmonic Orchestra	29-1000-0090-17627	Arts Lottery Expense	ARTS & CULTURAL		$250.00	109396
LOWE'S	01-3006-5700-32650	Computer Hardware Maint.	G25	cords	$49.37	109287
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	REFID803999053	supplies. See invoice attached.	$56.09	109056
MA. Major City Chiefs	01-3690-5700-32546	License & Memberships	2011-21	2011 voting membership dues	$500.00	108966
MacDonald Office Equipment Co.	01-3111-5700-34706	Office Equipment	11220	LABOR	$59.00	108947
Maguder, Pamela A	01-1000-0004-11230	2011 Real Property Levy	BILOL#8740	Dup payment 2011 real estate	$460.17	109312
Mahoney, Kevin	01-3690-5700-32547	Travel, Meetings in State	G26	Meal reimbursement for inservice training.	$75.00	109352
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	G23	Monitor	$318.00	108889
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	G24	Monitor	$252.00	108974
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	G25	Monitor	$182.00	109267
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		$148.00	109365
MAN Inc.	29-1000-0090-17627	Arts Lottery Expense	ARTS & CULTURAL		$1,000.00	109392
Marcello, Michael	01-3575-5700-32535	Professional Services	G23	W/E 11/27/10	$272.00	108799
Marcello, Michael	01-3575-5700-32535	Professional Services	TEMP. WORKERS	W/E 12/04/10	$340.00	108921
Marcello, Michael	01-3575-5700-32535	Professional Services	TEMP. WORKERS	W/E 12/11/10	$340.00	109217
Marcello, Michael	01-3575-5700-32535	Professional Services	G26	W/E 12/18/10	$314.50	109338
Massachusetts Municipal Association	01-3005-5700-32546	Dues,Membership,Sub, Etc.	ANNUAL MEETING	Mass. Municipal Assoc. 2011 Annual meeting & trade	$280.00	109059

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Mathieu, Daniel G.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#21252	Abatement 2010 excise tax	$32.29	109143
Matthew Bender & Co., Inc.	01-3468-5200-35701	Library Support	0921268X		$117.46	109064
Mazzola, Thomas	01-3575-5700-32535	Professional Services	G23	W/E 11/27/10	$272.00	108800
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP. WORKERS	W/E 12/04/10	$340.00	108922
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP. WORKERS	W/E 12/11/10	$340.00	109218
Mazzola, Thomas	01-3575-5700-32535	Professional Services	G26	W/E 12/18/10	$272.00	109339
Mbugua, Nicholas R	01-1000-0011-11235	2009 Motor Vehicle Excise	BILL#20166	Void ck 10/10/09 - 0000098933	($94.79)	98933
Mbugua, Nicholas R	01-1000-0011-11235	2009 Motor Vehicle Excise	BILL#20166	Abatement 2009 excise tax	$94.79	108881
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	813780T/815121T	PARTS FOR ALL DEPTS. SEE ATTACHED INVOICE.	$199.68	109089
McMenamon, Kara	01-3690-5700-32547	Travel, Meetings in State	G24	Meal reimbursement for inservice training per cont	$40.00	108977
McQuillan, Peter J	01-3010-5700-32550	Expenses	REIMB.	REIMBURSEMENT FOR TRAVEL FOR AIELLO VS. CITY OF ME	$414.00	109274
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	141480		$10,000.00	109326
Melendez, Luis	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#22154	Abatement 2010 excise tax	$34.27	109134
Merchants Automotive Group Inc	01-1000-0011-11235	2009 Motor Vehicle Excise	BILL#21078	Abatement 2009 excise tax	$30.00	109127
Merrimack Valley Corp. Mechanical Contractors	34-1000-0098-17760	Capital Projects Exp Library	4744753	Library Construction	$455.89	109061
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1654/1655/1656	Supplies for all depts. See invoice attached.	$571.86	108812
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1658/1659	PARTS FOR ALL DEPTS. SEE NIVOICE ATTACHED.	$415.82	109236
Merrimack Valley Dist. Service	37-1000-0098-17759	Water Shop Roof Replacement	30007	HEAVY DUTY DIRECTIONAL ARROW PATINA WEATHERVANE.	$565.47	108872
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	1660	misc supplies	$353.26	109272
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30011	misc supplies	$71.88	109432
Merrimack Valley Philharmonic Society, Inc.	29-1000-0090-17627	Arts Lottery Expense	ARTS & CULTURAL		$300.00	109394
Methuen Board of Trade	01-3005-5700-32546	Dues,Membership,Sub, Etc.	DUES	2011 Annual Dues	$60.00	109058
Methuen Life	22-1356-0090-17401	Methuen on the Move Expense	11455	1/2 page AD for the Xmas Parade and Tree Lighting	$445.00	108938
Methuen Memorial Music Hall, Inc.	29-1000-0090-17627	Arts Lottery Expense	ARTS & CULTURAL		$1,175.00	109391
Methuen Public Schools	29-1000-0090-17627	Arts Lottery Expense	ARTS & CULTURAL		$500.00	109395
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	BUILDING MTN.		$2,166.67	108803
Methuen West Little League	22-1472-0090-17397	Chap 65 Recreation Expense	G25	Pre-paid for clay	$1,400.00	109317
MHOA	22-1470-0090-17288	Health Services Expense	MEMBERSHIPS	MHOA-Membership Renewal for Brian Lagrasse, John	$200.00	109376
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-007524	Snow plow parts HWY #52. See invoice for detail.	$1,153.15	108814
MHS Ice Rink	22-1472-0090-17397	Chap 65 Recreation Expense	2011-01		$1,470.00	109318
Midwest Tape	01-3468-5200-35701	Library Support	2364059/2368046		$221.51	109067
Midwest Tape	01-3468-5200-35701	Library Support	G26		$734.09	109407

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MMCA Lease Ltd	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#23201	Abatement 2010 excise tax	$61.97	109145
Moore, James	01-3690-5700-32547 Travel, Meetings in State	G25	Meal reimbursement for inservice training	$75.00	109257
Moran, Gerald W	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#23494	Abatement 2010 excise tax	$22.50	109135
Morris, Rossi & Hayes	40-1000-0098-17760 Capital Projects Expense	46668/46670	46671	$29,250.00	109331
