| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| A/D Instrument Field Service | 61-3800-5700-32701 | Prev. Maint. Contract | 8680 | Preventative MaintenanceService Oct, Nov, Dec. | $ 800.00 | 118578 | 12/10/2011 |
| A/D Instrument Field Service | 61-3800-5700-34800 | Building Repairs & Maint. | 8775 | Call in to look at problems with 2 Alum System & f | $ 850.00 | 118683 | 12/17/2011 |
| A/D Instrument Field Service | 61-3800-5700-34800 | Building Repairs & Maint. | 8804 | Labor and Material to wire alarm from control room | $ 2,334.00 | 118683 | 12/17/2011 |
| A/D Instrument Field Service | 61-3800-5700-34800 | Building Repairs & Maint. | 8609/8685 | PHD Saltbridge | $ 360.00 | 118840 | 12/24/2011 |
| | | | | | | | |
| Abraham, John W | 01-3690-5100-31490 | Matron/Monitor | WE 11/26/11 | cell monitor | $ 93.50 | 118245 | 12/3/2011 |
| Abraham, John W | 01-3690-5100-31490 | Matron/Monitor | WE 12/3/11 | cell monitor | $ 88.00 | 118568 | 12/10/2011 |
| Abraham, John W | 01-3690-5100-31490 | Matron/Monitor | WE 12/10/11 | cell monitor | $ 44.00 | 118720 | 12/17/2011 |
| Abraham, John W | 01-3690-5100-31490 | Matron/Monitor | WE 12/17/11 | cell monitor | $ 93.50 | 118922 | 12/24/2011 |
| | | | | | | | |
| Acentech, Inc. | 40-1000-0098-17760 | Capital Projects Expense | 18106 | meth001 | $ 1,500.00 | 118813 | 12/24/2011 |
| | | | | | | | |
| Adamson Industries Corporation | 01-3575-5700-34766 | Equipment Parts | 106240 | Parts all Depts. See Attached Invoice.. | $ 299.80 | 118266 | 12/3/2011 |
| Adamson Industries Corporation | 01-3575-5700-34766 | Equipment Parts | 106618 | Parts all Depts. See attached invoices. | $ 657.55 | 118687 | 12/17/2011 |
| Adamson Industries Corporation | 01-3575-5700-34766 | Equipment Parts | 106620 | Parts all Depts. See attached invoices. | $ 304.95 | 118687 | 12/17/2011 |
| | | | | | | | |
| ADS, LLC | 61-3800-5700-34800 | Building Repairs & Maint. | 32661-1111 | Annual Meter Testing | $ 3,535.00 | 118686 | 12/17/2011 |
| | | | | | | | |
| Affordable Tree Services | 01-3575-5850-32660 | Equipment Hire Snow | CLEAN UP | emergency tree removal for 10/29/11 snow storm | $ 8,000.00 | 118600 | 12/10/2011 |
| | | | | | | | |
| Alaimo, Lisa | 01-3005-5700-34702 | Food & Related Items, Etc. | 1053948901 | Reimbursement for Supplies needed for Mayor's Staf | $ 152.67 | 118873 | 12/24/2011 |
| | | | | | | | |
| All Sports Hereos Uniforms, Inc | 01-3690-5700-34786 | Police Uniform Replacement | 33372 | Uniform Replacement | $ 56.95 | 118724 | 12/17/2011 |
| | | | | | | | |
| Amazon | 22-1011-0090-17511 | MCTV Expense | 204410163140 | studio supplies | $ 700.03 | 118434 | 12/10/2011 |
| | | | | | | | |
| Andover Small Engine Service | 01-3575-5700-34740 | Hardware & Supplies | 131605 | chain saw chaing | $ 119.94 | 118354 | 12/10/2011 |
| | | | | | | | |
| Antoon, Patricia L. | 54-1356-0098-17600 | CDBG Expense | 1588935 8 | Reimbursement of Ink Cartridges. | $ 153.92 | 118391 | 12/10/2011 |
| | | | | | | | |
| ASAP Fire and Safety | 01-3692-5700-34808 | Ladder & Air Tank Testing | 052339 | Servicing Fire Extinguishers. See invoice for det | $ 676.00 | 118230 | 12/3/2011 |
| ASAP Fire and Safety | 01-3692-5700-34808 | Ladder & Air Tank Testing | 051740 | TANK TESTING | $ 142.50 | 118791 | 12/24/2011 |
| | | | | | | | |
| ASC Power Equipment | 61-3800-5700-32534 | Equipment Repair | 5635 | Repairs on various equipment, see attached invoice | $ 34.60 | 118260 | 12/3/2011 |
| ASC Power Equipment | 61-3800-5700-32534 | Equipment Repair | 4993 | Repairs on various equipment, see attached invoice | $ 8.12 | 118260 | 12/3/2011 |
| ASC Power Equipment | 01-3468-5200-35701 | Library Support | 5049 | 100082 | $ 11.76 | 118544 | 12/10/2011 |
| ASC Power Equipment | 61-3800-5702-32668 | Sewer System Maintenance | 6026 | Various supplies - see attached invoice | $ 143.02 | 118857 | 12/24/2011 |
| | | | | | | | |
| AT&T Mobility | 22-1011-0090-17511 | MCTV Expense | TELEPHONE | 638080256 | $ 62.07 | 118424 | 12/10/2011 |
| | | | | | | | |
| Atkinson, Kenneth A | 01-3690-5100-31490 | Matron/Monitor | WE 12/3/11 | cell monitor | $ 88.00 | 118569 | 12/10/2011 |
| Atkinson, Kenneth A | 01-3690-5100-31490 | Matron/Monitor | WE 12/10/11 | cell monitor | $ 60.50 | 118721 | 12/17/2011 |
| Atkinson, Kenneth A | 01-3690-5100-31490 | Matron/Monitor | WE 12/17/11 | cell monitor | $ 88.00 | 118923 | 12/24/2011 |
| | | | | | | | |
| Auto Electric Service, LLC | 01-3575-5700-34766 | Equipment Parts | 11173 | Repair Alternator Replace Regulator.Repair Ford PM | $ 84.00 | 118359 | 12/10/2011 |
| Auto Electric Service, LLC | 01-3575-5700-34766 | Equipment Parts | 11131 | Repair Alternator Replace Regulator.Repair Ford PM | $ 89.00 | 118359 | 12/10/2011 |
| Auto Electric Service, LLC | 01-3575-5700-34766 | Equipment Parts | 11095 | Repair Alternator Replace Regulator.Repair Ford PM | $ 104.00 | 118359 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Auto Electric Service, LLC | 01-3575-5700-34766 | Equipment Parts | 11064 | Repair Alternator Replace Regulator.Repair Ford PM | $ 109.00 | 118359 | 12/10/2011 |
| Auto Electric Service, LLC | 01-3575-5700-34766 | Equipment Parts | 10997 | Repair Alternator Replace Regulator.Repair Ford PM | $ 84.00 | 118359 | 12/10/2011 |
| | | | | | | | |
| Avila, Sandra | 01-3466-5700-32535 | Professional Services | WE 12/3/11 | ceramic instructor | $ 170.00 | 118323 | 12/10/2011 |
| Avila, Sandra | 01-3466-5700-32535 | Professional Services | WE 12/17/11 | professional services | $ 170.00 | 118798 | 12/24/2011 |
| | | | | | | | |
| Ayacht | 01-3006-5700-32901 | Communications | 2011-812 | upgrades,pd laptiop reconfiguration state contract | $ 1,817.50 | 118862 | 12/24/2011 |
| Ayacht | 22-1012-0090-17512 | MGEP Expense | 2011-811 | reservoir communication equipment state contract # | $ 8,554.87 | 118863 | 12/24/2011 |
| Ayacht | 40-1000-0098-17760 | Capital Projects Expense | 2011-813 | Phase 1 | $ 3,064.46 | 118957 | 12/31/2011 |
| | | | | | | | |
| BAC TAX SERVICES CORP | 01-1000-0004-11231 | 2012 Real Property Levy | 503 | RE 2012 refund | $ 753.79 | 118279 | 12/3/2011 |
| | | | | | | | |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Food for Prisoners | FOOD/PRISONERS | FOOD FOR PRISONERS | $ 22.00 | 118563 | 12/10/2011 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Food for Prisoners | FOOD | FOOD FOR PRISONERS | $ 11.00 | 118718 | 12/17/2011 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Food for Prisoners | FOOD | FOOD FOR PRISONERS | $ 60.50 | 118915 | 12/24/2011 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Food for Prisoners | FOOD | FOOD FOR PRISONERS | $ 5.50 | 119015 | 12/31/2011 |
| | | | | | | | |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017536062 | 302654 L811448 | $ 36.27 | 118537 | 12/10/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017519509 | 302654 l811448 | $ 474.31 | 118537 | 12/10/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017515736 | 302654 L676866 | $ 44.60 | 118537 | 12/10/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017536126 | 302654 L356477 | $ 18.57 | 118537 | 12/10/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017536063 | 302654 L811448 | $ 23.60 | 118537 | 12/10/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017518325 | 302654 L811448 | $ 49.46 | 118537 | 12/10/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017518326 | 302654 L811448 | $ 59.45 | 118537 | 12/10/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017518478 | 302654 L303439 | $ 13.16 | 118537 | 12/10/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017518479 | 302654 L303439 | $ 7.94 | 118537 | 12/10/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017519509 | 302654 L811448 | $ 15.90 | 118537 | 12/10/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017519534 | 302654 L676866 | $ 559.17 | 118537 | 12/10/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017519538 | 302654 L356477 | $ 540.29 | 118537 | 12/10/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017564646 | 302654L3034393 | $ 21.45 | 118890 | 12/24/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017548240 | 302654L811483 | $ 916.58 | 118890 | 12/24/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017535942 | 302654 | $ 49.45 | 118890 | 12/24/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017564636 | 302654L6768663 | $ 338.79 | 118890 | 12/24/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017564647 | 302654L3034393 | $ 41.03 | 118890 | 12/24/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017568445 | 302654L8114483 | $ 18.29 | 118890 | 12/24/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017568446 | 302654L8114483 | $ 106.04 | 118890 | 12/24/2011 |
| Baker & Taylor Books - 510486 | 01-3468-5200-35701 | Library Support | 3017548278 | 302654L676866 | $ 638.51 | 118890 | 12/24/2011 |
| | | | | | | | |
| Baptiste, Joseph | 17-1356-0098-17600 | CDBG Expense | #4 | 112-114 Swan Street - Case 1252 | $ 29,540.00 | 118782 | 12/24/2011 |
| Baptiste, Joseph | 17-1356-0098-17600 | CDBG Expense | #5 | 112-114 Swan Street - Case 1252 | $ 5,750.00 | 118783 | 12/24/2011 |
| Baptiste, Joseph | 54-1356-0098-17600 | CDBG Expense | #1 | Case 1252 - 112-114 Swan Street | $ 550.00 | 119003 | 12/31/2011 |
| | | | | | | | |
| Bardon's Water Services | 61-3800-5700-34800 | Building Repairs & Maint. | 11-15178 | Service WTP for heating system | $ 140.00 | 118849 | 12/24/2011 |
| | | | | | | | |
| Batista, Noelia | 17-1356-0098-17600 | CDBG Expense | FTB#186 | home program | $ 6,575.00 | 118649 | 12/17/2011 |
| | | | | | | | |
| Batteries Plus - 402 | 61-3800-5700-34740 | Hardware & Supplies | 216042 | VARIOUS SUPPLIES | $ 13.98 | 118590 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Bay State Electric Motor Co. | 61-3800-5700-34800 | Building Repairs & Maint. | 11928 | Repaired one 2hp marathon motor | $ 425.00 | 118684 | 12/17/2011 |
| | | | | | | | |
| Bay State Water Works Supply, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 50263-00 | Various fittings, ball valves, adapters, male and | $ 455.00 | 118527 | 12/10/2011 |
| Bay State Water Works Supply, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 49373-00 | Various fittings, ball valves, adapters, male and | $ 2,284.44 | 118528 | 12/10/2011 |
| Bay State Water Works Supply, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 49846-00 | Various fittings, ball valves, adapters, male and | $ 1,019.00 | 118529 | 12/10/2011 |
| | | | | | | | |
| Beland, Barbara | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118301 | 12/3/2011 |
| | | | | | | | |
| Bell/Simons Companies | 01-3575-5700-34755 | Materials & Supplies | S8432634.001 | Savick Treatment | $ 20.29 | 118827 | 12/24/2011 |
| | | | | | | | |
| Belmont and Crystal Springs | 01-3575-5700-32535 | Professional Services | 1041573 | 20179 | $ 34.26 | 118403 | 12/10/2011 |
| Belmont and Crystal Springs | 01-3575-5700-32535 | Professional Services | 1036135 | p116346 | $ 9.96 | 118403 | 12/10/2011 |
| Belmont and Crystal Springs | 01-3575-5700-32535 | Professional Services | 1050478 | p116346 | $ 25.74 | 118403 | 12/10/2011 |
| Belmont and Crystal Springs | 01-3575-5700-32535 | Professional Services | 1043970 | 20179 | $ 25.53 | 118403 | 12/10/2011 |
| Belmont and Crystal Springs | 01-3575-5700-32535 | Professional Services | 1036174 | G5881 | $ 83.46 | 118403 | 12/10/2011 |
| Belmont and Crystal Springs | 01-3350-5700-34707 | Stationary & Supplies | 1036400-120111 | WATER SERVICE/DELIVERY | $ 23.97 | 118654 | 12/17/2011 |
| Belmont and Crystal Springs | 01-3002-5700-33023 | Customer Service Office Supp. | 10361431200111 | November Spring Water | $ 17.43 | 118670 | 12/17/2011 |
| Belmont and Crystal Springs | 01-3129-5700-34705 | Office Supplies | 1036131 | Water month November | $ 9.96 | 118864 | 12/24/2011 |
| Belmont and Crystal Springs | 01-3575-5700-32535 | Professional Services | 1041573 120111 | 20179 | $ 51.90 | 118987 | 12/31/2011 |
| Belmont and Crystal Springs | 01-3575-5700-32535 | Professional Services | 1043970 120111 | 20179 | $ 14.94 | 118987 | 12/31/2011 |
| Belmont and Crystal Springs | 01-3575-5700-32535 | Professional Services | 1050478 120111 | 10566911050478 | $ 28.23 | 118987 | 12/31/2011 |
| Belmont and Crystal Springs | 01-3575-5700-32535 | Professional Services | 1036174 120111 | G5881 | $ 32.37 | 118987 | 12/31/2011 |
| Belmont and Crystal Springs | 01-3575-5700-32535 | Professional Services | 1036135 120111 | 10423481036135 | $ 62.25 | 118987 | 12/31/2011 |
| | | | | | | | |
| Berkley Real Estate Management,LLC | 01-1000-0061-12550 | Guaranteed Deposits | MCC#10-003 | BOND RELEASE | $ 198,100.00 | 118934 | 12/24/2011 |
| | | | | | | | |
| Black Rabbit Books | 01-3468-5200-35701 | Library Support | 121229 | | $ 203.40 | 118553 | 12/10/2011 |
| | | | | | | | |
| Blanchette, Jacqueline | 22-1472-0090-17397 | Chap 65 Recreation Expense | 10/4-11/16 | SKATE INSTRUCTOR | $ 110.00 | 118342 | 12/10/2011 |
| | | | | | | | |
| Blue Cross Blue Shield | 22-1011-0090-17511 | MCTV Expense | 24829033092 | employee benefits | $ 1,221.98 | 118435 | 12/10/2011 |
| Blue Cross Blue Shield | 01-3476-5700-34737 | Veterans Benefits Warrant | INSURANCE | 01/01/12-02/01/12 | $ 2,158.87 | 118710 | 12/17/2011 |
| Blue Cross Blue Shield of Alabama | 01-1692-0018-11341 | Fire Ambulance | ME10-22410 | Sundry Persons ID#GEP810006193 | $ 92.32 | 118794 | 12/24/2011 |
| | | | | | | | |
| Bobcat of Boston, Inc. | 01-3575-5700-34766 | Equipment Parts | PO6591 | Parts for Bobcats. See invoices. | $ 345.27 | 118816 | 12/24/2011 |
| | | | | | | | |
| Boleski, Justin W | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 3242 | 2011 MV EXCISE | $ 30.72 | 118744 | 12/17/2011 |
| | | | | | | | |
| Bonanno, John R. | 01-3350-5713-34731 | Inspectors Supplies | 3698 | .Reimbursement for John R. Bonanno for purchasing | $ 13.50 | 118392 | 12/10/2011 |
| | | | | | | | |
| Border Area Mutual Aid Assoc. | 01-3692-5700-34796 | Major Fires- Mutual Aid | 1151 | Annual Dues | $ 25.00 | 118229 | 12/3/2011 |
| | | | | | | | |
| Borislow Insurance | 81-1000-0098-17670 | Health Insurance Expenditures | 71 | DEPENDENT AUDIT | $ 6,858.00 | 118439 | 12/10/2011 |
| | | | | | | | |
| Borrelli's Italian Deli & Catering | 01-3005-5700-34702 | Food & Related Items, Etc. | FOOD | MAYOR'S CITY HALL HOLIDAY GATHERING BUFFET. | $ 915.00 | 118436 | 12/10/2011 |
| Borrelli's Italian Deli & Catering | 01-3002-5700-32544 | Election Services | ELECTION | Refreshments for Recount Election Workers | $ 114.00 | 118672 | 12/17/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Boston Ladder & Scaffolding | 37-1000-0098-17760 | Capital Projects Expense | 7452701 | Installation of 2 Scaffold Towers inside pland app | $ 2,000.00 | 118584 | 12/10/2011 |
| | | | | | | | |
| Boston Mutual Life Ins. Co. | 01-1000-0053-12165 | Insurance (Life) WH | NOVEMBER | insurance - November 2011 | $ 4.08 | 118639 | 12/17/2011 |
| Boston Mutual Life Ins. Co. | 01-1000-0053-12165 | Insurance (Life) WH | DECEMBER | insurance - December 2011 | $ 4.08 | 118640 | 12/17/2011 |
| | | | | | | | |
| Boston Red Sox | 22-1472-0090-17397 | Chap 65 Recreation Expense | 970869 | Mailing fee | $ 10.00 | 119006 | 12/31/2011 |
| Boston Red Sox | 22-1472-0090-17397 | Chap 65 Recreation Expense | 970869 | Boston Red Sox | $ 7,200.00 | 119006 | 12/31/2011 |
| | | | | | | | |
| Bound Tree Medical LLC | 01-3692-5700-34793 | Equipment & Maint. Ambulance | 80672501 | Supplies. See invoice attached | $ 262.37 | 118616 | 12/17/2011 |
| Bound Tree Medical LLC | 01-3692-5700-34793 | Equipment & Maint. Ambulance | 80677580 | See supplies on invoice. | $ 84.20 | 118616 | 12/17/2011 |
| | | | | | | | |
| Brandin, Douglas | 01-3575-5700-32535 | Professional Services | WE 11/26/11 | TEMP WORKER | $ 272.00 | 118213 | 12/3/2011 |
| Brandin, Douglas | 01-3575-5700-32535 | Professional Services | WE 12/3/11 | temp worker | $ 204.00 | 118388 | 12/10/2011 |
| Brandin, Douglas | 01-3575-5700-32535 | Professional Services | WE 12/10/11 | temp worker | $ 272.00 | 118653 | 12/17/2011 |
| Brandin, Douglas | 01-3575-5700-32535 | Professional Services | WE 121711 | temp worker | $ 238.00 | 118871 | 12/24/2011 |
| | | | | | | | |
| Broadview Networks | 01-3468-5200-35701 | Library Support | 14115727 | 978-686-4080 009 | $ 351.27 | 118550 | 12/10/2011 |
| | | | | | | | |
| Brooks Properties I, LLC | 22-1011-0090-17511 | MCTV Expense | 21103 | cam/rent charges | $ 3,478.37 | 118426 | 12/10/2011 |
| | | | | | | | |
| Brox Industries, Inc. | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 329098 | 3/4in stone - Jackson Street job | $ 176.55 | 118252 | 12/3/2011 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 332464 | Hottop | $ 50.00 | 118257 | 12/3/2011 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 331647 | Hottop | $ 230.26 | 118257 | 12/3/2011 |
| Brox Industries, Inc. | 01-3575-5700-34740 | Hardware & Supplies | 335623 | OF TREE TRUNK | $ 330.00 | 118700 | 12/17/2011 |
| Brox Industries, Inc. | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 334886 | 3/4 inch crushed stone | $ 290.54 | 118854 | 12/24/2011 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 335612 | Hottop | $ 233.74 | 118969 | 12/31/2011 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 334689 | Hottop | $ 376.42 | 118969 | 12/31/2011 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 332421 | Hottop | $ 182.70 | 118969 | 12/31/2011 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 330284 | Hottop | $ 404.84 | 118969 | 12/31/2011 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 333850 | Hottop | $ 461.10 | 118969 | 12/31/2011 |
| | | | | | | | |
| Bruno, Andrea | 22-1472-0090-17397 | Chap 65 Recreation Expense | REIMB. | recreation | $ 55.00 | 119004 | 12/31/2011 |
| | | | | | | | |
| Buckley, William J. | 01-3350-5700-32535 | Professional Services | NOVEMBER | professional services | $ 2,900.00 | 118310 | 12/3/2011 |
| | | | | | | | |
| Bueno, Rafael A | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 4192 | 2011 MV EXCISE | $ 6.45 | 118749 | 12/17/2011 |
| | | | | | | | |
| Burke, Jr., David R | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 4288 | 2011 MV EXCISE | $ 50.00 | 118745 | 12/17/2011 |
| Burke, Jr., David R | 01-1000-0011-11234 | 2010 Motor Vehicle Excise | 4209 | 2011 MV EXCISE | $ 125.00 | 118776 | 12/17/2011 |
| Burke, Jr., David R | 01-1000-0011-11235 | 2009 Motor Vehicle Excise | 3989 | 2011 MV EXCISE | $ 200.00 | 118777 | 12/17/2011 |
| Burke, Jr., David R | 01-1000-0011-11236 | 2008 Motor Vehicle Excise | 4248 | 2011 MV EXCISE | $ 298.75 | 118778 | 12/17/2011 |
| | | | | | | | |
| BWI | 01-3468-5200-35701 | Library Support | 217144D | SUPPLIES | $ 46.53 | 118899 | 12/24/2011 |
| BWI | 01-3468-5200-35701 | Library Support | 223226D | SUPPLIES | $ 8.99 | 118899 | 12/24/2011 |
| | | | | | | | |
| C & D Auto Glass & Repair Service | 01-3575-5700-34766 | Equipment Parts | I001009201 | Windshield wiper highway. See attached invoices. | $ 195.00 | 118361 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| C & D Auto Glass & Repair Service | 01-3575-5700-34766 | Equipment Parts | I001009204 | Windshield wiper highway. See attached invoices. | $ 195.00 | 118361 | 12/10/2011 |
| | | | | | | | |
| C.J.P. & Sons Construction Co., Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | CHAPTER 90 | 10-1-10/31/11 | $ 200,160.72 | 118254 | 12/3/2011 |
| C.J.P. & Sons Construction Co., Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | #2 | eaJACKSON STREET DRAINGAGE. | $ 170,722.34 | 118909 | 12/24/2011 |
| | | | | | | | |
| Cabrera, Steven | 01-3690-5100-31490 | Matron/Monitor | WE 10/15/11 | Void ck 10/22/2011-0000117067 | $ (104.00) | 117067 | 12/3/2011 |
| Cabrera, Steven | 01-3690-5100-31490 | Matron/Monitor | WE 10/15/11 | cell monitor | $ 104.00 | 118311 | 12/3/2011 |
| Cabrera, Steven | 01-3690-5100-31490 | Matron/Monitor | WE 10/15/11 | Void ck 12/10/2011-0000118348 | $ (104.00) | 118348 | 12/10/2011 |
| Cabrera, Steven | 01-3690-5100-31490 | Matron/Monitor | WE 10/15/11 | CELL MONITOR | $ 104.00 | 118348 | 12/10/2011 |
| Cabrera, Steven | 01-3690-5100-31490 | Matron/Monitor | WE 12/3/11 | cell monitor | $ 33.00 | 118571 | 12/10/2011 |
| | | | | | | | |
| California Contractors Supplies, Inc. | 61-3800-5700-34740 | Hardware & Supplies | F74517 | Various Supplies, see attached invoices | $ 510.36 | 118975 | 12/31/2011 |
| | | | | | | | |
| Camera Company, Inc. | 22-1011-0090-17511 | MCTV Expense | 158081 | equipment | $ 686.89 | 118432 | 12/10/2011 |
| | | | | | | | |
| Camp Dresser & McKee, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 80411295/2 | proj. no. 87884 | $ 14,556.98 | 118908 | 12/24/2011 |
| Camp Dresser & McKee, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 80411294/1 | proj. no. 87883 | $ 8,453.05 | 118908 | 12/24/2011 |
| | | | | | | | |
| Cap World , Inc. | 01-3575-5700-34766 | Equipment Parts | 400-00008718-01 | Parts for School Depts. See invoices. | $ 175.00 | 118694 | 12/17/2011 |
| | | | | | | | |
| Cape & Island Corp. | 22-1472-0090-17397 | Chap 65 Recreation Expense | 11241 | Labor/Materials to repair running track @ HS | $ 1,680.00 | 119007 | 12/31/2011 |
