City of Methuen
Summary of Vendor Payments
November 2010

Vendor Name	Account		Invoice Number	Additional Description		Payment Amount	Check Number
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	7861	PH SALTBRIDGE	$	90.00	108107
Abbott Treat	01-3890-5300-39813	Recycling Contract	1445682-01	OIL-DRI ABSORBANT	$	54.95	108608
Abraham, John W	01-3690-5100-31490	Matron/Monitor	G19	Monitor	$	37.00	108143
Abraham, John W	01-3690-5100-31490	Matron/Monitor	G20	Monitor	$	88.00	108275
Abraham, John W	01-3690-5100-31490	Matron/Monitor	G21	Monitor	$	187.00	108625
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	98849	PARTS FOR ALL DEPT. , SEE INVOICE ATTACHED.	$	48.90	108646
Adamson Industries Corporation	01-3690-5700-34705	Office Supplies	98941	FLARES	$	399.80	108618
Adamson Industries Corporation	01-3690-5700-34705	Office Supplies	98941	POLICE CAUTION TAPE	$	238.80	108618
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	16445	PLYMOVENT SERVICE CONTRACT- CLEALING OF PIPE IN BL	$	2,300.00	108048
Airgas East	01-3692-5700-34792	Drugs & Medical Supplies	116243041	Supplies. Please see attached invoice.	$	151.74	108568
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116192694	Gas & cylinder Rentals	$	56.70	108505
Alarm Contracting	61-3800-5702-32535	Professional Services	MON2306	Radio Monitoring of AES transmitter for 6 months.	$	3,000.00	108496
Alarm Contracting	61-3800-5702-32679	Alarm System	300225	Alarm kept coming in. Battery low -replaced.Pleas	$	105.00	108750
All Sports Promotions	01-3690-5700-34786	Police Uniform Replacement	28258	SWAT UNIFORM REPLACEMENT FOR SGT. MAX	$	73.95	108134
Ally Financial	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#34595	Abatement 2010 excise tax	$	200.83	108248
Amazon	22-1011-0090-17511	MCTV Expense	G20	60157 8781 017326 6	$	878.92	108188
Amiss, Eugene	01-3002-5700-32544	Election Services	ELECTION		$	160.00	108351
Andover Small Engine Service	01-3575-5700-32534	Equipment Repair	123934/123899	HUSKY 372 X P SAW MUFFLER	$	65.00	108131
Andover Small Engine Service	01-3575-5700-32534	Equipment Repair	123934/123899	WASHER-HUSKY CUTTER BLADE	$	1.90	108131
Andover Small Engine Service	01-3575-5700-32534	Equipment Repair	123934/123899	NUT-HUSKY CUTTER BLADE	$	1.02	108131
Andover Small Engine Service	01-3575-5700-32534	Equipment Repair	123934/123899	HUSKY HEDGE TRIMMER ANTI-VIBE BRACKETS	$	14.80	108131
Andover Small Engine Service	01-3575-5700-32534	Equipment Repair	123934/123899	BOLT-HUSKY CUTTER BLADE	$	3.12	108131
Andrew, Irene	01-3002-5700-32544	Election Services	ELECTION		$	160.00	108421
Andrews, Walter	01-3002-5700-32544	Election Services	ELECTION		$	60.00	108399
Arborcraft Inc.	01-3468-5200-35701	Library Support	85316		$	46.12	108466
Arias, Lizzette	22-1472-0090-17397	Chap 65 Recreation Expense	LEARN TO SKATE		$	80.00	108704
ASC Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	85120	EASY TURN TABLE & TRIGGER. INVOICE # 85120	$	39.91	108113
AT&T Mobility	22-1011-0090-17511	MCTV Expense	638080256		$	51.62	108180
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	G19	Monitor	$	132.00	108145
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	G21	Monitor	$	88.00	108626

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Augeri, N. Kathleen	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108457
Autiello, Annette	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108397
Avila, Sandra	01-3466-5700-32535 Professional Services	G20	Ceramics instructor	$ 170.00	108158
Avila, Sandra	01-3466-5700-32535 Professional Services	G22	Ceramics instructor	$ 170.00	108691
Bada Bing Pizza and Wings	01-3690-5700-34779 Food for Prisoners	G20	food for prisoners	$ 14.71	108273
Bada Bing Pizza and Wings	01-3690-5700-34779 Food for Prisoners	G21	food for prisoners	$ 46.94	108623
Baggetta, Eileen	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108430
Bailie, Ida	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108352
Baker & Taylor Books - 510486	01-3468-5200-35701 Library Support	G19		$ 953.46	108469
Baker & Taylor Books - 510486	01-3468-5200-35701 Library Support	G22		$ 323.49	108780
Barbieri, Josephine	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108403
Bardon's Water Services	61-3800-5700-34800 Building Repairs & Maint.	10-12163	Water Treatment program for Heating System for Bui	$ 140.00	108506
Barrie, Tony	22-1356-0090-17401 Methuen on the Move Expense	PARADE	Christmas Parade	$ 1,200.00	108173
Batteries Plus - 402	22-1692-0090-17289 Fire Dept. Alarm Room Expense	402-70752	Misc. Batteries. See attached invoice	$ 52.32	108574
Bay State Gas	01-1000-0061-12550 Guaranteed Deposits	767-003-5	496-176-003-6/584-904-003-4	$ 36.62	108098
Bay State Gas	01-1000-0061-12550 Guaranteed Deposits	G22		$ 33.54	108759
Bay State Gas	01-3466-5700-32717 Building Utilities	309-252-005-0		$ 60.72	108579
Bay State Gas	01-3468-5200-35701 Library Support	396-633-005-5		$ 73.33	108486
Bay State Gas	01-3692-5700-32599 Electricity & Gas	440-352-005-8		$ 30.53	108052
Bay State Gas	01-3692-5700-32599 Electricity & Gas	742-352-007-1	707-252-007-6	$ 280.92	108573
Bay State Gas	01-3692-5700-32599 Electricity & Gas	874-352-005-3	440-352-005-8	$ 74.01	108739
Bay State Gas	61-3800-5700-32652 Fuel, Oil, Heat	157-282-009-6	169-234-005-7	$ 35.34	108102
Bay State Gas	61-3800-5700-32652 Fuel, Oil, Heat	624-352-008-3		$ 77.28	108095
Bay State Gas	61-3800-5700-32652 Fuel, Oil, Heat	169-234-005-7	157-282-009-6	$ 54.06	108756
Bay State Gas	61-3800-5702-32668 Sewer System Maintenance	558-252-008-5	373-252-006-0	$ 41.10	108105
Bay State Gas	61-3800-5702-32668 Sewer System Maintenance	558-252-008-5	373-252-006-0	$ 40.66	108762
Bay State Water Works Supply, Inc.	01-3575-5700-34755 Materials & Supplies	43075-00	6 inch catch basin frames & grate. 3 Quotes	$ 992.00	108695
Bay State Water Works Supply, Inc.	01-3575-5700-34758 Pipe- Sewer & Drain	42710-00	10 INCH ADS SOLID PIPE 20 FT	$ 479.00	108077
Bay State Water Works Supply, Inc.	01-3575-5700-34758 Pipe- Sewer & Drain	42710-00	12 INCH ADS SOLID PIPE 20 FT	$ 589.00	108077
Bay State Water Works Supply, Inc.	61-3800-5700-34753 Fittings & Pipe	42459-00	5.5 BURY CENT HYDRANT	$ 4,977.00	108115
Bay State Water Works Supply, Inc.	61-3800-5700-34753 Fittings & Pipe	42459-00	6 BURY CENT HYDRANT	$ 3,380.00	108115
Bay State Water Works Supply, Inc.	61-3800-5700-34753 Fittings & Pipe	42792-00	MUELLER CURB STOP	$ 672.00	108514
Bay State Water Works Supply, Inc.	61-3800-5700-34753 Fittings & Pipe	42792-00	MUELLER COMPR FEMALE ADAPT	$ 89.95	108514
Bay State Water Works Supply, Inc.	61-3800-5700-34753 Fittings & Pipe	42792-00	MUELLER 1 FLARED MALE ADAPT	$ 140.30	108514

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Beach EA, Lorene M	22-1011-0090-17511 MCTV Expense	G20	Tax prep. Fees	$ 1,800.00	108189
Beauchesne, Joyce	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108380
Beauchesne, Theresa	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108431
Beaulieu, Mary Jane	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108353
Beausejour, Sonia J	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108404
Beland, Barbara	01-3002-5700-32544 Election Services	ELECTION		$ 160.00	108407
Bell/Simons Companies	01-3575-5700-34755 Materials & Supplies	S7950070.001	8-way water treatment	$ 19.84	108592
Bell/Simons Companies	01-3575-5700-34755 Materials & Supplies	S7950070.001	Float Assembly	$ 83.85	108592
Bell/Simons Companies	01-3575-5700-34755 Materials & Supplies	S7950070.001	Freight Charges	$ 10.00	108592
Bell/Simons Companies	01-3575-5700-34755 Materials & Supplies	S7950070.001	Gasket	$ 4.13	108592
Bell/Simons Companies	01-3575-5700-34755 Materials & Supplies	S7941064.001	FURNACE CEMENT	$ 8.16	108592
Bell/Simons Companies	01-3575-5700-34755 Materials & Supplies	S7941064.001	GALY PLUG	$ 7.26	108592
Bell/Simons Companies	01-3575-5700-34755 Materials & Supplies	S7941064.001	GUAGE GLASS WASHERS	$ 0.15	108592
Bell/Simons Companies	01-3575-5700-34755 Materials & Supplies	S7941064.001	5/8 INCH X 12 INCH GUAGE GLASS	$ 0.88	108592
Bell/Simons Companies	01-3575-5700-34755 Materials & Supplies	S7941064.001	PRESSURETROL	$ 145.50	108592
Bell/Simons Companies	01-3575-5700-34755 Materials & Supplies	S7950852.001	4-Band 4 inch HUB	$ 9.31	108592
Bell/Simons Companies	01-3575-5700-34755 Materials & Supplies	S7950852.001	4-band 2 inch HUB	$ 6.94	108592
Bell/Simons Companies	01-3575-5700-34755 Materials & Supplies	S7950070.001	Valve & Strainer Assembly	$ 165.75	108592
Bell/Simons Companies	01-3575-5700-34755 Materials & Supplies	S7950070.001	Bellows Assembly	$ 158.25	108592
Bella, Concetta	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108370
Belmont and Crystal Springs	01-3350-5700-34707 Stationary & Supplies	1036400 110110	Water service	$ 19.92	108343
Belmont and Crystal Springs	01-3575-5700-32535 Professional Services	G20	Water/DPW	$ 175.80	108531
Ben's Uniforms	01-3692-5700-34798 Hat Pieces, Badges & Helmets	19134	Retired Badges and Wallets . Ten of each	$ 880.00	108049
Bergeron Protective Clothing Co	25-1692-0090-17495 Assist. to Firefighters FEMA	ND088260	Firewear Gloves	$ 425.00	108586
Beshara, Maryellen	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108422
Best Buy	01-3468-5200-35701 Library Support	CUST#24659	Void ck 11/27/10 - 0000108785	$ (401.71)	108785
Best Buy	01-3468-5200-35701 Library Support	CUST#24659		$ 401.71	108785
Best Buy Business Advantage Account	01-3468-5200-35701 Library Support	CUST#24659		$ 401.71	108792
Bevin, Shirley	01-3002-5700-32544 Election Services	ELECTION		$ 160.00	108354
Bistany, Matthew	01-3690-5700-32547 Travel, Meetings in State	G21	Meal reimbursement for in service training.	$ 75.00	108620
Blanchard, Kim	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108432
Blanchette, Jacqueline	22-1472-0090-17397 Chap 65 Recreation Expense	LEARN TO SKATE		$ 140.00	108705

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Blood, Charlotte	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108369
Blue Cross Blue Shield	01-3476-5700-34737 Veterans Benefits Warrant	004047471-0000		$ 2,587.76	108553
Boston Mutual Life Ins. Co.	01-1000-0053-12165 Insurance (Life) WH	OCTOBER 2010		$ 4.08	108551
Boston Windjammers	22-1356-0090-17401 Methuen on the Move Expense	PARADE	Christmas Parade	$ 1,350.00	108179
Bound Tree Medical LLC	01-3692-5700-34793 Equipment & Maint. Ambulance	80502613	supplies/equipment. See attached invoice	$ 429.51	108736
Bound Tree Medical LLC	01-3692-5700-34794 Ambulance Supplies	80499453	Misc Supllies for Ambulance. See attcahed invoice	$ 174.46	108564
Bourassa, Yolande	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#3493	Abatement 2010 excise tax	$ 38.75	108240
Broadview Networks	01-3468-5200-35701 Library Support	13368600		$ 359.86	108488
Brooks Properties I, LLC	22-1011-0090-17511 MCTV Expense	19022		$ 3,453.45	108182
Brox Industries, Inc.	01-3575-5700-34662 Bituminous Concrete- Hot Patch	302760/302732	5 GAL PAIL OF EMULSION	$ 141.00	108076
Brox Industries, Inc.	01-3575-5700-34662 Bituminous Concrete- Hot Patch	303499	HOT TOP	$ 581.74	108075
Brox Industries, Inc.	01-3575-5700-34662 Bituminous Concrete- Hot Patch	302760/302732	HOT TOP	$ 523.74	108076
Brox Industries, Inc.	01-3575-5700-34662 Bituminous Concrete- Hot Patch	305535	Hot Top per Bid awarded	$ 1,331.10	108637
Brox Industries, Inc.	01-3575-5700-34662 Bituminous Concrete- Hot Patch	304274	BITUMINUS CONCRETE. PER BID AWARDED	$ 986.58	108596
Brox Industries, Inc.	61-3800-5700-34740 Hardware & Supplies	304309	FY11 Hot Top contract	$ 172.84	108513
Brox Industries, Inc.	61-3800-5700-34740 Hardware & Supplies	304274/305683	FY11 Hot Top contract	$ 464.58	108742
Buote, Michael	25-1692-0090-17500 Safe- Fire Dept. Expense	REIMB	REIMBURSEMENT FOR PURCHASE OF CUPS & SODA FOR OPEN	$ 47.46	108053
Buote, Michael	25-1692-0090-17500 Safe- Fire Dept. Expense	REIMB.	Reimbursement for parchment paper	$ 16.49	108585
Buote, Steven	01-3692-5700-32368 Training Fees	SEMINAR	Reimbursement for seminar	$ 95.00	108571
Burger King Corporation	61-1000-0015-11300 User Charges Receiv. Water	ACCT#13959	Overpayment water/248 Haverhill St	$ 466.21	108227
Burger King Corporation	61-1000-0015-11300 User Charges Receiv. Water	ACCT#13960	Overpayment water/248 Haverhill St	$ 100.00	108227
Burger King Corporation	61-1000-0015-11300 User Charges Receiv. Water	ACCT#13997	Overpayment water/248 Haverhill St	$ 100.00	108227
Burger King Corporation	61-1000-0015-11300 User Charges Receiv. Water	ACCT#13997	Void ck 11/13/10 - 0000108227	$ (100.00)	108227
Burger King Corporation	61-1000-0015-11300 User Charges Receiv. Water	ACCT#13959	Void ck 11/13/10 - 0000108227	$ (466.21)	108227
Burger King Corporation	61-1000-0015-11300 User Charges Receiv. Water	ACCT#13960	Void ck 11/13/10 - 0000108227	$ (100.00)	108227
Burger King Corporation	61-1000-0016-11320 Water Miscellaneous	ACCT#15756	Overpayment misc. water	$ 148.38	108227
Burger King Corporation	61-1000-0016-11320 Water Miscellaneous	ACCT#15756	Void ck 11/13/10 - 0000108227	$ (148.38)	108227
BWI	01-3468-5200-35701 Library Support	234094C		$ 35.28	108484
Cab East LLC	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#4410	Abatement 2010 excise tax	$ 75.52	108238
Cab East LLC	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#4418	Abatement 2010 excise tax	$ 96.25	108238
Cab East LLC	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#4417	Abatement 2010 excise tax	$ 160.62	108238
Cab East LLC	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#4419	Abatement 2010 excise tax	$ 74.58	108238
Cab East LLC	01-1000-0011-11235 2009 Motor Vehicle Excise	BILL#4271	Abatement 2009 excise tax	$ 158.85	108229
Camp Dresser & McKee, Inc.	61-3578-2008-35026 Swr Infiltr/Inflow & Construct	80358486/1	Carried forward	$ 33,000.00	108491
Carelli, Josephine	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108436