Morris, Rossi & Hayes	40-1000-0098-17760 Capital Projects Expense	46668/46667	46670/46671	$51,375.00	109307
Morris, Rossi & Hayes	40-1000-0098-17760 Capital Projects Expense	46668/46667	Void ck 12/18/10 - 0000109307	($51,375.00)	109307
Morse Technologies	01-3006-5700-32701 Prev. Maint. Contract	7290	support	$4,320.00	108861
Morse Technologies	01-3006-5700-32701 Prev. Maint. Contract	7409	support sessions	$5,400.00	109286
Movie Licensing USA	25-1468-0090-17348 St Aid to Library Expense	1518562		$505.00	109420
Mueller, Christopher	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#23876	Abatement 2010 excise tax	$91.25	109184
Mueller, Christopher	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#23875	Abatement 2010 excise tax	$30.00	109184
Mueskas, Matthew	01-3690-5700-32547 Travel, Meetings in State	G24	Meal reimbursement for inservice training per cont	$40.00	108978
MWWA	61-3800-5700-32546 License & Memberships	4462	2011 MEMBERSHIP DUES	$75.00	109433
National Auto Body	29-1000-0090-17628 Insurance Reimb. Expense	9540	Repair 780. Incident # 408004	$775.00	108979
National Grid	01-3466-5700-32717 Building Utilities	87907-04002		$672.06	109246
National Grid	01-3468-5200-35701 Library Support	63343-90024		$1,427.52	109402
National Grid	01-3692-5700-32599 Electricity & Gas	G26		$1,968.39	109344
Nat'l Assoc. of County & City Health Officials	22-1470-0090-17288 Health Services Expense	MEMBERSHIP	2011 NACCHO Membership Remittance form 1/1/11-12/3	$155.00	109244
Neff, L Bruce	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#24376	Abatement 2010 excise tax	$48.95	109185
NEMLEC	01-3690-5700-32547 Travel, Meetings in State	HOLIDAY LUNCHEO	NEMLEC Annual Meeting	$90.00	108883
Neptune, Inc.	01-3690-5700-34786 Police Uniform Replacement	G25	Police Uniform replacement. Contract of file.	$1,773.19	109256
Neptune, Inc.	01-3690-5700-34860 New Personnel Uniforms	225162	Uniform replacement	$76.40	109356
NetVersant Solutions, LLC	01-3006-5700-32901 Communications	620 - 3702	acticvation searles bld 2 technicians	$1,832.00	108860
Nevins Memorial Library	01-3468-5200-35701 Library Support	PROGRESS PAYMEN	Personnel expenses	$60,000.00	109065
Nevins Memorial Library	29-1000-0090-17627 Arts Lottery Expense	ARTS & CULTURAL		$7,000.00	109389
Nevins Memorial Library	54-1356-0098-17600 CDBG Expense	G25	Social services program	$3,706.00	109212
New England Detroit Diesel Allison	01-3575-5700-34766 Equipment Parts	R584447W	SERVICE TRANSMISSION PROBLEM # 72 TREE	$1,124.55	109092
New England Truck Tire Center	01-3575-5700-34766 Equipment Parts	74491	Parts for all depts. See invoice attached.	$295.91	108815
New Horizon Communications Corps.	01-3690-5700-32834 Telecommunications IT USE ONLY	278132	Dec	$1,070.98	109097
New Horizon Communications Corps.	01-3692-5700-32569 Telephone; IT USE ONLY	278132	Dec	$1,000.00	109097
NFPA	01-3350-5712-32702 Licensing & Certifications	G23	Handling charge	$8.95	108846
NFPA	01-3350-5712-32702 Licensing & Certifications	G23	2011 NEC LOOSELEAF AND HARBOUND HANDBOOK SET	$207.50	108846
NH Elevator Inc.	01-3575-5700-33007 Elevator Inspection	10120136	contract maintenance/Dec.	$498.00	108953
Nicolosi, Christine	01-3690-5700-33025 K-9 Supplies and Care	NOVEMBER	dog food	$45.00	108959

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Nissan Infiniti LT	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#24836	Abatement 2010 excise tax	$93.33	109199
Nissan Infiniti LT	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#24825	Abatement 2010 excise tax	$145.83	109196
Northeastern Petroleum Service and Supply, Inc.	01-3575-5700-34766	Equipment Parts	0041022-IN	FREIGHT	$5.00	109090
Northeastern Petroleum Service and Supply, Inc.	01-3575-5700-34766	Equipment Parts	0041022-IN	G/I BLACK CHIP KEY FOR GAS BOY SYSTEM. ALL DEPTS.	$450.00	109090
Northeastern Petroleum Service and Supply, Inc.	01-3575-5700-34766	Equipment Parts	0041022-IN	G/I GRAY CHIP KEY FOR GAS BOY SYSTEM FOR ALL DEPTS	$270.00	109090
Norwood House Press	01-3468-5200-35701	Library Support	15679		$140.60	109417
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	10901	Testing	$1,120.00	108899
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI12294	Freight	$57.36	109116
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI12294	EPA P.T. GASOLINE	$310.00	109116
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI12294	OIL PAD	$175.00	109116
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	SI12294	COAT IT RED	$437.34	109116
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1034893		$70.36	109071
Ortega, Carmen	01-3010-5700-32550	Expenses	REIMB.	Reimbursement for travel 11/5/10 to 11/10/10 for s	$26.87	109275
Ortiz, Dharma F	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#25682	Abatement 2010 excise tax	$79.06	109186
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	G23	Monitor	$110.00	108887
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	G24	Monitor	$39.00	108970
Panda Electrical Service Inc.	61-3800-5700-32535	Professional Services	IN-042102-11	Repair pumps hydraulic cutters	$1,338.09	108871
Paper Rolls Plus	01-3468-5200-35701	Library Support	95426		$117.12	109073
Patriot Properties, Inc.	01-3129-5780-34888	Revaluation C.F.	8915	DY2011 INTERIM YEAR ADJUSTMENTS	$15,000.00	109270
Paul Dickey, General Manager	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$1,000.00	109124
Paul J. Santoro, LLC d/b/a Introl	61-3800-5700-34800	Building Repairs & Maint.	10-288-01	16 inch H.S. MAIN METER TESTING	$500.00	109431
Paul J. Santoro, LLC d/b/a Introl	61-3800-5700-34800	Building Repairs & Maint.	10-288-01	20 INCH H.S.MAIN METER TESTING	$500.00	109431
Pavement Maintenance Systems, Inc.	61-3800-5700-34740	Hardware & Supplies	8976	INFRAREDING WATER PATCHES	$3,300.00	109440