| | | | | | | | |
| Carter, Sharon | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118304 | 12/3/2011 |
| | | | | | | | |
| Caruso, Carmello | 83-1000-0098-17930 | State LET Expense | 279 | Labor | $ 300.00 | 118726 | 12/17/2011 |
| Caruso, Carmello | 83-1000-0098-17930 | State LET Expense | 279 | Security Cameras (Colar Camera) | $ 1,350.00 | 118726 | 12/17/2011 |
| Caruso, Carmello | 01-3575-5700-34766 | Equipment Parts | 159 | Parts and Service Police Dept. See invoices. | $ 140.00 | 119012 | 12/31/2011 |
| Caruso, Carmello | 01-3690-5700-34776 | Radio Radar | 285 | Install Blue Tooth in 2009 Ford Edge | $ 325.00 | 119016 | 12/31/2011 |
| | | | | | | | |
| Cayer, Brittany | 22-1472-0090-17397 | Chap 65 Recreation Expense | 10/4-11/16 | SKATE INSTRUCTOR | $ 60.00 | 118346 | 12/10/2011 |
| | | | | | | | |
| Center Point Large Print | 01-3468-5200-35701 | Library Support | 974353 | supplies | $ 87.48 | 118898 | 12/24/2011 |
| | | | | | | | |
| Century Bank and Trust Co. | 61-3800-5700-32535 | Professional Services | 201110084 | Bank Services | $ 35.00 | 118262 | 12/3/2011 |
| | | | | | | | |
| CF Medical | 01-3692-5700-34794 | Ambulance Supplies | 13865 | FRx Smart Pads II, Defrib. | $ 340.00 | 118793 | 12/24/2011 |
| | | | | | | | |
| Chappell, Lisa M | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 5682 | 2011 MV EXCISE | $ 516.77 | 118746 | 12/17/2011 |
| | | | | | | | |
| Charette, Robert J. | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 5710 | 2011 MV EXCISE | $ 32.50 | 118741 | 12/17/2011 |
| Charette, Robert J. | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 40236 | 2011 MV EXCISE | $ 16.25 | 118741 | 12/17/2011 |
| | | | | | | | |
| Chase, Janice, L. | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 5768 | 2011 MV EXCISE | $ 15.83 | 118747 | 12/17/2011 |
| | | | | | | | |
| Chemsearch | 61-3800-5700-34740 | Hardware & Supplies | 566836 | VAROUS SUPPLIES- SEE ATTACHED INVOICES | $ 436.13 | 118971 | 12/31/2011 |
| | | | | | | | |
| CHRISTIAN SCIENCE MONITOR | 01-3468-5200-35701 | Library Support | RENEWAL | 1 yr subscription | $ 119.00 | 118885 | 12/24/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Ciardiello, Daniel E | 01-3690-5100-31490 | Matron/Monitor | WE 12/3/11 | cell monitor | $ 38.50 | 118567 | 12/10/2011 |
| Ciardiello, Daniel E | 01-3690-5100-31490 | Matron/Monitor | WE 12/10/11 | cell monitor | $ 187.00 | 118719 | 12/17/2011 |
| Ciardiello, Daniel E | 01-3690-5100-31490 | Matron/Monitor | WE 12/17/11 | cell monitor | $ 88.00 | 118921 | 12/24/2011 |
| Ciardiello, Daniel E | 01-3690-5100-31490 | Matron/Monitor | WE 12/24/11 | cell monitor | $ 209.00 | 119017 | 12/31/2011 |
| | | | | | | | |
| Cigna Health Care | 01-1692-0018-11341 | Fire Ambulance | REIMB. | overpayment | $ 252.67 | 118618 | 12/17/2011 |
| | | | | | | | |
| CIT TECHNOLOGY FIN SERV, INC | 01-3006-5700-35000 | Copiers | 20461454 | payment Dec | $ 293.49 | 118291 | 12/3/2011 |
| | | | | | | | |
| City of Methuen/D.P.W. | 01-3690-5700-32613 | Transfer of Service - DPW | 112 | police detail | $ 200.00 | 118242 | 12/3/2011 |
| City of Methuen/D.P.W. | 01-3690-5700-32613 | Transfer of Service - DPW | 150 | police detail | $ 1,000.00 | 118242 | 12/3/2011 |
| City of Methuen/D.P.W. | 01-3690-5700-32613 | Transfer of Service - DPW | 144 | police detail | $ 1,400.00 | 118242 | 12/3/2011 |
| City of Methuen/D.P.W. | 01-3690-5700-32613 | Transfer of Service - DPW | 128 | police detail | $ 400.00 | 118242 | 12/3/2011 |
| City of Methuen/D.P.W. | 01-3690-5700-32613 | Transfer of Service - DPW | 173 | police detail | $ 200.00 | 118560 | 12/10/2011 |
| City of Methuen/D.P.W. | 01-3690-5700-32613 | Transfer of Service - DPW | 191 | transfer of Service | $ 200.00 | 118919 | 12/24/2011 |
| City of Methuen/D.P.W. | 01-3690-5700-32613 | Transfer of Service - DPW | 132 | transfer of service | $ 1,200.00 | 118919 | 12/24/2011 |
| City of Methuen/D.P.W. | 01-3690-5700-32613 | Transfer of Service - DPW | 170 | transfer of service | $ 800.00 | 118919 | 12/24/2011 |
| | | | | | | | |
| City of Methuen/Police O. S. D. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 152 | Off Lavallee, DPW ( HWY ) Burnham Rd / Crack filli | $ 1,200.00 | 118217 | 12/3/2011 |
| City of Methuen/Police O. S. D. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 173 | Off Moore St, Highway, East Street, and Pleasant V | $ 400.00 | 118253 | 12/3/2011 |
| City of Methuen/Police O. S. D. | 61-3578-2008-35026 | Swr Infiltr/Inflow & Construct | 155 | Detail Invoice 155 | $ 4,400.00 | 118574 | 12/10/2011 |
| City of Methuen/Police O. S. D. | 61-3578-2008-35026 | Swr Infiltr/Inflow & Construct | 186 | Detail Invoice 186 | $ 1,000.00 | 118853 | 12/24/2011 |
| City of Methuen/Police O. S. D. | 61-3578-2008-35026 | Swr Infiltr/Inflow & Construct | 502 | Detail Invoice 502 | $ 1,400.00 | 118853 | 12/24/2011 |
| | | | | | | | |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 13156 | Parts for Police Cars. See Invoices. | $ 129.52 | 118265 | 12/3/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 13178 | Parts for Police Cars. See Invoices. | $ 36.75 | 118265 | 12/3/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 13475 | Parts for Police Cars. See Invoices. | $ 129.52 | 118265 | 12/3/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 13349 | Parts for Police Cars. See Invoices. | $ 24.45 | 118265 | 12/3/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 13310 | Parts for Police Cars. See Invoices. | $ 6.83 | 118265 | 12/3/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 13237 | Parts for Police Cars. See Invoices. | $ 36.00 | 118265 | 12/3/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 13234 | Parts for Police Cars. See Invoices. | $ 28.42 | 118265 | 12/3/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 12810 | Parts for Police Cars. See Invoices. | $ 51.45 | 118265 | 12/3/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 13247 | Parts for Police Cars. See Invoices. | $ 27.56 | 118265 | 12/3/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 57923G | Parts for Police Cars. See Invoices. | $ 193.41 | 118265 | 12/3/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 58875 | Parts and Service for Police Dept. See invoices. | $ 50.00 | 118946 | 12/31/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 13693 | Parts and Service for Police Dept. See invoices. | $ 163.27 | 118946 | 12/31/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 13984 | Parts and Service for Police Dept. See invoices. | $ 419.25 | 118946 | 12/31/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 58818 | Parts and Service for Police Dept. See invoices. | $ 1,858.84 | 118946 | 12/31/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 14347 | Parts and Service for Police Dept. See invoices. | $ 13.58 | 118946 | 12/31/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 14179 | Parts and Service for Police Dept. See invoices. | $ 2.92 | 118946 | 12/31/2011 |
| Clark Motor Co Inc. | 01-3575-5700-34766 | Equipment Parts | 14284 | Parts and Service for Police Dept. See invoices. | $ 129.52 | 118946 | 12/31/2011 |
| | | | | | | | |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 400481 | Tows for all Depts. State Inspestions all Depts. S | $ 250.00 | 118591 | 12/10/2011 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 63322 | Tows for all Depts. State Inspestions all Depts. S | $ 100.00 | 118591 | 12/10/2011 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 401452 | Tows for all Depts. State Inspestions all Depts. S | $ 110.00 | 118591 | 12/10/2011 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 63414 | Tows for all Depts. State Inspestions all Depts. S | $ 29.00 | 118591 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 63440 | . Inspestions all Depts. S | $ 29.00 | 118591 | 12/10/2011 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 63626 | Tows for all Depts. State Inspestions all Depts. S | $ 100.00 | 118591 | 12/10/2011 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 63591 | Tows for all Depts. State Inspestions all Depts. S | $ 100.00 | 118591 | 12/10/2011 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 400991 | Tows for all Depts. State Inspestions all Depts. S | $ 150.00 | 118591 | 12/10/2011 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 63426 | Tows for all Depts. State Inspestions all Depts. S | $ 100.00 | 118591 | 12/10/2011 |
| | | | | | | | |
| Collins, Alexander R | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 44109 | 2011 Motor Vehicle Excise refund | $ 12.89 | 118280 | 12/3/2011 |
| | | | | | | | |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 216455 | 9158340042 | $ 97.41 | 118404 | 12/10/2011 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 202622 | 2332520051 | $ 160.49 | 118404 | 12/10/2011 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 215749 | 8643520064 | $ 623.89 | 118404 | 12/10/2011 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 206068 | 9681520045 | $ 122.40 | 118404 | 12/10/2011 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 206127 | 1972520064 | $ 404.31 | 118404 | 12/10/2011 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 206128 | 3003520084 | $ 114.82 | 118404 | 12/10/2011 |
| Columbia Gas of MA | 01-3468-5200-35701 | Library Support | 203102 | 396-633-005-5 | $ 369.99 | 118546 | 12/10/2011 |
| Columbia Gas of MA | 01-3466-5700-32717 | Building Utilities | 207388 | 309-252-005-0 | $ 50.02 | 118799 | 12/24/2011 |
| Columbia Gas of MA | 61-3800-5700-32652 | Fuel, Oil, Heat | 203982 | 624-352-008-3 | $ 1,342.08 | 118836 | 12/24/2011 |
| Columbia Gas of MA | 01-3692-5700-32599 | Electricity & Gas | 210891 | 874-352-005-3 | $ 24.11 | 118963 | 12/31/2011 |
| Columbia Gas of MA | 01-3692-5700-32599 | Electricity & Gas | 207982 | 707-252-007-6 | $ 198.96 | 118963 | 12/31/2011 |
| Columbia Gas of MA | 01-3692-5700-32599 | Electricity & Gas | 202796 | 440-352-005-8 | $ 81.77 | 118963 | 12/31/2011 |
| Columbia Gas of MA | 01-3692-5700-32599 | Electricity & Gas | 204166 | 742-352-007-1 | $ 177.82 | 118963 | 12/31/2011 |
| Columbia Gas of MA | 01-1000-0061-12550 | Guaranteed Deposits | 203918 | 496-176-003-6 | $ 86.85 | 118979 | 12/31/2011 |
| Columbia Gas of MA | 01-1000-0061-12550 | Guaranteed Deposits | 203919 | 584-904-003-4 | $ 92.00 | 118979 | 12/31/2011 |
| Columbia Gas of MA | 01-1000-0061-12550 | Guaranteed Deposits | 202598 | 767-583-003-5 | $ 22.30 | 118979 | 12/31/2011 |
| Columbia Gas of MA | 61-3800-5702-32668 | Sewer System Maintenance | 202596 | 373-252-006-0 | $ 61.42 | 118986 | 12/31/2011 |
| Columbia Gas of MA | 61-3800-5702-32668 | Sewer System Maintenance | 202594 | 157-282-009-6 | $ 79.68 | 118986 | 12/31/2011 |
| Columbia Gas of MA | 61-3800-5702-32668 | Sewer System Maintenance | 202597 | 558-252-008-5 | $ 36.77 | 118986 | 12/31/2011 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 202624 | 825-817-001-9 | $ 8.27 | 118990 | 12/31/2011 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 203916 | 300-352-008-4 | $ 151.82 | 118990 | 12/31/2011 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 203917 | 413-717-002-8 | $ 21.85 | 118990 | 12/31/2011 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 218472 | 915-834-004-2 | $ 285.59 | 118990 | 12/31/2011 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 208888 | 968-152-004-5 | $ 255.26 | 118990 | 12/31/2011 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 208887 | 864-352-006-4 | $ 1,131.37 | 118990 | 12/31/2011 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 208885 | 233-252-005-1 | $ 21.11 | 118990 | 12/31/2011 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 208886 | 825-817-001-9 | $ 17.72 | 118990 | 12/31/2011 |
| | | | | | | | |
| Colwell, Kathleen | 01-3350-5700-34707 | Stationary & Supplies | 1077352 | 2012 planner | $ 24.56 | 118329 | 12/10/2011 |
| | | | | | | | |
| Comcast | 22-1011-0090-17511 | MCTV Expense | CABLE | 8773102490354166 | $ 74.10 | 118427 | 12/10/2011 |
| | | | | | | | |
| Comm. Of Massachusetts | 01-3692-5700-32368 | Training Fees | EMT RENEWAL | Renewal EMT licenses for 38 firefighters. | $ 5,700.00 | 118358 | 12/10/2011 |
| | | | | | | | |
| Common Sense Enviornmental, Inc. | 29-1000-0090-17609 | Hazardous Waste Expense | 1600 | services | $ 3,540.00 | 118669 | 12/17/2011 |
| | | | | | | | |
| Commonwealth of Mass.-OSD (Auction) | 97-1000-0098-17930 | Federal Let Expense | AUC293-2 | MA State Police Auction. | $ 8,800.00 | 118725 | 12/17/2011 |
| | | | | | | | |
| Commonwealth of Massachusetts - Fisheries | 01-2004-4420-24421 | Town Clerk Licenses | LICENSES | Month of November | $ 297.75 | 118728 | 12/17/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Commonwealth of Massachusetts Med. Ser. | 01-3692-5700-32368 | Training Fees | 12/17/11 | AMBULANCE SERVICE LICENSE APPLICATION RENEWAL. | $ 1,000.00 | 118673 | 12/17/2011 |
| | | | | | | | |
| Commonwealth of Massachusetts Env. Pro. | 01-3350-5700-32525 | Matching Grants | 3382 | Compliance Assurance Fee | $ 665.84 | 118327 | 12/10/2011 |
| Commonwealth of Massachusetts Env. Pro. | 01-3350-5700-32535 | Professional Services | 3382 | Compliance Assurance Fee | $ 134.16 | 118327 | 12/10/2011 |
| Commonwealth of Massachusetts Env. Pro. | 61-3800-5700-33685 | DEP Assessment Fee | 12542 | Dep Assessment Fee | $ 13,438.13 | 118676 | 12/17/2011 |
| | | | | | | | |
| Commonwealth of Massachusetts Fire Arms | 22-1690-0090-17280 | Pistol Permit Fees Expense | PERMITS | pistol permit fees | $ 2,937.50 | 118250 | 12/3/2011 |
| | | | | | | | |
| Commonwealth of Massachusetts-PAT Testing | 01-3692-5700-32368 | Training Fees | TESTING | P.A.T. for firve new recruits: Ross Hendrigan, Mic | $ 750.00 | 118275 | 12/1/2011 |
| | | | | | | | |
| Computech Solutions | 22-1011-0090-17511 | MCTV Expense | S112111-1 | repairs | $ 65.00 | 118425 | 12/10/2011 |
| | | | | | | | |
| Comstar, Inc. | 01-3692-5700-32838 | Ambulance Collection Service | 40886 | MONTH OF NOVEMBER | $ 4,665.50 | 118787 | 12/24/2011 |
| | | | | | | | |
| Conlon Products Inc. | 01-3575-5700-32718 | Building Maintenance | 023718 | Tork Perforatco Towesl White and Scott Toilet Seat | $ 511.15 | 118313 | 12/10/2011 |
| Conlon Products Inc. | 61-3800-5700-34588 | Custodial Supplies | 023145 | Miscellaneous Supplies | $ 262.42 | 118530 | 12/10/2011 |
| Conlon Products Inc. | 01-3468-5200-35701 | Library Support | 023717 | 0125285 | $ 376.43 | 118533 | 12/10/2011 |
| Conlon Products Inc. | 01-3890-5300-39812 | Tire/Scrap/Pest Control | 023081 | dispenser roll towell | $ 115.78 | 118629 | 12/17/2011 |
| Conlon Products Inc. | 01-3468-5200-35701 | Library Support | 023955 | 0125285 | $ 289.28 | 118886 | 12/24/2011 |
| | | | | | | | |
| Connor, Tracey L | 01-3690-5700-32547 | Travel, Meetings in State | MEALS | Officer Reimbursement for Meals for in service tra | $ 75.00 | 118913 | 12/24/2011 |
| | | | | | | | |
| Connors, Steve | 22-1472-0090-17397 | Chap 65 Recreation Expense | REFEREE | referee | $ 35.00 | 118623 | 12/17/2011 |
| | | | | | | | |
| Core Engineered Solutions | 61-3800-5700-34800 | Building Repairs & Maint. | 0003940-IN | Annual Fuel System Inspection and Maitnenance | $ 500.00 | 118583 | 12/10/2011 |
| | | | | | | | |
| Couture, Carol | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118300 | 12/3/2011 |
| | | | | | | | |
| Crabtree Publishing | 01-3468-5200-35701 | Library Support | 415832 | 336053 | $ 590.15 | 118552 | 12/10/2011 |
| | | | | | | | |
| Crack-Sealing, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 6625 | Fiber Reinforced method. River Street, Salem St, F | $ 37,347.43 | 118382 | 12/10/2011 |
| Crack-Sealing, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 6626 | Park and Ride. | $ 2,669.54 | 118382 | 12/10/2011 |
| | | | | | | | |
| Creative Company | 01-3468-5200-35701 | Library Support | 94470 | 14604 | $ 805.76 | 118895 | 12/24/2011 |
| | | | | | | | |
| Crestwood Supply | 01-3575-5700-34766 | Equipment Parts | 638475 | Restock First Aid Supplies. | $ 125.65 | 118688 | 12/17/2011 |
| Crestwood Supply | 01-3575-5700-34755 | Materials & Supplies | 638474 | first aid supplies for highway yard | $ 148.10 | 118800 | 12/24/2011 |
| Crestwood Supply | 61-3800-5700-34160 | Misc. Safety Items & Supplies | 638471 | Various safety supplies for office | $ 149.35 | 118965 | 12/31/2011 |
| | | | | | | | |
| Cueto, Teresa | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 42427 | 2011 MV EXCISE | $ 21.15 | 118748 | 12/17/2011 |
| | | | | | | | |
| Cummins Northeast, Inc. | 01-3575-5700-34766 | Equipment Parts | 100-61375 | Parts for Fire Dept. #809. | $ 167.74 | 118952 | 12/31/2011 |
| | | | | | | | |
| Daigle Enterprise, Inc. | 61-3800-5702-32668 | Sewer System Maintenance | 98892 | Pump out pump station. Second man needed due to n | $ 3,370.00 | 118855 | 12/24/2011 |
| Daigle Enterprise, Inc. | 61-3800-5702-32668 | Sewer System Maintenance | 98890 | 8-12pm hour call in. Pump out pump stations due t | $ 900.00 | 118855 | 12/24/2011 |
| Daigle Enterprise, Inc. | 61-3800-5702-32668 | Sewer System Maintenance | 98893 | Second Truck needed three hours to pump out pump s | $ 675.00 | 118855 | 12/24/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Daigle Enterprise, Inc. | 61-3800-5702-32668 | Sewer System Maintenance | 98894 | Pump Truck to pump out Kimball Road pump station d | $ 5,850.00 | 118855 | 12/24/2011 |
| Daigle Enterprise, Inc. | 61-3800-5702-32668 | Sewer System Maintenance | 97803 | West Street- Vacuum out mud and debris due to heav | $ 5,100.00 | 118855 | 12/24/2011 |
| Daigle Enterprise, Inc. | 61-3800-5702-32668 | Sewer System Maintenance | 98891 | Pump truck 4 hour call in, pump out flooded pump | $ 900.00 | 118855 | 12/24/2011 |
| | | | | | | | |
| Daimler Trust | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 7727 | 2011 MV EXCISE | $ 27.29 | 118742 | 12/17/2011 |
| | | | | | | | |
| Danella, Kathryn | 22-1472-0090-17397 | Chap 65 Recreation Expense | REIM. | K-Basketball Program | $ 50.00 | 118878 | 12/24/2011 |
| | | | | | | | |
| Dave's Scrap Tire Removal | 01-3890-5300-39812 | Tire/Scrap/Pest Control | 4063 | scrap tires | $ 188.00 | 118779 | 12/24/2011 |
| | | | | | | | |
| Dave's Septic Service Inc. | 01-3472-5700-34729 | Functions & Events | A-332316 | handicap porta pottie for fall festival | $ 119.00 | 118347 | 12/10/2011 |
| | | | | | | | |
| DeBenedetto, Jr., John A. | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 37602 | 2011 MV EXCISE | $ 48.12 | 118740 | 12/17/2011 |
| | | | | | | | |
| Dell Marketing | 25-1468-0090-17348 | St Aid to Library Expense | XFM125MX4 | | $ 399.52 | 118903 | 12/24/2011 |
| | | | | | | | |
| Dell Marketing L.P. | 01-3468-5200-35701 | Library Support | XFKC3C474 | a1821653 | $ 361.92 | 118541 | 12/10/2011 |
| Dell Marketing L.P. | 01-3468-5200-35701 | Library Support | XFKN1N978 | 320-1750, 983-2847 | $ 561.18 | 118542 | 12/10/2011 |
| Dell Marketing L.P. | 25-1468-0090-17348 | St Aid to Library Expense | XFKF64N99 | ref111711 | $ 5,749.84 | 118555 | 12/10/2011 |
| | | | | | | | |
| Delta Beckwith Elevator | 01-3466-5700-32852 | Elevator Service | DKB65076112 | 6 Months Elevator Service | $ 256.08 | 118956 | 12/31/2011 |
| | | | | | | | |
| DEMCO | 01-3468-5200-35701 | Library Support | 4425496 | 13260259 | $ 659.98 | 118540 | 12/10/2011 |
| DEMCO | 01-3468-5200-35701 | Library Support | 4430284 | books | $ 489.93 | 118893 | 12/24/2011 |
| | | | | | | | |
| Demoulas Supermarkets, Inc. | 01-3476-5700-34737 | Veterans Benefits Warrant | 922926 | acct#2817580 | $ 50.00 | 118282 | 12/3/2011 |
| | | | | | | | |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 001034193 | Diesel Fuel 342.5. | $ 1,155.56 | 118441 | 12/10/2011 |
| Dennis K. Burke Inc. | 01-3575-5820-32571 | Fuel | 001033230 | Heating oil 400.3. | $ 1,297.49 | 118598 | 12/10/2011 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 4025 | Ultra low clear Premium Diesel 2001 and Mid Grade | $ 18,431.06 | 118830 | 12/24/2011 |
| Dennis K. Burke Inc. | 61-3800-5700-32652 | Fuel, Oil, Heat | 4734 | heating oil | $ 985.78 | 118833 | 12/24/2011 |
| Dennis K. Burke Inc. | 01-3575-5820-32571 | Fuel | 4742 | | $ 0.21 | 118955 | 12/31/2011 |
| Dennis K. Burke Inc. | 01-3575-5820-32571 | Fuel | 4742 | Heating Oil del. 52.06 gallon. Nicholson Stadium. | $ 171.54 | 118955 | 12/31/2011 |
| Dennis K. Burke Inc. | 01-3575-5820-32571 | Fuel | 4737 | | $ 2.37 | 118955 | 12/31/2011 |
| Dennis K. Burke Inc. | 01-3575-5820-32571 | Fuel | 4737 | heating fuel main building 579.1 Tree stadium. | $ 1,888.56 | 118955 | 12/31/2011 |
| Dennis K. Burke Inc. | 01-3575-5820-32571 | Fuel | 4740 | Heating Oil Delivery 281.2 gallons.Tree Dept. | $ 918.19 | 118955 | 12/31/2011 |