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Carter, Sharon	01-3002-5700-32544 Election Services	ELECTION		$ 135.00	108411
Casey Equipment & Rental Corp	01-3575-5700-34766 Equipment Parts	C22723/C22677	PARTS FOR ALL DEPARTMENTS. SEE INVOICES ATTACHED	$ 2,104.80	108652
Center Point Large Print	01-3468-5200-35701 Library Support	882923		$ 87.48	108787
Century Bank and Trust Co.	61-3800-5700-32535 Professional Services	201009083	Bank services maintenance fee. Lock Box	$ 534.10	108517
Chappell Tractor East	25-1577-0090-17349 Chap. 90 Highway Expense	ES14151	Interstae 18 BS- 9 ton 3 axle trailer. Per Three	$ 6,825.00	108631
Charles Scott Nierman Esq.	01-3010-5700-32535 Professional Services	OCT 2010	Professional Services- Aiello vs. City of Methuen	$ 2,141.25	108200
Chemsearch	01-3575-5700-34766 Equipment Parts	787634	Misc. shop supplies. See invoice	$ 168.61	108526
Chemsearch	61-3800-5700-34740 Hardware & Supplies	787966/791283	Aerosols, Drainguard misc. supplies	$ 741.40	108744
Churchill, Barbara	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108443
Ciardeillo, Daniel	01-3690-5100-31490 Matron/Monitor	G21	Void ck 11/20/10 - 0000108616	$ (44.00)	108616
Ciardeillo, Daniel	01-3690-5100-31490 Matron/Monitor	G21	Monitor	$ 44.00	108616
Ciardiello, Daniel E	01-3690-5100-31490 Matron/Monitor	G19	Monitor	$ 33.00	108142
Ciardiello, Daniel E	01-3690-5100-31490 Matron/Monitor	G21	Monitor	$ 44.00	108630
Ciardiello, Daniel E	01-3690-5100-31490 Matron/Monitor	G22	Monitor	$ 121.00	108776
Ciardiello, Daniel M.	01-3690-5100-31490 Matron/Monitor	G22	Void ck 11/27/10 - 0000108768	$ (121.00)	108768
Ciardiello, Daniel M.	01-3690-5100-31490 Matron/Monitor	G22	monitor	$ 121.00	108768
City of Lawrence	01-3690-5700-32535 Professional Services	PARKING	Court officer Parking	$ 720.00	108274
City of Methuen	01-3468-5200-35701 Library Support	ACCT#015355	Water & sewer bill	$ 164.80	108777
City of Methuen/Police O. S. D.	01-3690-5700-32613 Transfer of Service - DPW	12487/12512	12553	$ 1,152.00	108132
City of Methuen/Police O. S. D.	01-3690-5700-32613 Transfer of Service - DPW	12552/12533	12576	$ 1,728.00	108266
City of Methuen/Police O. S. D.	01-3690-5700-32613 Transfer of Service - DPW	12604		$ 768.00	108770
City of Methuen/Police O. S. D.	25-1577-0090-17349 Chap. 90 Highway Expense	12575/12576	S Moore- Meet at DPW crack fit	$ 384.00	108085
City of Methuen/Police O. S. D.	25-1577-0090-17349 Chap. 90 Highway Expense	12575/12576	N. Dore - (Oakland Ave & Pleasant St). T Richardso	$ 768.00	108085
City of Methuen/Police O. S. D.	25-1577-0090-17349 Chap. 90 Highway Expense	12575/12576	M. Tarness - (West St & Cross St.) L Phillips- Cro	$ 768.00	108085
City of Methuen/Police O. S. D.	25-1577-0090-17349 Chap. 90 Highway Expense	12605	T McMenamon - Milk St.	$ 384.00	108278
City of Methuen/Police O. S. D.	31-1000-0098-17760 Sewer Capital Projects Expense	12537/12517	POLICE DETAIL (JACKSON ST.) INVOICE # 12517	$ 2,112.00	108090
City of Methuen/Police O. S. D.	31-1000-0098-17760 Sewer Capital Projects Expense	12537/12517	ONE POLICE DETAIL - INVOICE #12537	$ 1,536.00	108090
Clan Macpherson Pipes & Drums	22-1356-0090-17401 Methuen on the Move Expense	PARADE	Christmas Parade	$ 1,200.00	108170
Clark Motor Co Inc.	01-3575-5700-34766 Equipment Parts	87698/87084	PARTS FOR POLICE DEPT. SEE INVOICE ATTACHED.	$ 247.08	108645
Clooney, Denise L	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#6090	Abatement 2010 excise tax	$ 47.81	108243

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Coady's Towing Service	01-3575-5700-34766 Equipment Parts	G21	State inspections for all depts. See attached.	$ 314.00	108647
Coady's Towing Service	01-3575-5700-34766 Equipment Parts	G21	tow (tree)	$ 150.00	108647
Colwell, Kathleen	01-3350-5700-34707 Stationary & Supplies	G20	reimbursement for supplies. Please see attached L	$ 27.55	108345
Comcast	01-3575-5700-34755 Materials & Supplies	G21		$ 16.72	108676
Commonwealth of Mass.	01-1000-0061-12550 Guaranteed Deposits	R. SANCHEZ	Forfeiture	$ 316.50	108271
Commonwealth of Massachusetts	01-3350-5700-32535 Professional Services	VC6000191881	Annual compliance assurance fee	$ 2,000.00	108344
Conlon Neal, Rita A	25-1466-0090-17347 Elder Affairs Expense	G19	Aeroflex/Aerobics	$ 105.00	108040
Conlon Neal, Rita A	25-1466-0090-17347 Elder Affairs Expense	G20	Aeroflex/arobics/weight training	$ 105.00	108163
Conlon Neal, Rita A	25-1466-0090-17347 Elder Affairs Expense	G21	Aeroflex/aerobics	$ 105.00	108583
Conlon Neal, Rita A	25-1466-0090-17347 Elder Affairs Expense	G22	Aeroflex/aerobics	$ 105.00	108711
Conlon Products Inc.	01-3468-5200-35701 Library Support	016377/016460		$ 377.45	108462
Conlon Products Inc.	01-3575-5700-32718 Building Maintenance	16393	WHITE TOILET BOWL MOPS	$ 10.07	108121
Conlon Products Inc.	01-3575-5700-32718 Building Maintenance	16393	CLOROX WIPES	$ 45.47	108121
Conlon Products Inc.	01-3575-5700-32718 Building Maintenance	16393	54 INCH MOP HANDLE	$ 17.13	108121
Conlon Products Inc.	01-3575-5700-32718 Building Maintenance	16393	GIANT ANGLE BROOM	$ 8.77	108121
Conlon Products Inc.	01-3575-5700-32718 Building Maintenance	16393	MEDIUM POWDER FREE GENERAL PURPOSE GLOVES	$ 120.40	108121
Conlon Products Inc.	01-3575-5700-32718 Building Maintenance	16393	ENVIORMELT GREEN ICE MELT WITH 50# BAGS. (49) 1/2	$ 735.49	108121
Conlon Products Inc.	01-3575-5700-32718 Building Maintenance	16393	CASE OF MOP HEADS-MEDIUM	$ 82.44	108121
Conlon Products Inc.	01-3692-5700-34795 Station Repairs & Improvement	16772	bl;each	$ 66.10	108733
Conlon Products Inc.	01-3692-5700-34795 Station Repairs & Improvement	16772	C-FOLDPAPER TOWELS	$ 261.76	108733
Conlon Products Inc.	01-3692-5700-34795 Station Repairs & Improvement	16772	scour power	$ 127.20	108733
Conlon Products Inc.	01-3692-5700-34795 Station Repairs & Improvement	16772	simonize brite glass cleaner	$ 67.22	108733
Conlon Products Inc.	01-3692-5700-34795 Station Repairs & Improvement	16772	5 GAL BUCKETS CLOTHES LINE LAUNDRY DETERGENT	$ 331.68	108733
Conlon Products Inc.	01-3692-5700-34795 Station Repairs & Improvement	16772	ROLLED PAPER TOWELS	$ 463.12	108733
Conlon Products Inc.	01-3692-5700-34795 Station Repairs & Improvement	16772	TOILET PAPER	$ 358.08	108733
Conlon Products Inc.	01-3692-5700-34795 Station Repairs & Improvement	16772	33 GAL GARBAGE BAGS	$ 178.08	108733
Conlon Products Inc.	01-3890-5300-39812 Tire/Scrap/Pest Control	16391	EVIRON MELT (ICE MELT)	$ 380.70	108074
Conlon Products Inc.	61-3800-5700-34588 Custodial Supplies	16348	Misc. Supplies (Costodial)	$ 75.13	108106
Contorelli, Richard	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108384
Core Engineered Solutions	61-3800-5700-34800 Building Repairs & Maint.	0003728-IN	10,000 GAL FUEL TANK INSPECTION	$ 500.00	108504
Couture, Carol	01-3002-5700-32544 Election Services	ELECTION		$ 160.00	108406
Couture, Cheryl	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108459
Coyne Chemical	61-3800-5700-34651 Chemicals	838914	corrosion inhibitor CP-767L. Contract item. 2,000	$ 17,973.42	108503
Crompton, Ellen	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108439

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Cronin's Ice Cream	01-3466-5700-34702 Food & Related Items, Etc.	2010100106	ENERGY SURCHARGE	$ 1.00	108690
Cronin's Ice Cream	01-3466-5700-34702 Food & Related Items, Etc.	2010100106	BOX RAINBOW JIMMIES	$ 22.57	108690
Cronin's Ice Cream	01-3466-5700-34702 Food & Related Items, Etc.	2010100106	JAS OF STRAWBERRY TOPPING	$ 77.40	108690
Cronin's Ice Cream	01-3466-5700-34702 Food & Related Items, Etc.	2010100106	JARS PINEAPPLE TOPPING	$ 64.74	108690
Cronin's Ice Cream	01-3466-5700-34702 Food & Related Items, Etc.	2010100106	TUBS OF VANILLA ICE CREAM	$ 115.00	108690
Cronin's Ice Cream	01-3466-5700-34702 Food & Related Items, Etc.	2010100254	Energy surcharge	$ 1.00	108690
Cronin's Ice Cream	01-3466-5700-34702 Food & Related Items, Etc.	2010100254	TUBS OF VANILLA ICE CREAM	$ 92.00	108690
Cronin's Ice Cream	01-3466-5700-34702 Food & Related Items, Etc.	2010100254	CHOCOLATE SYRUP (tdcs)	$ 22.00	108690
Cronin's Ice Cream	01-3466-5700-34702 Food & Related Items, Etc.	2010100106	JAR CHOCOLATE SYRUP	$ 22.00	108690
Cummins Northeast, Inc.	01-3575-5700-34766 Equipment Parts	100-13612	PARTS FOR ALL DEPTS. SEE INVOICES ATTACHED	$ 1,401.31	108653
CVS Pharmacy #0615	01-3476-5700-34737 Veterans Benefits Warrant	G20	Prescriptions	$ 8.00	108191
CVS Pharmacy #0615	01-3476-5700-34737 Veterans Benefits Warrant	G21		$ 19.99	108554
Daimler Trust	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#7624	Abatement 2010 excise tax	$ 77.08	108252
Databank IMX, LLC	01-3468-5200-35701 Library Support	SI31003248		$ 181.95	108483
Dave's Scrap Tire Removal	01-3890-5300-39812 Tire/Scrap/Pest Control	3865	SCRAP TIRE REMOVAL	$ 262.00	108124
Dave's Scrap Tire Removal	01-3890-5300-39812 Tire/Scrap/Pest Control	3888	scrap tires remaoval	$ 420.00	108130
Dave's Septic Service Inc.	22-1472-0090-17397 Chap 65 Recreation Expense	A-303070	Grey Court Park	$ 200.00	108056
Day-Timers, Inc.	01-3468-5200-35701 Library Support	60289047		$ 34.94	108467
DCFS Trust	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#7947	Abatement 2010 excise tax	$ 72.70	108259
DCFS Trust	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#7900	Abatement 2010 excise tax	$ 87.29	108244
Decola, Linda	01-3002-5700-32544 Election Services	ELECTION		$ 90.00	108377
Degnan, Donna	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108461
Dell Marketing L.P.	01-3468-5200-35701 Library Support	XF4CP9C19		$ 226.90	108478
Dell Marketing L.P.	01-3468-5200-35701 Library Support	XF4F128F3		$ 249.70	108479
DEMCO	01-3468-5200-35701 Library Support	4014658		$ 291.93	108477
DEMCO	01-3468-5200-35701 Library Support	4037938/4036365		$ 727.74	108786
Demoulas Supermarkets, Inc.	01-3476-5700-34737 Veterans Benefits Warrant	OCTOBER 2010		$ 198.54	108556