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	G25	RADIATOR RECOR WATER DEPT.	$575.00	109237
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	339625	Pest Control	$40.00	108831
Pest-End	01-3890-5300-39812	Tire/Scrap/Pest Control	G26	6 MONTHS OF PEST CONTROL	$330.00	109455
Petit, Ronald W	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#27091	Abatement 2010 excise tax	$23.75	109187
Pied Potter Hamelin	29-1000-0090-17627	Arts Lottery Expense	ARTS & CULTURAL		$400.00	109398
Piemonte, James	01-3002-5700-32545	Bd.of Registrars of Voters	G24	Board of Registrars Stipend	$150.00	108932
Poland Spring	01-3006-5700-32534	Equipment Repair	00K0438123259	Dec	$3.00	109101
Poland Spring	01-3111-5700-34706	Office Equipment	00K0433889136		$4.06	109205
Poland Spring	01-3135-5700-34705	Office Supplies	00K0433959475	Water supplies for the office	$4.06	109126
POS World, Inc.	25-1468-0090-17348	St Aid to Library Expense	426357		$2,364.00	109084

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Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Postmaster	01-3135-5700-34705 Office Supplies	BOX FEE	POSTAGE (BOX FEE # 397)	$250.00	109382
Postmaster	01-3135-5700-34705 Office Supplies	G26	Permit 93 postage	$6,000.00	109383
Prindle Jr, Robert	01-3690-5700-33025 K-9 Supplies and Care	OCT/NOV K-9	dog food	$91.50	108884
Professional Drafting Inc.	61-3800-5700-32535 Professional Services	17274	Repair services HP design Jet 800. Invoice # 1727	$614.00	109273
Proscape Property Maintenance	22-1472-0090-17397 Chap 65 Recreation Expense	VETERAN'S PARK	Field imrovements at Veterans Park. Three Quotes	$6,940.00	108805
Pumpkin Books	01-3468-5200-35701 Library Support	PB08-4308		$616.33	109416
Quality Fire Protection, Inc.	01-3690-5700-32535 Professional Services	73071/73072	Fire extinguisher services as needed	$274.00	108882
Quality Refreshment Services	01-3466-5700-34702 Food & Related Items, Etc.	2923	5 gallon bottles of water	$18.75	108935
Quezada Jr, Anazario	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#38366	Abatement 2010 excise tax	$53.43	109188
Quinlan, Neil E	01-3690-5700-32547 Travel, Meetings in State	G26	Meal Reinbursement for in service training.	$75.00	109353
Recorded Books, LLC	01-3468-5200-35701 Library Support	G26		$11.74	109406
Regan Ford	01-3575-5700-34766 Equipment Parts	440744	PARTS FOR WATER DEPT 38. SEE INVOICE ATTACHED.	$96.73	108868
Regan Ford	01-3575-5700-34766 Equipment Parts	G26	Parts for HWY Dept. see invoice attached.	$722.97	109375
Registry of Deeds	01-1000-0061-12553 Redemption Recording (Rgstry)	G26		$75.00	109381
Registry of Deeds	22-1356-0091-15491 Building Safety Task Force Rev	G26		$75.00	109460
Reina, Cheryl L	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#28424	Abatement 2010 excise tax	$41.66	109189
Reliance Label Solutions Inc.	01-3468-5200-35701 Library Support	INV02073244		$259.26	109072
Rexel CLS	01-3575-5700-32718 Building Maintenance	S9828366.001	Ballasts	$118.27	109224
Rexel CLS	01-3575-5700-32718 Building Maintenance	S9828366.001	4 inch square cover 1 toggle	$0.99	109224
Rexel CLS	01-3575-5700-32718 Building Maintenance	S9828366.001	Ballasts	$174.70	109224
Rexel CLS	01-3575-5700-32718 Building Maintenance	S9828366.001	Satin stainless steel	$1.23	109224
Rexel CLS	01-3575-5700-32718 Building Maintenance	S9828366.001	Ballasts	$207.04	109224
Rexel CLS	01-3575-5700-32718 Building Maintenance	S9819171.001	TRIPPERS	$2.89	109448
Rexel CLS	01-3575-5700-32718 Building Maintenance	S9819171.001	BALLAST	$86.64	109448
Rexel CLS	01-3575-5700-34755 Materials & Supplies	S9787339.001	HONEYWELL WHITE 24V HAT, ONLY T-STAT, MERCURY FREE	$31.88	108856
Rexel CLS	01-3575-5700-34755 Materials & Supplies	S9726355.001	Ballasts	$302.74	108856
Rexel CLS	01-3575-5700-34755 Materials & Supplies	S9726355.001	Shipping	$33.33	108856
Rexel CLS	01-3575-5700-34755 Materials & Supplies	G26	ELECTRICAL SUPPLIES. SEE INVOICE	$32.91	109448
Rexel CLS	01-3575-5700-34755 Materials & Supplies	G26	ELCTRICAL SUPPLIES. SEE INVOICE	$25.28	109448
Rexel CLS	01-3575-5700-34755 Materials & Supplies	G26	ELECTRICAL SUPPLIES. SEE INVOICES	$1.95	109448
Rexel CLS	01-3575-5700-34755 Materials & Supplies	G26	ELECTRICAL SUPPLIES. SEE INVOICE	$102.55	109448
Rexel CLS	01-3575-5700-34755 Materials & Supplies	S9836820.001	Electrical supplies. See attached Invoices	$220.55	109448
Reyes, Daniel A	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#38425	Abatement 2010 excise tax	$15.93	109166
Ricoh Americas Corporation	01-3575-5700-34705 Office Supplies	507445737	PRINTER TONER CARTRIDGE	$76.84	109227
RM Graphics	01-3890-5300-39812 Tire/Scrap/Pest Control	G26	Methuen Transfer Station permit stickers. Blue &	$225.00	109451
Robichaud True Value Hardware	01-3690-5700-32537 Printing /Communication	111010	Keys for DPW Garage	$6.00	109252
Robichaud True Value Hardware	61-3800-5700-34740 Hardware & Supplies	G24	misc supplies	$66.92	109108
Rodenhiser, Alan L	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#29123	Abatement 2010 excise tax	$17.18	109190

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Vendor Name	Account		Invoice Number	Additional Description	Payment Amount	Check Number
Rogers, John	01-1000-0004-11230	2011 Real Property Levy	BILL#12219	Dup payment 2011 real estate	$777.13	108895
Ross, Donald B	01-3575-5700-32535	Professional Services	G23	W/E 11/27/10	$272.00	108795
Ross, Donald B	01-3575-5700-32535	Professional Services	TEMP. WORKERS	W/E 12/04/10	$340.00	108917
Ross, Donald B	01-3575-5700-32535	Professional Services	TEMP. WORKERS	W/E 12/11/10	$204.00	109213
Ross, Donald B	01-3575-5700-32535	Professional Services	G26	W/E 12/18/10	$306.00	109335
Russell Disposal Incoporated	01-3890-5300-39810	Tipping Fees	670		$77,583.33	108825