| | | | | | | | |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | 89583 | prescriptions | $ 162.00 | 118440 | 12/8/2011 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 135606 | $ 98.21 | 118447 | 12/10/2011 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 5180000000047941 | $ 8.00 | 118711 | 12/17/2011 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 5180000000050732 | $ 136.00 | 118711 | 12/17/2011 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 5180000000088903 | $ 112.00 | 118711 | 12/17/2011 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 5230000523398673 | $ 16.00 | 118711 | 12/17/2011 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 518-0000000074323 | $ 24.00 | 118932 | 12/24/2011 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 518-0000000059034 | $ 80.00 | 118932 | 12/24/2011 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 518-00000000-67037 | $ 9.88 | 118932 | 12/24/2011 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 523-0000000076951 | $ 24.00 | 119000 | 12/31/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Deschene, Jerry | 01-3350-5712-32702 | Licensing & Certifications | 1417 | Void ck 11/05/2011-0000117349 | $ (35.00) | 117349 | 12/24/2011 |
| Deschene, Jerry | 01-3350-5712-32702 | Licensing & Certifications | 12/5/11 | For Contiuing Education | $ 35.00 | 118324 | 12/10/2011 |
| Deschene, Jerry | 01-3350-5712-32702 | Licensing & Certifications | 1417 | Continueing Education for Jerry Deschense | $ 35.00 | 118939 | 12/24/2011 |
| | | | | | | | |
| DiFiore Sr, Raymond E. | 01-3575-5700-32535 | Professional Services | WE 12/3/11 | PROFESSIONAL SERVICES | $ 933.27 | 118207 | 12/3/2011 |
| DiFiore Sr, Raymond E. | 01-3575-5700-32535 | Professional Services | WE 12/10/11 | professional services | $ 933.27 | 118330 | 12/10/2011 |
| DiFiore Sr, Raymond E. | 01-3575-5700-32535 | Professional Services | #25 | PROFESSIONAL SERVICES | $ 933.27 | 118603 | 12/17/2011 |
| DiFiore Sr, Raymond E. | 01-3575-5700-32535 | Professional Services | WE 12/24/11 | professional services | $ 933.27 | 118780 | 12/24/2011 |
| DiFiore Sr, Raymond E. | 01-3575-5700-32535 | Professional Services | WE 12/31/11 | | $ 933.27 | 118940 | 12/31/2011 |
| | | | | | | | |
| Direct Energy Services, LLC | 01-3692-5700-32599 | Electricity & Gas | 901055 | 12055 | $ 12.66 | 118231 | 12/3/2011 |
| Direct Energy Services, LLC | 01-3692-5700-32599 | Electricity & Gas | 901054 | 12051 | $ 118.00 | 118231 | 12/3/2011 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 877281 | 12065 | $ 44.45 | 118405 | 12/10/2011 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 898831 | 12065 | $ 223.61 | 118405 | 12/10/2011 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 889481 | 12056 | $ 32.59 | 118405 | 12/10/2011 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 901056 | 12056 | $ 274.36 | 118405 | 12/10/2011 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 887598 | 12064 | $ 83.95 | 118405 | 12/10/2011 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 898830 | 12064 | $ 658.86 | 118405 | 12/10/2011 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 878284 | 12056 | $ 41.48 | 118405 | 12/10/2011 |
| Direct Energy Services, LLC | 01-3468-5200-35701 | Library Support | 901992 | 28474 | $ 789.70 | 118545 | 12/10/2011 |
| Direct Energy Services, LLC | 01-3692-5700-32599 | Electricity & Gas | 912543 | 12053 | $ 441.46 | 118962 | 12/31/2011 |
| Direct Energy Services, LLC | 01-3692-5700-32599 | Electricity & Gas | 913390 | 12054 | $ 321.91 | 118962 | 12/31/2011 |
| Direct Energy Services, LLC | 01-3692-5700-32599 | Electricity & Gas | 913516 | 12051 | $ 132.03 | 118962 | 12/31/2011 |
| Direct Energy Services, LLC | 01-3692-5700-32599 | Electricity & Gas | 913746 | 12055 | $ 16.68 | 118962 | 12/31/2011 |
| Direct Energy Services, LLC | 61-3800-5700-32653 | Electricity | 913389 | 12052 | $ 3,896.97 | 118982 | 12/31/2011 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 913747 | 12056 | $ 265.87 | 118989 | 12/31/2011 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 913392 | 12065 | $ 268.93 | 118989 | 12/31/2011 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 913391 | 12064 | $ 1,587.66 | 118989 | 12/31/2011 |
| | | | | | | | |
| Don Kennett Inc. | 01-3575-5700-34766 | Equipment Parts | 1377123,1377553 | Parts all Depts. See invoiced. | $ 27.00 | 118951 | 12/31/2011 |
| | | | | | | | |
| Donovan Equipment Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 644226 | Parts all Sanders. See invoices. | $ 837.90 | 118815 | 12/24/2011 |
| Donovan Equipment Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 254350 | Void ck 12/31/2011-0000118953 | $ (592.04) | 118953 | 12/31/2011 |
| Donovan Equipment Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 254350 | Spring Repair. Hwy. #80. | $ 592.04 | 118953 | 12/31/2011 |
| | | | | | | | |
| Donovan Spring Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 254350 | | $ 592.04 | 119024 | 12/31/2011 |
| | | | | | | | |
| Dumont, Patricia | 25-1466-0090-17347 | Elder Affairs Expense | WE 11/26/11 | AEROBIC INSTRUCTOR | $ 40.00 | 118224 | 12/3/2011 |
| Dumont, Patricia | 25-1466-0090-17347 | Elder Affairs Expense | WE 12/3/11 | aerobic instructor | $ 115.00 | 118401 | 12/10/2011 |
| Dumont, Patricia | 25-1466-0090-17347 | Elder Affairs Expense | WE 12/10/11 | aerobic instructor | $ 40.00 | 118621 | 12/17/2011 |
| | | | | | | | |
| Dynasty Auto Tops & Upholstery | 01-3575-5700-34766 | Equipment Parts | 13209 | Repairs seat 57 tires. | $ 255.00 | 118272 | 12/3/2011 |
| | | | | | | | |
| E. L. Harvey & Sons, Inc. | 01-3890-5300-39810 | Tipping Fees | 34366-XX-111101 | 11/1-11/30 | $ 60,338.58 | 118321 | 12/10/2011 |
| E. L. Harvey & Sons, Inc. | 01-3890-5300-39810 | Tipping Fees | 34366-1-111201 | 11/1/11-11/30/11 | $ 66,667.00 | 118636 | 12/17/2011 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| E.J. Prescott | 61-3800-5700-34753 | Fittings & Pipe | 4475908 | 26 Valve Box Top w/cvr | $ 58.14 | 118258 | 12/3/2011 |
| | | | | | | | |
| Eagle Tribune (The) | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | 7943222 | for snow plowing | $ 834.00 | 118315 | 12/10/2011 |
| Eagle Tribune (The) | 01-3129-5700-32535 | Professional Services | ASSESSORS | Legal Display (Ad) -Preliminary Certification. | $ 241.50 | 118332 | 12/10/2011 |
| Eagle Tribune (The) | 54-1356-0098-17600 | CDBG Expense | 9757766 | Legal Ad: 11/15/11 Notice of Public Hearin | $ 176.00 | 118390 | 12/10/2011 |
| Eagle Tribune (The) | 01-3001-5700-32532 | Legal Advertising | 10563544 | Legal Ad | $ 143.00 | 118596 | 12/10/2011 |
| Eagle Tribune (The) | 01-3002-5700-32537 | Printing /Communication | 10046768 | Publication of Legal Notice for RePrecincting Ordi | $ 132.00 | 118671 | 12/17/2011 |
| Eagle Tribune (The) | 61-3800-5700-32575 | Printing & Advertising | 9838855 | Solar Project 10/25/2011 | $ 424.27 | 118680 | 12/17/2011 |
| Eagle Tribune (The) | 40-1000-0098-17760 | Capital Projects Expense | ADVERTISING | 7943210 | $ 555.45 | 118808 | 12/24/2011 |
| | | | | | | | |
| EAN Holdings LLC | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 10326 | 2011 MV EXCISE | $ 45.00 | 118743 | 12/17/2011 |
| EAN Holdings LLC | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 10339 | 2011 MV EXCISE | $ 45.00 | 118743 | 12/17/2011 |
| EAN Holdings LLC | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 10374 | 2011 MV EXCISE | $ 68.75 | 118743 | 12/17/2011 |
| EAN Holdings LLC | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 37780 | 2011 MV EXCISE | $ 139.06 | 118754 | 12/17/2011 |
| EAN Holdings LLC | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 10414 | 2011 MV EXCISE | $ 165.93 | 118754 | 12/17/2011 |
| EAN Holdings LLC | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 10387 | 2011 MV EXCISE | $ 97.50 | 118754 | 12/17/2011 |
| EAN Holdings LLC | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 10389 | 2011 MV EXCISE | $ 128.43 | 118754 | 12/17/2011 |
| | | | | | | | |
| Eastern Garage | 01-3692-5700-34795 | Station Repairs & Improvement | B702170 | Repaired Door. See invoice for details. | $ 324.00 | 118790 | 12/24/2011 |
| | | | | | | | |
| Eastern Mineral, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | INV022845 | | $ 7,446.70 | 118320 | 12/10/2011 |
| Eastern Mineral, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | INV022959 | | $ 16,436.99 | 118320 | 12/10/2011 |
| Eastern Mineral, Inc. | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | INV022896 | | $ 4,548.93 | 118320 | 12/10/2011 |
| | | | | | | | |
| Eastern Propane Gas Inc. | 61-3800-5700-32652 | Fuel, Oil, Heat | 7347882 | 5508822 | $ 811.64 | 118576 | 12/10/2011 |
| Eastern Propane Gas Inc. | 61-3800-5700-32652 | Fuel, Oil, Heat | 7186582 | 5508823 | $ 1,977.09 | 118576 | 12/10/2011 |
| Eastern Propane Gas Inc. | 61-3800-5700-32652 | Fuel, Oil, Heat | 7247674 | fuel | $ 856.31 | 118832 | 12/24/2011 |
| | | | | | | | |
| Eliminator Inc. | 01-3575-5700-34758 | Pipe- Sewer & Drain | 40366 | pipe | $ 1,680.00 | 118805 | 12/24/2011 |
| Eliminator Inc. | 01-3575-5700-34758 | Pipe- Sewer & Drain | 40366 | ads to carrigeted alu | $ 98.50 | 118805 | 12/24/2011 |
| | | | | | | | |
| Embroidery Loft | 22-1472-0090-17397 | Chap 65 Recreation Expense | 12537 | Basketball -T- shirts | $ 2,405.00 | 118341 | 12/10/2011 |
| | | | | | | | |
| Emery, Jennifer | 22-1472-0090-17397 | Chap 65 Recreation Expense | 10/4-11/16 | Void ck 12/10/2011-0000118340 | $ (60.00) | 118340 | 12/10/2011 |
| Emery, Jennifer | 22-1472-0090-17397 | Chap 65 Recreation Expense | 10/4-11/16 | SKATE INSTRUCTOR | $ 60.00 | 118340 | 12/10/2011 |
| | | | | | | | |
| Emery, Rachel M. | 22-1472-0090-17397 | Chap 65 Recreation Expense | 10/4-11/16 | SKATE INSTRUCTOR | $ 60.00 | 118349 | 12/10/2011 |
| | | | | | | | |
| Enos, Beverly | 01-3466-5700-32535 | Professional Services | 6326 | fall 2011 | $ 1,950.00 | 118609 | 12/17/2011 |
| | | | | | | | |
| Enslow Publishers, Inc. | 01-3468-5200-35701 | Library Support | 127653 | supplies | $ 1,647.35 | 118896 | 12/24/2011 |
| | | | | | | | |
| Equitous Technology Solutions | 25-1468-0090-17348 | St Aid to Library Expense | 11120904 | configuration | $ 3,000.00 | 118905 | 12/24/2011 |
| | | | | | | | |
| ESCO Awards | 22-1356-0090-17401 | Methuen on the Move Expense | 2011-1102 | engraved orval ornaments with red velevet pouch fo | $ 180.00 | 118399 | 12/10/2011 |
| ESCO Awards | 22-1011-0090-17511 | MCTV Expense | 2011-1090 | organizational exp. | $ 128.00 | 118431 | 12/10/2011 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| ESRI Inc. | 61-3800-5700-32535 | Professional Services | 25494354 | Arcview Single Use Primary Maintenance | $ 400.00 | 118589 | 12/10/2011 |
| ESRI Inc. | 61-3800-5700-32535 | Professional Services | 25494354 | ArcEditor Concurrent Use Primary Maintenance | $ 1,500.00 | 118589 | 12/10/2011 |
| | | | | | | | |
| Essex Ave. Assoc. | 01-3006-5700-32701 | Prev. Maint. Contract | 1 | service packs | $ 4,500.00 | 118456 | 12/10/2011 |
| Essex Ave. Assoc. | 01-3006-5700-32701 | Prev. Maint. Contract | #2 | sessions | $ 4,800.00 | 118959 | 12/31/2011 |
| | | | | | | | |
| Essex North Registry of Deeds | 17-1356-0098-17600 | CDBG Expense | FEES | 202 Hampshire | $ 250.00 | 118645 | 12/17/2011 |
| Essex North Registry of Deeds | 17-1356-0098-17600 | CDBG Expense | FEES | 14 Ashland Ave. | $ 250.00 | 118645 | 12/17/2011 |
| Essex North Registry of Deeds | 17-1356-0098-17600 | CDBG Expense | FEES | Void ck 12/17/2011-0000118645 | $ (250.00) | 118645 | 12/17/2011 |
| Essex North Registry of Deeds | 17-1356-0098-17600 | CDBG Expense | FEES | Void ck 12/17/2011-0000118645 | $ (250.00) | 118645 | 12/17/2011 |
| Essex North Registry of Deeds | 17-1356-0098-17600 | CDBG Expense | FEES | 14 Ashland Ave. | $ 250.00 | 118647 | 12/17/2011 |
| Essex North Registry of Deeds | 17-1356-0098-17600 | CDBG Expense | FEES | 202 Hampshire | $ 250.00 | 118648 | 12/17/2011 |
| | | | | | | | |
| F.W. Webb Company | 01-3575-5700-34766 | Equipment Parts | 20979846 | Parts for Sander #45. | $ 34.74 | 118364 | 12/10/2011 |
| F.W. Webb Company | 61-3800-5700-34800 | Building Repairs & Maint. | 20947496 | Miscellaneous Supplies | $ 56.53 | 118579 | 12/10/2011 |
| F.W. Webb Company | 61-3800-5700-34800 | Building Repairs & Maint. | 20958403 | Miscellaneous Supplies | $ 119.04 | 118579 | 12/10/2011 |
| F.W. Webb Company | 01-3575-5700-34766 | Equipment Parts | 21076827 | Parts for Fire Dept. # 812. | $ 3.53 | 118692 | 12/17/2011 |
| | | | | | | | |
| Fairview Fittings & Mfg., Inc. | 61-3800-5700-34753 | Fittings & Pipe | 76406 | VARIOUS FITTING, SEE ATTACHED INVOICES | $ 67.58 | 118261 | 12/3/2011 |
| | | | | | | | |
| Family Service Inc. | 25-1466-0090-17347 | Elder Affairs Expense | 1004945 | elder service contract Oct.-Dec. 2011 | $ 3,042.00 | 118620 | 12/17/2011 |
| | | | | | | | |
| Faranna, Antonia | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118292 | 12/3/2011 |
| | | | | | | | |
| Fastenal Company | 61-3800-5700-34740 | Hardware & Supplies | MALAW28629 | Supplies | $ 89.20 | 118973 | 12/31/2011 |
| | | | | | | | |
| Faucher, Ross W | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 11121 | 2011 MV EXCISE | $ 8.02 | 118753 | 12/17/2011 |
| | | | | | | | |
| Ferris Landscaping | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | MAINTENANCE | 7/1-12/1/11 | $ 11,750.00 | 118628 | 12/17/2011 |
| | | | | | | | |
| Finegold Alexander & Associates Inc. | 40-1000-0098-17760 | Capital Projects Expense | 3331008-0014608 | 11/1/11-11/30/11 | $ 12,223.75 | 118958 | 12/31/2011 |
| | | | | | | | |
| Fire Tech & Safety of New England | 01-3575-5700-34766 | Equipment Parts | 88928 | Parts for F.D. Air Bottles. | $ 132.00 | 118269 | 12/3/2011 |
| Fire Tech & Safety of New England | 01-3692-5700-34795 | Station Repairs & Improvement | 120238 | Carbide Tip Saw Blade | $ 215.00 | 118789 | 12/24/2011 |
| | | | | | | | |
| Flagg-Palmer Burial Vault | 84-1000-0098-17931 | Expense (Cem Perp. Care) | 2257 | 30inch grave boxes | $ 1,908.00 | 118703 | 12/17/2011 |
| Flagg-Palmer Burial Vault | 84-1000-0098-17931 | Expense (Cem Perp. Care) | 2257 | VAULT | $ 1,170.00 | 118703 | 12/17/2011 |
| | | | | | | | |
| Fluet, Philip L | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118296 | 12/3/2011 |
| | | | | | | | |
| Ford Motor Credit Company | 61-3800-5805-35017 | Pickup Trucks with Plows | 6824105 | Pickup with Plow | $ 10,202.91 | 118859 | 12/24/2011 |
| Ford Motor Credit Company | 61-3800-5805-35017 | Pickup Trucks with Plows | 6824105 | Pickups | $ 9,910.00 | 118859 | 12/24/2011 |
| Ford Motor Credit Company | 61-3800-5805-35773 | Pickup Trucks | 6824105 | Pickup with Utility Bed | $ 10,650.00 | 118859 | 12/24/2011 |
| Ford Motor Credit Company | 61-3800-5807-35028 | Pickup Truck (Diesel) | 6824105 | Pickup Truck (diesel) | $ 10,775.00 | 118859 | 12/24/2011 |
| | | | | | | | |
| Fox, Charles D | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 12154 | 2011 MV EXCISE | $ 22.39 | 118755 | 12/17/2011 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Freedom Tire, Inc. | 01-3575-5700-34766 | Equipment Parts | C40922 | Tire Highway 35. | $ 129.58 | 118366 | 12/10/2011 |
| | | | | | | | |
| Freightliner of New Hampshire | 01-3575-5700-34766 | Equipment Parts | 335379 | On spot parts fire Dept. | $ 2,157.80 | 118368 | 12/10/2011 |
| | | | | | | | |
| Fugge, David | 01-3575-5700-32535 | Professional Services | WE 11/26/11 | TEMP WORKER | $ 272.00 | 118210 | 12/3/2011 |
| Fugge, David | 01-3575-5700-32535 | Professional Services | WE 12/3/11 | temp worker | $ 340.00 | 118385 | 12/10/2011 |
| | | | | | | | |
| Future Supply Corporation | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | 1111203 | | $ 196.00 | 118698 | 12/17/2011 |
| | | | | | | | |
| Gale | 01-3468-5200-35701 | Library Support | 17385157 | | $ 24.75 | 118547 | 12/10/2011 |
| Gale | 01-3468-5200-35701 | Library Support | 17398441 | books | $ 116.77 | 118900 | 12/24/2011 |
| Gale | 01-3468-5200-35701 | Library Support | 17389585 | books | $ 86.25 | 118900 | 12/24/2011 |
| Gale | 01-3468-5200-35701 | Library Support | 17395685 | books | $ 97.48 | 118900 | 12/24/2011 |
| | | | | | | | |
| Ganem, Elena | 25-1466-0090-17347 | Elder Affairs Expense | WE 11/26/11 | ELDER SERVICE GRANT | $ 247.00 | 118223 | 12/3/2011 |
| Ganem, Elena | 25-1466-0090-17347 | Elder Affairs Expense | WE 12/3/11 | elder services | $ 247.00 | 118400 | 12/10/2011 |
| Ganem, Elena | 25-1466-0090-17347 | Elder Affairs Expense | WE 12/17/11 | elder services | $ 247.00 | 118619 | 12/17/2011 |
| Ganem, Elena | 25-1466-0090-17347 | Elder Affairs Expense | WE12/17/11 | ELDER SERVICES | $ 247.00 | 118819 | 12/24/2011 |
| Ganem, Elena | 25-1466-0090-17347 | Elder Affairs Expense | WE 12/24/11 | elder services | $ 247.00 | 119001 | 12/31/2011 |
| | | | | | | | |
| GE Capital | 01-3468-5200-35701 | Library Support | 56465894 | 90133865568 | $ 193.00 | 118548 | 12/10/2011 |
| GE Capital | 01-3468-5200-35701 | Library Support | 56598067 | 90133865568 | $ 193.00 | 118901 | 12/24/2011 |
| | | | | | | | |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 034341 | Parts all Depts. See Attached Invoices. | $ 51.62 | 118270 | 12/3/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 034814 | Parts all Depts. See Attached Invoices. | $ 3.55 | 118270 | 12/3/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 034999 | Parts all Depts. See Attached Invoices. | $ 22.16 | 118270 | 12/3/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 034926 | Parts all Depts. See Attached Invoices. | $ 18.96 | 118270 | 12/3/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 034800 | Parts all Depts. See Attached Invoices. | $ 110.97 | 118270 | 12/3/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 034385 | Parts all Depts. See Attached Invoices. | $ 212.48 | 118270 | 12/3/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 034766 | Parts all Depts. See Attached Invoices. | $ 231.55 | 118270 | 12/3/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 034713 | Parts all Depts. See Attached Invoices. | $ 178.55 | 118270 | 12/3/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 034614 | Parts all Depts. See Attached Invoices. | $ 500.96 | 118270 | 12/3/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 034492 | Parts all Depts. See Attached Invoices. | $ 273.73 | 118270 | 12/3/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 034444 | Parts all Depts. See Attached Invoices. | $ 42.90 | 118270 | 12/3/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 034396 | Parts all Depts. See Attached Invoices. | $ 8.52 | 118270 | 12/3/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 034864 | Parts all Depts. See Attached Invoices. | $ 16.78 | 118270 | 12/3/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 035460 | Parts all Depts. See Attached invoices. | $ 16.64 | 118367 | 12/10/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 035459 | Parts all Depts. See Attached invoices. | $ 61.52 | 118367 | 12/10/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 035418 | Parts all Depts. See Attached invoices. | $ 135.66 | 118367 | 12/10/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 035379 | Parts all Depts. See Attached invoices. | $ 19.93 | 118367 | 12/10/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 035300 | Parts all Depts. See Attached invoices. | $ 55.72 | 118367 | 12/10/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 035153 | Parts all Depts. See Attached invoices. | $ 41.47 | 118367 | 12/10/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 035091 | Parts all Depts. See Attached invoices. | $ 57.78 | 118367 | 12/10/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 035490 | Parts all Depts. See Attached invoices. | $ 325.12 | 118367 | 12/10/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 14.69 | Parts for Depts. See invoices. | $ 14.69 | 118695 | 12/17/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 036143 | Parts for Depts. See invoices. | $ 27.37 | 118695 | 12/17/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 036087 | Parts for Depts. See invoices. | $ 8.35 | 118695 | 12/17/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 036184 | Parts for Depts. See invoices. | $ 48.44 | 118695 | 12/17/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 035869 | Parts for Depts. See invoices. | $ 251.74 | 118695 | 12/17/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 035779 | Parts for Depts. See invoices. | $ 71.77 | 118695 | 12/17/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 035722 | Parts for Depts. See invoices. | $ 56.31 | 118695 | 12/17/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 035736 | Parts for Depts. See invoices. | $ 3.13 | 118695 | 12/17/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 035563 | Parts for Depts. See invoices. | $ 43.57 | 118695 | 12/17/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 036718 | Parts for Depts. See invoices. | $ 9.58 | 118814 | 12/24/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 036577 | Parts for Depts. See invoices. | $ 208.10 | 118814 | 12/24/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 036504 | Parts for Depts. See invoices. | $ 213.69 | 118814 | 12/24/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 036453 | Parts for Depts. See invoices. | $ 150.36 | 118814 | 12/24/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 036291 | ices. | $ 2.11 | 118814 | 12/24/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 036806 | Parts for Depts. See invoices. | $ 247.30 | 118814 | 12/24/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 036947 | Parts for Depts. See invoices. | $ 368.78 | 118814 | 12/24/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 036933 | Parts for Depts. See invoices. | $ 366.80 | 118814 | 12/24/2011 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 036945 | Parts for Depts. See invoices. | $ 111.58 | 118814 | 12/24/2011 |