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Dennis K. Burke Inc.	01-3575-5820-32571 Fuel	913729/913730	For Tree Dept. (111.6 gallons)	$ 278.91	108079
Dennis K. Burke Inc.	01-3575-5820-32571 Fuel	913729/913730	foMain Building. Heating fuel. (546 gallons)	$ 1,364.62	108079
Dennis K. Burke Inc.	01-3575-5820-32571 Fuel	913728/914365	Heat for police department. 600.5 gal.	$ 1,452.78	108125
Dennis K. Burke Inc.	01-3575-5820-32571 Fuel	913728/914365	Heat for Pleasant View Street	$ 37.50	108125
Dennis K. Burke Inc.	01-3575-5820-32571 Fuel	919480	MAIN BLDG #2 HOME HEATING FUEL (373.4)	$ 972.62	108638
Dennis K. Burke Inc.	01-3575-5820-32571 Fuel	919478	Heating Fuel (1150.2)	$ 2,996.04	108694
Dennis K. Burke Inc.	01-3575-5820-32571 Fuel	921730	Home heating fuel #2 (Main Building) Per Coopera	$ 604.72	108696
Dennis K. Burke Inc.	01-3575-5820-32644 Fuel Oil & Gas	914007/914006	2,000 gallons of medium grade gas	$ 4,857.60	108125
Dennis K. Burke Inc.	01-3575-5820-32644 Fuel Oil & Gas	914007/914006	4,000 gallons of ULSD Diesel gas	$ 9,999.56	108125
Dennis K. Burke Inc.	01-3575-5820-32644 Fuel Oil & Gas	919614/919613	5,000 GALLONS MID GRADE. PER COOP BID	$ 12,803.61	108638
Dennis K. Burke Inc.	01-3575-5820-32644 Fuel Oil & Gas	920555	DIESAL GAS FUEL FOR TRANSFER STATION (742.90) PER	$ 2,032.49	108681
Dennis K. Burke Inc.	01-3575-5820-32644 Fuel Oil & Gas	919614/919613	2,500 GALLONS OF DIESAL FUEL ULSD. PER COOP BID	$ 6,782.23	108638
Dennis K. Burke Inc.	01-3692-5700-32599 Electricity & Gas	913726/913727		$ 954.73	108050
Dennis K. Burke Inc.	61-3800-5700-32652 Fuel, Oil, Heat	919481		$ 395.41	108640
Dennis K. Burke Inc.	61-3800-5700-32652 Fuel, Oil, Heat	924218		$ 108.53	108755
Department of Veterans Affairs	01-3476-5700-34737 Veterans Benefits Warrant	67037		$ 8.00	108698
Dept. of Public Health	01-3692-5100-31669 Emergency Med. Technicians	G20	EMTS Renewal	$ 7,050.00	108212
Dept. of Public Health	01-3692-5100-31669 Emergency Med. Technicians	G20	Void ck 11/13/10 - 0000108212	$ (7,050.00)	108212
Dept. of Public Health	01-3692-5100-31669 Emergency Med. Technicians	G20	EMTS Renewal	$ 7,050.00	108215
Desrosiers, Joyce G	01-3466-5700-32535 Professional Services	G19	Quilting instructor	$ 30.00	108046
Desrosiers, Joyce G	01-3466-5700-32535 Professional Services	G20	Quilting instructor	$ 30.00	108160
Desrosiers, Joyce G	01-3466-5700-32535 Professional Services	G21	Quilting instructor	$ 30.00	108580
Dick Kaplan's Excellent Jazz Band	22-1356-0090-17401 Methuen on the Move Expense	PARADE	Christmas Parade	$ 350.00	108175
DiFiore Sr, Raymond E.	01-3575-5700-32535 Professional Services	G19	W/E 11/06/10	$ 899.76	108035
DiFiore Sr, Raymond E.	01-3575-5700-32535 Professional Services	G20	W/E 11/13/2010	$ 899.76	108148
DiFiore Sr, Raymond E.	01-3575-5700-32535 Professional Services	G21		$ 899.76	108548
DiFiore Sr, Raymond E.	01-3575-5700-32535 Professional Services	G22	W/E 11/27/10	$ 899.76	108682
DiFrancesco Jr, Joseph J	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#9081	Abatement 2010 excise tax	$ 29.16	108253
Direct Energy Services, LLC	01-3468-5200-35701 Library Support	777910		$ 863.23	108788
Direct Energy Services, LLC	01-3692-5700-32599 Electricity & Gas	G19		$ 200.76	108051
Direct Energy Services, LLC	01-3692-5700-32599 Electricity & Gas	776725/776724		$ 557.05	108738
Dirsa, Maureen	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108450
Discover Video LLC	22-1014-0090-17514 MCTV/Comcast CIP Expense	2010-183	Studio Equipment	$ 4,415.00	108190
Dobens, Sandra	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108441
Dodge Grain	01-3575-5700-34755 Materials & Supplies	729871	1.5 qt sprayer	$ 39.96	108598
Dolan, Frances X	01-3002-5700-32544 Election Services	ELECTION		$ 35.00	108355

City of Methuen
Summary of Vendor Payments
November 2010

Vendor Name	Account		Invoice Number	Additional Description		Payment Amount	Check Number
Dolbeare, Justin	01-3575-5700-32535	Professional Services	G19	W/E 10/30/10	$	340.00	108062
Dolbeare, Justin	01-3575-5700-32535	Professional Services	G20	W/E 11/06/10	$	272.00	108152
Dolbeare, Justin	01-3575-5700-32535	Professional Services	G21	W/E 11/13/10	$	272.00	108604
Dolbeare, Justin	01-3575-5700-32535	Professional Services	G22	W/E 11/20/10	$	340.00	108686
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	450166/450247	MH Decaf 16/ 10 oz	$	149.60	108689
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	450166/450247	MH decaf 96/1.7oz	$	238.50	108689
Donigian, Nancy	01-3002-5700-32544	Election Services	ELECTION		$	160.00	108356
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	628321/628574	Parts for all departments (Sanders). SEE INVOICE	$	1,410.44	108527
Dooley, Robert	01-3575-5821-32665	Street Lighting	G19	Street Light inventory personnel services contract	$	543.00	108037
Dooley, Robert	01-3575-5821-32665	Street Lighting	G20	Street Light inventory personnel services contract	$	520.00	108156
Dooley, Robert	01-3575-5821-32665	Street Lighting	G21	Street Light inventory personnel services contract	$	383.00	108550
Dooley, Robert	01-3575-5821-32665	Street Lighting	G22	Street Light inventory personnel services contract	$	536.50	108721
Draeger Diagnostics	01-3690-5700-34705	Office Supplies	90607533	Repair BT machine (replace fuel cell) Alcotest 711	$	607.00	108141
DUA	01-3149-5345-39941	Unemployment School	SCHOOL	Unemployment	$	39,497.98	108147
DUA	01-3149-5345-39942	Unemployment- General Govt.	GEN. GOV.	Unemployment	$	3,310.02	108147
Duffy, Anne	01-3002-5700-32544	Election Services	ELECTION		$	60.00	108440
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G19	Aeroflex/Chair yoga	$	115.00	108041
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G20	Aeroflex/chair yoga	$	115.00	108164
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G21	Aeroflex/chair yoga	$	75.00	108584
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G22	Aeroflex/chair yoga	$	115.00	108712
Dzioba, Kevin	01-3690-5700-32547	Travel, Meetings in State	G21	Meal reimbursement for in service training.	$	75.00	108621
E.J. Prescott	61-3800-5700-34754	Water Meters	4326422	1 X 60 K COPPER TUBE	$	1,035.00	108117
Eagle Express Courier Service Inc	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10232	Abatement 2010 excise tax	$	20.83	108236
Eagle Tribune (The)	01-3575-5821-32570	Electricity	ACCT#7943222	Legal advertisement RFP- Solar Photovoltaic 10/14/	$	555.45	108747
Eagle Tribune (The)	01-3575-5850-34760	Sand & Salt- Snow & Ice	ACCT#7943222	AD FOR SNOW PLOWING	$	504.00	108532
Eagle Tribune (The)	61-3800-5700-32575	Printing & Advertising	ACCT#9838855	Legal ad = Corrosian Inhibitor- Bid and RFP for Cr	$	390.14	108512
Earnshaw, John	01-3690-5700-32547	Travel, Meetings in State	G22	Meal reimbursement for inservice training.	$	75.00	108767
East Coast Security Services, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	P 54987		$	90.00	108632
East End Irrigation & Fence Co.	01-3575-5700-34740	Hardware & Supplies	G20	Install 60 ft to 4 ft chain link fence and posts t	$	735.00	108546
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	E639550	Ambulance #1 door repair	$	433.40	108209
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	E639914	Repair to central Garage Door.	$	75.00	108569
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	E639944	replace gear & sprocket for ATS motor @ East Stati	$	230.00	108737

Vendor Name	Account		Invoice Number	Additional Description		Payment Amount	Check Number
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	6859657		$	227.26	108100
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	685614		$	385.14	108639
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	6857134		$	436.30	108753
EFI Global	58-1356-0098-17600	FY 2008 CDBG-NSP Expense	G20	Demolition/2-4 Camden St	$	1,585.00	108279
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	9622	2 way traffic signal harware	$	80.00	108536
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	9622	Wind damage to traffic sign @ Pleasant ValleySt/Ta	$	378.00	108536
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	9622	traffic Tech 10/15 & 10/21/10. Advance not working	$	210.00	108536
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10585	Abatement 2010 excise tax	$	119.58	108233
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10592	Abatement 2010 excise tax	$	124.58	108233
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10565	Abatement 2010 excise tax	$	103.75	108233
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10542	Abatement 2010 excise tax	$	75.83	108233
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10558	Abatement 2010 excise tax	$	122.50	108233
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10549	Abatement 2010 excise tax	$	106.66	108233
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10545	Abatement 2010 excise tax	$	106.66	108233
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10535	Abatement 2010 excise tax	$	66.25	108233
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10534	Abatement 2010 excise tax	$	114.58	108233
Enterprise Rent A Car Co.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#10548	Abatement 2010 excise tax	$	106.66	108233
ESCO Awards	22-1356-0090-17401	Methuen on the Move Expense	2010-1084	engraved ornaments for participants in Santa Parad	$	200.00	108612
Espaillat, Benigno	57-1356-0098-17600	EDI-SP Expense	G19	2 Charles Street	$	37,000.00	108083
Espaillat, Benigno	57-1356-0098-17600	EDI-SP Expense	G21	2 Charles Street	$	35,285.00	108587
Ewing, Amy	22-1470-0090-17288	Health Services Expense	REIMB.	Reimbursement for Amy Ewing on copies purchased 10	$	394.00	108576
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	17936777	PIPE FITTINGS FOR SANDERS	$	17.98	108067
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	18079650	fittings for sanders	$	10.71	108651
F.W. Webb Company	61-3800-5702-32534	Equipment Repair	18074022	cplg Flex PVC 2 x 2 inch PLS/CI. Fer1056-22. Rep	$	15.76	108492
F.W. Webb Company	61-3800-5702-32534	Equipment Repair	18074022	Pipe 2 x 200 ft poly 100PSI. P/p2100-200	$	213.00	108492
Faranna, Antonia	01-3002-5700-32544	Election Services	ELECTION		$	135.00	108357
Faranna, Margaret	01-3002-5700-32544	Election Services	ELECTION		$	60.00	108455
Farragher, Linda	01-3002-5700-32544	Election Services	ELECTION		$	60.00	108381
Fastenal Company	37-1000-0098-17759	Water Shop Roof Replacement	G22	various Supllies Roof repair @ 124 Cross St. See a	$	1,056.78	108749
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW25115	Misc tools & supplies	$	50.87	108118
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	G21	Misc tools & supplies	$	316.66	108666
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	34710.00-001425	3310.02-0014257	$	156,611.00	108222
Finocchiaro, Salvatore	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#11487	Abatement 2010 excise tax	$	12.18	108230

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Fire Tech & Safety of New England	01-3692-5700-34799 Fire Protection Clothing	111153	boots	$ 139.00	108208
Fire Tech & Safety of New England	01-3692-5700-34804 Firefighting Equip.& Maint.	KK1121	Equipment /supply . See invoice attached.	$ 405.00	108567
Firehouse Dixie, LLC	22-1356-0090-17401 Methuen on the Move Expense	PARADE	Christmas Parade	$ 950.00	108178
Flagg-Palmer Burial Vault	84-1000-0098-17931 Expense (Cem Perp. Care)	1884	URNS VAULTS	$ 780.00	108126
Flagg-Palmer Burial Vault	84-1000-0098-17931 Expense (Cem Perp. Care)	1884	30 INCH GRAVE BOXES	$ 1,908.00	108126
Flint, Steven	01-1000-0004-11230 2011 Real Property Levy	BILL#5064	Dup. Payment 2011 real estate	$ 946.73	108731
Fluet, Michael	01-3692-5700-32368 Training Fees	G20	Reimbursement or training seminar	$ 40.00	108211
Fluet, Philip L	01-3002-5700-32544 Election Services	ELECTION		$ 135.00	108374
Flynn, Camile P.	01-3466-5700-32535 Professional Services	G19	Computer instructor	$ 120.00	108045
Flynn, Camile P.	01-3466-5700-32535 Professional Services	G20	Computer instructor	$ 120.00	108159
Flynn, Camile P.	01-3466-5700-32535 Professional Services	G21	Computer instructor	$ 80.00	108578
Flynn, Camile P.	01-3466-5700-32535 Professional Services	G22	Computer instructor	$ 120.00	108692
Ford Credit Dept 67-434	61-3800-5805-35017 Pickup Trucks with Plows	1040819	PICK UP TRUCK Invoice # 1040819 10/27/10. Pick -u	$ 8,100.00	108114
Ford Credit Dept 67-434	61-3800-5807-35018 Sewer Rodder w/Can and Chassis	1040819	Ford-F 450 for sewer Dept.. W/ can and chassis. Le	$ 8,604.28	108114
Fortin, Donald	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108451
Frasca, Carmelina	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108394
Freeman Fuel Company	01-3692-5700-34795 Station Repairs & Improvement	9917	For cleaning of boiler.	$ 291.86	108563
Freeman, Alyssa	22-1472-0090-17397 Chap 65 Recreation Expense	LEARN TO SKATE		$ 140.00	108707
Fugge, David	01-3575-5700-32535 Professional Services	G19	W/E 10/30/10	$ 340.00	108061
Fugge, David	01-3575-5700-32535 Professional Services	G20	W/E 11/06/10	$ 340.00	108151
Fugge, David	01-3575-5700-32535 Professional Services	G21	W/E 11/13/10	$ 272.00	108603
Fugge, David	01-3575-5700-32535 Professional Services	G22	W/E 11/20/10	$ 340.00	108685
Future Supply Corporation	61-3800-5700-34740 Hardware & Supplies	1007258	supplies	$ 286.96	108741
Future Supply Corporation	61-3800-5700-34800 Building Repairs & Maint.	1010283	SHIPPING	$ 10.00	108499
Future Supply Corporation	61-3800-5700-34800 Building Repairs & Maint.	1010283	RUST GUARD	$ 334.60	108499
Galaxy Integrated Technologies, Inc.	01-3690-5700-32834 Telecommunications IT USE ONLY	79321	9/1/10 tghru 8/31/11	$ 2,750.00	108633
Gallagher, Joanne	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108429
Gallant, Christopher	01-3690-5700-32547 Travel, Meetings in State	G20	Meal reimbursement for in service training.	$ 75.00	108270
Ganem, Elena	25-1466-0090-17347 Elder Affairs Expense	G19		$ 218.50	108038
Ganem, Elena	25-1466-0090-17347 Elder Affairs Expense	G20		$ 218.50	108161
Ganem, Elena	25-1466-0090-17347 Elder Affairs Expense	G21		$ 218.50	108581
Ganem, Elena	25-1466-0090-17347 Elder Affairs Expense	G22		$ 218.50	108709