Saba, Daniel M	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#38548	Abatement 2010 excise tax	$9.58	109142
Saba, Daniel M	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#38549	Abatement 2010 excise tax	$5.00	109142
Saba, Kim	01-3690-5700-32547	Travel, Meetings in State	G24	Meal reimbursement for inservice training per cont	$40.00	108963
Salem Radiology	01-3476-5700-34737	Veterans Benefits Warrant	ACCT#148187	Sundry Persons	$96.45	109245
Saliba, George J	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#30105	Abatement 2010 excise tax	$23.33	109140
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	G26	12/20 & 12/21	$920.00	109340
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	G26	12/20 & 12/21	$1,568.00	109341
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	927731	Radiator (Hwy # 119) Grader. See invoice attached	$2,019.60	108813
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	928070	Parts for HWY Dept. (133). See invoice attached.	$143.50	109372
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	928022	Loader parts (Hwy 133). Please see invoice attach	$1,868.40	109372
Scholastic Inc.	01-3468-5200-35701	Library Support	11355067		$1,138.00	109076
Security Lock	01-3468-5200-35701	Library Support	1770		$659.00	109418
Shon's Scientific Refrigeration Services Co., Inc.	61-3800-5700-32535	Professional Services	78034	lab line repair	$745.15	109430
Simplexgrinnell	01-3575-5700-32718	Building Maintenance	G26	check & fill fire extinguishers at the Quinn Build	$160.00	109449
Simplexgrinnell	01-3575-5700-34755	Materials & Supplies	66120502	suppression labor(material).=$125.00 Truck Charge	$160.00	109280
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A455300	PARTS FOR HIGHWAY #45	$285.65	109238
Simpson's Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	A455817	LINCOLN 1XXX GREASE GUN POWER LUBER FOR LANDFILL.	$249.00	108950
Sirois, Jeffrey	22-1692-0090-17289	Fire Dept. Alarm Room Expense	REIMB.	Reimbursement for a GPS System	$142.48	109347
Slater, Eric J	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#31524	Abatement 2010 excise tax	$19.68	109158
Slater, Eric J	01-1000-0011-11235	2009 Motor Vehicle Excise	BILL#29721	Abatement 2009 excise tax	$19.16	109129
Smith, Lawrence W	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#31651	Abatement 2010 excise tax	$7.70	109144
Smith, Stephen	01-3690-5700-32547	Travel, Meetings in State	G26	Meal reimbursement for inservice training.	$75.00	109357
Snap-on Tools	01-3575-5700-34766	Equipment Parts	123363	SCANNER MODES REPAIR	$330.00	109241
Soloman, Amanda	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#31765	Dup payment 2010 excise tax	$50.53	108891
Sorco Corporation	01-3575-5700-34766	Equipment Parts	40554	GAS PUMP REPAIR PARTS	$208.00	109242
SPS	22-1011-0090-17511	MCTV Expense	0910H-1228895	Renewal	$75.95	108911

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Stackelin, Jill	01-1000-0011-11235 2009 Motor Vehicle Excise	BILL#42702	Abatement 2009 excise tax	$8.43	109130
Staples	01-3006-5700-34705 Office Supplies	2589		$41.48	109095
Staples	61-3800-5700-34740 Hardware & Supplies	G24	LAP TOP	$1,799.94	109112
Staples	61-3800-5700-34740 Hardware & Supplies	G24	Silver PC/LapTop Install	$104.97	109112
Staples	61-3800-5700-34740 Hardware & Supplies	G24	Duracell Battery	$3.49	109112
Staples	61-3800-5700-34740 Hardware & Supplies	G24	WINDOW 7 Home to Pro	$269.97	109112
Staples	61-3800-5700-34740 Hardware & Supplies	G24	Window anytime up	$29.97	109112
Steinberg, Lance T.	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#32129	Abatement 2010 excise tax	$37.50	109141
Sullivan, Chester M	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#32399	Abatement 2010 excise tax	$115.83	109191
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$836.29	109041
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$356.87	109012
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$335.00	109031
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$256.50	109034
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$96.40	109043
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$271.55	109024
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$422.00	109021
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$365.00	109013
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$349.00	109019
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$767.33	109032
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$96.50	109038
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$950.00	109008
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$741.19	109046
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$1,062.00	109002
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$96.50	109039
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$465.76	109017
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$727.26	109015
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$461.00	109035
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$422.20	109027
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$449.00	109023
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$357.00	108997
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$437.70	108989
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$139.50	109025
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$392.25	108993
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$269.31	108992
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$1,185.00	109007
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$254.26	109000
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$165.00	108995
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$1,185.00	109004