| | | | | | | | |
| General Trailer | 01-3575-5780-32801 | Equipment Rental | AR241543 | CF GTR67 45' TRAILER | $ 85.00 | 118804 | 12/24/2011 |
| | | | | | | | |
| General Truck Center, Inc. | 01-3575-5700-34766 | Equipment Parts | 232301 | Parts For AMB #807. | $ 77.16 | 118267 | 12/3/2011 |
| | | | | | | | |
| George S. Coyne Chemical Co., Inc. | 61-3800-5700-34651 | Chemicals | 869610 | Contract Item CP-767L Corrosion Inhibitor, See Att | $ 17,404.99 | 118841 | 12/24/2011 |
| | | | | | | | |
| GHA Technologies, Inc. | 01-3006-5700-32534 | Equipment Repair | 668005 | A.Mcgunn | $ 10.00 | 118453 | 12/10/2011 |
| GHA Technologies, Inc. | 01-3006-5700-32650 | Computer Hardware Maint. | 679452 | HP2025 | $ 950.00 | 118453 | 12/10/2011 |
| GHA Technologies, Inc. | 01-3006-5700-32656 | Computer Software Maint. | 685201 | Maintenance blackberry server | $ 1,424.00 | 118453 | 12/10/2011 |
| GHA Technologies, Inc. | 01-3006-5700-32701 | Prev. Maint. Contract | 679456 | catalyst3560v2-24ps poe switch | $ 2,390.00 | 118453 | 12/10/2011 |
| GHA Technologies, Inc. | 54-1356-0098-17600 | CDBG Expense | 686348/686350 | HPCC533A Toner Cartridge 1Xmagenta | $ 119.00 | 118627 | 12/17/2011 |
| GHA Technologies, Inc. | 54-1356-0098-17600 | CDBG Expense | 686348/686350 | HPCC532A Toner Cartridge 1 Xyellow | $ 119.00 | 118627 | 12/17/2011 |
| GHA Technologies, Inc. | 54-1356-0098-17600 | CDBG Expense | 686348/686350 | HP Color LaserJet CP2025dn | $ 379.00 | 118627 | 12/17/2011 |
| GHA Technologies, Inc. | 54-1356-0098-17600 | CDBG Expense | 686348/686350 | HPCC530AD Toner Cartridge 2 X BlK | $ 159.00 | 118627 | 12/17/2011 |
| GHA Technologies, Inc. | 54-1356-0098-17600 | CDBG Expense | 686348/686350 | HPCC531A Toner Cartridge 1 X cyan | $ 119.00 | 118627 | 12/17/2011 |
| GHA Technologies, Inc. | 54-1356-0098-17600 | CDBG Expense | 687247 | Toner Cartridge. Dell 1710n High Capacity. ITEM | $ 89.00 | 118784 | 12/24/2011 |
| | | | | | | | |
| Gibney, John | 01-3350-5712-32702 | Licensing & Certifications | 12/5/11 | For Continuing Education | $ 35.00 | 118326 | 12/10/2011 |
| Gibney, John | 01-3350-5712-32702 | Licensing & Certifications | 1555 | For Continuing Education | $ 35.00 | 118823 | 12/24/2011 |
| | | | | | | | |
| Gill, David | 01-3890-5300-39812 | Tire/Scrap/Pest Control | 4063 | Void ck 12/17/2011-0000118633 | $ (172.00) | 118633 | 12/24/2011 |
| Gill, David | 01-3890-5300-39812 | Tire/Scrap/Pest Control | 4063 | Void ck 12/17/2011-0000118633 | $ (16.00) | 118633 | 12/24/2011 |
| Gill, David | 01-3890-5300-39812 | Tire/Scrap/Pest Control | 4063 | truck tires | $ 16.00 | 118633 | 12/17/2011 |
| Gill, David | 01-3890-5300-39812 | Tire/Scrap/Pest Control | 4063 | passenger | $ 172.00 | 118633 | 12/17/2011 |
| | | | | | | | |
| Godin, Leslie | 22-1470-0090-17402 | Health Set Aside-Septic Exp. | 12/17/11 | services for Les Godin-November 2011 | $ 440.00 | 118612 | 12/17/2011 |
| | | | | | | | |
| Goggin, Judith | 01-3002-5700-32544 | Election Services | ELECTION | election services - Nov. 8, 2011 | $ 60.00 | 118286 | 12/3/2011 |
| | | | | | | | |
| Gonzalez, Edwin | 01-3575-5700-32535 | Professional Services | WE 11/26/11 | TEMP WORKER | $ 170.00 | 118209 | 12/3/2011 |
| Gonzalez, Edwin | 01-3575-5700-32535 | Professional Services | WE 12/3/11 | temp worker | $ 272.00 | 118384 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Gonzalez, Edwin | 01-3575-5700-32535 | Professional Services | WE 12/10/11 | temp worker | $ 306.00 | 118651 | 12/17/2011 |
| Gonzalez, Edwin | 01-3575-5700-32535 | Professional Services | WE 12/17/11 | temp worker | $ 246.50 | 118869 | 12/24/2011 |
| | | | | | | | |
| Goodyear Wholesale Tire Center | 01-3575-5700-34766 | Equipment Parts | 263686 | Tires for Fire Dept. See invoices. | $ 1,244.62 | 118948 | 12/31/2011 |
| | | | | | | | |
| Gordon, David B | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 13843 | 2011 MV EXCISE | $ 26.87 | 118750 | 12/17/2011 |
| | | | | | | | |
| Gosselin, Ian P | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 13894 | 2011 MV EXCISE | $ 22.81 | 118752 | 12/17/2011 |
| | | | | | | | |
| Gosselin, Kathleen M | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 13897 | 2011 MV EXCISE | $ 62.91 | 118751 | 12/17/2011 |
| | | | | | | | |
| Grainger | 01-3575-5700-32534 | Equipment Repair | 9695509050 | valve 4 3/4 detent | $ 149.18 | 118699 | 12/17/2011 |
| Grainger | 01-3575-5700-34740 | Hardware & Supplies | 9695308735 | TOOL REPAIR | $ 3.86 | 118699 | 12/17/2011 |
| Grainger | 01-3575-5700-34740 | Hardware & Supplies | 9696396861 | TOOL REPAIR | $ 1.78 | 118699 | 12/17/2011 |
| Grainger | 61-3800-5700-34800 | Building Repairs & Maint. | 9703632530 | Miscellaneous supplies - see attached invoices | $ 31.29 | 118842 | 12/24/2011 |
| | | | | | | | |
| Granite Industrial Gases, Inc. | 01-3575-5700-34766 | Equipment Parts | 84207 | Void ck 11/05/2011-0000117409 | $ (192.50) | 117409 | 12/24/2011 |
| Granite Industrial Gases, Inc. | 01-3575-5700-34766 | Equipment Parts | 84931 | Shop Supplies. See invoices. | $ 400.00 | 118592 | 12/10/2011 |
| Granite Industrial Gases, Inc. | 01-3575-5700-34766 | Equipment Parts | 84207 | shop supplies. See invoice. | $ 192.50 | 118938 | 12/24/2011 |
| | | | | | | | |
| Granz Power Equipment | 01-3468-5200-35701 | Library Support | 397289 | 87100 | $ 219.22 | 118534 | 12/10/2011 |
| Granz Power Equipment | 01-3468-5200-35701 | Library Support | 395448 | | $ 6.00 | 118534 | 12/10/2011 |
| Granz Power Equipment | 01-3575-5700-34766 | Equipment Parts | 398513 | Granz Power Equip. See invoices. | $ 95.85 | 118693 | 12/17/2011 |
| | | | | | | | |
| Greater Law. Sanitary District | 61-3895-5330-39811 | GLSD | 1006-QTR1 | Qtr 2 Assessment fy 2012 | $ 817,531.50 | 118251 | 12/3/2011 |
| | | | | | | | |
| Greenwood Emergency Vehicles, Inc. | 01-3575-5700-34766 | Equipment Parts | 36609 | Parts for Fire Dept. Bottle Tube Door Side Latch. | $ 109.55 | 118689 | 12/17/2011 |
| Greenwood Emergency Vehicles, Inc. | 01-3575-5700-34766 | Equipment Parts | 36700 | Parts for Fire Dept. Bottle Tube Door Side Latch. | $ 284.41 | 118689 | 12/17/2011 |
| Greenwood Emergency Vehicles, Inc. | 01-3692-5700-32706 | Vehicle Maintenance | 36530 | REPAIRS TO ENGINE 5. See details on invoice attac | $ 6,303.82 | 118786 | 12/24/2011 |
| Greenwood Emergency Vehicles, Inc. | 01-3575-5700-34766 | Equipment Parts | 36880 | Parts for Fire Dept. | $ 108.00 | 118949 | 12/31/2011 |
| Greenwood Emergency Vehicles, Inc. | 01-3575-5700-34766 | Equipment Parts | 36935 | Parts for Fire Dept. | $ 643.02 | 118949 | 12/31/2011 |
| | | | | | | | |
| Guilmette, Richard P. | 01-3575-5700-34802 | Tool Allowance | 135708 | reimbursement for tools purchased | $ 1,000.00 | 118318 | 12/10/2011 |
| | | | | | | | |
| Guzman, Samuel | 01-3575-5700-32535 | Professional Services | WE 11/26/11 | TEMP WORKER | $ 182.75 | 118208 | 12/3/2011 |
| Guzman, Samuel | 01-3575-5700-32535 | Professional Services | WE 12/3/11 | temp worker | $ 306.00 | 118383 | 12/10/2011 |
| | | | | | | | |
| H & H Engineering Co. | 61-3800-5700-34753 | Fittings & Pipe | 14760 | Fabricate three sets of div. rods per sample. Eac | $ 645.00 | 118967 | 12/31/2011 |
| | | | | | | | |
| Hach Company | 61-3800-5700-34746 | Laboratory Supplies | 7516087 | Lab Supplies | $ 314.69 | 118580 | 12/10/2011 |
| Hach Company | 61-3800-5700-34746 | Laboratory Supplies | 7499919 | Lab Supplies | $ 3,082.38 | 118580 | 12/10/2011 |
| | | | | | | | |
| Halloul, Rachid | 22-1472-0090-17397 | Chap 65 Recreation Expense | REIMB. | recreation | $ 55.00 | 119005 | 12/31/2011 |
| | | | | | | | |
| Hammond Paint and Chemical Co., Inc. | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 66087 | Various Supplies, Mechanic Gloves, dye tabs, foam | $ 1,112.56 | 118575 | 12/10/2011 |
| | | | | | | | |
| Haq, Marwah | 22-1472-0090-17397 | Chap 65 Recreation Expense | REIMB. | learn to skate | $ 80.00 | 118335 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Harcros Chemicals Inc. | 61-3800-5700-34651 | Chemicals | 290140748 | Muriatic Acid 1000 gallons. Contract Item | $ 1,634.94 | 118847 | 12/24/2011 |
| | | | | | | | |
| Hardacre, Daniel T. | 01-3575-5700-33020 | Hoisting License | FEES | hoisting license | $ 75.00 | 118802 | 12/24/2011 |
| | | | | | | | |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 13878 | Payroll Processing | $ 639.45 | 118421 | 12/10/2011 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 13704 | Payroll Processing | $ 500.60 | 118656 | 12/17/2011 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 13703 | Payroll Processing | $ 1,719.95 | 118656 | 12/17/2011 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 14062 | Payroll Processing | $ 458.00 | 118781 | 12/24/2011 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 14067 | Payroll Processing | $ 1,325.75 | 118781 | 12/24/2011 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 14445 | Payroll Processing | $ 468.45 | 119023 | 12/31/2011 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 14252 | Payroll Processing | $ 501.60 | 119023 | 12/31/2011 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 14443 | Payroll Processing | $ 1,314.30 | 119023 | 12/31/2011 |
| | | | | | | | |
| Harris Environmental Systems, Inc. | 01-3575-5700-32718 | Building Maintenance | 01670 | preventative maintenance | $ 185.75 | 118316 | 12/10/2011 |
| | | | | | | | |
| Harris, Christopher | 01-3575-5700-33020 | Hoisting License | LICENSE | renewal | $ 60.00 | 118317 | 12/10/2011 |
| Harris, Christopher | 01-3575-5700-33020 | Hoisting License | FEES | hoisting license | $ 75.00 | 118803 | 12/24/2011 |
| | | | | | | | |
| Harris, Sidney R. | 29-1000-0090-17640 | Disabilities Comm. Expense | DECEMBER | MONTHLY SALARY FOR ACCESS/ADA COORDINATOR PER CITY | $ 800.00 | 118874 | 12/24/2011 |
| | | | | | | | |
| Haverhill Steel Supply Company | 01-3575-5700-34755 | Materials & Supplies | 172369 | 8 by 12 by 3/4 steel plates | $ 4,871.00 | 118630 | 12/17/2011 |
| | | | | | | | |
| Hayes, Eileen J | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118299 | 12/3/2011 |
| | | | | | | | |
| Heafitz Development Co., Inc. | 01-1000-0061-12550 | Guaranteed Deposits | MCC#00-006 | MCC# 00-006 | $ 40,700.00 | 118935 | 12/24/2011 |
| | | | | | | | |
| Heartsafe, LLC | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 11316-9590620 | $ 30.18 | 118712 | 12/17/2011 |
| | | | | | | | |
| Heav'nly Donuts | 01-3002-5700-32544 | Election Services | 6149 | refreshments for election workers | $ 98.00 | 118285 | 12/3/2011 |
| Heav'nly Donuts | 22-1356-0090-17401 | Methuen on the Move Expense | 6720 | donuts | $ 63.00 | 118398 | 12/10/2011 |
| Heav'nly Donuts | 22-1356-0090-17401 | Methuen on the Move Expense | 6720 | 4 urns of hot choc. | $ 300.00 | 118398 | 12/10/2011 |
| | | | | | | | |
| HK Power Sports | 01-3690-5805-35675 | Cruiser Equipment | 5060514 | winterize and shrink warp 4 person pwc | $ 352.23 | 118564 | 12/10/2011 |
| HK Power Sports | 01-3690-5805-35675 | Cruiser Equipment | 5060515 | winterize and shrink wrap 3 person pwc | $ 327.23 | 118564 | 12/10/2011 |
| | | | | | | | |
| HMIS, Inc | 01-3006-5700-32656 | Computer Software Maint. | 175-019-2012 | maint 1/1/2012 - 12/31/2012 | $ 1,713.59 | 118287 | 12/3/2011 |
| | | | | | | | |
| Holland Company, Inc. | 61-3800-5700-34651 | Chemicals | 78379 | Aluminum Sulfate 5000 gallons | $ 4,618.71 | 118581 | 12/10/2011 |
| | | | | | | | |
| Home Depot Inc. | 01-3575-5700-34766 | Equipment Parts | 26850273623 | Parts for Sander. See Invoices. | $ 60.98 | 118268 | 12/3/2011 |
| Home Depot Inc. | 01-3575-5700-32718 | Building Maintenance | 26850192245 | | $ 26.97 | 118352 | 12/10/2011 |
| Home Depot Inc. | 01-3575-5700-32718 | Building Maintenance | 26850192245 | | $ 4.58 | 118352 | 12/10/2011 |
| Home Depot Inc. | 01-3575-5700-34766 | Equipment Parts | 26850894998 | Spare Keys ( School ). | $ 7.90 | 118365 | 12/10/2011 |
| Home Depot Inc. | 01-3575-5700-34740 | Hardware & Supplies | 26850798082 | d100 MINI LIGHTS SET FOR XMAS LIGHTS AT OSGOOD ST | $ 128.64 | 118378 | 12/10/2011 |
| Home Depot Inc. | 01-3575-5700-34755 | Materials & Supplies | 26850274217 | Plywood and bolts and nuts and washer. See invoice | $ 94.40 | 118381 | 12/10/2011 |
| Home Depot Inc. | 01-3575-5700-34755 | Materials & Supplies | 26850286344 | Glue and Glazing. See invoices. | $ 55.89 | 118381 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Home Depot Inc. | 01-3575-5700-34755 | Materials & Supplies | 26850265686 | plywood and blade and Saw. | $ 147.88 | 118381 | 12/10/2011 |
| Home Depot Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 26850215236 | Supplies | $ 48.44 | 118582 | 12/10/2011 |
| Home Depot Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 26854154837 | Supplies | $ 217.48 | 118582 | 12/10/2011 |
| Home Depot Inc. | 01-3575-5700-34755 | Materials & Supplies | 26850267781 | See Invoice Slip. | $ 215.43 | 118828 | 12/24/2011 |
| Home Depot Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 26850269647 | Supplies | $ 10.43 | 118845 | 12/24/2011 |
| Home Depot Inc. | 01-3575-5700-34740 | Hardware & Supplies | 2685 01 47587 | supplies for elmwood cemetary | $ 115.78 | 118945 | 12/31/2011 |
| Home Depot Inc. | 61-3800-5700-34740 | Hardware & Supplies | 26850130617 | Hardware, Lumber, Misc. Supplies | $ 92.62 | 118968 | 12/31/2011 |
| Home Depot Inc. | 01-3575-5700-34755 | Materials & Supplies | 26850289892 | Battery and carbon monoxide alarm. | $ 23.75 | 119008 | 12/31/2011 |
| | | | | | | | |
| Honda Lease Trust | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 15931 | 2011 MV EXCISE | $ 31.87 | 118757 | 12/17/2011 |
| Honda Lease Trust | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 16063 | 2011 MV EXCISE | $ 57.91 | 118757 | 12/17/2011 |
| Honda Lease Trust | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 16069 | 2011 MV EXCISE | $ 26.56 | 118757 | 12/17/2011 |
| Honda Lease Trust | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 16177 | 2011 MV EXCISE | $ 37.08 | 118757 | 12/17/2011 |
| Honda Lease Trust | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 37602 | 2011 MV EXCISE | $ 48.12 | 118758 | 12/17/2011 |
| | | | | | | | |
| Hope, Rosanna | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 16207 | 2011 MV EXCISE | $ 78.75 | 118756 | 12/17/2011 |
| | | | | | | | |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 92751 | policy no. mba700035504 | $ 15,957.00 | 118606 | 12/17/2011 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 85545 | policy mba700035503 | $ 14,389.00 | 118606 | 12/17/2011 |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 85544 | policy 5021074 - 8th installment | $ 2,870.00 | 118606 | 12/17/2011 |
| | | | | | | | |
| Integrated Paper Recyclers | 01-3890-5300-39813 | Recycling Contract | 1BX00020 | NOVEMBER | $ 19,593.50 | 118376 | 12/10/2011 |
| | | | | | | | |
| Interstate Arms Corp | 01-3690-5700-34783 | Firearm Supplies | 410579/410580 | Glock Mod. 23 .40 cal. 13 round Mag. | $ 502.80 | 118911 | 12/24/2011 |
| Interstate Arms Corp | 01-3690-5700-34783 | Firearm Supplies | 410579/410580 | Bushmaster .223 magazine, 30 round AR-15, | $ 175.00 | 118911 | 12/24/2011 |
| Interstate Arms Corp | 01-3690-5700-34783 | Firearm Supplies | 410579/410580 | Sig mod.229 .40 cal. 12 round magazine | $ 885.00 | 118911 | 12/24/2011 |
| | | | | | | | |
| Interstate Refrigerant Recovery, Inc. | 01-3890-5300-39812 | Tire/Scrap/Pest Control | 21357 | | $ 126.00 | 118637 | 12/17/2011 |
| Interstate Refrigerant Recovery, Inc. | 01-3890-5300-39812 | Tire/Scrap/Pest Control | 21357 | | $ 175.00 | 118637 | 12/17/2011 |
| Interstate Refrigerant Recovery, Inc. | 01-3890-5300-39812 | Tire/Scrap/Pest Control | 21357 | | $ 28.00 | 118637 | 12/17/2011 |
| | | | | | | | |
| J & M Holdings, LLC | 01-3575-5850-32660 | Equipment Hire Snow | 1903 & 1904 | emergency tree removal for oct 29th snow storm | $ 19,000.00 | 118601 | 12/10/2011 |
| | | | | | | | |
| J.G. MacLellan | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 10116497 | 584 Jackson Street- Flowable Fill/Saturday Deliver | $ 1,131.00 | 118858 | 12/24/2011 |
| | | | | | | | |
| Jackson, Abigail | 22-1472-0090-17397 | Chap 65 Recreation Expense | 10/4-11/16 | SKATE INSTRUCTOR | $ 120.00 | 118345 | 12/10/2011 |
| | | | | | | | |
| Janos, Dora | 01-1000-0004-11231 | 2012 Real Property Levy | 7962 | RE 2012 refund | $ 1,131.94 | 118278 | 12/3/2011 |
| | | | | | | | |
| John Hoadley and Sons, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 64733-IN | A319 4-1/2x1'0 in. hydt ext kit | $ 1,002.98 | 118677 | 12/17/2011 |
| | | | | | | | |
| Jordan, Marc | 01-3575-5700-33020 | Hoisting License | RENEWAL | hoisting license for Marc Jordan | $ 60.00 | 118373 | 12/10/2011 |
| | | | | | | | |
| Juris Publishing, Inc. | 01-3468-5200-35701 | Library Support | 252006 | books | $ 25.00 | 118894 | 12/24/2011 |
| | | | | | | | |
| Kamal's Spring Water | 22-1011-0090-17511 | MCTV Expense | SUPPLIES | supplies | $ 24.00 | 118430 | 12/10/2011 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Kameau, Jane | 22-1472-0090-17397 | Chap 65 Recreation Expense | REIM | tennis program | $ 30.00 | 118876 | 12/24/2011 |
| | | | | | | | |
| Karen's Model Cleaning | 22-1011-0090-17511 | MCTV Expense | 159867 | maintenance | $ 200.00 | 118428 | 12/10/2011 |
| | | | | | | | |
| Kathryn's Pets, Inc. | 01-3350-5711-33027 | Animal Care | 17 | Boarding fee for German Shepard from 11/28 to 11/2 | $ 19.00 | 118393 | 12/10/2011 |
| Kathryn's Pets, Inc. | 29-1470-0090-17639 | Animal Care Expense | 15 | Boarding fee for Pit Bull Mix from 11/19 to 11/28/ | $ 167.50 | 118394 | 12/10/2011 |
| Kathryn's Pets, Inc. | 29-1470-0090-17639 | Animal Care Expense | 16 | Boarding fee for Lahsa-Terr mix from 11/21 to 12/1 | $ 166.50 | 118394 | 12/10/2011 |
| | | | | | | | |
| Keleher, Mary Roberta | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118302 | 12/3/2011 |
| | | | | | | | |
| Kelley & Ryan Associates, Inc. | 01-3690-5700-32537 | Printing /Communication | 11-11016 | PARKING TICKETS ENTRIES | $ 38.00 | 118241 | 12/3/2011 |
| Kelley & Ryan Associates, Inc. | 61-3800-5700-32654 | Water Billing & Postage | 11-11108 | October 2011 quarterly billing print stuff and mai | $ 9,566.25 | 118682 | 12/17/2011 |
| Kelley & Ryan Associates, Inc. | 01-1000-0061-12554 | Check Collection Fees | WE 12/17/11 | warrant fees | $ 5,310.00 | 118738 | 12/17/2011 |
| Kelley & Ryan Associates, Inc. | 01-3690-5700-32537 | Printing /Communication | 11-12125 | PARKING TICKETS ENTRIES | $ 45.60 | 118910 | 12/24/2011 |
| Kelley & Ryan Associates, Inc. | 01-1000-0061-12554 | Check Collection Fees | FEES | warrant fees | $ 3,585.00 | 118937 | 12/24/2011 |
| | | | | | | | |
| Kingston Ready Mix | 61-3800-5700-34740 | Hardware & Supplies | 142586 | Cement, Flowabill Fill, Stone | $ 517.13 | 118681 | 12/17/2011 |
| Kingston Ready Mix | 61-3800-5700-34740 | Hardware & Supplies | 142569 | Cement, Flowabill Fill, Stone | $ 754.44 | 118681 | 12/17/2011 |
| | | | | | | | |
| Knight, Bagge & Anderson, Inc. | 40-1000-0098-17760 | Capital Projects Expense | INV. #34 | PM0109 - 11/1/11-11/30/11 | $ 114,844.46 | 118810 | 12/24/2011 |
| | | | | | | | |
| L.I.U.of N.A. National | 01-3575-5700-32535 | Professional Services | PENSION | PROFESSIONAL SERVICES | $ 2,146.00 | 118377 | 12/10/2011 |
| L.I.U.of N.A. National | 61-3800-5700-32535 | Professional Services | PENSION | PROFESSIONAL SERVICES - WATER | $ 1,243.20 | 118379 | 12/10/2011 |
| L.I.U.of N.A. National | 61-3800-5702-32535 | Professional Services | PENSION | PROFESSIONAL SERVICES | $ 177.60 | 118379 | 12/10/2011 |
| | | | | | | | |
| L.W. Bills | 22-1692-0090-17289 | Fire Dept. Alarm Room Expense | 7282 | Repairs to console damaged by power surge. State | $ 7,125.70 | 118232 | 12/3/2011 |
| | | | | | | | |
| Lacasse, Jr., Albert J. | 01-3575-5700-34755 | Materials & Supplies | 1588937 7 | reimbursement for supplies for the transfer statio | $ 15.98 | 118943 | 12/31/2011 |
| | | | | | | | |
| Lahey, Michael | 01-3690-5700-32547 | Travel, Meetings in State | MEALS | Officer Reimbursement for Meals for in Service Tra | $ 75.00 | 118912 | 12/24/2011 |
| | | | | | | | |
| Larosa-Condon, Lee Ann | 01-3002-5700-32545 | Bd.of Registrars of Voters | ELECTION | Board of Reg. Voters | $ 150.00 | 118729 | 12/17/2011 |
| | | | | | | | |
| Larry's Service | 01-3575-5700-34766 | Equipment Parts | 8618 | Service for P.D. 208. Dealer Wheel Alignment, Tota | $ 80.00 | 118593 | 12/10/2011 |
| Larry's Service | 01-3575-5700-34766 | Equipment Parts | 8648 | Aligment for Police Dept. | $ 80.00 | 118950 | 12/31/2011 |
| | | | | | | | |