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Garneau, Rita	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108392
Gaylord Bros.	01-3468-5200-35701 Library Support	1485825		$ 218.52	108473
GE Capital	01-3468-5200-35701 Library Support	54826177		$ 193.00	108789
General Auto Supply	01-3575-5700-34766 Equipment Parts	G19	ALL PARTS FOR ALL DEPARTMENTS. SEE INVOICES ATTACH	$ 1,568.91	108068
General Auto Supply	01-3575-5700-34766 Equipment Parts	G20	Parts for all department. See invoice	$ 630.19	108525
General Auto Supply	01-3575-5700-34766 Equipment Parts	G21	Parts for all Departments	$ 172.62	108654
General Auto Supply	01-3575-5700-34766 Equipment Parts	G21	PARTS FOR ALL DEPT.S. SEE INVOICES ATTACHED	$ 2,635.08	108655
General Truck Center, Inc.	01-3575-5700-34766 Equipment Parts	G20	parts for all depts	$ 403.63	108519
GHA Technologies, Inc.	01-3350-5700-34707 Stationary & Supplies	62402	Community dev Quotr # 340612	$ 79.00	108193
GHA Technologies, Inc.	55-1356-0098-17600 CDBG Expense	623364	Toner Cartridge (Dell 1710n High Capacity)	$ 79.00	108559
Giarrusso, Helen	01-3002-5700-32544 Election Services	ELECTION		$ 135.00	108371
Gilberti, Carole	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108414
Gilberti, David	01-3002-5700-32544 Election Services	ELECTION		$ 135.00	108413
Giles, Doris	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108433
Giuffrida, Mandy	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108453
GMS Hydraulics	01-3575-5700-34766 Equipment Parts	58421	Shop floor jack repair.	$ 191.75	108528
Godin, Leslie	22-1470-0090-17402 Health Set Aside-Septic Exp.	OCTOBER	Invoice for Inspectional services for Leslie Godin	$ 360.00	108577
Goggin, Judith	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108416
Gonzalez, Edwin	01-3575-5700-32535 Professional Services	G19	W/E 10/30/10	$ 340.00	108058
Gonzalez, Edwin	01-3575-5700-32535 Professional Services	G20	W/E 11/06/10	$ 340.00	108150
Gonzalez, Edwin	01-3575-5700-32535 Professional Services	G21	W/E 11/13/10	$ 272.00	108602
Gonzalez, Edwin	01-3575-5700-32535 Professional Services	G22	W/E 11/20/10	$ 331.50	108684
Goodyear Wholesale Tire Center	01-3575-5700-34766 Equipment Parts	247145	PARTS (TIRES) FOR ALL DEPARTMENTS. SEE INVOICES	$ 1,378.92	108064
Goodyear Wholesale Tire Center	01-3575-5700-34766 Equipment Parts	248099	Snow tires for police cars. See Invoice	$ 4,228.94	108520
Grainger	01-3468-5200-35701 Library Support	9386387352		$ 79.40	108463
Grainger	01-3575-5700-32718 Building Maintenance	9375277218	PIERING VALVE	$ 31.36	108122
Granite Industrial Gases, Inc.	01-3575-5700-34766 Equipment Parts	78681	WELDING SUPPLIES FOR SHOP	$ 99.00	108065

Vendor Name	Account		Invoice Number	Additional Description		Payment Amount	Check Number
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	348568	EXMARK IDLER FLAT	$	25.99	108545
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	348568	EXMARK BUSHING IDLER	$	2.07	108545
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	348568	EXMARK WASHER BELLEVILLE	$	1.49	108545
Granz Power Equipment	01-3575-5700-32534	Equipment Repair	348568	EXMARK BELT, BLADE DRIVE	$	57.11	108545
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	G21		$	525,861.42	108663
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	30820	PARTS FOR Fire Dept. see invoices	$	71.65	108648
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	30655/30638	PARTS FOR ALL DEPARTMENTS. SEE INVOICES	$	806.83	108648
Gross, Ann M.	01-3002-5700-32544	Election Services	ELECTION		$	120.00	108402
Growing Years, Inc.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#14136	Abatement 2010 excise tx	$	27.50	108263
Gulubicki, Alison	01-3350-5700-32555	Mileage in Town	G20	mileage reimbursement. See attached map quest	$	8.51	108346
Gulubicki, Alison	01-3350-5700-34707	Stationary & Supplies	G20	conference supplies reimbursement	$	29.28	108346
H.W. Wilson Company	01-3468-5200-35701	Library Support	58447741		$	225.00	108485
Habib, Theresa A	01-3002-5700-32544	Election Services	ELECTION		$	60.00	108390
Hach Company	61-3800-5700-34651	Chemicals	6938962	HACH SIRR PLAN REAGENT	$	149.12	108109
Hach Company	61-3800-5700-34746	Laboratory Supplies	6970049/6972021	Instrument Supply	$	753.99	108500
Haggar, Randy	01-3690-5700-32612	Tuition	REIMB TEXAS TRI	Reimbursement to Randy Haggar for hotel, travel, a	$	1,084.25	108268
Hardy, Arthur	01-3690-5700-32547	Travel, Meetings in State	G22	Meal Reimbursement for in service training.	$	75.00	108773
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	5918		$	481.60	108073
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	5921		$	1,302.80	108073
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	5968		$	489.65	108591
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	5969		$	1,342.15	108591
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	5936		$	664.60	108591
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	5999		$	526.10	108714
Harris Environmental Systems, Inc.	01-3468-5200-35701	Library Support	68		$	246.50	108476
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	NOVEMBER 2010	monthly salary for Access & ADA coordinator per Ci	$	800.00	108727
Harvey Signs, Inc.	01-3476-5700-34736	Flags & Markers	29112	METHUEN WALL OF HONOR (11) 5 INCH X 25 INCH DARK O	$	1,074.85	108615
Hatem, Diana	01-3002-5700-32544	Election Services	ELECTION		$	60.00	108415
Hatem, Stephen M	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15044	Abatement 2010 excise tax	$	31.66	108237
Haverhill Steel Supply Company	01-3575-5700-34766	Equipment Parts	165991/165709	Steel for the sanders	$	80.80	108521
Hay, Matthew	01-3690-5100-31490	Matron/Monitor	G21	Monitor	$	88.00	108628

City of Methuen
Summary of Vendor Payments
November 2010

Vendor Name	Account		Invoice Number	Additional Description			Payment Amount	Check Number
Hay, Searle E	01-3690-5100-31490	Matron/Monitor	G19	Monitor		$	33.00	108144
Hayes, Eileen J	01-3002-5700-32544	Election Services	ELECTION			$	60.00	108401
Hellman, Brian	01-3690-5700-32547	Travel, Meetings in State	G19	Meal Reimbursement in service training.		$	75.00	108138
Henry, Philip D.	01-3350-5712-32446	Replacement Services	G21	Replacement services Novemeber 8,9 and 10th, 2010		$	539.60	108588
Highview LLC	01-1000-0061-12550	Guaranteed Deposits	G19	Tyler Village		$	763.36	108081
Hills-Mills Comedy Clown Band	22-1356-0090-17401	Methuen on the Move Expense	PARADE	Christmas Parade		$	1,000.00	108168
Holland Company, Inc.	61-3800-5700-34651	Chemicals	72867	Aluminum Sulfate (3000 gals)		$	5,211.84	108501
Home Depot Inc.	01-3468-5200-35701	Library Support	G19		6.03532E+15	$	391.10	108464
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2022486	RV-ANTI-FREEZE GALLON CONTAINERS		$	49.80	108128
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2022486	160 OZ. WINDOW CLEANER		$	7.99	108128
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2022486	STA-BUILT 32 OZ. ENGINE FUEL STABILIZER		$	11.97	108128
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	2022488	LEAF RAKES		$	119.76	108127
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	4012597	RYOBI 18 volt battery for Elmwood Cemetary.		$	89.00	108544
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8070444	Gasket Set		$	2.97	108595
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	8070444	Paint		$	18.29	108595
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	1413252	sth to mount sanders		$	115.70	108524
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	9074981/9284768	miscellaneous supplies		$	34.88	108206
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	8413923	Door Closer		$	64.98	108565
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	8023436/2011557	VARIOUS MISC. SUPPPLIES. SEE ATTACHED INVOICES		$	208.57	108494
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	1024976	VARIOUS MISC. SUPPPLIES. SEE ATTACHED INVOICES		$	133.41	108641
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15717	Abatement 2010 excise tax		$	41.25	108264
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15908	Abatement 2010 excise tax		$	29.79	108264
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15905	Abatement 2010 excise tax		$	74.47	108264
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15888	Abatement 2010 excise tax		$	80.72	108264
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15850	Abatement 2010 excise tax		$	130.00	108264
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15806	Abatement 2010 excise tax		$	79.69	108264
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15726	Abatement 2010 excise tax		$	54.68	108264
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15711	Abatement 2010 excise tax		$	57.08	108264
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15673	Abatement 2010 excise tax		$	75.00	108264
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15802	Abatement 2010 excise tax		$	56.66	108264
Hudkins Law PLLC	01-1000-0004-11230	2011 Real Property Levy	BILL#808	Dup payment 2011 real estate		$	682.84	108224
Hughes, George	01-1000-0061-12550	Guaranteed Deposits	CROSS STREET	Performance bond-MCC file#10-001		$	6,800.00	108223
Imondi, Rita	01-3002-5700-32544	Election Services	ELECTION			$	120.00	108372
Ingemi, Richard L	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#37566	Abatement 2010 excise tax		$	196.87	108260

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Ingersoll Rand	01-3575-5700-34755 Materials & Supplies	G19	3/4/IN X 50 FT HOSE	$ 208.00	108078
Ingersoll Rand	01-3575-5700-34755 Materials & Supplies	G19	PER THREE QUOTES. MX60A PAVEMENT BREAKER	$ 755.16	108078
Integrated Paper Recyclers	01-3890-5300-39813 Recycling Contract	OAX00037		$ 19,593.50	108542
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812 Tire/Scrap/Pest Control	19353	Air Conditioning	$ 252.00	108541
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812 Tire/Scrap/Pest Control	19353	Dehunidifiers	$ 49.00	108541
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812 Tire/Scrap/Pest Control	19353	refrig.	$ 119.00	108541
Italian American Band of Lawrence	22-1356-0090-17401 Methuen on the Move Expense	PARADE	Christmas Parade	$ 1,100.00	108166
J. Gomes Engineering, Inc.	58-1356-0098-17600 FY 2008 CDBG-NSP Expense	G20	2-4 Camden St/Demolition	$ 4,476.60	108280
J. Gomes Engineering, Inc.	58-1356-0098-17600 FY 2008 CDBG-NSP Expense	G21	Demolition/Camden Street	$ 10,350.00	108560
J. Gomes Engineering, Inc.	61-3800-5700-34754 Water Meters	RETURN DEPOSIT		$ 1,000.00	108667
Jambalaya Jazz Band	22-1356-0090-17401 Methuen on the Move Expense	PARADE	Christmas Parade	$ 1,000.00	108172
Janitech, Inc.	01-3690-5700-32535 Professional Services	55274	Bio Hazard cleaning	$ 275.00	108133
JCI Jones Chemicals, Inc.	61-3800-5700-34651 Chemicals	486911	loads (3000 gals.) Sodium Hypochlorite--*CONTRACT	$ 1,760.66	108110
John Hoadley and Sons, Inc.	61-3578-2010-35031 Valve Replacement Program	G19	14 HYMAX COUPLING	$ 1,094.46	108116
John Hoadley and Sons, Inc.	61-3578-2010-35031 Valve Replacement Program	G19	4 441 CPLG 4.80-5.10. CAST COUPLINGS	$ 228.18	108116
John Hoadley and Sons, Inc.	61-3578-2010-35031 Valve Replacement Program	G19	6 441 CAST COUPLINGS 6.90-7.22	$ 629.40	108116
John Hoadley and Sons, Inc.	61-3578-2010-35031 Valve Replacement Program	G19	10 441 CAST COUPLINGS 11.10-11.60	$ 396.80	108116
John Hoadley and Sons, Inc.	61-3578-2010-35031 Valve Replacement Program	G19	14 441 CAST COUPLINGS 15.30-15.50	$ 1,806.00	108116
John Hoadley and Sons, Inc.	61-3578-2010-35031 Valve Replacement Program	G19	6 HYMAX COUPLING 6.42-7.68	$ 339.90	108116
John Hoadley and Sons, Inc.	61-3578-2010-35031 Valve Replacement Program	G19	8 HYMAX COUPLING 8.54-9.84	$ 384.94	108116
John Hoadley and Sons, Inc.	61-3578-2010-35031 Valve Replacement Program	G19	10 HYMAX COUPLINGS 10.72-12.00	$ 495.18	108116
John Hoadley and Sons, Inc.	61-3578-2010-35031 Valve Replacement Program	G19	12 HYMAX COUPLINGS 12.40-13.66	$ 584.50	108116
John Hoadley and Sons, Inc.	61-3800-5700-34753 Fittings & Pipe	0055851-IN	5 1/4 INCH SAFETY FLANG REP. KIT	$ 690.00	108743
John Hoadley and Sons, Inc.	61-3800-5700-34753 Fittings & Pipe	0055851-IN	4 1/4 INCH HYDRANT EXTENSIONS	$ 2,178.64	108743
John Hoadley and Sons, Inc.	61-3800-5700-34753 Fittings & Pipe	0055851-IN	4 1/34 INCH HYDRANT EXTENSION X 2 '	$ 506.20	108743
John Hoadley and Sons, Inc.	61-3800-5700-34753 Fittings & Pipe	0055851-IN	4 1/2 INCH SAFETY KIT	$ 690.00	108743
John Hoadley and Sons, Inc.	61-3800-5700-34753 Fittings & Pipe	0055851-IN	5 1/4 INCH HYDRANT EXTENSIONS X 2'	$ 343.56	108743
John Hoadley and Sons, Inc.	61-3800-5700-34753 Fittings & Pipe	0055851-IN	5 1/4 IN HYDRANT EXTENSIONS X 1'	$ 1,699.62	108743
Kamal's Spring Water	22-1011-0090-17511 MCTV Expense	G20		$ 6.00	108184
Karen's Model Cleaning	22-1011-0090-17511 MCTV Expense	980140		$ 200.00	108183