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$226.00	109001
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$676.88	108994
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$301.00	108990
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$1,170.00	109005
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$1,170.00	108998
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$342.20	109003
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$653.00	108987
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$385.00	108991
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$521.32	108996
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$1,435.00	109006
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$647.18	108999
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$401.52	109044
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$378.00	109029

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Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$223.00	109040
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$49.00	108988
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$729.42	109045
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$793.00	109014
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$96.50	109030
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$96.50	109042
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$96.50	109026
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$96.50	109018
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$521.37	109036
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$75.00	109016
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$468.00	109022
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$392.50	109037
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$542.68	109011
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$83.30	109048
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$740.47	109020
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$859.00	109033
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$218.81	109010
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$495.58	109009
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$780.33	109047
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$96.50	109028
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$401.52	109332
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL	Void ck 12/11/10 - 0000109045	($729.42)	109045
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL		$729.42	109333
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	VETERAN'S PAYROLL	Void ck 12/11/10 - 0000109044	($401.52)	109044
Sundry Persons	01-3476-5700-34737 Veterans Benefits Warrant	G24	Reimb. Medical co-pays	$151.91	108941
Sundry Persons	01-3476-5700-34737 Veterans Benefits Warrant	REIMB. PRESC.		$370.01	109319
Sundry Persons	01-3476-5700-34737 Veterans Benefits Warrant	G25	Reimb. Presc.	$24.00	109320
Sundry Persons	01-3476-5700-34737 Veterans Benefits Warrant	REIMB. PRESC.		$142.89	109399
Sundry Persons	01-3476-5700-34737 Veterans Benefits Warrant	G26	Reimb. Presc.	$24.00	109369
Sundry Persons	01-3476-5700-34737 Veterans Benefits Warrant	G26	Reimb. For handicap ramp materials	$367.73	109368
Sundry Persons	81-1000-0098-17670 Health Insurance Expenditures	G23	Refund health ins.	$114.60	108837
Supermedia LLC	01-3468-5200-35701 Library Support	G24		$61.70	109078
Surette, Andrea M	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#32510	Abatement 2010 excise tax	$5.83	109192
Surette, Robert C	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#32515	Abatement 2010 excise tax	$5.00	109193
Talbot, Donna	22-1356-0090-17401 Methuen on the Move Expense	MUSIC	DJ Donna ; music at tree lighting	$250.00	108939
Tardif, Shawn	01-3690-5700-32547 Travel, Meetings in State	G26	Meal reimbursement for inservice training.	$75.00	109359
Tasiopoulos, Tammy A	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#32716	Abatement 2010 excise tx	$59.16	109194
Tassapoulos, George	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#32714	Abatement 2010 excise tax	$136.35	109138
TD Insurance, Inc.	01-3149-5345-39939 Workers Compensation Expenses	241902	Monthly service fee	$2,066.67	108898
TEC	01-1000-0061-12550 Guaranteed Deposits	5516	Engineering review/Maple Park OSRD	$1,580.00	108925
TEC	01-1000-0061-12550 Guaranteed Deposits	5515	Construction monitoring/Toll Bros.-Wheeler St	$1,440.00	108925
TEC	59-1000-0098-17760 Capital Projects Expense	5517	Traffic Engineering review services related to t	$480.00	109107
Telvent DTN, Inc.	01-3575-5850-34760 Sand & Salt- Snow & Ice	ACCT#0527136	STORM WARNING FORECASTS	$939.96	108829
Ti - Sales, Inc.	61-3800-5700-34754 Water Meters	249452	Water meters under contract.This is second year of	$3,664.44	109109
Ti - Sales, Inc.	61-3800-5700-34754 Water Meters	250211	Water meters under contract.This is second year of	$7,929.82	109434

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Ti - Sales, Inc.	61-3800-5700-34754 Water Meters	250211	WATER METERS AS PER CONTRACT	$6,220.18	109434
TMDE Calibration Labs	01-3690-5700-34776 Radio Radar	10221	REPAIR GENESIS HANDHELD RADAR UNITS	$230.10	108886
Tommy Jenkins, Inc.	01-3575-5700-34766 Equipment Parts	G24	4 STATE INSPECTIONS FOR ALL DEPTS. SEE INVOICE	$116.00	109093
Torosian, Charles G	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#33382	Abatement 2010 excise tax	$13.12	109150
Torosian, Charles G	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#41064	Abatement 2010 excise tax	$35.62	109150
Torrey, Daniel	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#44867	Abatement 2010 excise tax	$35.42	109159