| Lavigne, Katherine | 01-3690-5700-32547 | Travel, Meetings in State | R1AD23-1 | Reimbursement for Seminar Conference. Two night h | $ 360.37 | 118716 | 12/17/2011 |
| | | | | | | | |
| Lavigne, Victoria | 01-3690-5100-31490 | Matron/Monitor | WE 11/26/11 | cell monitor | $ 88.00 | 118249 | 12/3/2011 |
| Lavigne, Victoria | 01-3690-5100-31490 | Matron/Monitor | WE 12/24/11 | cell monitor | $ 33.00 | 119020 | 12/31/2011 |
| | | | | | | | |
| Lawrence General Hospital | 01-2008-4370-24381 | Fire Ambulance Services | PAYMENT | 10/7/11-11/4/11 | $ 5,716.10 | 118614 | 12/17/2011 |
| Lawrence General Hospital | 01-2008-4370-24381 | Fire Ambulance Services | COMSTAR | 11/4/11-12/9/11 | $ 7,647.63 | 118961 | 12/31/2011 |
| | | | | | | | |
| Lawrence/Methuen Properties, LLC | 01-1000-0061-12550 | Guaranteed Deposits | BOND RELEASE | MCC FILE #10-014-10 | $ 89,800.00 | 118734 | 12/17/2011 |
| | | | | | | | |
| Leone, Gregory | 54-1356-0098-17600 | CDBG Expense | CASE 917 | housing rehab | $ 22,550.00 | 118221 | 12/3/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Leone, Gregory | 54-1356-0098-17600 | CDBG Expense | CASE 917 | housing rehab | $ 11,700.00 | 118222 | 12/3/2011 |
| | | | | | | | |
| Leone, Ida D | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118293 | 12/3/2011 |
| | | | | | | | |
| Liddell, Stephen P. | 01-3690-5100-31490 | Matron/Monitor | WE 11/26/11 | cell lmonitor | $ 88.00 | 118276 | 12/3/2011 |
| Liddell, Stephen P. | 01-3690-5100-31490 | Matron/Monitor | WE 12/24/11 | cell monitor | $ 88.00 | 119021 | 12/31/2011 |
| | | | | | | | |
| Little, Aaron | 01-3690-5700-32547 | Travel, Meetings in State | MEALS | Officer Reimbursement for meals for in service tra | $ 75.00 | 118559 | 12/10/2011 |
| | | | | | | | |
| Lough, Michael | 01-3575-5700-33020 | Hoisting License | RENEWAL | license renewal | $ 60.00 | 118372 | 12/10/2011 |
| | | | | | | | |
| LOWE'S | 01-3690-5700-34705 | Office Supplies | S2382FG1 | staples | $ 5.95 | 118246 | 12/3/2011 |
| LOWE'S | 01-3575-5700-34740 | Hardware & Supplies | S2382KS1 | LIGHT SET | $ 61.87 | 118355 | 12/10/2011 |
| LOWE'S | 01-3575-5700-34740 | Hardware & Supplies | S2382861 | TREE LIGHTS FOR OSGOOD ST | $ 275.58 | 118702 | 12/17/2011 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | S2382KB1 | Metal Nozzle. See Invoices. | $ 32.04 | 119010 | 12/31/2011 |
| | | | | | | | |
| Lucey, Patrick C. | 01-3575-5700-32535 | Professional Services | WE 11/26/11 | TEMP WORKER | $ 267.75 | 118214 | 12/3/2011 |
| Lucey, Patrick C. | 01-3575-5700-32535 | Professional Services | WE 12/3/11 | temp worker | $ 204.00 | 118389 | 12/10/2011 |
| | | | | | | | |
| M. D. Stetson Co., Inc. | 01-3575-5700-32718 | Building Maintenance | 409298 | tork mini tissues | $ 288.00 | 118638 | 12/17/2011 |
| M. D. Stetson Co., Inc. | 01-3575-5700-32718 | Building Maintenance | 409298 | tork matic kraft | $ 344.00 | 118638 | 12/17/2011 |
| M. D. Stetson Co., Inc. | 01-3575-5700-32718 | Building Maintenance | 2085544 | optiloc 3 section | $ 66.94 | 118806 | 12/24/2011 |
| | | | | | | | |
| M.B. Tractor & Equipment | 01-3575-5700-34740 | Hardware & Supplies | PI33656 | KUBOTA CARTRIDGE FILTER | $ 8.46 | 118353 | 12/10/2011 |
| M.B. Tractor & Equipment | 01-3575-5700-34740 | Hardware & Supplies | PI33656 | KUBOTA ELEMENT FILTER | $ 20.15 | 118353 | 12/10/2011 |
| M.B. Tractor & Equipment | 01-3468-5200-35701 | Library Support | SNOW | SNOW BLOWER | $ 23,243.00 | 118875 | 12/24/2011 |
| | | | | | | | |
| MAAO | 01-3129-5700-34900 | Education Programs | CONT ED | for mm | $ 250.00 | 118866 | 12/24/2011 |
| | | | | | | | |
| MacDonald Office Equipment Co. | 54-1356-0098-17600 | CDBG Expense | 11804 | Service for TECA W-600R Dual Cassette Recorder Ser | $ 139.00 | 118646 | 12/17/2011 |
| MacDonald Office Equipment Co. | 01-3006-5700-35000 | Copiers | COPIER | on Health dept copier | $ 75.00 | 118860 | 12/24/2011 |
| | | | | | | | |
| Magrane, Christopher | 22-1472-0090-17397 | Chap 65 Recreation Expense | REFEREE | referee | $ 35.00 | 118624 | 12/17/2011 |
| | | | | | | | |
| MAN Inc. | 25-1690-0090-17325 | Shannon Anti-Gang Expense | REIMB. | SHANNON GRANT- SEPT. OCT. NOV. | $ 10,510.41 | 118705 | 12/17/2011 |
| | | | | | | | |
| Manzi III, William M | 01-3005-5700-32547 | Travel, Meetings in State | 216114 | Parking reimbursement for MSBA meeting on Tuesday, | $ 36.00 | 118907 | 12/24/2011 |
| | | | | | | | |
| Markey, John R. | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 43043 | 2011 MV EXCISE | $ 18.43 | 118762 | 12/17/2011 |
| | | | | | | | |
| Markings, Inc. | 01-3575-5700-32663 | Traffic Maintenance | 27282A | stopline | $ 317.90 | 118322 | 12/10/2011 |
| Markings, Inc. | 01-3575-5700-32663 | Traffic Maintenance | 27282A | crosswalk | $ 1,062.75 | 118322 | 12/10/2011 |
| Markings, Inc. | 01-3575-5700-32663 | Traffic Maintenance | 27282A | reflectorzed line | $ 7,042.47 | 118322 | 12/10/2011 |
| Markings, Inc. | 01-3575-5700-32663 | Traffic Maintenance | 27282A | and legends | $ 221.25 | 118322 | 12/10/2011 |
| | | | | | | | |
| Maroon, F Thomas | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118308 | 12/3/2011 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Mass Chapter of IAAO, Inc. | 01-3129-5700-34900 | Education Programs | CONT ED | Workshop restructuring income/expense statements | $ 99.00 | 118867 | 12/24/2011 |
| Mass Chapter of IAAO, Inc. | 01-3129-5700-34900 | Education Programs | CONT ED | Mass Chapter of IAAO Inc 12 Membership Dues for Mi | $ 25.00 | 118868 | 12/24/2011 |
| | | | | | | | |
| Matthew Bender & Co., Inc. | 01-3468-5200-35701 | Library Support | 25882767 | books | $ 123.84 | 118889 | 12/24/2011 |
| | | | | | | | |
| McCarthy, Shannon | 22-1472-0090-17397 | Chap 65 Recreation Expense | 10/4-11/16 | SKATE INSTRUCTOR | $ 560.00 | 118343 | 12/10/2011 |
| | | | | | | | |
| McDermott, Brandon | 01-3575-5700-32535 | Professional Services | WE 11/26/11 | TEMP WORKER | $ 102.00 | 118212 | 12/3/2011 |
| McDermott, Brandon | 01-3575-5700-32535 | Professional Services | WE 12/3/11 | temp worker | $ 272.00 | 118387 | 12/10/2011 |
| McDermott, Brandon | 01-3575-5700-32535 | Professional Services | WE 12/10/11 | temp worker | $ 340.00 | 118652 | 12/17/2011 |
| McDermott, Brandon | 01-3575-5700-32535 | Professional Services | WE 12/17/11 | temp worker | $ 314.50 | 118870 | 12/24/2011 |
| | | | | | | | |
| McDevitt Truck Sales | 01-3575-5700-34766 | Equipment Parts | 1096288M | Parts all Depts. See invoices. | $ 1,059.70 | 118594 | 12/10/2011 |
| | | | | | | | |
| McQuillan, Cheryl B. | 25-1466-0090-17347 | Elder Affairs Expense | WE 11/26/11 | Void ck 12/03/2011-0000118225 | $ (196.00) | 118225 | 12/17/2011 |
| McQuillan, Cheryl B. | 25-1466-0090-17347 | Elder Affairs Expense | WE 11/26/11 | INTAKE/OUTAKE SPECIALIST | $ 196.00 | 118225 | 12/3/2011 |
| McQuillan, Cheryl B. | 25-1466-0090-17347 | Elder Affairs Expense | WE 12/3/11 | INTAKE/OUTAKE SPECIALIST | $ 266.00 | 118402 | 12/10/2011 |
| McQuillan, Cheryl B. | 25-1466-0090-17347 | Elder Affairs Expense | WE 12/10/11 | intake/outake | $ 266.00 | 118622 | 12/17/2011 |
| McQuillan, Cheryl B. | 25-1466-0090-17347 | Elder Affairs Expense | WE 11/26/11 | INTAKE/OUTAKE SPECIALIST | $ 196.00 | 118674 | 12/17/2011 |
| McQuillan, Cheryl B. | 25-1466-0090-17347 | Elder Affairs Expense | WE 12/17/11 | INTAKE/OUTAKE SPECIALIST | $ 189.00 | 118820 | 12/24/2011 |
| McQuillan, Cheryl B. | 25-1466-0090-17347 | Elder Affairs Expense | WE 12/24/11 | Intake/Outake Specialist | $ 224.00 | 119002 | 12/31/2011 |
| | | | | | | | |
| McQuillan, Peter J | 01-3010-5700-32550 | Expenses | PARKING/FOOD | Mileage reimbursement for Peter McQuillan. 8/31/1 | $ 109.15 | 118333 | 12/10/2011 |
| | | | | | | | |
| Medical Life Insurance | 01-3149-5345-39935 | Life Insurance | MONTH OF JULY | Void ck 11/12/2011-0000117810 | $ (2,005.89) | 117810 | 12/8/2011 |
| Medical Life Insurance | 01-3149-5345-39935 | Life Insurance | MONTH OF AUGUST | Void ck 11/12/2011-0000117810 | $ (2,016.77) | 117810 | 12/8/2011 |
| Medical Life Insurance | 01-1000-0053-12165 | Insurance (Life) WH | MONTH OF JULY | Void ck 11/12/2011-0000117811 | $ (2,005.89) | 117811 | 12/8/2011 |
| Medical Life Insurance | 01-1000-0053-12165 | Insurance (Life) WH | MONTH OF AUGUST | Void ck 11/12/2011-0000117811 | $ (2,016.77) | 117811 | 12/8/2011 |
| Medical Life Insurance | 01-3149-5345-39935 | Life Insurance | MONTH OF JULY | Life Insurance | $ 2,005.89 | 118437 | 12/8/2011 |
| Medical Life Insurance | 01-3149-5345-39935 | Life Insurance | MONTH OF AUGUST | Life Insurance | $ 2,016.77 | 118437 | 12/8/2011 |
| Medical Life Insurance | 01-1000-0053-12165 | Insurance (Life) WH | MONTH OF JULY | Life Insurance | $ 2,005.89 | 118438 | 12/8/2011 |
| Medical Life Insurance | 01-1000-0053-12165 | Insurance (Life) WH | MONTH OF AUGUST | Life Insurance | $ 2,016.77 | 118438 | 12/8/2011 |
| Medical Life Insurance | 01-1000-0053-12165 | Insurance (Life) WH | NOVEMBER | insurance - November 2011 | $ 2,012.66 | 118641 | 12/17/2011 |
| Medical Life Insurance | 01-3149-5345-39935 | Life Insurance | NOVEMBER | insurance - November 2011 | $ 2,012.66 | 118641 | 12/17/2011 |
| Medical Life Insurance | 01-1000-0053-12165 | Insurance (Life) WH | DECEMBER | insurance - December 2011 | $ 2,005.13 | 118642 | 12/17/2011 |
| Medical Life Insurance | 01-3149-5345-39935 | Life Insurance | DECEMBER | insurance - December 2011 | $ 2,005.13 | 118642 | 12/17/2011 |
| | | | | | | | |
| Medline Industries | 01-3692-5700-34792 | Drugs & Medical Supplies | 1052071129 | Shipping and handling owed on invoice 1052071129 | $ 38.25 | 118792 | 12/24/2011 |
| Medline Industries | 01-3692-5700-34792 | Drugs & Medical Supplies | 1052071129 | Misc Supplies ordered. See invoice attached | $ 16.87 | 118792 | 12/24/2011 |
| Medline Industries | 01-3692-5700-34793 | Equipment & Maint. Ambulance | 1052071129 | Supplies ordered. See invoice attached for detail | $ 457.97 | 118792 | 12/24/2011 |
| | | | | | | | |
| Melanson Heath & Company | 01-3111-5700-35659 | Municipal Audit | 512027 | student activity audit | $ 3,000.00 | 118605 | 12/17/2011 |
| | | | | | | | |
| Melendy, George E | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 22419 | 2011 MV EXCISE | $ 5.00 | 118763 | 12/17/2011 |
| | | | | | | | |
| Merrimack Valley Chamber of Commerce | 01-3005-5700-32546 | Dues,Membership,Sub, Etc. | 70998 | Merrimack Valley Chamber Of Commerce Dues | $ 584.00 | 118872 | 12/24/2011 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Merrimack Valley Corp. Mechanical Contractors | 01-3468-5200-35701 | Library Support | 07620 | | $ 972.79 | 118551 | 12/10/2011 |
| | | | | | | | |
| Merrimack Valley Dist. Service | 61-3800-5700-34740 | Hardware & Supplies | 30047 | Various supplies, see attached invoice | $ 259.92 | 118255 | 12/3/2011 |
| Merrimack Valley Dist. Service | 61-3800-5700-34740 | Hardware & Supplies | 30046 | Various supplies, see attached invoice | $ 376.86 | 118255 | 12/3/2011 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 1848 | Parts all depts. See attached invoices. | $ 219.94 | 118362 | 12/10/2011 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 1845 | Parts all depts. See attached invoices. | $ 153.00 | 118362 | 12/10/2011 |
| Merrimack Valley Dist. Service | 61-3800-5700-34740 | Hardware & Supplies | 1754 | Various supplies, see attached invoice | $ 78.97 | 118586 | 12/10/2011 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 1755 | Parts all Depts. See Attached invoices. | $ 250.60 | 118690 | 12/17/2011 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 1753 | Parts all Depts. See Attached invoices. | $ 172.24 | 118690 | 12/17/2011 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 1756 | Parts all Depts. See Attached invoices. | $ 144.10 | 118690 | 12/17/2011 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 1849 | Parts all Depts. See Attached invoices. | $ 74.19 | 118690 | 12/17/2011 |
| Merrimack Valley Dist. Service | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 30050 | Weathertech vent visors | $ 114.25 | 118851 | 12/24/2011 |
| Merrimack Valley Dist. Service | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 30048 | Various supplies, see attached invoice | $ 399.40 | 118851 | 12/24/2011 |
| Merrimack Valley Dist. Service | 61-3800-5700-34740 | Hardware & Supplies | 30052 | Various supplies, see attached invoice | $ 287.64 | 118966 | 12/31/2011 |
| | | | | | | | |
| Merrimack Valley Planning Commission | 05-1356-0098-17600 | EECBG Expense | METHENERGY12-01 | CONSULTING SERVICES FOR EECBG GRANT EXPENSE | $ 16,000.00 | 118331 | 12/10/2011 |
| | | | | | | | |
| Metet, Glenny | 17-1356-0098-17600 | CDBG Expense | FTB#0185 | home program | $ 9,750.00 | 118650 | 12/17/2011 |
| | | | | | | | |
| Methuen Council on Aging | 54-1356-0098-17600 | CDBG Expense | #10 | SENIOR TRANSPORTATION | $ 1,500.00 | 118556 | 12/10/2011 |
| Methuen Council on Aging | 54-1356-0098-17600 | CDBG Expense | PAYMENT #11 | transportation grant | $ 750.00 | 118626 | 12/17/2011 |
| | | | | | | | |
| Methuen High School Athletic Dept. | 22-1472-0090-17397 | Chap 65 Recreation Expense | 2012-02 | ice rink rental -Oct. & Nov. | $ 1,470.00 | 118882 | 12/24/2011 |
| | | | | | | | |
| Methuen Life | 25-1468-0090-17348 | St Aid to Library Expense | 12680 | 1/4 page ad | $ 250.00 | 118904 | 12/24/2011 |
| | | | | | | | |
| Methuen Police Superior Officers | 01-3690-5700-32535 | Professional Services | LEGAL | Legal for Methuen Police Superior Officers. | $ 5,060.00 | 118562 | 12/10/2011 |
| | | | | | | | |
| Methuen Senior Activity Center | 01-3466-5700-32718 | Building Maintenance | 12/3/11 | building maintenance | $ 2,166.67 | 118219 | 12/3/2011 |
| Methuen Senior Activity Center | 01-3466-5700-32583 | Elder Services | ELDER SERVICES | transportation services | $ 4,000.00 | 118797 | 12/24/2011 |
| | | | | | | | |
| MHOA | 22-1470-0090-17288 | Health Services Expense | DEPARDO | Renewal for Brian, Amy, Heidi, John and Bill 1/1/2 | $ 60.00 | 118611 | 12/17/2011 |
| MHOA | 22-1470-0090-17288 | Health Services Expense | LAGRASSE | Renewal for Brian, Amy, Heidi, John and Bill 1/1/2 | $ 60.00 | 118611 | 12/17/2011 |
| MHOA | 22-1470-0090-17288 | Health Services Expense | EWING | Renewal for Brian, Amy, Heidi, John and Bill 1/1/2 | $ 60.00 | 118611 | 12/17/2011 |
| MHOA | 22-1470-0090-17288 | Health Services Expense | CONLON | Renewal for Brian, Amy, Heidi, John and Bill 1/1/2 | $ 60.00 | 118611 | 12/17/2011 |
| MHOA | 22-1470-0090-17288 | Health Services Expense | BONANNO | Renewal for Brian, Amy, Heidi, John and Bill 1/1/2 | $ 60.00 | 118611 | 12/17/2011 |
| | | | | | | | |
| MHQ Truck Equipment | 01-3575-5700-34766 | Equipment Parts | TI-009382 | plow parts for highway. See Invoices. | $ 2,616.33 | 118237 | 12/3/2011 |
| | | | | | | | |
| Mickey's Sports Shop | 22-1472-0090-17397 | Chap 65 Recreation Expense | BACKBOARD | Gared Rear Mount Backboard | $ 555.00 | 118880 | 12/24/2011 |
| | | | | | | | |
| Middlesex County Assessors Assoc. | 01-3129-5700-34900 | Education Programs | 11/29/11 | Middlesex County Assessors Annual Meeting for Mich | $ 35.00 | 118274 | 12/3/2011 |
| | | | | | | | |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 2685330 | dvd | $ 29.98 | 118539 | 12/10/2011 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 2685331 | cd | $ 25.98 | 118539 | 12/10/2011 |
| | | | | | | | |
| Minuteman Fire & Rescue Apparatus, Inc. | 01-3692-5700-32706 | Vehicle Maintenance | 170414 | TRUCK REPAIRS FOR TRANSPORT SEE INVOICE FOR DETAIL | $ 10,859.33 | 118788 | 12/24/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Misserville, Stephen L | 22-1472-0090-17397 | Chap 65 Recreation Expense | REFEREE | basketball referee | $ 70.00 | 118338 | 12/10/2011 |
| | | | | | | | |
| Mitchell, William H | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 23464 | 2011 MV EXCISE | $ 15.31 | 118764 | 12/17/2011 |
| | | | | | | | |
| Monson Companies, Inc | 61-3800-5700-34651 | Chemicals | 364962 | Sodium Chlorite 1000 gallons. Contract item | $ 8,917.56 | 118844 | 12/24/2011 |
| | | | | | | | |
| Morris, Rossi & Hayes | 40-1000-0098-17760 | Capital Projects Expense | 48007 | PROFESSIONAL SERVICES | $ 22,600.00 | 118811 | 12/24/2011 |
| | | | | | | | |
| Morse Technologies | 01-3006-5700-32701 | Prev. Maint. Contract | 9681 | On site Tech Support | $ 4,860.00 | 118960 | 12/31/2011 |
| | | | | | | | |
| MWWA | 61-3800-5700-32546 | License & Memberships | 5398 | Membership Paine | $ 75.00 | 118843 | 12/24/2011 |
| MWWA | 61-3800-5700-32546 | License & Memberships | 5761/5624 | Dues | $ 75.00 | 118850 | 12/24/2011 |
| MWWA | 61-3800-5700-32546 | License & Memberships | 5761/5624 | | $ 75.00 | 118850 | 12/24/2011 |
| | | | | | | | |
| N.E. Neurological Associates | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 102039731 | $ 179.99 | 118445 | 12/10/2011 |
| | | | | | | | |
| NADA APPRAISAL GUIDES | 01-3468-5200-35701 | Library Support | BOOKS | 1777989 | $ 75.00 | 118884 | 12/24/2011 |
| | | | | | | | |
| National Grid | 01-3575-5700-32664 | School Zone Signals | HOWE | 75808-44003 | $ 11.72 | 118406 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | HOWE | 38398-49001 | $ 27.14 | 118406 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | HOWE | 63341-65003 | $ 11.59 | 118406 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | PLEAS. VIEW | 13469-73001 | $ 11.34 | 118406 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | OAKLAND | 01834-44000 | $ 9.52 | 118406 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | LAWRENCE | 01039-12009 | $ 11.19 | 118406 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | LAWRENCE | 75808-09004 | $ 11.19 | 118406 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | WOODLAND | 75802-65002 | $ 10.00 | 118406 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | PARK | 01035-19008 | $ 11.48 | 118406 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | WOODLAND | 27979-76000 | $ 50.54 | 118407 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | PELHAM/WEST | 63340-81002 | $ 22.53 | 118407 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | LOWELL BLVD | 88280-34008 | $ 20.00 | 118407 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | PLEASANT | 50870-59000 | $ 11.86 | 118407 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | OAKLAND | 43723-21003 | $ 0.16 | 118407 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | BARKER MOBILE | 25916-54001 | $ 26.17 | 118407 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | HAVERHILL | 64082-93001 | $ 9.55 | 118407 | 12/10/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | PLEASANT | 63343-38006 | $ 11.34 | 118407 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 00215-13002 | $ 131.35 | 118408 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 37638-45006 | $ 60.69 | 118408 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 00215-12005 | $ 414.41 | 118408 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 37638-44009 | 37638-44009 | $ 130.67 | 118408 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 62586-80005 | $ 113.42 | 118408 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 12686-50005 | $ 88.36 | 118408 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 50111-51004 | $ 77.33 | 118409 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 75058-01004 | $ 54.48 | 118409 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 87536-18001 | $ 353.22 | 118409 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 25158-23008 | $ 895.48 | 118409 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 12686-49002 | $ 110.24 | 118409 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 25158-24005 | $ 78.26 | 118409 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 87536-19008 | $ 119.25 | 118409 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 50111-50007 | $ 165.34 | 118409 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 88274-42006 | 88274-42006 | $ 131.07 | 118410 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | HUNTINGTON | 01021-40009 | $ 10.26 | 118410 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PELHAM | 01036-09007 | $ 82.28 | 118410 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | LINDBERGH | 01022-35003 | $ 28.88 | 118410 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | HUNTINGTON | 75808-15002 | $ 295.30 | 118410 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | RESERVOIR | 25912-51000 | $ 38.34 | 118410 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | LINDBERGH | 50858-35002 | $ 145.18 | 118410 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | RESERVOIR | 88273-80001 | $ 10.00 | 118410 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | CORNELIE | 25912-38007 | $ 91.84 | 118410 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | N LOWELL | 25921-00002 | $ 103.26 | 118410 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | LINDBERG | 00619-18009 | $ 373.30 | 118411 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | LINDGERGH | 88289-98007 | $ 40.52 | 118411 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | RIVERSIDE | 88283-98007 | $ 12.79 | 118411 