Vendor Name	Account	Invoice Number	Additional Description		Payment Amount	Check Number
Kathryn's Pets, Inc.	01-3350-5711-33027 Animal Care	G19	Boarding Fee for Tan pit bull from 10/21 to 10/22/	$	18.00	108072
Kathryn's Pets, Inc.	01-3350-5711-33027 Animal Care	G19	Boarding fee for Brindle pit from 10/21to 10/22/10	$	18.00	108072
Kathryn's Pets, Inc.	01-3350-5711-33027 Animal Care	G19	Boarding fees for Lasa from 10/19 to 10/20/10	$	16.00	108072
Kathryn's Pets, Inc.	01-3350-5711-33027 Animal Care	G19	Boarding Fee for Beagle from 10/19 to 10/20/10	$	16.00	108072
Kathryn's Pets, Inc.	01-3350-5711-33027 Animal Care	G21	Boarding fee for pitbull/ brown and white from 11/	$	18.00	108589
Kathryn's Pets, Inc.	01-3350-5711-33027 Animal Care	G22	Boarding fee for Black Lab from 11-2 to 11-15-2010	$	54.00	108718
Kathryn's Pets, Inc.	01-3350-5711-33027 Animal Care	G22	Renee.melillo@wbmason	$	194.50	108718
Kathryn's Pets, Inc.	01-3350-5711-33027 Animal Care	G22	Boarding fee for Golden from 10-29 to 11-10-10	$	230.50	108718
Kathryn's Pets, Inc.	01-3350-5711-33027 Animal Care	G22	Boarding fee for American Bull from 10-17 to 10-27	$	176.50	108718
Keleher, Mary Roberta	01-3002-5700-32544 Election Services	ELECTION		$	135.00	108408
Kelley & Ryan Associates, Inc.	01-1000-0061-12554 Check Collection Fees	G19	Check collection fees	$	2,986.00	108120
Kelley & Ryan Associates, Inc.	01-1000-0061-12554 Check Collection Fees	G21	Check collection fees	$	1,753.00	108644
Kelley & Ryan Associates, Inc.	01-1000-0061-12554 Check Collection Fees	G22	Check collection fees	$	3,507.00	108732
Kelley & Ryan Associates, Inc.	01-3690-5700-32537 Printing /Communication	10-11105	parking tickets entries	$	5.70	108771
Kelley, Dorothy E	01-3002-5700-32544 Election Services	ELECTION		$	60.00	108400
Key Government Finance, Inc.	01-3690-5700-32834 Telecommunications IT USE ONLY	165126 1011	lease payment	$	2,000.00	108219
Key Government Finance, Inc.	01-3692-5700-32569 Telephone; IT USE ONLY	165126 1011	lease payment	$	2,645.50	108219
Kilpatrick, Scott A	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#17551	Abatement 2010 excise tax	$	51.04	108261
King, Shirley	01-3002-5700-32544 Election Services	ELECTION		$	60.00	108358
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760 Capital Projects Expense	#21/#3	Methue High School Project	$	71,568.52	108221
Kobrenski, Barbara	01-3002-5700-32544 Election Services	ELECTION		$	60.00	108460
Kopec, Wanda	01-3002-5700-32544 Election Services	ELECTION		$	135.00	108376
Kubiszewski, Caroline	22-1472-0090-17397 Chap 65 Recreation Expense	LEARN TO SKATE		$	110.00	108708
Kulins, Jason M	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#17968	Abatement 2010 excise tax	$	52.50	108242
L.I.U.of N.A. National	01-3575-5700-32535 Professional Services	G21		$	636.00	108668
L.I.U.of N.A. National	61-3800-5700-32535 Professional Services	WATER		$	368.00	108669
L.I.U.of N.A. National	61-3800-5702-32535 Professional Services	SEWER		$	64.00	108669
Lapadula, Richard	01-3002-5700-32544 Election Services	ELECTION		$	120.00	108445
Lapadula, Vivian	01-3002-5700-32544 Election Services	ELECTION		$	120.00	108446

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Larkin CPA, John E	22-1011-0090-17511 MCTV Expense	G20		$ 3,795.00	108185
LaVack, Cody Elliot	01-3575-5821-32665 Street Lighting	G19		$ 455.00	108036
LaVack, Cody Elliot	01-3575-5821-32665 Street Lighting	G20	W/E 11/06/10	$ 273.00	108155
LaVack, Cody Elliot	01-3575-5821-32665 Street Lighting	G21		$ 273.00	108549
LaVack, Cody Elliot	01-3575-5821-32665 Street Lighting	G22		$ 325.00	108720
Lavigne, Adrina	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#18695	Abatement 2010 excise tax	$ 43.12	108262
Lawless, Arthur	01-3002-5700-32544 Election Services	ELECTION		$ 135.00	108438
Lawrence General Hospital	01-2008-4370-24381 Fire Ambulance Services	G19	Ambulance	$ 7,013.59	108047
Lawrence General Hospital	01-2008-4370-24381 Fire Ambulance Services	AMBULANCE		$ 1,814.72	108734
Lease and Rental Manag. Corp	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#18948	Abatement 2010 excise tax	$ 7.91	108232
Leger, Janet	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108375
Lemelin, Bridget	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108386
Leonard, Elizabeth A	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108359
Leone, Ida D	01-3002-5700-32544 Election Services	ELECTION		$ 160.00	108360
Little, Jonathan	61-3800-5700-32546 License & Memberships	REIMB	Reimbursement for MASS C.D.L. Class A Licencse ren	$ 140.00	108515
Lombari, Carmela	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108361
Longo, Tony	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108425
Lucchesi, Helen	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108435
M.B. Tractor & Equipment	01-3575-5700-32534 Equipment Repair	PI19503	Grass blower, sucker impeller ZD326- Kubota	$ 82.50	108547
MacDonald Office Equipment Co.	01-3006-5700-32650 Computer Hardware Maint.	11183	Printer in Treasury	$ 275.00	108087
Main Street Animal Hospital of Bradford, Inc	01-3350-5711-33027 Animal Care	232815	treatment of American Bull Dog (MAX)	$ 251.66	108719
Maiuri, Francesca	01-3690-5100-31490 Matron/Monitor	G19	Monitor	$ 247.00	108146
Maiuri, Francesca	01-3690-5100-31490 Matron/Monitor	G20	Monitor	$ 208.00	108276
Maiuri, Francesca	01-3690-5100-31490 Matron/Monitor	G21	Monitor	$ 345.00	108627
Maiuri, Francesca	01-3690-5100-31490 Matron/Monitor	G22	Matron	$ 104.00	108775
Maltz Sales Company	61-3800-5700-34800 Building Repairs & Maint.	S300144/S299999	sodium chlorite Iwaki MXF-250	$ 1,560.00	108507
Maltz Sales Company	61-3800-5700-34800 Building Repairs & Maint.	S300144/S299999	HCL I waki MXF-250	$ 1,560.00	108507
Maltz Sales Company	61-3800-5700-34800 Building Repairs & Maint.	S300144/S299999	hayward 1.5 inch diaphram valve	$ 270.00	108507
Maltz Sales Company	61-3800-5700-34800 Building Repairs & Maint.	S300144/S299999	shipping	$ 60.71	108507
Maltz Sales Company	61-3800-5700-34800 Building Repairs & Maint.	S300144/S299999	wika gauge set	$ 780.00	108507

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Manzi III, William M	40-1000-0098-17760 Capital Projects Expense	REIMB. FEDEX	Methuen High School Project	$ 346.99	108730
Marcello, Michael	01-3575-5700-32535 Professional Services	G19	W/E 10/30/10	$ 161.50	108059
Marcello, Michael	01-3575-5700-32535 Professional Services	G20	W/E 11/06/10	$ 272.00	108153
Marcello, Michael	01-3575-5700-32535 Professional Services	G21	W/E 11/13/10	$ 272.00	108605
Marcello, Michael	01-3575-5700-32535 Professional Services	G22	W/E 11/20/10	$ 221.00	108687
Marlin, Miroslava Yanett	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#20801	Abatement 2010 excise tax	$ 24.37	108254
Maroon, F Thomas	01-3002-5700-32544 Election Services	ELECTION		$ 35.00	108449
Maroon, Laurie	01-3002-5700-32544 Election Services	ELECTION		$ 65.00	108448
Marshall Cavendish Corporation	01-3468-5200-35701 Library Support	R856759/858601		$ 405.62	108470
Marturano Recreation Co.	01-3575-5700-34740 Hardware & Supplies	790965	GAME TIME PLAYCURB STAKES	$ 178.50	108610
Marturano Recreation Co.	01-3575-5700-34740 Hardware & Supplies	790965	FREIGHT	$ 151.69	108610
Marturano Recreation Co.	01-3575-5700-34740 Hardware & Supplies	791993	freight (Gill Ave. Playground)	$ 156.04	108610
Marturano Recreation Co.	01-3575-5700-34740 Hardware & Supplies	791993	Game Time- Wild slide exit section- Green	$ 720.00	108610
Marturano Recreation Co.	01-3575-5700-34740 Hardware & Supplies	790965	GAME TIME 12 INCH X 4 FT PLAYCURB	$ 146.40	108610
Massachusetts Labor Law Poster Service	22-1011-0090-17511 MCTV Expense	A12574108769		$ 57.25	108181
May, Claire S.	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108383
Mazzola, Thomas	01-3575-5700-32535 Professional Services	G19	W/E 10/30/10	$ 340.00	108060
Mazzola, Thomas	01-3575-5700-32535 Professional Services	G20	W/E 11/06/10	$ 340.00	108154
Mazzola, Thomas	01-3575-5700-32535 Professional Services	G21	W/E 11/13/10	$ 272.00	108606
Mazzola, Thomas	01-3575-5700-32535 Professional Services	G22	W/E 11/20/10	$ 340.00	108688
McCarthy, Colleen	22-1356-0090-17401 Methuen on the Move Expense	REIMB.	Candy for parade	$ 92.48	108084
McCarthy, Shannon	22-1472-0090-17397 Chap 65 Recreation Expense	LEARN TO SKATE		$ 490.00	108706
McDevitt Truck Sales	01-3575-5700-34766 Equipment Parts	111335	#72 SERVICE (TREE Dept.) computer work to vehicle	$ 753.48	108066
McDevitt Truck Sales	01-3575-5700-34766 Equipment Parts	111464	State inspection (HWY) #50	$ 129.00	108522
McDevitt Truck Sales	01-3575-5700-34766 Equipment Parts	G20	parts for all departments. See invoice attached.	$ 3,103.39	108522
McDonnell, Deborah	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108454
McInnis, Kimberly A	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#21768	Abatement 2010 excise tax	$ 53.75	108241
McKittrick Industrial Supply, Inc.	01-3575-5700-34755 Materials & Supplies	B-18335	Slip Hooks	$ 51.48	108697
McKittrick Industrial Supply, Inc.	01-3575-5700-34755 Materials & Supplies	B-18335	Grab Hooks	$ 35.25	108697
McKittrick Industrial Supply, Inc.	01-3575-5700-34755 Materials & Supplies	B-18335	3/8 inch transport chain. 100 ft	$ 484.20	108697
McKittrick Industrial Supply, Inc.	01-3575-5700-34755 Materials & Supplies	B-18335	Rachet chain binders for 3/8 inch chain	$ 238.52	108697

Vendor Name	Account		Invoice Number	Additional Description		Payment Amount	Check Number
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	OCTOBER 2010		$	1,995.41	108552
Medical Life Insurance	01-3149-5345-39935	Life Insurance	OCTOBER 2010		$	1,995.41	108552
Medline Industries	01-3692-5700-34793	Equipment & Maint. Ambulance	1045110332	Gloves. See attached Invoice	$	512.46	108572
Mejia, Marlon G	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#37969	Abatement 2010 excise tax	$	131.25	108255
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	141158		$	30,000.00	108661
Melville, Matthew	01-3575-5700-32534	Equipment Repair	REIMB.	stainless wire liner F437717 for craftsman wire fe	$	31.07	108611
Merrill, Daniel J	22-1111-0090-17391	Police OSD Expense	G21	Private detail	$	192.00	108629
Merrimack Valley Chamber of Commerce	01-3005-5700-32546	Dues,Membership,Sub, Etc.	65049	Membership Dues for 2011.	$	570.00	108725
Merrimack Valley Corp. Mechanical Contractors	34-1000-0098-17760	Capital Projects Exp Library	4744649	Construction project	$	83,250.00	108793
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1652/1651/1648	Parts for all departments. See invoices attached	$	605.47	108523
Merrimack Valley Dist. Service	37-1000-0098-17759	Water Shop Roof Replacement	1657	200 sq ft of gray slate roof shingles	$	1,638.00	108748
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30005	misc supplies	$	200.88	108508
Methuen Council on Aging	55-1356-0098-17600	CDBG Expense	G22	Senior transportation program	$	2,000.00	108724
Methuen High DTP	22-1472-0090-17397	Chap 65 Recreation Expense	1011-001/002	1011-003	$	674.50	108701
Methuen High School Ranger Band	22-1356-0090-17401	Methuen on the Move Expense	PARADE	Christmas Parade	$	1,000.00	108171
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	11428		$	550.00	108791
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	G19	Building maintenance	$	2,166.67	108044
Midwest Tape	01-3468-5200-35701	Library Support	G19		$	489.43	108472
Midwest Tape	01-3468-5200-35701	Library Support	G22		$	1,327.70	108782
Milum Corporation	61-3800-5700-34754	Water Meters	G20	renewal of 3 year license for 5 users.Please see	$	906.84	108516
Monson Companies, Inc	61-3800-5700-34651	Chemicals	351728	sodium chlorite	$	6,048.10	108502
Moore, Mary	01-3002-5700-32544	Election Services	ELECTION		$	60.00	108412
Moore, Shawn	01-3690-5700-32547	Travel, Meetings in State	G19	Meal Reimbursement for in service training	$	75.00	108137
Morine Lumber	01-3575-5700-34755	Materials & Supplies	4311	4 FT grade stake	$	109.00	108599
Moses, Souad	01-3002-5700-32544	Election Services	ELECTION		$	60.00	108398