Torrisi, Alfred	22-1111-0090-17391 Police OSD Expense	G25	Private detail	$384.00	109268
Torrisi, Jeffrey	01-3690-5700-33025 K-9 Supplies and Care	DECEMBER	dog food	$46.50	108956
Toyota Motor Credit Co	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#33617	Abatement 2010 excise tax	$23.43	109132
Transcanada Power Marketing LTD	01-3468-5200-35701 Library Support	333512		$2,865.98	109410
Tripoli Bakery, Inc.	22-1356-0090-17401 Methuen on the Move Expense	680800	Cookies for tree lighting	$217.50	108940
Troupe Water Services, LLC	61-3800-5700-32646 Repairs & Maintenance	10-889	Leak Survey: Anderson Dr., Dottie Lane, Lesley Ave	$900.00	109441
Tufts Healh Plan	01-3476-5700-34737 Veterans Benefits Warrant	98882-065		$1,170.00	109370
Tufts Health Plan	01-1692-0018-11341 Fire Ambulance	ID#888400199	Ambulance Refund, Sundry Persons	$238.79	109049
U.S. Postal Service	01-3135-5700-34705 Office Supplies	PERMIT #93	POSTAGE (PERMIT 93)	$185.00	109384
Underwriters Laboratories Inc.	61-3800-5700-32535 Professional Services	G26	NOV. TOL & CHLORITE	$145.00	109423
Underwriters Laboratories Inc.	61-3800-5700-32535 Professional Services	G26	Oct. TOC & CHLORITE	$145.00	109423
Underwriters Laboratories Inc.	61-3800-5700-32535 Professional Services	G26	4TH QUARTER VOC	$965.00	109423
United Compressor & Pump.	61-3800-5702-32534 Equipment Repair	32661	West St, Station- Electroids cleaned. Also chang	$371.00	109289
United Compressor & Pump.	61-3800-5702-32534 Equipment Repair	32662	Overload for #1 blew. Replace overload to get pu	$300.00	109289
United Healthcare	01-1692-0018-11341 Fire Ambulance	ID#9277390871	Ambulance Refund, Sundry Persons	$444.23	109050
Univar USA, Inc.	61-3800-5700-34651 Chemicals	RP-626944	Sodium Hydrozide (3000 gals)	$3,481.72	108877
Univar USA, Inc.	61-3800-5700-34651 Chemicals	RP-628202	Sodium Hydrozide (3000 gals)	$3,574.61	109426
University Products	01-3002-5700-32538 Binding	986378-00	Red birth Certicate binders	$91.20	108854
University Products	01-3002-5700-32538 Binding	986378-00	Birth Cert. Sleeves	$656.20	108854
University Products	01-3002-5700-32538 Binding	986378-00	Red Death Cert. Binders	$57.10	108854
University Products	01-3002-5700-32538 Binding	986378-00	Death Cert. Sleeves	$130.20	108854
University Products	01-3002-5700-32538 Binding	986378-00	Shipping and Handling`	$14.63	108854
USA Mobility Wireless, Inc.	01-3575-5700-32535 Professional Services	T2118754L		$16.86	108954
USA Mobility Wireless, Inc.	01-3690-5700-32834 Telecommunications IT USE ONLY	T6240742-4	Pager Fee	$1,684.88	109102
Valentin, Felix	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#34330	Abatement 2010 excise tax	$27.60	109160
Valera, Damaris N	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#34347	Abatement 2010 excise tax	$100.52	109161
Varitimos, Madeline	01-3002-5700-32545 Bd.of Registrars of Voters	G24	Board of Registrars Stipend	$150.00	108931
Vega, Jonathan A	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#38912	Abatement 2010 excise tax	$26.25	109162

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Vehicle Asset Universal Leasing Trust	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#38916	Abatement 2010 excise tax	$184.16	109151
Vehicle Asset Universal Leasing Trust	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#34593	Abatement 2010 excise tax	$186.77	109151
Vehicle Asset Universal Leasing Trust	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#34560	Abatement 2010 excise tax	$184.16	109151
Vehicle Asset Universal Leasing Trust	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#34559	Abatement 2010 excise tax	$184.16	109151
Vehicle Asset Universal Leasing Trust	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#34558	Abatement 2010 excise tax	$91.25	109151
Ventrillo, Sherri	01-3690-5700-32547 Travel, Meetings in State	G24	Meal reimbursement for inservice training per cont	$40.00	108964
Verizon - Albany	01-3006-5700-32901 Communications	G25		$350.48	109284
Verizon - Albany	01-3006-5700-32901 Communications	G25	jan	$722.93	109285
Verizon - Albany	01-3690-5700-32834 Telecommunications IT USE ONLY	G25		$1,000.00	109284
Verizon - Albany	01-3692-5700-32569 Telephone; IT USE ONLY	G25		$1,000.00	109284
Verizon - Albany	22-1011-0090-17511 MCTV Expense	G24		$190.53	108913
Verizon - Albany	61-3800-5700-32569 Telephone	G25		$69.46	109301
Verizon - Trenton	01-3006-5700-32901 Communications	19068		$71.56	109103
Verizon Business	01-3006-5700-32901 Communications	63641207		$603.58	109283
Verizon Wireless - Albany	01-3690-5700-32834 Telecommunications IT USE ONLY	2495245188		$240.06	109094
Verizon Wireless - Albany	29-1000-0090-17613 Communications Expense	2495245187		$4,113.12	109288
Viking Controls, Inc.	61-3800-5700-34800 Building Repairs & Maint.	16985	Preventative maintenance on air supply for buildin	$525.00	108878
Viking Controls, Inc.	61-3800-5700-34800 Building Repairs & Maint.	17013	Preventative maintenance on air supply for buildin	$265.00	109298
Vogel Printing Co.	01-3690-5700-32537 Printing /Communication	3234	3 x 5 Police Memo Books	$1,595.00	109355
W. J. Wilder Masonry Const. Co., LLC	01-3575-5850-32660 Equipment Hire Snow	G26	12/20/10	$138.00	109342
W.B. Mason	01-3002-5700-32544 Election Services	422858-000	8 1/2 INCH X 14 INCH COPY PAPER	$11.12	108834
W.B. Mason	01-3002-5700-32544 Election Services	422858-000	3/4 INCH X 300 INCH MAGIC TAPE HAND DISPENSERS	$6.84	108834
W.B. Mason	01-3002-5700-32544 Election Services	710427-000	15 X 10 X 24 INCH STORAGE BOXES.	$108.37	108928
W.B. Mason	01-3002-5700-32544 Election Services	710427-000	12 X 10 24 INCH STORAGE BOXES	$37.77	108928
W.B. Mason	01-3002-5700-33023 Customer Service Office Supp.	537102-000	Toner for printer	$125.70	108834