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | BROADWAY | 88289-42005 | $ 10.00 | 118411 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | OSGOOD | 00620-73009 | $ 97.50 | 118411 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | CHARLES | 01039-69008 | $ 22.78 | 118411 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT | 63341-69001 | $ 74.93 | 118411 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | BROADWAY | 75793-30007 | $ 10.00 | 118411 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | LINDBERGH | 50484-00009 | $ 38.65 | 118411 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | FOREST | 50865-36008 | $ 52.30 | 118411 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | OSGOOD | 25539-53005 | $ 10.00 | 118411 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | LINDBERGH | 13071-60006 | $ 34.88 | 118411 | 12/10/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT VIEW | 88269-13006 | $ 12.01 | 118411 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | BROADWAY/CHASE | 01035-87006 | $ 159.35 | 118412 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | SALEM | 27969-33001 | $ 13.79 | 118412 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | HAMPSHIRE | 88290-62006 | $ 10.41 | 118412 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | MESSINA | 15556-09009 | $ 8.06 | 118412 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | ARROWWOOD | 13467-32019 | $ 10.00 | 118412 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | LOWELL | 15554-48006 | $ 266.11 | 118412 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | LOWELL | 90303-14007 | $ 26.99 | 118412 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | PLEASANT | 27979-67001 | $ 61,503.74 | 118412 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | MAPLE RIDGE | 52907-06003 | $ 1,666.48 | 118412 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | HAMPSHIRE | 25535-91005 | $ 186.59 | 118412 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | HAMPSHIRE | 38015-39009 | $ 10.00 | 118412 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | SABLE RUN | 15546-68004 | $ 7.34 | 118412 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | LOWELL | 38403-95005 | $ 39.55 | 118412 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | OAKLAND | 63334-29008 | $ 27.02 | 118413 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | HAMPSTEAD | 25924-03008 | $ 12.67 | 118413 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | WOODLAND | woodland | $ 28.88 | 118413 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | EAST | 25910-31008 | $ 23.05 | 118413 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | PLEASANT VALLEY | 75810-60001 | $ 32.90 | 118413 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | E JACKSON | 50852-63006 | $ 66.79 | 118413 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | LOWELL | 63341-82004 | $ 54.95 | 118413 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | PLEASANT VALLEY | 35809-11009 | $ 34.34 | 118413 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 01-3575-5820-32665 | Street Lighting | PLEASANT VALLEY | pleasant valley | $ 35.29 | 118413 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | TRSG SALEM | 63345-61005 | $ 19.18 | 118413 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | BROADWAY CENTER | 50852-92002 | $ 33.30 | 118414 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | LOWELL/FOREST | 75799-04007 | $ 20.52 | 118414 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | HOWE | 88286-47005 | $ 30.10 | 118414 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | PLEASANT VALLEY | pleasant valley | $ 43.12 | 118414 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | BROADWAY | 38382-17005 | $ 33.81 | 118414 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | LOWELL | 39147-03006 | $ 11.76 | 118414 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | LOWELL BLVD | 39147-03006 | $ 11.85 | 118414 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | PLEASANT VALLEY | 03778-07004 | $ 11.90 | 118414 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | HAVERHILL | 13459-04002 | $ 26.34 | 118414 | 12/10/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | PLEASANT VALLEY | 16089-04008 | $ 12.18 | 118414 | 12/10/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | PLEASANT VIEW | 87538-45008 | $ 172.08 | 118415 | 12/10/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | MILK | 88091-06007 | $ 280.21 | 118415 | 12/10/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | RUSHTON | 25907-82006 | $ 126.85 | 118415 | 12/10/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | GILL | 01038-15005 | $ 10.17 | 118415 | 12/10/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | TENNEY | 13467-24008 | $ 49.74 | 118415 | 12/10/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | PLEASANT VIEW | 75792-42002 | $ 66.00 | 118415 | 12/10/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | BURNHAM | 00621-11004 | $ 13.20 | 118415 | 12/10/2011 |
| National Grid | 01-3468-5200-35701 | Library Support | BROADWAY | 63343-90024 | $ 1,441.50 | 118535 | 12/10/2011 |
| National Grid | 01-3466-5700-32717 | Building Utilities | SR. CENTER | 87907-04002 | $ 673.16 | 118608 | 12/17/2011 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | LOWELL | 75428-42005 | $ 1,185.58 | 118617 | 12/17/2011 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | HOWE | 63329-86004 | $ 334.81 | 118617 | 12/17/2011 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | EAST END | 01011-73004 | $ 181.93 | 118617 | 12/17/2011 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | WEST END | 75806-13008 | $ 218.11 | 118617 | 12/17/2011 |
| National Grid | 61-3800-5700-32653 | Electricity | HOWE STREET | 00407-34003 | $ 1,298.04 | 118831 | 12/24/2011 |
| National Grid | 61-3800-5700-32653 | Electricity | BURNHAM RD | 13072-06007 | $ 22,766.33 | 118834 | 12/24/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 12868-82005 | 12868-82005 | $ 934.23 | 118838 | 12/24/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | RIVERSIDE | 62959-71001 | $ 2,070.37 | 118838 | 12/24/2011 |
| National Grid | 01-1000-0061-12550 | Guaranteed Deposits | ARROWWOOD | 25727-98006 | $ 608.17 | 118977 | 12/31/2011 |
| National Grid | 01-1000-0061-12550 | Guaranteed Deposits | MERRILINE/ESSEX | 65889-04005 | $ 79.65 | 118977 | 12/31/2011 |
| National Grid | 01-1000-0061-12550 | Guaranteed Deposits | ARROWWOOD LOTA | 50673-28013 | $ 182.59 | 118977 | 12/31/2011 |
| National Grid | 61-3800-5700-32653 | Electricity | WORCESTER | 38398-32006 | $ 86.58 | 118980 | 12/31/2011 |
| National Grid | 61-3800-5700-32653 | Electricity | CROSS | 90297-57005 | $ 148.43 | 118980 | 12/31/2011 |
| National Grid | 61-3800-5700-32653 | Electricity | 122 CROSS ST | 63336-47006 | $ 499.33 | 118980 | 12/31/2011 |
| National Grid | 61-3800-5700-32653 | Electricity | GRANITE | 75428-56009 | $ 109.32 | 118980 | 12/31/2011 |
| National Grid | 61-3800-5700-32653 | Electricity | ARCHIBALD | 25924-67002 | $ 172.83 | 118980 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | FOX RUN LOT 4 | 01033-28007 | $ 95.48 | 118983 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | CAMPUS RD | 88285-62007 | $ 452.82 | 118983 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | COPLEY DR LOT1 | 25911-97001 | $ 137.76 | 118983 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | SUMMER | 38381-55000 | $ 76.44 | 118983 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | BOLDUC ST | 50866-37000 | $ 188.18 | 118983 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | WOODBURN | 38015-09001 | $ 94.27 | 118983 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | WEST ST POLE143 | 01033-30007 | $ 255.04 | 118983 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | STILLWATER | 01016-00006 | $ 243.99 | 118983 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | SABLE RUN LOT 1 | 25923-28000 | $ 66.94 | 118983 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | WINTERGREEN | 01014-39007 | $ 114.73 | 118983 | 12/31/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | BRIDLE PATH | 13465-57007 | $ 313.27 | 118984 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | BRIARCLIFF DR | 90811-53003 | $ 60.13 | 118984 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | BUMPY LN | 75611-39005 | $ 445.22 | 118984 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | HAMPSHIRE RD | 50868-33002 | $ 223.44 | 118984 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | PLEASANT CIR | 01016-18008 | $ 87.49 | 118984 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | KIMBALL | 25920-66005 | $ 73.83 | 118984 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | KENSINGTON | 87711-63009 | $ 178.38 | 118984 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | JUNIOR AVE | 88268-49001 | $ 29.28 | 118984 | 12/31/2011 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | HIDDEN RD | 88282-38006 | $ 79.14 | 118984 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | LOWELL BLVD | 88280-34008 | $ 9.07 | 118988 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | LAWRENCE ST | 01039-12009 | $ 11.89 | 118988 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | BARKER SCH FLAS | 64082-93001 | $ 8.69 | 118988 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 2 OSGOOD | 88284-00002 | $ 21.52 | 118988 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | PLEASANT VIEW | 13469-73001 | $ 10.76 | 118988 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | SEARLES | 63343-38006 | $ 11.74 | 118988 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | PLEASANT | 50870-59000 | $ 11.31 | 118988 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 132 OAKLAND | 43723-21003 | $ 10.80 | 118988 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | PARK ST POLE 30 | 01035-19008 | $ 12.17 | 118988 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | HOWE ST | 63341-65003 | $ 10.33 | 118988 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | LAWRENCE ST. | 75808-09004 | $ 12.02 | 118988 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | WOODLAND1105 | 75802-65002 | $ 9.16 | 118988 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | BARKER MOBILE | 25916-54001 | $ 487.51 | 118988 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | PELHAM | 63340-81002 | $ 10.64 | 118991 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | HOWE ST 2282 | 75808-44003 | $ 11.03 | 118991 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | DPW SCH FLASHER | 01834-44000 | $ 8.69 | 118991 | 12/31/2011 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | HOWE ST 2276 | 38398-49001 | $ 29.86 | 118991 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 25158-23008 | $ 907.12 | 118992 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 62586-80005 | $ 112.17 | 118992 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 37638-45006 | $ 67.37 | 118992 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 50111-50007 | $ 171.47 | 118992 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 12686-50005 | $ 101.16 | 118992 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 50111-51004 | $ 83.26 | 118992 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 37638-44009 | $ 137.30 | 118992 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 00215-13002 | $ 146.92 | 118993 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 25158-24005 | $ 66.65 | 118993 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 75058-01004 | $ 64.27 | 118993 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 12686-49002 | $ 115.10 | 118993 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 87536-18001 | $ 11.79 | 118993 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 00215-12005 | $ 255.01 | 118993 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 41 PLEASANT | 87536-19008 | $ 138.68 | 118993 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | BROADWAY TEMP | 88289-42005 | $ 9.07 | 118994 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | CORNELIE | 25912-38007 | $ 251.83 | 118994 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | LINDBERGH | 50858-35002 | $ 250.64 | 118994 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | RIVERSIDE | 88283-98007 | $ 16.74 | 118994 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 37 PLEASANT | 63341-69001 | $ 15.90 | 118994 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | CHARLES | 01039-69008 | $ 25.38 | 118994 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PLEASANT VIEW | 88269-13006 | $ 23.75 | 118994 | 12/31/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 01-3575-5820-32570 | Electricity | ELMWOOD CEMETAR | 25921-00002 | $ 153.19 | 118994 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | HUNTINGTON | 75808-15002 | $ 116.63 | 118994 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | RESERVOIR | 88273-80001 | $ 9.07 | 118994 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | VETERANS PARK | 50865-36008 | $ 76.49 | 118994 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | LINDBERGH 5705 | 88274-42006 | $ 205.54 | 118995 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | LINDBERGH | 13071-60006 | $ 135.27 | 118995 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | LINDBERGH 6587 | 50484-00009 | $ 451.26 | 118995 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | 60 LINDBERGH | 00619-18009 | $ 466.33 | 118995 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | OSGOOD 5972 | 00620-73009 | $ 81.32 | 118995 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | OSGOOD 5975 | 25539-53005 | $ 9.35 | 118995 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | BROADWAY | 75793-30007 | $ 9.07 | 118995 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | PELHAM | 01036-09007 | $ 92.31 | 118995 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | HUNTINGTON 8628 | 01021-40009 | $ 9.91 | 118995 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | LINDBERGH 6586 | 88289-98007 | $ 69.01 | 118995 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | RESERVOIR 2488 | 25912-51000 | $ 85.78 | 118995 | 12/31/2011 |
| National Grid | 01-3575-5820-32570 | Electricity | LINDBERGH 6585 | 01022-35003 | $ 27.92 | 118995 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | PLEAS. VLY 48 | 75809-11009 | $ 22.71 | 118996 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | ISCT 388 | 13459-04002 | $ 28.76 | 118996 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | EAST 3251 | 25910-31008 | $ 24.97 | 118996 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | P652 TRAFFIC | 25917-45007 | $ 28.76 | 118996 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | HAMPSTEAD732608 | 25924-03008 | $ 12.30 | 118996 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | OAKLAND/LOWELL | 63334-29008 | $ 29.72 | 118996 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | PLEAS VLY 0070 | 75810-60001 | $ 38.32 | 118996 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | TRSG SALEM4900 | 63345-61005 | $ 19.36 | 118996 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | LOWELL 1175 | 63341-82004 | $ 63.24 | 118997 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | PLEAS VLY 78-00 | 50871-34008 | $ 39.70 | 118997 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | E JACKSON | 50852-63006 | $ 36.14 | 118997 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | HOWE | 88286-47005 | $ 32.29 | 118997 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | PLEAS VLY 8327 | 88285-02001 | $ 50.47 | 118997 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | TRSG 112 | 75799-04007 | $ 21.31 | 118997 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 191 BROADWAY | 38382-17005 | $ 37.64 | 118997 | 12/31/2011 |
| National Grid | 01-3575-5820-32665 | Street Lighting | BROADWAY | 50853-92002 | $ 32.44 | 118997 | 12/31/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 121 MILK | 88091-06007 | $ 147.05 | 118998 | 12/31/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | TENNEY 3108 | 13467-24008 | $ 25.32 | 118998 | 12/31/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | RUSHTON 0002 | 25907-82006 | $ 74.95 | 118998 | 12/31/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | STADIUMBATHROOM | 75792-42002 | $ 51.71 | 118998 | 12/31/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | P7902 BALLFIELD | 00621-11004 | $ 11.71 | 118998 | 12/31/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | GILL AVE 7 | 01038-15005 | $ 9.10 | 118998 | 12/31/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | PLEAS VIEW 8221 | 87538-45008 | $ 217.13 | 118998 | 12/31/2011 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | TENNEY 3108 | 13467-24008 | $ 49.74 | 118998 | 12/31/2011 |
| | | | | | | | |
| National Water Main Cleaning Co. | 61-3578-2008-35026 | Swr Infiltr/Inflow & Construct | MET006-3 | CF ESTIMATE #3 7/1-9/30/11 | $ 72,689.99 | 118610 | 12/17/2011 |
| | | | | | | | |
| Nat'l Assoc. of County & City Health Officials | 22-1470-0090-17402 | Health Set Aside-Septic Exp. | 69952 | NACCHO Membership dues for Brian LaGrasse-1/1/2012 | $ 155.00 | 118826 | 12/24/2011 |
| | | | | | | | |
| Naveo, Pilar | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118297 | 12/3/2011 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| NEMLEC | 01-3690-5700-32547 | Travel, Meetings in State | LUNCHEON | NEMLEC ANNUAL MEETING | $ 120.00 | 118243 | 12/3/2011 |
| | | | | | | | |
| Neptune, Inc. | 01-3690-5700-34789 | Explorer Posts | 232128/233031 | Explorers Uniform Replacement | $ 141.95 | 118715 | 12/17/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232880 | Police Uniform Replacement | $ 96.95 | 118916 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232828 | Police Uniform Replacement | $ 410.90 | 118916 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 231573 | Police Uniform Replacement | $ 33.00 | 118916 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232882 | Police Uniform Replacement | $ 535.20 | 118916 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232891 | Police Uniform Replacement | $ 88.00 | 118916 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232933 | Police Uniform Replacement | $ 147.85 | 118916 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232783 | Police Uniform Replacement | $ 36.40 | 118916 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232972 | Police Uniform Replacement | $ 418.33 | 118916 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232977 | Police Uniform Replacement | $ 5.00 | 118916 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232827 | Police Uniform Replacement | $ 57.45 | 118916 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232892 | Police Uniform Replacement | $ 39.95 | 118916 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 233067 | Police Uniform Replacement | $ 344.52 | 118917 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232790 | Police Uniform Replacement | $ 99.95 | 118917 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232978 | Police Uniform Replacement | $ 6.95 | 118917 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 233012 | Police Uniform Replacement | $ 278.50 | 118917 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 231476 | Police Uniform Replacement | $ 230.95 | 118917 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232788 | Police Uniform Replacement | $ 79.00 | 118917 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 233081 | Police Uniform Replacement | $ 101.20 | 118917 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232824 | Police Uniform Replacement | $ 109.95 | 118917 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232862 | Police Uniform Replacement | $ 82.50 | 118917 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232949 | Police Uniform Replacement | $ 6.95 | 118917 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232957 | Police Uniform Replacement | $ 131.90 | 118917 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232962 | Police Uniform Replacement | $ 148.50 | 118917 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 233283 | Police Uniform Replacement | $ 216.10 | 118917 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 233317 | Police Uniform Replacement | $ 39.95 | 118918 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 233235 | Police Uniform Replacement | $ 22.95 | 118918 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 233013 | Police Uniform Replacement | $ 48.00 | 118918 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232934 | Police Uniform Replacement | $ 184.55 | 118918 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 233050 | Police Uniform Replacement | $ 85.50 | 118918 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 233101 | Police Uniform Replacement | $ 47.50 | 118918 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 233312 | Police Uniform Replacement | $ 15.95 | 118918 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 232829 | Police Uniform Replacement | $ 117.00 | 118918 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 233316 | Police Uniform Replacement | $ 110.97 | 118918 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 233304 | Police Uniform Replacement | $ 180.95 | 118918 | 12/24/2011 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 233323 | Police Uniform Replacement | $ 193.90 | 118918 | 12/24/2011 |