Vendor Name	Account		Invoice Number	Additional Description		Payment Amount	Check Number
Napolitano, Josephine M	01-3002-5700-32544	Election Services	ELECTION		$	60.00	108437
National Grid	01-1000-0061-12550	Guaranteed Deposits	25727-98006	65889-04005/50673-28013	$	237.83	108097
National Grid	01-1000-0061-12550	Guaranteed Deposits	25727-98006	65889-04005	$	211.80	108757
National Grid	01-3466-5700-32717	Building Utilities	87907-04002		$	675.38	108157
National Grid	01-3468-5200-35701	Library Support	63343-90024		$	1,493.54	108779
National Grid	01-3575-5700-32663	Traffic Maintenance	G20		$	746.37	108534
National Grid	01-3575-5700-32663	Traffic Maintenance	TRAFFIC MTN.		$	773.33	108672
National Grid	01-3575-5700-32664	School Zone Signals	SCHOOL ZONE		$	310.20	108674
National Grid	01-3575-5820-32570	Electricity	G21		$	3,048.72	108671
National Grid	01-3575-5820-32570	Electricity	G21		$	2,631.61	108670
National Grid	01-3575-5820-32665	Street Lighting	STREET LIGHTS		$	29,519.26	108673
National Grid	01-3575-5820-32669	Electricity (Field Use)	FIELD UTILITY		$	712.00	108675
National Grid	01-3692-5700-32599	Electricity & Gas	75428-42005		$	1,144.78	108207
National Grid	01-3692-5700-32599	Electricity & Gas	G21		$	697.59	108566
National Grid	61-3800-5700-32653	Electricity	13072-06007		$	13,381.15	108093
National Grid	61-3800-5700-32653	Electricity	G19		$	1,399.93	108099
National Grid	61-3800-5700-32653	Electricity	G22		$	1,102.83	108752
National Grid	61-3800-5700-32653	Electricity	13072-06007		$	10,232.03	108763
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	G19		$	1,903.49	108103
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	G22		$	2,332.09	108760
Naveo, Pilar	01-3002-5700-32544	Election Services	ELECTION		$	160.00	108382
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	G19	Uniform preplacement. Per Bid awarded	$	1,826.43	108136
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	G21	Police Uniform replacement. Contract of file.	$	2,565.49	108619
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	G22	Police Uniform replacement. Contract of file.	$	375.44	108772
Nevins Memorial Library	01-3468-5200-35701	Library Support	PROGRESS PAYMEN		$	60,000.00	108468
New England Barricade	01-3575-5700-34761	Road Signs	23321	SLOW SIGN	$	67.52	108535
New England Barricade	01-3575-5700-34761	Road Signs	23400	Signs: No Parking Here To Corner	$	180.40	108597
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	G21	RECAP TIRES ALL DEPTS. SEE INVOICE	$	1,416.97	108657
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	269782	Nov	$	1,071.72	108218
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	269782	Nov	$	1,000.00	108218
New Liberty Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	PARADE	Christmas Parade	$	950.00	108169
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	10110232		$	498.00	108538
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	REIMB. DOG FOOD	dog food	$	46.50	108267
Nissan Infiniti LT	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#24831	Abatement 2010 excise tax	$	146.66	108265
Nissan Infiniti LT	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#24847	Abatement 2010 excise tax	$	65.31	108265

City of Methuen
Summary of Vendor Payments
November 2010

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Nitsch Engineering	56-1356-0098-17600 CDBG Expense	G22	Appleyards downtown parking	$ 2,800.00	108722
Noonan, David R	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#24899	Abatement 2010 excise tax	$ 50.00	108256
Norfolk County Civil Process Office	01-3010-5700-32551 Briefs, Recording, Fees, Etc	10025690	Civil process division. Aiello v. City of Methuen	$ 101.42	108197
Northeast Italian Band	22-1356-0090-17401 Methuen on the Move Expense	PARADE	Christmans Parade	$ 1,400.00	108176
Northern Essex County Constable Office	01-3010-5700-32551 Briefs, Recording, Fees, Etc	20110143	Federal Subpoenas. Inv# 2110143. Reg: Aiello V.	$ 97.00	108198
Northern Process Services	01-3010-5700-32551 Briefs, Recording, Fees, Etc	9879	Federal Subpoena. Inv# 9879. Aiello V. City of M	$ 111.19	108199
O'Connell, Daniel	01-3690-5700-32547 Travel, Meetings in State	G19	Meal Reimbursement for in service training.	$ 75.00	108140
O'Hearn, Pauline	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108373
Omega Industrial Supply, Inc.	61-3800-5702-32668 Sewer System Maintenance	SI11657	GALLON DRUM. DEGREASER FOR WETWELLS IN PUMPING ST	$ 1,337.00	108092
One Stop Business Centers, Inc.	01-3468-5200-35701 Library Support	55L1032231		$ 68.53	108480
Pacer Service Center	01-3010-5700-34705 Office Supplies	ACCTCM4920	pacer public access to court electronic records.	$ 36.24	108196
Pacheco, Anthony J	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108420
Pacheco, Eleanor L.	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108389
Palmegiano, Carol	01-3002-5700-32544 Election Services	ELECTION		$ 160.00	108423
Panarello, Paul P	01-3690-5100-31490 Matron/Monitor	G21	Monitor	$ 170.50	108624
Panusky, Rosemarie	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108427
Pest-End	01-3692-5700-34795 Station Repairs & Improvement	337912	Pest Control	$ 40.00	108570
Petralia, Lucille	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108434
Petty, Kim	22-1472-0090-17397 Chap 65 Recreation Expense	LEARN TO SKATE		$ 100.00	108728
Pilat, Ann Marie	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108387
Pilat, Raymond	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108388
Pilz, Richard	01-3690-5700-32547 Travel, Meetings in State	G19	Meal reimbursement for inservice training	$ 75.00	108135
Poland Spring	01-3006-5700-32534 Equipment Repair	00J0438123259		$ 7.63	108088
Poland Spring	01-3111-5700-34706 Office Equipment	00J0433889136		$ 4.06	108662
Poland Spring	01-3135-5700-34705 Office Supplies	00J0433959475	Water supplies for the office	$ 4.06	108226

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Porter, Marie	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108442
Postmaster	61-3800-5700-32575 Printing & Advertising	G19	conservation card postage @0.256 each.	$ 4,413.70	108111
Pratt, Mark L	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#27696	Abatement 2010 excise tax	$ 42.70	108257
Pratt, Mark L	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#38354	Abatement 2010 excise tax	$ 111.66	108257
Privitera, Mary	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108379
Purcell, Elizabeth	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108405
Quality Books Inc.	01-3468-5200-35701 Library Support	146087		$ 43.92	108475
Quality Books Inc.	01-3468-5200-35701 Library Support	146400		$ 58.88	108783
Quality Refreshment Services	01-3466-5700-34702 Food & Related Items, Etc.	2409	BOTTLES OF WATER 5 GALLON	$ 18.75	108043
Quinn, Mary	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108410
Racioppi, Sr., Raymond	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#28038	Abatement 2010 excise tax	$ 78.75	108235
Rademacher, Theodore	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108458
Random House, Inc.	01-3468-5200-35701 Library Support	1080276307		$ 79.90	108482
Recorded Books, LLC	01-3468-5200-35701 Library Support	CUST#771740		$ 62.20	108471
Recorded Books, LLC	01-3468-5200-35701 Library Support	CUST#771740		$ 37.50	108781
Regan Ford	01-3575-5700-34766 Equipment Parts	G20	parts for all departments. See attached invoices	$ 1,431.67	108530
Regan Ford	01-3575-5700-34766 Equipment Parts	G21	PARTS FOR ALL DEPARTMENTS. SEE INVOICE ATTACHED.	$ 194.51	108658
Reliable Overhead Door	01-3575-5700-34766 Equipment Parts	3630	GARAGE DOOR REPAIR (SHOP)	$ 340.00	108656
Rexel CLS	01-3575-5700-32718 Building Maintenance	S9726375.002	ELECTRICAL SUPPIES INV# 59726375	$ 248.20	108123
Rexel CLS	01-3575-5700-32718 Building Maintenance	S9726375.002	ELCTRICAL SUPLLIES INVOICE # 59726375	$ 43.21	108123
Rexel CLS	01-3575-5700-34755 Materials & Supplies	S9750298.001	ELECTRICAl supplies inv# 59750028	$ 12.30	108594
Rexel CLS	01-3575-5700-34755 Materials & Supplies	S9750298.001	ELECTRICAL SUPPLIES INV# 59749742	$ 234.72	108594
Rexel CLS	01-3575-5700-34755 Materials & Supplies	S9764740.001	ELECTRICAL SUPPLIES INV# 59761512	$ 675.02	108594
Rexel CLS	01-3575-5700-34755 Materials & Supplies	S9756434.001	Electrical Supplies - invoice # 59756434	$ 492.46	108594
Rexel CLS	61-3800-5702-32534 Equipment Repair	G19	Replace and fix wire from telephone post to statio	$ 486.83	108493
Reynolds, Jeanne	01-3002-5700-32544 Election Services	ELECTION		$ 160.00	108409
Riel, Agnes	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108362
Riverfront Marine	01-3690-5805-35675 Cruiser Equipment	517189	WINTERIZE POLICE BOAT	$ 347.81	108774

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Roberge, Camille	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108456
Robichaud True Value Hardware	01-3690-5700-34705 Office Supplies	111210	Kennel Suppplies	$ 28.31	108769
Robichaud True Value Hardware	61-3800-5700-34740 Hardware & Supplies	11510	misc supplies	$ 6.68	108509
Robichaud True Value Hardware	61-3800-5700-34740 Hardware & Supplies	111910	misc supplies	$ 2.04	108740
Ross, Donald B	01-3575-5700-32535 Professional Services	G19	W/E 10/30/10	$ 340.00	108057
Ross, Donald B	01-3575-5700-32535 Professional Services	G20	W/E 11/06/10	$ 340.00	108149
Ross, Donald B	01-3575-5700-32535 Professional Services	G21	W/E 11/13/10	$ 272.00	108601
Ross, Donald B	01-3575-5700-32535 Professional Services	G22	W/E 11/20/10	$ 272.00	108683
Russo, Eduardo A	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#29854	Abatement 2010 excise tax	$ 49.37	108258
Russo, Frank J.	61-3578-2009-35030 No Lowell/Presidential Lane	REIMB.	Reimbursement for sewer assessment. Presidential L	$ 75.00	108495
S&R Corporation	01-1000-0061-12550 Guaranteed Deposits	G21	Reimb. Bid packet deposit	$ 50.00	108575
Safety Insurance	01-3149-5345-39937 Insurance Premiums	POLICY#5052813		$ 18,187.00	108660
Santoro, John	01-3690-5700-32547 Travel, Meetings in State	G21	Meal reimbursement for inservice training.	$ 75.00	108622
Savastano, Carmela	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108396
Scanlon, Gina	01-3690-5700-32547 Travel, Meetings in State	G20	Meal reimbursement for inservice training.	$ 75.00	108272
Schmidt Equipment, Inc.	01-3575-5700-34766 Equipment Parts	927482	PARTS FOR HWY LOADER	$ 251.55	108650
Sciuto, Dorothy	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108426
Seal Coating Inc.	25-1577-0090-17349 Chap. 90 Highway Expense	201000391	Fiber crackseal	$ 55,003.50	108086
Shepherd, Mark	01-3002-5700-32544 Election Services	ELECTION		$ 35.00	108395
Shibel, Frances	01-3002-5700-32544 Election Services	ELECTION		$ 135.00	108419
Silva, Helen	01-1000-0004-11198 2010 Real Property Levy	BILL#13041	Overpayment 2010 real estate	$ 2,400.00	108225
Simonian Jr, George	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#31402	Abatement 2010 excise tax	$ 8.75	108234
Simplexgrinnell	01-3468-5200-35701 Library Support	66047332		$ 173.00	108465
Simpson's Inc.	01-3575-5700-34766 Equipment Parts	G21	PARTS FOR ALL DEPTS. SEE INVOICE ATTCAHED	$ 919.43	108649
Simpson's Inc.	61-3800-5702-32534 Equipment Repair	A454588	BACK UP LIGHTS, SPOT LIGHTS FOR SEWER TRUCK	$ 105.58	108091
Simpson's Inc.	61-3800-5702-32534 Equipment Repair	A454588	POLES	$ 69.88	108091
Simpson's Inc.	61-3800-5702-32534 Equipment Repair	A454588	SPOT MIRRORS	$ 4.80	108091
Simpson's Inc.	61-3800-5702-32534 Equipment Repair	A454588	WASH BROOMS FOR TRUCK	$ 31.24	108091
Sirois, Chad	01-3690-5700-32547 Travel, Meetings in State	G19	MILEAGE REIMBURSEMENT FOR INSERVICE TRAINING.	$ 75.00	108139

Vendor Name	Account		Invoice Number	Additional Description	Payment Amount	Check Number
Slattery, Jeffrey	01-3692-5700-32368	Training Fees	G20	reimbursement for training seminar	$ 40.00	108210
Small, Elizabeth M	01-3002-5700-32544	Election Services	ELECTION		$ 135.00	108363
Smith, Lorraine	01-3002-5700-32544	Election Services	ELECTION		$ 120.00	108364
Smith, Maria	01-3002-5700-32544	Election Services	ELECTION		$ 120.00	108424
Smith, Mary	01-3002-5700-32544	Election Services	ELECTION		$ 160.00	108365
Sons of Italy Drum & Bugle Corp	22-1356-0090-17401	Methuen on the Move Expense	PARADE	Christmas Parade	$ 1,300.00	108167
SPORT SUPPLY GROUP	22-1472-0090-17397	Chap 65 Recreation Expense	93742006	Shipping and Handling	$ 178.59	108703
SPORT SUPPLY GROUP	22-1472-0090-17397	Chap 65 Recreation Expense	93742006	BASKETBALLS- FLYER CODE # 87	$ 73.08	108703
SPORT SUPPLY GROUP	22-1472-0090-17397	Chap 65 Recreation Expense	93742006	BASKETBALLS - FLYER CODE #87	$ 79.98	108703
SPORT SUPPLY GROUP	22-1472-0090-17397	Chap 65 Recreation Expense	93742006	SIGNAL HORN	$ 25.49	108703
SPORT SUPPLY GROUP	22-1472-0090-17397	Chap 65 Recreation Expense	93742006	COLD PACKS	$ 22.49	108703
SPORT SUPPLY GROUP	22-1472-0090-17397	Chap 65 Recreation Expense	93742006	TENNIS BALLS	$ 69.99	108703
SPORT SUPPLY GROUP	22-1472-0090-17397	Chap 65 Recreation Expense	93742006	FOOTBALLS	$ 207.92	108703
SPORT SUPPLY GROUP	22-1472-0090-17397	Chap 65 Recreation Expense	93742006	BASKETBALLS-FLYER CODE # 87	$ 46.32	108703
SPORT SUPPLY GROUP	22-1472-0090-17397	Chap 65 Recreation Expense	93742006	BASKETBALLS -FLYER CODE # 87	$ 279.92	108703
SPORT SUPPLY GROUP	22-1472-0090-17397	Chap 65 Recreation Expense	93742006	BASKETBALLS- FLYER CODE # 87	$ 75.48	108703
SPORT SUPPLY GROUP	22-1472-0090-17397	Chap 65 Recreation Expense	93742006	6 BLUE, 6 GOLD PINNIES	$ 37.99	108703
SPORT SUPPLY GROUP	22-1472-0090-17397	Chap 65 Recreation Expense	93742006	FOOTBALLS	$ 131.94	108703
Sport Supply Group, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	93730880	Basketball Nets (6)	$ 43.44	108702
Stabile, Marion	01-3002-5700-32544	Election Services	ELECTION		$ 60.00	108366
Stackelin, Jill	22-1356-0090-17401	Methuen on the Move Expense	G20	Reimb. Santa Parade	$ 38.72	108165
Staples	01-3468-5200-35701	Library Support	6.0111E+14		$ 965.42	108778
Stephens Publishing	25-1692-0090-17500	Safe- Fire Dept. Expense	14176	OPEN HOUSE SUPPLIES. PLEASE SEE INVOICE ATTACHED	$ 658.03	108214
Stevens, Brenda	01-3002-5700-32544	Election Services	ELECTION		$ 120.00	108452
Stevens, William J	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#32199	Abatement 2010 excise tax	$ 24.06	108247
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	OCTOBER 2010	Health ins.	$ 45,670.20	108080
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3101		$ 48,377.04	108350
Stumpo, Francesco G	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#32341	Abatement 2010 excise tax	$ 8.95	108239