W.B. Mason	01-3002-5700-33023 Customer Service Office Supp.	781256-000	BROTHER FAX CARTRIDGE	$20.75	109387
W.B. Mason	01-3002-5700-34705 Office Supplies	XGR738-000	2 3/4 inch x 1inch pre-inked Stamp, black: Henry	$59.98	108853
W.B. Mason	01-3002-5700-34705 Office Supplies	XSD708-000	Office stamp that says A TRUE COPY ATTEST WITH A S	$26.99	109201
W.B. Mason	01-3005-5700-34702 Food & Related Items, Etc.	752129-000	NO#1 PAPER CLIPS	$1.54	109327
W.B. Mason	01-3005-5700-34702 Food & Related Items, Etc.	752129-000	JUMBO PAPER CLIPS	$4.57	109327
W.B. Mason	01-3005-5700-34702 Food & Related Items, Etc.	752129-000	2011 DESK CALENDAR	$7.98	109327
W.B. Mason	01-3005-5700-34702 Food & Related Items, Etc.	752129-000	DIXIE PLATES (300)	$48.66	109327
W.B. Mason	01-3005-5700-34702 Food & Related Items, Etc.	752129-000	12 OZ. PLASTIC CUPS	$90.34	109327
W.B. Mason	01-3005-5700-34702 Food & Related Items, Etc.	752129-000	PLASTIC STIR STICKS	$3.86	109327
W.B. Mason	01-3005-5700-34702 Food & Related Items, Etc.	752129-000	COFFEE MATE, REGULAR	$23.18	109327
W.B. Mason	01-3005-5700-34702 Food & Related Items, Etc.	752129-000	COFF MATE, FRENCH VANILLA	$23.18	109327
W.B. Mason	01-3006-5700-34705 Office Supplies	705150-000	Calendar 2011	$9.38	109281
W.B. Mason	01-3006-5700-34705 Office Supplies	705150-000	Calendar 2011	$13.54	109281
W.B. Mason	01-3006-5700-34705 Office Supplies	705150-000	calendar 2011 size 20x30	$15.70	109281
W.B. Mason	01-3111-5700-34707 Stationary & Supplies	433004-000	Self Adhesive Filing Labels	$13.86	108838
W.B. Mason	01-3111-5700-34707 Stationary & Supplies	433004-000	Letter Sized Printed Notes Fastener Folders	$15.90	108838
W.B. Mason	01-3129-5700-34705 Office Supplies	747928-000	LARGE RUBBER BANDS	$2.46	109269
W.B. Mason	01-3129-5700-34705 Office Supplies	747928-000	3 PART PAPER PREFERATED	$13.58	109269
W.B. Mason	01-3129-5700-34705 Office Supplies	747928-000	MAGNETIC POCKET	$19.67	109269
W.B. Mason	01-3135-5700-34705 Office Supplies	XLX857-000	SPECIAL ORDER X STAMP . PRICE PER SHELLY BACIGALUP	$25.98	108893
W.B. Mason	01-3135-5700-34705 Office Supplies	XLX857-000	VERSA DATA CUSTOM STAMP. PRICE PER SHELLY BACIGALU	$87.98	108893

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W.B. Mason	01-3135-5700-34705 Office Supplies	759234-000	TONER	$197.32	109313
W.B. Mason	01-3135-5700-34705 Office Supplies	759234-000	FAX MACHINE TIBBONS	$41.50	109313
W.B. Mason	01-3135-5700-34705 Office Supplies	759234-000	STAPLER	$33.99	109313
W.B. Mason	01-3466-5700-32537 Printing /Communication	SRA282-000	CLIPBOARDS, LETTER	$1.92	108934
W.B. Mason	01-3466-5700-32537 Printing /Communication	SRA282-000	PAPER. 98 BRIGHT, 60#	$15.45	108934
W.B. Mason	01-3466-5700-32537 Printing /Communication	SRA282-000	INDEX, LTR, 903 WHITE PK	$7.18	108934
W.B. Mason	01-3466-5700-32537 Printing /Communication	SRA282-000	PAPER, COLOR COPY CVR, 80LB	$20.96	108934
W.B. Mason	01-3466-5700-32537 Printing /Communication	SRA282-000	PAPER, PINK	$12.52	108934
W.B. Mason	01-3466-5700-32537 Printing /Communication	SRA282-000	PAPER, OD	$13.21	108934
W.B. Mason	01-3466-5700-32537 Printing /Communication	SRA282-000	ENVELOPE INVITATION	$22.92	108934
W.B. Mason	01-3466-5700-32537 Printing /Communication	SRA282-000	CALCULATOR	$57.56	108934
W.B. Mason	01-3466-5700-32537 Printing /Communication	SRA282-000	PORTFOLIOS,	$5.37	108934
W.B. Mason	01-3466-5700-32537 Printing /Communication	SRA282-000	PAPER, BLUE	$12.52	108934
W.B. Mason	01-3466-5700-32537 Printing /Communication	SRA282-000	RUBBER BANDS 7 X 1 1/8	$0.43	108934
W.B. Mason	01-3575-5700-34705 Office Supplies	720807-000	LARGE PAPER CLIPS	$9.54	109223
W.B. Mason	01-3575-5700-34705 Office Supplies	720807-000	SMALL PAPER CLIPS	$3.22	109223
W.B. Mason	01-3575-5700-34705 Office Supplies	720807-000	LARGE CLAMPS	$3.60	109223
W.B. Mason	01-3575-5700-34705 Office Supplies	720807-000	SMALL CLAMPS	$1.30	109223
W.B. Mason	01-3575-5700-34705 Office Supplies	720807-000	FILE FOLDERS	$38.40	109223
W.B. Mason	01-3575-5700-34705 Office Supplies	720807-000	CALCULATOR	$57.56	109223
W.B. Mason	01-3575-5700-34705 Office Supplies	720807-000	REPLACEMENT RIBBON	$4.16	109223
W.B. Mason	01-3575-5700-34705 Office Supplies	720807-000	COMPUTER CLEANER	$14.32	109223
W.B. Mason	01-3575-5700-34755 Materials & Supplies	676321-000	INK CARTRIDGES, BLACK	$121.20	108982
W.B. Mason	01-3575-5700-34755 Materials & Supplies	676321-000	CALANDER REFILL	$16.30	108982
W.B. Mason	01-3575-5700-34755 Materials & Supplies	676321-000	INK CARTRIDGE, YELLOW	$56.19	108982
W.B. Mason	01-3575-5700-34755 Materials & Supplies	676321-000	INK CARTRIDGES, CYAN	$56.19	108982
W.B. Mason	01-3575-5700-34755 Materials & Supplies	676321-000	TIME CARDS	$104.65	108982
W.B. Mason	01-3575-5700-34755 Materials & Supplies	676321-000	MODEL 150 AUTOMATIC PRINT TIME RECORDER.	$298.80	108982
W.B. Mason	01-3575-5700-34755 Materials & Supplies	676321-000	INK CARTRIDGE, MAGENTA	$56.19	108982
W.B. Mason	01-3690-5700-32537 Printing /Communication	BYU568-000	672926-000	$459.48	108957