| | | | | | | | |
| NetVersant Solutions, LLC | 01-3006-5700-32534 | Equipment Repair | 620-5803 | new network outlets broken by installing desks et | $ 186.00 | 118666 | 12/17/2011 |
| | | | | | | | |
| Nevins Memorial Library | 01-3468-5200-35701 | Library Support | SERVICES | personnel exp. | $ 60,000.00 | 118536 | 12/10/2011 |
| | | | | | | | |
| New England Barricade | 01-3575-5700-34761 | Road Signs | 25355 | No Parking this side of Street | $ 75.15 | 118704 | 12/17/2011 |
| New England Barricade | 01-3575-5700-34761 | Road Signs | 25356 | w/r refl. Alum. Stop. | $ 505.10 | 118704 | 12/17/2011 |
| | | | | | | | |
| New England Cement Block & | 01-3575-5700-34755 | Materials & Supplies | METHUEN | Cement. See invoices. | $ 435.00 | 118597 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| New England Fire Corp. | 01-3575-5700-34766 | Equipment Parts | 11149 | Parts amb. 807. Weldon HID Bulb. See invoices. | $ 308.40 | 118595 | 12/10/2011 |
| New England Truck Tire Center | 01-3575-5700-34766 | Equipment Parts | 077133 | Parts all Depts. See invoices. | $ 2,311.10 | 118697 | 12/17/2011 |
| New England Water Works Assoc. | 61-3800-5700-32368 | Training Fees | 0011662 | Training Fees for members D. Laurenza, B. Feoli, N | $ 190.00 | 118263 | 12/3/2011 |
| New England Water Works Assoc. | 61-3800-5700-32368 | Training Fees | 0011677 | Training Fees for members D. Laurenza, B. Feoli, N | $ 190.00 | 118263 | 12/3/2011 |
| New England Water Works Assoc. | 61-3800-5700-32368 | Training Fees | 00011847 | WTP Training Chemical Feed Pump Operations Mainten | $ 150.00 | 118846 | 12/24/2011 |
| New England Water Works Assoc. | 61-3800-5700-32368 | Training Fees | 00011105 | Workshop bulk chemical delivery workship 12811 - F | $ 150.00 | 118846 | 12/24/2011 |
| New England Water Works Assoc. | 61-3800-5700-32368 | Training Fees | 00011268 | Training Fees for members D. Laurenza, B. Feoli, N | $ 150.00 | 118970 | 12/31/2011 |
| New England Water Works Assoc. | 61-3800-5700-32368 | Training Fees | 00012023 | Training Fees for members D. Laurenza, B. Feoli, N | $ 150.00 | 118970 | 12/31/2011 |
| New Horizon Communications Corps. | 01-3006-5700-32901 | Communications | 385196 | | $ 846.11 | 118452 | 12/10/2011 |
| New Horizon Communications Corps. | 01-3690-5700-32834 | Telecommunications IT USE ONLY | 385196 | | $ 1,000.00 | 118452 | 12/10/2011 |
| New Horizon Communications Corps. | 01-3692-5700-32569 | Telephone; IT USE ONLY | 385196 | | $ 1,000.00 | 118452 | 12/10/2011 |
| Nguyen, Hung Thanh | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 24847 | 2011 MV EXCISE | $ 20.00 | 118765 | 12/17/2011 |
| NH Elevator Inc. | 01-3575-5700-33007 | Elevator Inspection | 11120141 | DECEMBER MAINTENANCE | $ 498.00 | 118374 | 12/10/2011 |
| Nicolosi, Christine | 01-3690-5700-33025 | K-9 Supplies and Care | DOG FOOD | REIMBURSEMENT FOR DOG FOOD | $ 45.00 | 118558 | 12/10/2011 |
| Nieves, Nicholas | 01-3575-5700-32535 | Professional Services | WE 11/26/11 | TEMP WORKER | $ 204.00 | 118211 | 12/3/2011 |
| Nieves, Nicholas | 01-3575-5700-32535 | Professional Services | WE 12/3/11 | temp worker | $ 272.00 | 118386 | 12/10/2011 |
| Nissan Infiniti LT | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 25143 | 2011 MV EXCISE | $ 20.83 | 118760 | 12/17/2011 |
| Nissan Infiniti LT | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 38950 | 2011 MV EXCISE | $ 35.62 | 118760 | 12/17/2011 |
| North Western University Center for Public Safety | 01-3690-5700-32612 | Tuition | 28201 | Motorcycle Instructor Re-Certification. 2 officers | $ 300.00 | 118244 | 12/3/2011 |
| Northeast Rehab Hospital | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | v 581088 | $ 161.45 | 118444 | 12/10/2011 |
| Northeastern Petroleum Service and Supply, Inc. | 01-3575-5700-34766 | Equipment Parts | 0042790-IN | Parts all depts. See invoices. | $ 1,787.50 | 118235 | 12/3/2011 |
| Northland Industrial TRK | 01-3575-5700-34766 | Equipment Parts | K27997 | Parts Hwy Loaders 127. | $ 1,014.04 | 118273 | 12/3/2011 |
| Nunez, Rebecca | 22-1472-0090-17397 | Chap 65 Recreation Expense | REIM. | Basketball program | $ 75.00 | 118877 | 12/24/2011 |
| Office Depot | 22-1011-0090-17511 | MCTV Expense | 585876004001 | supplies | $ 87.88 | 118429 | 12/10/2011 |
| Office Depot | 22-1011-0090-17511 | MCTV Expense | 585873168001 | supplies | $ 47.95 | 118429 | 12/10/2011 |
| Office Depot | 22-1011-0090-17511 | MCTV Expense | 583150788001 | supplies | $ 19.99 | 118429 | 12/10/2011 |
| Office Depot | 22-1011-0090-17511 | MCTV Expense | 585876005001 | supplies | $ 11.49 | 118429 | 12/10/2011 |
| Oliveri, Thomas | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 25951 | 2011 MV EXCISE | $ 50.00 | 118766 | 12/17/2011 |
| Omega Industrial Supply, Inc. | 61-3800-5700-34740 | Hardware & Supplies | S120315 | Miscellaneous- Sani wipes/Old Faithful Pump w/pumi | $ 442.55 | 118976 | 12/31/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| One Stop Business Centers, Inc. | 01-3468-5200-35701 | Library Support | 55L1062380 | Void ck 06/25/2011-0000113990 | $ (91.60) | 113990 | 12/10/2011 |
| One Stop Business Centers, Inc. | 01-3468-5200-35701 | Library Support | 5SL1100691 | hq9240-pl | $ 74.48 | 118543 | 12/10/2011 |
| One Stop Business Centers, Inc. | 01-3468-5200-35701 | Library Support | 55L1062380 | HQ9240-PL | $ 91.60 | 118572 | 12/10/2011 |
| | | | | | | | |
| Oreal, Robert | 22-1472-0090-17397 | Chap 65 Recreation Expense | ASSIGNOR | basketball program | $ 640.00 | 118881 | 12/24/2011 |
| | | | | | | | |
| Palmegiano, Carol | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118307 | 12/3/2011 |
| | | | | | | | |
| Palmisano, Maryann J. | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 26436 | 2011 MV Excise Refund | $ 18.75 | 118420 | 12/7/2011 |
| | | | | | | | |
| Paper Potpourri | 01-3690-5700-32537 | Printing /Communication | 28066/28137 | Proof Cost | $ 18.50 | 119014 | 12/31/2011 |
| Paper Potpourri | 01-3690-5700-32537 | Printing /Communication | 28066/28137 | Chief's office cards =$165. Proof=$ 22.00. Police | $ 404.25 | 119014 | 12/31/2011 |
| | | | | | | | |
| Peluso, Jeannine C | 01-3010-5700-32552 | Damages & Incidentals | DAMAGES | auto damages | $ 300.00 | 118644 | 12/17/2011 |
| | | | | | | | |
| Perfection Auto Radiator | 01-3575-5700-34766 | Equipment Parts | PARTS | Parts all Depts. See invoice for details | $ 3,495.00 | 118363 | 12/10/2011 |
| | | | | | | | |
| Perrotta, Thomas | 01-1000-0061-12550 | Guaranteed Deposits | BOND RELEASE | MCC FILE#10-009 | $ 12,300.00 | 118733 | 12/17/2011 |
| | | | | | | | |
| Perrotta's Super Drug | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | Sundry Persons | $ 28.62 | 118709 | 12/17/2011 |
| | | | | | | | |
| Pest-End | 01-3692-5700-34795 | Station Repairs & Improvement | 361231 | pest control | $ 40.00 | 118357 | 12/10/2011 |
| | | | | | | | |
| Petty, Kim | 22-1472-0090-17397 | Chap 65 Recreation Expense | 10/4-11/16 | SKATE INSTRUCTOR | $ 80.00 | 118339 | 12/10/2011 |
| | | | | | | | |
| Piemonte, James | 01-3002-5700-32545 | Bd.of Registrars of Voters | ELECTION | Board of reg. Of Voters | $ 150.00 | 118731 | 12/17/2011 |
| | | | | | | | |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 01L0433889136 | 11/01/11-11/30/11 | $ 8.07 | 118604 | 12/17/2011 |
| Poland Spring | 01-3005-5700-34702 | Food & Related Items, Etc. | 01L0433798659 | 11/01/11-11/30/11 | $ 7.03 | 118613 | 12/17/2011 |
| Poland Spring | 01-3006-5700-32534 | Equipment Repair | 01L0438123259 | | $ 6.02 | 118664 | 12/17/2011 |
| Poland Spring | 01-3135-5700-34705 | Office Supplies | 01L0433959475 | BOTTLE WATER 7/1/11 TO 6/30/11 | $ 7.06 | 118739 | 12/17/2011 |
| | | | | | | | |
| Postmaster | 01-3135-5700-34711 | Postage | POSTAGE | box fees | $ 190.00 | 118736 | 12/17/2011 |
| Postmaster | 01-3135-5700-34711 | Postage | POSTAGE | box fee | $ 312.00 | 118737 | 12/17/2011 |
| | | | | | | | |
| Preferred Construction LLC | 01-1000-0061-12550 | Guaranteed Deposits | BOND | BOND RELEASE | $ 1,000.00 | 118732 | 12/17/2011 |
| | | | | | | | |
| Pritts, Jimmie F | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 28197 | 2011 MV EXCISE | $ 51.66 | 118759 | 12/17/2011 |
| | | | | | | | |
| Pritts, Joanne M. | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 28198 | 2011 MV EXCISE | $ 50.00 | 118767 | 12/17/2011 |
| | | | | | | | |
| Progressive Communications, Inc. | 01-3006-5700-32901 | Communications | 2423 | install health dept. | $ 476.00 | 118288 | 12/3/2011 |
| Progressive Communications, Inc. | 01-3006-5700-32901 | Communications | 2434 | over testing Quinn and Searles | $ 170.00 | 118662 | 12/17/2011 |
| Progressive Communications, Inc. | 01-3006-5700-32901 | Communications | 2441 | cut over to new PRI's caller id changes | $ 680.00 | 118662 | 12/17/2011 |
| Progressive Communications, Inc. | 01-3690-5700-32834 | Telecommunications IT USE ONLY | 2434 | over testing Quinn and Searles | $ 170.00 | 118662 | 12/17/2011 |
| | | | | | | | |
| Quality Refreshment Services | 01-3466-5700-34702 | Food & Related Items, Etc. | 8177 | 5 gallon bottles of water. | $ 26.00 | 118796 | 12/24/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Quinlan, James | 01-3350-5712-32702 | Licensing & Certifications | W00110911 | For Continuing Education | $ 25.00 | 118822 | 12/24/2011 |
| | | | | | | | |
| Quinlan, Neil E | 01-3690-5700-32547 | Travel, Meetings in State | MEALS | Officer reimbursement for meals for in service tra | $ 75.00 | 118240 | 12/3/2011 |
| | | | | | | | |
| Qunito, Angela | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 28432 | 2011 MV EXCISE | $ 118.75 | 118768 | 12/17/2011 |
| | | | | | | | |
| Ramos, Angel M | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 45093 | 2011 MV EXCISE | $ 10.10 | 118769 | 12/17/2011 |
| | | | | | | | |
| Recorded Books, LLC | 01-3468-5200-35701 | Library Support | 74446471 | 74440874 | $ 198.00 | 118538 | 12/10/2011 |
| Recorded Books, LLC | 01-3468-5200-35701 | Library Support | 74450679 | 74450679 | $ 280.20 | 118538 | 12/10/2011 |
| Recorded Books, LLC | 01-3468-5200-35701 | Library Support | 74451096 | 74449460 | $ 380.70 | 118538 | 12/10/2011 |
| Recorded Books, LLC | 01-3468-5200-35701 | Library Support | 74454037 | 74449460 | $ 43.65 | 118538 | 12/10/2011 |
| Recorded Books, LLC | 01-3468-5200-35701 | Library Support | 74449461 | 771740 | $ 117.90 | 118538 | 12/10/2011 |
| Recorded Books, LLC | 01-3468-5200-35701 | Library Support | 74457471 | 74452211 | $ 24.60 | 118891 | 12/24/2011 |
| Recorded Books, LLC | 01-3468-5200-35701 | Library Support | 74455475 | 74452211 | $ 100.79 | 118891 | 12/24/2011 |
| Recorded Books, LLC | 01-3468-5200-35701 | Library Support | 74460888 | 74457875 | $ 140.40 | 118891 | 12/24/2011 |
| Recorded Books, LLC | 01-3468-5200-35701 | Library Support | 31985 | 31985 | $ 240.95 | 118891 | 12/24/2011 |
| | | | | | | | |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 469432 | Parts all Depts. See attached invoices. | $ 141.13 | 118369 | 12/10/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 469428 | Parts all Depts. See attached invoices. | $ 41.94 | 118369 | 12/10/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 468734 | Parts all Depts. See attached invoices. | $ 500.70 | 118369 | 12/10/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 468729 | Parts all Depts. See attached invoices. | $ 61.64 | 118369 | 12/10/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 468733 | Parts all Depts. See attached invoices. | $ 324.48 | 118369 | 12/10/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 469495 | Parts all Depts. See attached invoices. | $ 349.76 | 118369 | 12/10/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 469684 | Parts all Depts. See attached invoices. | $ 92.45 | 118369 | 12/10/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 470714 | Parts all depts. See attaches invoices. | $ 101.80 | 118954 | 12/31/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 470910 | Parts all depts. See attaches invoices. | $ 69.14 | 118954 | 12/31/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 470924 | Parts all depts. See attaches invoices. | $ 7.96 | 118954 | 12/31/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 470697 | Parts all depts. See attaches invoices. | $ 36.72 | 118954 | 12/31/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 470687 | Parts all depts. See attaches invoices. | $ 43.12 | 118954 | 12/31/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 470203 | Parts all depts. See attaches invoices. | $ 92.66 | 118954 | 12/31/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 470451 | Parts all depts. See attaches invoices. | $ 26.72 | 118954 | 12/31/2011 |
| Regan Ford | 01-3575-5700-34766 | Equipment Parts | 470702 | Parts all depts. See attaches invoices. | $ 68.53 | 118954 | 12/31/2011 |
| | | | | | | | |
| Registry of Deeds | 01-3010-5700-32551 | Briefs, Recording, Fees, Etc | FEES | briefs, recording fees | $ 600.00 | 118264 | 12/1/2011 |
| Registry of Deeds | 01-1000-0061-12553 | Redemption Recording (Rgstry) | WE 12/3/11 | recording fees | $ 150.00 | 118277 | 12/3/2011 |
| Registry of Deeds | 01-1000-0061-12553 | Redemption Recording (Rgstry) | WE 12/3/11 | recording fees | $ 300.00 | 118281 | 12/3/2011 |
| Registry of Deeds | 01-1000-0061-12553 | Redemption Recording (Rgstry) | FEES | RECORDING FEES | $ 525.00 | 118526 | 12/10/2011 |
| Registry of Deeds | 01-3476-5700-34737 | Veterans Benefits Warrant | FEES | 31-33 East Street | $ 75.00 | 118807 | 12/24/2011 |
| | | | | | | | |
| Reliable Door Co | 01-3575-5700-34740 | Hardware & Supplies | 493 | OVERHEAD DOOR AT CEMETARY | $ 446.00 | 118701 | 12/17/2011 |
| | | | | | | | |
| RetroFit Technologies, Inc | 22-1015-0090-17515 | City/Verizon CIP Expense | 29225-V | IT ASSESSMENT & AUDIT | $ 9,000.00 | 118218 | 12/3/2011 |
| | | | | | | | |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101764530.001 | needed for the Generators for the radios at the 2 | $ 27.42 | 118314 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101786310.001 | needed for the Generators for the radios at the 2 | $ 6.16 | 118314 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101777578.001 | needed for the Generators for the radios at the 2 | $ 381.62 | 118314 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101798518.001 | needed for the Generators for the radios at the 2 | $ 137.31 | 118314 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101779909.001 | needed for the Generators for the radios at the 2 | $ 35.47 | 118314 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101785247.001 | needed for the Generators for the radios at the 2 | $ 580.17 | 118314 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101787170.001 | needed for the Generators for the radios at the 2 | $ 25.90 | 118314 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101799354.001 | needed for the Generators for the radios at the 2 | $ 154.64 | 118314 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101779500.001 | needed for the Generators for the radios at the 2 | $ 102.12 | 118314 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101785247.002 | needed for the Generators for the radios at the 2 | $ 21.64 | 118314 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101794644.001 | needed for the Generators for the radios at the 2 | $ 40.31 | 118314 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101741975.001 | needed for the Generators for the radios at the 2 | $ 186.41 | 118314 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101846157.001 | needed for the Generators for the radios at the 2 | $ 38.19 | 118314 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101707781.001 | Fldlght and Brkt Hvy Dty Steel. See invoice. | $ 602.27 | 118371 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101846157.002 | Plugs Vinyl Tape and Photo Control. See Invoices. | $ 809.26 | 118371 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101853026.001 | Plugs Vinyl Tape and Photo Control. See Invoices. | $ 50.04 | 118371 | 12/10/2011 |
| Rexel CLS | 61-3800-5700-34740 | Hardware & Supplies | S101906222.001 | Miscellaneous Supplies, see attached invoices | $ 105.02 | 118588 | 12/10/2011 |
| Rexel CLS | 61-3800-5700-34740 | Hardware & Supplies | S101890276.001 | Miscellaneous Supplies, see attached invoices | $ 239.22 | 118588 | 12/10/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101465475.002 | supplies see attached invoices | $ 3.90 | 118631 | 12/17/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101520666.001 | supplies see attached invoices | $ 221.79 | 118631 | 12/17/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101713819.001 | supplies | $ 22.14 | 118631 | 12/17/2011 |
| Rexel CLS | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | S101884252.001 | Miscellaneous Supplies, see attached invoice | $ 442.13 | 118678 | 12/17/2011 |
| Rexel CLS | 01-3468-5200-35701 | Library Support | S101956760.001 | 101385 | $ 125.17 | 118887 | 12/24/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101966531.001 | more supplies for greycourt | $ 340.54 | 118942 | 12/31/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101966754.001 | electric supplies for greycourt | $ 56.76 | 118942 | 12/31/2011 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S101979763.001 | supplies for the town yard corale | $ 115.90 | 118942 | 12/31/2011 |
| | | | | | | | |
| Reynolds, Jeanne | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118303 | 12/3/2011 |
| | | | | | | | |
| Richardson, Thomas E | 01-3690-5700-32547 | Travel, Meetings in State | REIMB. | Officer Reimbursement for Meals for in service tra | $ 75.00 | 119013 | 12/31/2011 |
| | | | | | | | |
| Ricoh Americas Corporation | 01-3006-5700-35000 | Copiers | 14024904 | lease payment 10/1/11 thru 09/30/12 | $ 198.54 | 118289 | 12/3/2011 |
| Ricoh Americas Corporation | 01-3006-5700-35000 | Copiers | 14024904 | payment 10/1/11 thru 09/30/12 assess dept | $ 1,286.75 | 118289 | 12/3/2011 |
| | | | | | | | |
| Riverfront Marine | 01-3690-5805-35675 | Cruiser Equipment | 518630 | pressure wsh bottom of ps boat | $ 159.98 | 118565 | 12/10/2011 |
| Riverfront Marine | 01-3690-5805-35675 | Cruiser Equipment | 518630 | winteriz public safety boat | $ 170.00 | 118565 | 12/10/2011 |
| Riverfront Marine | 01-3690-5805-35675 | Cruiser Equipment | 518630 | Disposal fee | $ 6.60 | 118565 | 12/10/2011 |
| | | | | | | | |
| Robichaud True Value Hardware | 61-3800-5700-34740 | Hardware & Supplies | 112111 | VARIOUS SUPPLIES | $ 22.60 | 118256 | 12/3/2011 |
| Robichaud True Value Hardware | 61-3800-5700-34740 | Hardware & Supplies | 113011 | VARIOUS SUPPLIES | $ 30.73 | 118256 | 12/3/2011 |
| Robichaud True Value Hardware | 01-3575-5700-34755 | Materials & Supplies | 112811 | Locks and Keys | $ 12.59 | 118380 | 12/10/2011 |
| Robichaud True Value Hardware | 61-3800-5700-34740 | Hardware & Supplies | 112911 | VARIOUS SUPPLIES | $ 3.29 | 118587 | 12/10/2011 |
| Robichaud True Value Hardware | 01-3575-5700-34755 | Materials & Supplies | 12711 | | $ 4.30 | 118801 | 12/24/2011 |
| Robichaud True Value Hardware | 01-3575-5700-34755 | Materials & Supplies | 12711 | | $ 4.00 | 118801 | 12/24/2011 |
| | | | | | | | |
| Rossi, Allen | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 30015 | 2011 MV EXCISE | $ 23.95 | 118761 | 12/17/2011 |
| | | | | | | | |
| Rubera, Michael Sr. | 01-3690-5100-31490 | Matron/Monitor | WE 11/26/11 | cell monitor | $ 266.50 | 118248 | 12/3/2011 |
| Rubera, Michael Sr. | 01-3690-5100-31490 | Matron/Monitor | WE 12/3/11 | cell monitor | $ 175.50 | 118570 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Rubera, Michael Sr. | 01-3690-5100-31490 | Matron/Monitor | WE 12/10/11 | cell monitor | $ 143.00 | 118723 | 12/17/2011 |
| Rubera, Michael Sr. | 01-3690-5100-31490 | Matron/Monitor | WE 12/17/11 | cell monitor | $ 266.00 | 118925 | 12/24/2011 |
| Rubera, Michael Sr. | 01-3690-5100-31490 | Matron/Monitor | WE 12/24/11 | cell monitor | $ 104.00 | 119019 | 12/31/2011 |
| | | | | | | | |
| Runions, James J | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 30263 | 2011 MV EXCISE | $ 5.00 | 118770 | 12/17/2011 |
| | | | | | | | |
| Russo Barr Associates, Inc | 40-1000-0098-17760 | Capital Projects Expense | 9302010108 | RBA PRO. 2010108.00 | $ 2,625.00 | 118812 | 12/24/2011 |
| Russo Barr Associates, Inc | 40-1000-0098-17760 | Capital Projects Expense | 9302010108 | RBA PROJ. 2010108.00 | $ 3,625.00 | 118812 | 12/24/2011 |
| Russo Barr Associates, Inc | 40-1000-0098-17760 | Capital Projects Expense | 9302010108 | RBA PROJ. 2010108.00 | $ 4,625.00 | 118812 | 12/24/2011 |
| | | | | | | | |
| Rynne Jr., Joseph L | 01-3690-5700-32547 | Travel, Meetings in State | REIM | Officer Reimbursement for Meals for in service tra | $ 75.00 | 118717 | 12/17/2011 |
| | | | | | | | |