Vendor Name	Account	Invoice Number	Additional Description		Payment Amount	Check Number
Sundry Persons	01-1692-0018-11341 Fire Ambulance	AMBULANCE		$	90.04	108562
Sundry Persons	01-3149-5345-39936 Indemnity Police & Fire	G19	Reimb. Presc.	$	702.16	108054
Sundry Persons	01-3149-5345-39939 Workers Compensation Expenses	REIMB PRESC		$	20.00	108613
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	96.50	108333
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	83.30	108342
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	75.00	108310
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	542.68	108305
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	378.00	108323
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	422.20	108321
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	461.00	108329
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	740.47	108314
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	465.76	108311
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	468.00	108316
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	365.00	108307
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	921.26	108340
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	449.00	108317
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	96.50	108332
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	768.52	108309
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	96.50	108324
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	767.33	108326
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	139.50	108319
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	392.50	108331
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	223.00	108334
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	401.52	108338
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	495.58	108303
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	793.00	108308
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	859.00	108327
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	96.50	108336
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	96.50	108320
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	96.50	108312
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	521.37	108330
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	780.33	108341
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	218.81	108304
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	729.42	108339
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	165.00	108289
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	438.70	108297
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	1,170.00	108292
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	1,170.00	108299
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	301.00	108284
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	357.00	108291
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	653.00	108281
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	647.18	108293
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	1,185.00	108301
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	232.57	108294
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	269.31	108286
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	271.55	108318
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	392.25	108287
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$	49.00	108282

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G16	Void ck 10/16/10 - 0000107719	$ (806.64)	107719
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 226.00	108295
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 96.40	108337
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 437.70	108283
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 1,062.00	108296
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 836.29	108335
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran' payroll	$ 356.87	108306
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 238.50	108325
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 256.50	108328
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 349.00	108313
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 422.00	108315
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 950.00	108302
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 676.88	108288
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 96.50	108322
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 1,435.00	108300
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 521.32	108290
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 1,185.00	108298
Sundry Persons	01-3476-5700-32629 Vets Benefits Payroll	G20	Veteran's payroll	$ 385.00	108285
Sundry Persons	01-3476-5700-34737 Veterans Benefits Warrant	G21	Reimb. Presc.	$ 120.00	108557
Sundry Persons	01-3476-5700-34737 Veterans Benefits Warrant	G21	Reimb. Presc.	$ 83.78	108558
Sundry Persons	01-3476-5700-34737 Veterans Benefits Warrant	G21	Reimb. Presc.	$ 208.87	108642
Sundry Persons	01-3476-5700-34737 Veterans Benefits Warrant	REIMB. PRESC.		$ 30.00	108699
Sundry Persons	01-3476-5700-34737 Veterans Benefits Warrant	REIMB. PRESC.		$ 34.00	108700
Sundry Persons	55-1356-0098-17600 CDBG Expense	G19	Reimb. final lead paint inspection	$ 100.00	108069
Sundry Persons	55-1356-0098-17600 CDBG Expense	G19	Basement window	$ 1,500.00	108070
Sundry Persons	55-1356-0098-17600 CDBG Expense	G20	Housing Rehab	$ 200.00	108194
Superintendent of Documents	01-3468-5200-35701 Library Support	RENEWAL		$ 34.00	108784
Tandem Care	81-1000-0098-17670 Health Insurance Expenditures	MET102010		$ 713.00	108349
Tape Services, Inc.	22-1011-0090-17511 MCTV Expense	0123526-IN		$ 220.86	108187
Tarbox, Fred S	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#32666	Abatement 2010 excise tax	$ 95.83	108246
Tataronis, AnneMarie	01-3002-5700-32544 Election Services	ELECTION		$ 90.00	108393
TD Insurance, Inc.	01-3149-5345-39939 Workers Compensation Expenses	241177/NOV		$ 2,066.67	108614
Teachers Pet (The)	01-3468-5200-35701 Library Support	95149		$ 40.53	108474
TEC	01-1000-0061-12550 Guaranteed Deposits	5446	Maple Park/2 Maple St	$ 2,280.00	108082
TEC	01-1000-0061-12550 Guaranteed Deposits	5445	Toll Bros-Wheeler St	$ 1,760.00	108082
TEC	59-1000-0098-17760 Capital Projects Expense	5463	Traffic Engineering review services related to t	$ 1,280.00	108119
Tejada, Michel	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#32838	Abatement 2010 excise tax	$ 69.79	108251

Vendor Name	Account		Invoice Number	Additional Description		Payment Amount	Check Number
Theberge, Dianne	01-3002-5700-32544	Election Services	ELECTION		$	160.00	108367
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	248584	Water meters under contract.This is second year of	$	12,803.06	108511
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	248887	Water meters under contract.This is second year of	$	150.00	108665
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	G20	State Inspections for all departments.	$	232.00	108529
Topham, Pat	01-3002-5700-32544	Election Services	ELECTION		$	135.00	108368
Torrisi, Jeffrey	01-3690-5700-33025	K-9 Supplies and Care	K-9	dog food	$	45.00	108617
Torrisi, Thomas	01-3690-5700-32547	Travel, Meetings in State	G20	Meal reimbursement for inservice training	$	75.00	108269
Torromeo Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	137224	washed conc sand	$	397.80	108129
Toyota Motor Credit Co	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#33738	Abatement 2010 excise tax	$	85.41	108231
Toyota Motor Credit Co	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#33662	Abatement 2010 excise tax	$	121.25	108231
Toyota Motor Credit Co	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#33646	Abatement 2010 excise tax	$	8.75	108231
Toyota Motor Credit Co	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#33577	Abatement 2010 excise tax	$	50.31	108231
Tran, Judy	22-1472-0090-17397	Chap 65 Recreation Expense	LEARN TO SKATE		$	140.00	108729
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	326410		$	82.78	108758
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	327952		$	2,736.45	108481
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	G21		$	5,752.28	108677
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	G21		$	4,210.02	108678
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	STREET LIGHTS		$	11,966.27	108680
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	FIELD UTILITY		$	2,309.55	108679
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	321619		$	35,845.04	108094
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	322445		$	189.14	108101
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	327946		$	133.99	108754
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	327622		$	29,752.80	108764
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	G19		$	1,509.40	108104
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	G22		$	1,857.13	108761
Tropiano, Jacquelyn	01-3002-5700-32544	Election Services	ELECTION		$	120.00	108447
TTS Incorporated	22-1472-0090-17397	Chap 65 Recreation Expense	G19	Flag football program	$	3,570.00	108055
Tufts Healh Plan	01-3476-5700-34737	Veterans Benefits Warrant	2772265	Group#98882-065	$	1,074.00	108555
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	G22	Services for 3 month Nov - Jan	$	1,060.00	108693

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
United Healthcare	01-1692-0018-11341 Fire Ambulance	ID#865727475		$ 655.15	108203
United Healthcare	01-1692-0018-11341 Fire Ambulance	ID#865727475		$ 676.09	108204
United Healthcare	01-1692-0018-11341 Fire Ambulance	ID#865727475		$ 676.09	108202
United Healthcare	01-1692-0018-11341 Fire Ambulance	ID#865727475		$ 676.09	108201
USA Mobility Wireless, Inc.	01-3575-5700-32535 Professional Services	T2118754K		$ 26.85	108540
Utilities Supply/ FW Webb	61-3800-5700-34800 Building Repairs & Maint.	17831234	SHIPPING	$ 15.58	108108
Utilities Supply/ FW Webb	61-3800-5700-34800 Building Repairs & Maint.	17831234	F-440 SERIES FLOWMETERS. 1/2 INCH M/NPT (CAT# F-4	$ 865.00	108108
Valley Monuments LLC	01-3476-5700-34736 Flags & Markers	G20	MEMORIAL STONE FOR PFC ERIC CURRIER SQUARE. QUOTE	$ 600.00	108277
Valley Towing	01-3575-5700-32659 Equipment Hire	TOWING	Move vehicle.tow vehicle for chapter 90 work	$ 75.00	108600
Veilleux, John	01-3002-5700-32544 Election Services	ELECTION		$ 35.00	108391
Veit, Eunice	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108428
Venmill Industries Inc.	01-3468-5200-35701 Library Support	33801		$ 279.90	108490
Veolia ES Technical Solutions LLC	22-1577-0090-17279 Recycling Program Expense	EW468203	Flourescent bulb pick - up. See Invoice.	$ 695.74	108543
Verizon - Albany	01-3006-5700-32901 Communications	G21	Dec T Lines	$ 355.03	108635
Verizon - Albany	01-3006-5700-32901 Communications	G21		$ 781.18	108636
Verizon - Albany	01-3690-5700-32834 Telecommunications IT USE ONLY	G21	Dec T Lines	$ 1,000.00	108635
Verizon - Albany	01-3692-5700-32569 Telephone; IT USE ONLY	G21	Dec T Lines	$ 1,000.00	108635
Verizon - Albany	22-1011-0090-17511 MCTV Expense	G20		$ 192.49	108186
Verizon - Albany	61-3800-5700-32569 Telephone	G19		$ 69.46	108096
Verizon - Trenton	01-3006-5700-32901 Communications	G20		$ 77.51	108220
Verizon Business	01-3006-5700-32901 Communications	62724692		$ 603.58	108634
Verizon Communication-Albany	01-3006-5700-32901 Communications	G19		$ 289.99	108089
Verizon New England	01-3999-5601-30000 Court Judgements	COURT JUDGEMENT		$ 2,500.00	108717
Verizon New England	01-3999-5601-30000 Court Judgements	COURT JUDGEMENT		$ 2,500.00	108715
Verizon New England	01-3999-5601-30000 Court Judgements	COURT JUDGEMENT		$ 2,500.00	108716
Verizon Wireless - Albany	01-3690-5700-32834 Telecommunications IT USE ONLY	2480292826		$ 240.06	108217
Verizon Wireless - Albany	29-1000-0090-17613 Communications Expense	2480292825		$ 3,939.93	108216
Victor, Elizabeth A	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#34772	Abatement 2010 excise tax	$ 30.62	108249
Vogel Printing Co.	01-3005-5700-32537 Printing /Communication	3249	Business cards for Lisa Alaimo/Mayor's Office. Bo	$ 60.00	108726
Vogel Printing Co.	61-3800-5700-32575 Printing & Advertising	3128	CONSEVATION CARDS. 17,241	$ 2,349.00	108751
Vogler, Dianne M.	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108378