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	3/8 INCH BINDER CLIPS	$4.08	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	BLACK CARTRIDGE	$32.50	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	CLEAR INK	$35.98	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	WITE-OUT	$5.94	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	8 INCH SCISSORS	$5.54	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	RING BINDER INDEX	$17.76	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	3 HOLE PUNCH. MANUAL	$15.68	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	5/8 INCH BINDER CLIPS	$7.80	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	DESK CALENDARS	$201.30	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	BLUE FILE JACKETS	$191.20	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	STORAGE BOXES	$197.08	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	BLACK PRINT CARTRIDGE	$59.08	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	LABEL CARTRIDGE	$41.04	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	WET ERASE MARKER	$3.48	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	MAGNETIC CLIPS	$8.10	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	5 X 8 RULED PADS	$11.90	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	Flash Drive	$20.94	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	4 X 8 NOTEBOOKS, PK OF 12	$31.54	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	BLACK PENS	$16.02	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	YELLOW HIGHLIGHTERS	$2.99	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	FILE FOLDERS	$34.92	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	ELECTRIC HOLE PUNCH	$115.46	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	#88 YELLOW INK	$11.44	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	#88 BLACK INK	$34.28	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	BLACK PRINT CARTRIDGE	$210.60	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	BLACK PRINT CARTRIDGE	$96.41	109253

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Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	JUMBO PAPER CLIPS. PK OF 10	$9.14	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	PANASONIC FAX CARTRDIGE	$56.54	109253
W.B. Mason	01-3690-5700-34705 Office Supplies	BYU432-000	CD-R	$29.21	109253
W.B. Mason	61-3800-5702-34762 Sewer System- Mat. & Supplies	716740-000	2011 20 X 30 CALENDAR	$94.20	109291
W.B. Mason	61-3800-5702-34762 Sewer System- Mat. & Supplies	716740-000	2011 CALENDAR 4.5 X 8	$55.80	109291
W.B. Mason	61-3800-5702-34762 Sewer System- Mat. & Supplies	716740-000	2011 CALENDAR 3.5 X 6	$16.30	109291
W.B. Mason	61-3800-5702-34762 Sewer System- Mat. & Supplies	716740-000	2011 CALENDAR 3 X 3.75	$55.12	109291
W.B. Mason	61-3800-5702-34762 Sewer System- Mat. & Supplies	716740-000	2011 24 X 36 CALENDAR	$19.20	109291
Wallace, William J	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#35111	Abatement 2010 excise tax	$12.08	109163
Wall's Ford Salisbury	01-3575-5700-34766 Equipment Parts	63280/63369	PARTS FOR ALL DEPTS. SEE INVOICE ATTACHED.	$1,317.94	108867
Walsh, Eugene	01-3350-5712-32702 Licensing & Certifications	G23	Reimbursement for continuing education.	$35.00	108848
Waste Management of Londonderry	01-3890-5300-39810 Tipping Fees	1633480-2265-4		$23,341.24	109450
Water Works Supply Corporation	61-3800-5700-34753 Fittings & Pipe	244754	REED TORGUR WRENCH 5/16	$136.20	109113
Water Works Supply Corporation	61-3800-5700-34753 Fittings & Pipe	244754	REED WRENCH 13/4	$181.60	109113
Water Works Supply Corporation	61-3800-5700-34753 Fittings & Pipe	244754	VALVE BOX AUGER	$33.44	109113
Water Works Supply Corporation	61-3800-5700-34753 Fittings & Pipe	244754	1 INCH M1P ADAPTOR 65 GALV	$57.00	109113
Water Works Supply Corporation	61-3800-5700-34753 Fittings & Pipe	244754	FREIGHT	$9.42	109113
Wells Fargo Financial Leasing	01-3468-5200-35701 Library Support	6755344900		$147.00	109075
Wells Fargo Financial Leasing	01-3468-5200-35701 Library Support	6755350975		$89.00	109415
West Payment Center	01-3468-5200-35701 Library Support	821919719		$59.00	109403
Wharf Industries Printing, Inc.	22-1011-0090-17511 MCTV Expense	29949	Annual report	$243.00	108912
Wharf Industries Printing, Inc.	22-1011-0090-17511 MCTV Expense	29948	Policy & procedure packet	$60.00	108912
Wheelabrator North Andover, Inc.	01-3890-5300-39810 Tipping Fees	0001219-0905-5		$90,023.88	109458
Windfield Alloy Inc.	22-1577-0090-17279 Recycling Program Expense	15851/15849	COMPUTER, TV & MONITORS AND WIRES FOR TERMINALS.	$2,701.89	109230
Windward Petroleum	01-3575-5820-32674 Grease & Solvents	62357024	Parts For All Depts. See invoice attached.	$1,098.10	108809
Windward Petroleum	01-3575-5820-32674 Grease & Solvents	G25	PARTS FOR ALL DEPTS. SEE INVOICES ATTACHED.	$566.87	109233
Winn, Beverly	29-1000-0090-17627 Arts Lottery Expense	REIMB. P.O. BOX		$92.00	109390
Wise El Santo Co.	61-3800-5700-34800 Building Repairs & Maint.	914706	freight	$20.00	109428
Wise El Santo Co.	61-3800-5700-34800 Building Repairs & Maint.	914706	6 month calibration for xam-2000 gas monitor	$139.00	109428
Woodard & Curran	01-3575-5700-35398 Landfill Closure	80463		$5,324.14	109226
Woolley, John	61-1000-0015-11300 User Charges Receiv. Water	ACCT#10517	Refund water	$100.63	109385
Work Health	01-3007-5700-32609 Medical Examinations	WH11301033	McCann Physical D. Testing	$125.00	109304
Wright - Pierce	61-3800-5700-34800 Building Repairs & Maint.	74097	Personnel Training for Spill Prevention, Control &	$1,900.00	109122
Zazopoulos, Dorothy	25-1466-0090-17347 Elder Affairs Expense	G23	Friendly visitor/outreach coordinator	$210.00	108820
Zazopoulos, Dorothy	25-1466-0090-17347 Elder Affairs Expense	G24	Friendly visitor/outreach coordinator	$210.00	108944
Zazopoulos, Dorothy	25-1466-0090-17347 Elder Affairs Expense	G25	Friendly visitor/outreach coordinator	$210.00	109249
Zazopoulos, Dorothy	25-1466-0090-17347 Elder Affairs Expense	G26	Friendly visitor/outreach coordinator	$210.00	109379

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Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Zeizel, Jeffrey	01-3149-5345-39953 Mediplex	DECEMBER 2010	EAP Services	$832.50	108900
Zettek, Matt	22-1577-0090-17279 Recycling Program Expense	#08/09	Recycling coordinator	$1,646.40	108949
Zettek, Matt	22-1577-0090-17279 Recycling Program Expense	#10		$1,377.60	109305
			Total Accounts Payable Payments, December 2010	**$2,189,238.44**	