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Voice Corp. LLC	22-1012-0090-17512 MGEP Expense	90158	Maint 8/1/10 thru 8/1/12	$ 1,890.00	108765
Vose, David	22-1356-0090-17401 Methuen on the Move Expense	PARADE	Christmas Parade	$ 800.00	108177
VuSystems, Inc.	01-3006-5700-32657 Technical Support & Service	20101122	service 5-hour service packs	$ 5,269.00	108766
VW Credit Leasing LTD	01-1000-0011-11235 2009 Motor Vehicle Excise	BILL#32927	Abatement 2009 excise tax	$ 38.22	108228
W.B. Mason	01-3111-5700-34703 Photo Copy Paper	SMY024-001	Photocopy paper per GLEC Bid FY2011. To be delive	$ 1,063.60	108590
W.B. Mason	01-3111-5700-34703 Photo Copy Paper	SOO219-000	40 cases of White Copy paper from Collaborative Bi	$ 1,063.60	108713
W.B. Mason	01-3129-5700-34705 Office Supplies	505645-000	# 2 PENCILS	$ 1.44	108561
W.B. Mason	01-3129-5700-34705 Office Supplies	505645-000	CARTRIDGE	$ 210.60	108561
W.B. Mason	01-3129-5700-34705 Office Supplies	505645-000	SWINGLINE STAPLES	$ 17.90	108561
W.B. Mason	01-3135-5700-34705 Office Supplies	486930-000	POP-UP NOTE REFILLS (LINED)	$ 7.16	108643
W.B. Mason	01-3135-5700-34705 Office Supplies	486930-000	STAPLERS	$ 67.98	108643
W.B. Mason	01-3350-5700-34707 Stationary & Supplies	466652-000	3 X 3 POST ITS, VALUE PACK, 18 PADS	$ 14.72	108192
W.B. Mason	01-3350-5700-34707 Stationary & Supplies	466652-000	2011 DESK CALENDAR- BLUE	$ 10.45	108192
W.B. Mason	01-3350-5700-34707 Stationary & Supplies	466652-000	2011 CALENDAR- DESK. REPLACES AAD-DMD-140-32	$ 12.31	108192
W.B. Mason	01-3350-5700-34707 Stationary & Supplies	466652-000	GEL PENS ASSORTED COLORS	$ 4.54	108192
W.B. Mason	01-3350-5700-34707 Stationary & Supplies	466652-000	1 1/2 X 2 POST ITS	$ 3.19	108192
W.B. Mason	01-3350-5700-34707 Stationary & Supplies	466652-000	BINDER CLIPS 5/8 CAPACITY TO 1 1/4 INCH WIDE	$ 6.50	108192
W.B. Mason	01-3350-5700-34707 Stationary & Supplies	466652-000	BINDER CLIPS 1/4 INCH	$ 2.52	108192
W.B. Mason	01-3350-5700-34707 Stationary & Supplies	466652-000	BINDER CLIPS 3/8 CAPACITY TO 3/4 WIDE	$ 3.40	108192
W.B. Mason	01-3350-5700-34707 Stationary & Supplies	466652-000	GEL PENS- BLUE	$ 6.82	108192
W.B. Mason	01-3350-5711-34705 Office Supplies	419694-000	PRINT CARTRIDGE-BLACK	$ 25.52	108071
W.B. Mason	01-3350-5711-34705 Office Supplies	419694-000	MONTHLY DESK CALENDARS	$ 11.67	108071
W.B. Mason	01-3350-5711-34705 Office Supplies	419694-000	PRINT CARTRIDGE-TRI COLOR	$ 28.55	108071
W.B. Mason	01-3350-5711-34705 Office Supplies	419694-000	AUDIO CASSETTE- 10PK	$ 8.64	108071
W.B. Mason	01-3350-5713-34705 Office Supplies	375730-000	HP BLACK CARTRIDGE	$ 128.25	108347
W.B. Mason	01-3350-5713-34705 Office Supplies	375730-000	HP INKJET PRINT CARTRIDGES 92 BLACK VIVERA INK	$ 46.20	108347
W.B. Mason	01-3350-5713-34705 Office Supplies	375730-000	BROTHER P-TOUCH LABELING TAPE	$ 27.34	108347
W.B. Mason	01-3466-5700-34705 Office Supplies	I00143455	ADDRESS LABELS	$ 36.33	108042
W.B. Mason	01-3466-5700-34705 Office Supplies	I00143455	98 BRIGHT PAPER 250/PK WHITE	$ 10.55	108042
W.B. Mason	01-3466-5700-34705 Office Supplies	I00143455	PAPER , LETTER 24 LB. EXACT, YELLOW	$ 12.52	108042
W.B. Mason	01-3466-5700-34705 Office Supplies	I00143455	PAPER, REAM, PKN	$ 3.19	108042
W.B. Mason	01-3466-5700-34705 Office Supplies	I00143455	PAPER, REAM, SN	$ 3.38	108042
W.B. Mason	01-3466-5700-34705 Office Supplies	I00143455	CALENDAR- WALL 22 X 17	$ 5.60	108042
W.B. Mason	01-3466-5700-34705 Office Supplies	I00143455	REFILL CALENDARS	$ 39.78	108042
W.B. Mason	01-3466-5700-34705 Office Supplies	I00143455	YEARLY WALL CALENDAR	$ 9.60	108042
W.B. Mason	01-3466-5700-34705 Office Supplies	I00143455	INDEXES	$ 3.72	108042
W.B. Mason	01-3466-5700-34705 Office Supplies	I00143455	CASES XEROX PAPER 8.5 X 11	$ 78.40	108042
W.B. Mason	01-3466-5700-34705 Office Supplies	I00143455	PAPER, TAN	$ 3.19	108042
W.B. Mason	01-3575-5700-34705 Office Supplies	566429-001	4 X 6 CANARY YELLOW LINED	$ 13.88	108593
W.B. Mason	01-3575-5700-34705 Office Supplies	566429-001	STAPLE REMOVERS	$ 3.87	108593
W.B. Mason	01-3575-5700-34705 Office Supplies	566429-001	TAPE & DISPENSER	$ 12.31	108593
W.B. Mason	01-3575-5700-34705 Office Supplies	566429-001	STANDARD SIZE CARD FILE	$ 13.92	108593

Vendor Name	Account	Invoice Number	Additional Description		Payment Amount	Check Number
W.B. Mason	01-3575-5700-34705 Office Supplies	566429-001	BLACK POLYESTER MOUSE PAD	$	11.31	108593
W.B. Mason	01-3692-5700-34705 Office Supplies	458927-000	SCREW TOGETHER HANGING FRAME	$	1.92	108205
W.B. Mason	01-3692-5700-34705 Office Supplies	458927-000	COMPRESSED GAS DUSTER	$	4.43	108205
W.B. Mason	01-3692-5700-34705 Office Supplies	458927-000	#97 TRI-COLOR CARTRIDGE	$	28.55	108205
W.B. Mason	01-3692-5700-34705 Office Supplies	458927-000	LEGAL WHITE PADS	$	10.32	108205
W.B. Mason	01-3692-5700-34705 Office Supplies	458927-000	STORE/FILE STORAGE BOXES 4/CT	$	15.89	108205
W.B. Mason	22-1470-0090-17402 Health Set Aside-Septic Exp.	419878-000	LEXAR JUMP DRIVE USB FLASH DRIVE, 8 GB	$	147.81	108348
W.B. Mason	25-1692-0090-17500 Safe- Fire Dept. Expense	458792-000	CERTIFICATE PAPER-RED	$	5.95	108213
W.B. Mason	25-1692-0090-17500 Safe- Fire Dept. Expense	458792-000	CERTIFICATE HOLDER	$	24.40	108213
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	NOTE PADS, 1 1/2 X 2, YELLOW	$	1.51	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	MECHANICAL PENCILS	$	1.95	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	CORRECTION PEN	$	3.62	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	RING BINDER, 5 INCH, WHITE	$	28.40	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	CALENDAR, 2011 , LANDSCAPES	$	12.31	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	ARROW FLAGS, SIGN HERE, YELLOW	$	6.47	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	INK CARTRIDGE, HP OFFICE JET PRO 8000, MAGENTA	$	30.47	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	FOLDERS W/ FASTENERS, LETTER	$	38.56	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	ENVELOPE, REDI-STRIP, 12 X 15 1/2	$	11.75	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	SHEET PROTECTORS, CLEAR	$	4.76	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	PAPER, PURPLE,8 1/2 X 11	$	5.45	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	INK CARTRIDGE, HP OFFICE JET PRO 8000, YELLOW	$	30.47	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	INK CARTRIDGE, HP OFFICE JET PRO 8000, CYAN	$	30.47	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	INK CARTRIDGE , HP OFFICE JET PRO, BLACK	$	90.90	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	PRINT CARTRIDGE, HP LASER JET 1160LE	$	138.36	108723
W.B. Mason	55-1356-0098-17600 CDBG Expense	626466	LABELING TAPE, M SERIES	$	38.01	108723
W.B. Mason	61-3800-5700-34705 Office Supplies	487622-000	cyan ink for fax	$	25.98	108510
W.B. Mason	61-3800-5700-34705 Office Supplies	487622-000	magenta ink for fax	$	25.98	108510
W.B. Mason	61-3800-5700-34705 Office Supplies	487622-000	Black ink cartidge for PIXMA MX860	$	44.97	108510
W.B. Mason	61-3800-5700-34705 Office Supplies	487622-000	yellow ink for fax	$	25.98	108510
W.B. Mason	61-3800-5700-34705 Office Supplies	487622-000	H/P/15A FOR PRINTER , BLACK	$	241.28	108510
W.B. Mason	61-3800-5700-34705 Office Supplies	487622-000	black cartridge fax	$	38.97	108510
W.B. Mason	61-3800-5700-34705 Office Supplies	565997-000	BOX OF LABELS 1 X 2 5/8 INCHES	$	12.11	108664
W.B. Mason	61-3800-5700-34705 Office Supplies	565997-000	Message phone pads	$	7.58	108664
W.B. Mason	61-3800-5700-34705 Office Supplies	565997-000	2011 CALENDAR JAN-DEC	$	5.79	108664
W.B. Mason	61-3800-5700-34705 Office Supplies	565997-000	ADDING MACHINE ROLLS	$	8.19	108664
W.B. Mason	61-3800-5700-34705 Office Supplies	565997-000	Rolls of scotch tape	$	11.10	108664
W.B. Mason	61-3800-5700-34705 Office Supplies	565997-000	32 Gb Flash Drive	$	119.99	108664
W.B. Mason	61-3800-5700-34705 Office Supplies	565997-000	dryline correction film (10 per pack)	$	8.58	108664
W.B. Mason	61-3800-5700-34705 Office Supplies	565997-000	2011 AT-A-GLANCE CLAENDAR REFILLS	$	16.30	108664
W.Robert Patterson & Associataes	01-3575-5820-32570 Electricity	JULY-SEPT	ELECTRICITY BILLING MONITORING FOR JULY, AUGUST AN	$	600.00	108609
W.Robert Patterson & Associataes	01-3575-5820-32571 Fuel	JULY-SEPT	FUEL, HEAT MONITORING FOR JULY, AUG & SEPT.	$	600.00	108609
Waldie, Joyce	01-3002-5700-32544 Election Services	ELECTION		$	60.00	108385

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Warehouse Distributors of New England	01-3575-5820-32674 Grease & Solvents	1127180-IN	FUEL CONDITIONER (UGT)	$ 70.00	108659
Waste Management of Londonderry	01-3890-5300-39810 Tipping Fees	1627283-2265-0		$ 19,804.19	108533
Water Works Supply Corporation	61-3800-5700-34753 Fittings & Pipe	243362/243540	1 INCH M1P ADAPTOR 65 GALV	$ 408.24	108745
Water Works Supply Corporation	61-3800-5700-34753 Fittings & Pipe	243362/243540	VALVE BOX AUGER	$ 91.56	108745
Water Works Supply Corporation	61-3800-5700-34753 Fittings & Pipe	243362/243540	5-22 VALVE BOX RISERS	$ 243.00	108745
Weigl Publishers Inc.	01-3468-5200-35701 Library Support	20096337		$ 1,231.26	108489
Weinhold, Ellen B	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#35328	Abatement 2010 excise tax	$ 51.25	108250
Wellesley Free Library	01-3468-5200-35701 Library Support	70540782		$ 10.00	108790
Wells Fargo Financial Leasing	01-3468-5200-35701 Library Support	6755337334		$ 89.00	108487
Wheelabrator North Andover, Inc.	01-3890-5300-39810 Tipping Fees	0001151-0905-0		$ 85,136.23	108539
White, Sharon	01-3002-5700-32544 Election Services	ELECTION		$ 135.00	108418
Whittaker, Donna	01-3002-5700-32544 Election Services	ELECTION		$ 120.00	108417
Will, Kathleen	01-3002-5700-32544 Election Services	ELECTION		$ 60.00	108444
Windward Petroleum	01-3575-5820-32674 Grease & Solvents	G19	OIL & FILTERS FOR ALL DEPARTMENTS. PLEASE SEE INV	$ 2,087.89	108063
Windward Petroleum	01-3575-5820-32674 Grease & Solvents	G20	Parts for all departments. See invoices attached.	$ 344.44	108518
Windward Petroleum	61-3800-5700-34674 Grease & Solvents	62354533/623523	NAVIGUARD AW.32 (55 GALLONS)	$ 243.64	108497
Windward Petroleum	61-3800-5700-34674 Grease & Solvents	62354533/623523	TRANSMISSION FLUID	$ 33.87	108497
Wise El Santo Co.	61-3800-5700-34160 Misc. Safety Items & Supplies	906480/904511	28 INCHSAFETY CONES WITH REFLECTORS & BLACK BASE	$ 408.00	108746
Wise El Santo Co.	61-3800-5700-34160 Misc. Safety Items & Supplies	906480/904511	Shipping & Handling	$ 15.00	108746
Wise El Santo Co.	61-3800-5700-34160 Misc. Safety Items & Supplies	906480/904511	SPEDI DRY (50 LBS)	$ 15.00	108746
Wise El Santo Co.	61-3800-5700-34160 Misc. Safety Items & Supplies	906480/904511	LARGE SAFETY VEST	$ 18.00	108746
Wise El Santo Co.	61-3800-5700-34160 Misc. Safety Items & Supplies	906480/904511	XLG SAFETY VEST	$ 18.00	108746
Wise El Santo Co.	61-3800-5700-34800 Building Repairs & Maint.	906838	6 month calibration for xam-5000 gas monitor	$ 185.00	108112
Wise El Santo Co.	61-3800-5700-34800 Building Repairs & Maint.	906838	freight	$ 14.64	108112
Witham, Mary B	01-1000-0011-11234 2010 Motor Vehicle Excise	BILL#35794	Abatement 2010 excise tax	$ 18.75	108245
Woodard & Curran	01-3575-5700-35398 Landfill Closure	79891		$ 6,443.21	108537
Worcester Brass Band	22-1356-0090-17401 Methuen on the Move Expense	PARADE	Christmas Parade	$ 1,350.00	108174
Zannoni, Caroline	01-3010-5700-32552 Damages & Incidentals	G20	Damages & Incidentals	$ 250.00	108195

Vendor Name	Account	Invoice Number	Additional Description	Payment Amount	Check Number
Zazopoulos, Dorothy	25-1466-0090-17347 Elder Affairs Expense	G19	Friendly visitor/outreach coordinator	$ 210.00	108039
Zazopoulos, Dorothy	25-1466-0090-17347 Elder Affairs Expense	G20	Friendly visitor/outreach coordinator	$ 210.00	108162
Zazopoulos, Dorothy	25-1466-0090-17347 Elder Affairs Expense	G21	Friendly visitor/outreach coordinator	$ 210.00	108582
Zazopoulos, Dorothy	25-1466-0090-17347 Elder Affairs Expense	G22	Friendly visitor/outreach coordinator	$ 210.00	108710
Zep Manufacturing Company	01-3692-5700-34795 Station Repairs & Improvement	28744982	S & H	$ 35.60	108735
Zep Manufacturing Company	01-3692-5700-34795 Station Repairs & Improvement	28744982	Handstand Hand soap. 1 dz per case	$ 185.90	108735
Zep Manufacturing Company	01-3692-5700-34795 Station Repairs & Improvement	28744982	Zepo shine car wash. 4 Gl CS	$ 148.00	108735
Zep Manufacturing Company	61-3800-5700-34800 Building Repairs & Maint.	28743690	FORMULA 50	$ 127.92	108498
Zep Manufacturing Company	61-3800-5700-34800 Building Repairs & Maint.	28743690	SHIPPING	$ 46.11	108498
Zep Manufacturing Company	61-3800-5700-34800 Building Repairs & Maint.	28743690	ZEP 45	$ 204.24	108498
Zep Manufacturing Company	61-3800-5700-34800 Building Repairs & Maint.	28743690	SQUEEGEE	$ 281.94	108498
Zep Manufacturing Company	61-3800-5700-34800 Building Repairs & Maint.	28743690	TRUCK SOAP	$ 63.96	108498
Zettek, Matt	22-1577-0090-17279 Recycling Program Expense	7		$ 1,766.40	108607
			Total Accounts Payable Payments, November 2010	**$ 2,044,960.85**	