| Salem Radiology | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 156166 | $ 68.26 | 118446 | 12/10/2011 |
| | | | | | | | |
| Sarver, Neal | 61-3800-5700-32546 | License & Memberships | RENEWAL | License Reimbursement for Neal Sarver | $ 42.00 | 118972 | 12/31/2011 |
| | | | | | | | |
| Scanlon, Colin | 22-1472-0090-17397 | Chap 65 Recreation Expense | REFEREE | Basketball referee | $ 70.00 | 118337 | 12/10/2011 |
| | | | | | | | |
| Scott, Joseph | 01-1000-0061-12550 | Guaranteed Deposits | SCOTT | scott construction | $ 5,000.00 | 118936 | 12/24/2011 |
| | | | | | | | |
| SEA Consultant, Inc. | 01-1000-0061-12550 | Guaranteed Deposits | 000815984 | Hawke's Brook pump station rehabilitation, see sco | $ 4,560.00 | 118602 | 12/10/2011 |
| | | | | | | | |
| Sears Commercial One | 22-1011-0090-17511 | MCTV Expense | T477797 | 5405530001238621 | $ 44.98 | 118423 | 12/10/2011 |
| | | | | | | | |
| Shibel, Frances | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118306 | 12/3/2011 |
| | | | | | | | |
| Simplexgrinnell | 01-3575-5700-34755 | Materials & Supplies | 67205809 | Annual Maints of Fire Ext. | $ 190.00 | 118215 | 12/3/2011 |
| Simplexgrinnell | 01-3575-5700-34755 | Materials & Supplies | 67201913 | Annual Maints of Fire Ext. | $ 160.00 | 118215 | 12/3/2011 |
| Simplexgrinnell | 01-3468-5200-35701 | Library Support | 67292122 | inspections | $ 346.00 | 118888 | 12/24/2011 |
| | | | | | | | |
| Simpson's Inc. | 01-3575-5700-34766 | Equipment Parts | A465925 | Parts for School Dept. See Invoices. | $ 16.39 | 118236 | 12/3/2011 |
| Simpson's Inc. | 01-3575-5700-34766 | Equipment Parts | 467180 | Parts all Depts. See Attached invoices. | $ 211.94 | 118691 | 12/17/2011 |
| Simpson's Inc. | 01-3575-5700-34766 | Equipment Parts | 466356 | Parts all Depts. See Attached invoices. | $ 79.05 | 118691 | 12/17/2011 |
| Simpson's Inc. | 01-3575-5700-34766 | Equipment Parts | 466363 | Parts all Depts. See Attached invoices. | $ 105.07 | 118691 | 12/17/2011 |
| Simpson's Inc. | 01-3575-5700-34766 | Equipment Parts | 466524 | Parts all Depts. See Attached invoices. | $ 46.80 | 118691 | 12/17/2011 |
| Simpson's Inc. | 01-3575-5700-34766 | Equipment Parts | 466717 | Parts all Depts. See Attached invoices. | $ 46.36 | 118691 | 12/17/2011 |
| Simpson's Inc. | 01-3575-5700-34766 | Equipment Parts | 466988 | Parts all Depts. See Attached invoices. | $ 109.68 | 118691 | 12/17/2011 |
| Simpson's Inc. | 01-3575-5700-34766 | Equipment Parts | 466923 | Parts all Depts. See Attached invoices. | $ 231.30 | 118691 | 12/17/2011 |
| | | | | | | | |
| Smerdon, John | 22-1472-0090-17397 | Chap 65 Recreation Expense | CLEANING | services | $ 135.00 | 118350 | 12/10/2011 |
| | | | | | | | |
| Smith, Mary | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118294 | 12/3/2011 |
| | | | | | | | |
| Sorco Corporation | 01-3575-5700-34766 | Equipment Parts | 41866 | Gas Pump Repairs. See invoices. | $ 314.51 | 118696 | 12/17/2011 |
| | | | | | | | |
| Staples Columbus OH | 01-3129-5700-34705 | Office Supplies | 601110004011466 | Laminated Map. | $ 12.99 | 118865 | 12/24/2011 |
| Staples Columbus OH | 01-3468-5200-35701 | Library Support | 1D32907001 | 601110007065899 | $ 276.93 | 118892 | 12/24/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Staples, Inc. | 22-1472-0090-17397 | Chap 65 Recreation Expense | 1543044 | FOAM BOARD TAPE. SEE RECEIPT PURCHASE. | $ 81.84 | 118336 | 12/10/2011 |
| Staples, Inc. | 01-3006-5700-32650 | Computer Hardware Maint. | 1588937 12 | and toner for building inspections | $ 185.75 | 118450 | 12/10/2011 |
| Staples, Inc. | 01-3006-5700-32650 | Computer Hardware Maint. | 36840015 | | $ 42.99 | 118861 | 12/24/2011 |
| | | | | | | | |
| Stephens Publishing | 25-1692-0090-17500 | Safe- Fire Dept. Expense | 16502 | 576 Fire hats=$385.92, 500 braclets+ $345. Include | $ 786.00 | 118228 | 12/3/2011 |
| | | | | | | | |
| Stevens, Brenda | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118309 | 12/3/2011 |
| | | | | | | | |
| Stoker, Rhonda | 01-3690-5100-31490 | Matron/Monitor | WE 11/26/11 | cell monitor | $ 58.50 | 118247 | 12/3/2011 |
| Stoker, Rhonda | 01-3690-5100-31490 | Matron/Monitor | WE 12/10/11 | cell monitor | $ 58.50 | 118722 | 12/17/2011 |
| Stoker, Rhonda | 01-3690-5100-31490 | Matron/Monitor | WE 12/17/11 | cell monitor | $ 102.00 | 118924 | 12/24/2011 |
| Stoker, Rhonda | 01-3690-5100-31490 | Matron/Monitor | WE 12/24/11 | cell monitor | $ 104.00 | 119018 | 12/31/2011 |
| | | | | | | | |
| Stop Loss Insurance Brokers, Inc. | 81-1000-0098-17670 | Health Insurance Expenditures | 3494 | NOVEMBER 2011 | $ 51,143.36 | 118220 | 12/3/2011 |
| | | | | | | | |
| Sullivan Associates | 01-3575-5700-34766 | Equipment Parts | 1144710 | Tires for Police Dept. Cars. | $ 472.00 | 118817 | 12/24/2011 |
| | | | | | | | |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | NOVEMBER | veterans benefits | $ 315.00 | 118233 | 12/30/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | NOVEMBER | Void ck 12/30/2011-0000118233 | $ (315.00) | 118233 | 12/30/2011 |
| Sundry Persons | 81-1000-0098-17670 | Health Insurance Expenditures | REIMB. | overpayment | $ 181.02 | 118238 | 12/3/2011 |
| Sundry Persons | 81-1000-0098-17670 | Health Insurance Expenditures | REIM. | overpayment | $ 156.93 | 118239 | 12/3/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIMB. | Void ck 12/03/2011-0000118283 | $ (162.00) | 118283 | 12/8/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIMB. | prescriptions | $ 162.00 | 118283 | 12/3/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIMB. | prescription | $ 24.11 | 118442 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIMB. | prescription | $ 204.20 | 118443 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIMB. | prescription | $ 18.80 | 118448 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 99.50 | 118457 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 497.58 | 118458 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 955.67 | 118459 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 236.83 | 118460 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 757.15 | 118461 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 573.56 | 118462 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 318.11 | 118463 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 365.00 | 118464 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 1,465.00 | 118465 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 855.15 | 118466 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 275.14 | 118467 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 499.11 | 118468 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 517.61 | 118469 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 1,030.00 | 118470 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 423.00 | 118471 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 572.00 | 118472 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 793.00 | 118473 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 81.00 | 118474 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 80.00 | 118475 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 473.37 | 118476 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 96.50 | 118477 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 307.00 | 118478 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 704.14 | 118479 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 536.00 | 118480 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 468.00 | 118481 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 331.76 | 118482 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 460.18 | 118483 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 96.50 | 118484 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 206.55 | 118485 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 142.30 | 118486 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 386.80 | 118487 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 380.10 | 118488 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 96.50 | 118489 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 677.68 | 118490 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 389.00 | 118491 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 3.00 | 118492 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 200.00 | 118493 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 335.50 | 118494 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 781.99 | 118495 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 799.00 | 118496 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 579.83 | 118497 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 256.43 | 118498 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 357.00 | 118499 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 486.00 | 118500 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 575.13 | 118501 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 392.50 | 118502 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 129.40 | 118503 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 96.50 | 118504 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 239.00 | 118505 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 664.68 | 118506 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 291.73 | 118507 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 831.12 | 118508 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 96.50 | 118509 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 98.65 | 118510 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 405.32 | 118511 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 784.32 | 118512 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 182.00 | 118513 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 1,145.00 | 118514 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | Void ck 12/10/2011-0000118515 | $ (1,338.75) | 118515 | 12/17/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 1,338.75 | 118515 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 671.75 | 118516 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 800.33 | 118517 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 1,455.00 | 118518 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 94.00 | 118519 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 1,195.00 | 118520 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 406.30 | 118521 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 96.50 | 118522 | 12/10/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 96.50 | 118523 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | VETERANS BENEFIT | $ 613.19 | 118524 | 12/10/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | 12/15/11 | Veterans Benefits | $ 1,182.50 | 118668 | 12/15/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM | Void ck 12/17/2011-0000118706 | $ (18.70) | 118706 | 12/17/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM | prescriptions | $ 18.70 | 118706 | 12/17/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM. | prescriptions | $ 17.17 | 118707 | 12/17/2011 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | DECEMBER | veterans benefit payroll | $ 630.00 | 118708 | 12/17/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM | prescriptions | $ 18.70 | 118713 | 12/17/2011 |
| Sundry Persons | 01-1692-0018-11341 | Fire Ambulance | ME11-005006219 | Sundry Persons ID#315 | $ 24.00 | 118785 | 12/24/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM. | prescriptions | $ 59.85 | 118927 | 12/24/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM. | prescriptions | $ 156.00 | 118928 | 12/24/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM. | prescriptions | $ 10.00 | 118930 | 12/24/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM. | prescriptions | $ 28.00 | 118931 | 12/24/2011 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM. | prescriptions | $ 17.18 | 118933 | 12/24/2011 |
| | | | | | | | |
| Sunset Engravers | 29-1470-0090-17639 | Animal Care Expense | 1505 | Uniform printing | $ 87.00 | 118395 | 12/10/2011 |
| | | | | | | | |
| Sweet, Bryan P | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118298 | 12/3/2011 |
| | | | | | | | |
| T Ford Company, Inc. | 01-3350-5700-32525 | Matching Grants | #11 | APPLEYARD DOWNTOWN PARKING | $ 334.16 | 118226 | 12/3/2011 |
| T Ford Company, Inc. | 01-3350-5780-32525 | Matching Grants | #12 | APPLEYARD DOWNTOWN PARKING | $ 4,591.59 | 118227 | 12/3/2011 |
| | | | | | | | |
| Tardif, Shawn | 01-3690-5700-32547 | Travel, Meetings in State | MEALS | Reimbursement for Meals for in service training. | $ 75.00 | 118914 | 12/24/2011 |
| | | | | | | | |
| TD Insurance, Inc. | 01-3149-5345-39939 | Workers Compensation Expenses | 253390 | DECEMBER SERVICE FEE | $ 2,066.67 | 118396 | 12/10/2011 |
| | | | | | | | |
| TEC | 01-1000-0061-12550 | Guaranteed Deposits | 6197 | 0222.27 PROSPECT HEIGHTS | $ 480.00 | 118328 | 12/10/2011 |
| TEC | 01-1000-0061-12550 | Guaranteed Deposits | 6196 | technical - professional | $ 720.00 | 118328 | 12/10/2011 |
| | | | | | | | |
| Teer, Barbara | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 33353 | 2011 MV EXCISE | $ 38.75 | 118774 | 12/17/2011 |
| | | | | | | | |
| Terry, Matthew | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 33415 | 2011 MV EXCISE | $ 20.31 | 118772 | 12/17/2011 |
| | | | | | | | |
| That's the Spirit (TTS) | 22-1472-0090-17397 | Chap 65 Recreation Expense | DECEMBER | Winter Yth Basketball | $ 950.00 | 118879 | 12/24/2011 |
| | | | | | | | |
| Theberge, Dianne | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118295 | 12/3/2011 |
| | | | | | | | |
| Thompson's Roofing | 01-3476-5700-34737 | Veterans Benefits Warrant | 75 | Dean DeRosa roof replacement @ 31-33 East St. Ord | $ 9,800.00 | 118554 | 12/10/2011 |
| | | | | | | | |
| THORNTON, BARRY | 61-1000-0015-11300 | User Charges Receiv. Water | REFUND | water refund | $ 166.25 | 118525 | 12/10/2011 |
| THORNTON, BARRY | 61-1000-0015-11310 | User Chgs. Receivable Sewer | REFUND | sewer refund | $ 137.22 | 118525 | 12/10/2011 |
| | | | | | | | |
| TMDE Calibration Labs | 01-3690-5700-34776 | Radio Radar | 13361 | repair Genesis Handheld radar units total of 6 | $ 355.67 | 118566 | 12/10/2011 |
| | | | | | | | |
| Tommy Jenkins, Inc. | 01-3575-5700-34766 | Equipment Parts | 243 | eaState Inspections all Dept. see attaches invoice | $ 29.00 | 118818 | 12/24/2011 |
| Tommy Jenkins, Inc. | 01-3575-5700-34766 | Equipment Parts | 244 | eaState Inspections all Dept. see attaches invoice | $ 29.00 | 118818 | 12/24/2011 |
| Tommy Jenkins, Inc. | 01-3575-5700-34766 | Equipment Parts | 242 | eaState Inspections all Dept. see attaches invoice | $ 29.00 | 118818 | 12/24/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Tommy Jenkins, Inc. | 01-3575-5700-34766 | Equipment Parts | 241 | eaState Inspections all Dept. see attaches invoice | $ 29.00 | 118818 | 12/24/2011 |
| Tommy Jenkins, Inc. | 01-3575-5700-34766 | Equipment Parts | 240 | eaState Inspections all Dept. see attaches invoice | $ 29.00 | 118818 | 12/24/2011 |
| Tommy Jenkins, Inc. | 01-3575-5700-34766 | Equipment Parts | 239 | eaState Inspections all Dept. see attaches invoice | $ 29.00 | 118818 | 12/24/2011 |
| Tommy Jenkins, Inc. | 01-3575-5700-34766 | Equipment Parts | 238 | eaState Inspections all Dept. see attaches invoice | $ 29.00 | 118818 | 12/24/2011 |
| | | | | | | | |
| Torrisi, Alfred | 22-1111-0090-17391 | Police OSD Expense | DETAIL | detail 12/06, 12/08 | $ 800.00 | 118727 | 12/17/2011 |
| Torrisi, Alfred | 22-1111-0090-17391 | Police OSD Expense | DETAIL | detail 12/20/11 | $ 200.00 | 119022 | 12/31/2011 |
| | | | | | | | |
| Torrisi, Jeffrey J | 01-3690-5700-33025 | K-9 Supplies and Care | DOG FOOD | REIMBURSEMENT -DOG FOOD | $ 46.50 | 118557 | 12/10/2011 |
| | | | | | | | |
| Town of Yarmouth | 01-3690-5700-32612 | Tuition | 100 | Training-Drug Issues for 3 Resource Officers | $ 297.00 | 118920 | 12/24/2011 |
| | | | | | | | |
| Toyota Motor Credit Co | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 34329 | 2011 MV EXCISE | $ 19.58 | 118771 | 12/17/2011 |
| | | | | | | | |
| Tran, Judy | 22-1472-0090-17397 | Chap 65 Recreation Expense | 10/4-11/16 | SKATE INSTRUCTOR | $ 70.00 | 118344 | 12/10/2011 |
| | | | | | | | |
| Tran, Quoc Kien | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 41963 | 2011 MV EXCISE | $ 184.37 | 118773 | 12/17/2011 |
| | | | | | | | |
| Transcanada Power Marketing LTD | 01-3575-5820-32669 | Electricity (Field Use) | 403507 | 8753845008 | $ 613.94 | 118416 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32669 | Electricity (Field Use) | 396469 | 8753845008 | $ 350.82 | 118416 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32669 | Electricity (Field Use) | 397550 | 8809106007 | $ 369.43 | 118416 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32669 | Electricity (Field Use) | 397736 | 2590782006 | $ 188.86 | 118416 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32570 | Electricity | 403511 | 5011151004 | $ 227.25 | 118417 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32570 | Electricity | 403508 | 8753618001 | $ 1,917.81 | 118417 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32570 | Electricity | 403510 | 2515823008 | $ 2,315.32 | 118417 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32570 | Electricity | 396472 | 2515823008 | $ 1,150.40 | 118417 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32570 | Electricity | 396470 | 8753618001 | $ 966.70 | 118417 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32570 | Electricity | 403509 | 0021512005 | $ 327.82 | 118417 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32570 | Electricity | 396471 | 0021512005 | $ 305.60 | 118417 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32570 | Electricity | 397359 | 5048400009 | $ 94.33 | 118418 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32570 | Electricity | 397358 | 1307160006 | $ 40.25 | 118418 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32570 | Electricity | 397357 | 0061918009 | $ 366.51 | 118418 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32570 | Electricity | 397740 | 0103609007 | $ 116.84 | 118418 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32570 | Electricity | 397739 | 7580815002 | $ 400.71 | 118418 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32570 | Electricity | 397737 | 6334169001 | $ 124.74 | 118418 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32665 | Street Lighting | 397741 | 0103587006 | $ 230.86 | 118419 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32665 | Street Lighting | 394927 | 1555448006 | $ 127.95 | 118419 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32665 | Street Lighting | 402048 | 1555448006 | $ 155.73 | 118419 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32665 | Street Lighting | 397362 | 2553591005 | $ 114.41 | 118419 | 12/10/2011 |
| Transcanada Power Marketing LTD | 01-3575-5820-32665 | Street Lighting | 402047 | 2797967001 | $ 23,710.85 | 118419 | 12/10/2011 |
| Transcanada Power Marketing LTD | 61-3800-5700-32653 | Electricity | 404476 | BURNHAM RD | $ 4.29 | 118835 | 12/24/2011 |
| Transcanada Power Marketing LTD | 61-3800-5700-32653 | Electricity | 404471 | 1307206007 | $ 30,560.32 | 118835 | 12/24/2011 |
| Transcanada Power Marketing LTD | 61-3800-5702-32667 | Electricity Sewer Pumps | 404472 | 6295971001 | $ 3,547.18 | 118839 | 12/24/2011 |
| Transcanada Power Marketing LTD | 01-3468-5200-35701 | Library Support | 405119 | 6334390024 | $ 3,367.87 | 118897 | 12/24/2011 |
| Transcanada Power Marketing LTD | 01-1000-0061-12550 | Guaranteed Deposits | 402753 | 6588904005 merriline/essex | $ 111.68 | 118978 | 12/31/2011 |
| Transcanada Power Marketing LTD | 61-3800-5700-32653 | Electricity | 405114 | 2592467002 | $ 248.50 | 118981 | 12/31/2011 |
| Transcanada Power Marketing LTD | 61-3800-5702-32667 | Electricity Sewer Pumps | 405118 | 1346557007 | $ 456.07 | 118985 | 12/31/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Transcanada Power Marketing LTD | 61-3800-5702-32667 | Electricity Sewer Pumps | 405831 | 0103330007 | $ 365.14 | 118985 | 12/31/2011 |
| Transcanada Power Marketing LTD | 61-3800-5702-32667 | Electricity Sewer Pumps | 405453 | 1286882005 | $ 647.07 | 118985 | 12/31/2011 |
| Transcanada Power Marketing LTD | 61-3800-5702-32667 | Electricity Sewer Pumps | 404475 | 3801509001 | $ 25.24 | 118985 | 12/31/2011 |
| | | | | | | | |
| Trident Building, LLC | 40-1000-0098-17760 | Capital Projects Expense | NOVEMBER | OPM SERVICES | $ 3,973.78 | 118809 | 12/24/2011 |
| | | | | | | | |
| Tufts Health Plan | 01-3476-5700-34737 | Veterans Benefits Warrant | 2930492 | 1/1-1/31/12 | $ 64.00 | 118926 | 12/24/2011 |
| | | | | | | | |
| Underwriters Laboratories Inc. | 61-3800-5700-32703 | Lab Service Contract | 177505 | MONTHLY ANALYSIS | $ 145.00 | 118531 | 12/10/2011 |
| Underwriters Laboratories Inc. | 61-3800-5700-32703 | Lab Service Contract | 178089 | MONTHLY ANALYSIS | $ 145.00 | 118531 | 12/10/2011 |
| | | | | | | | |
| United Compressor & Pump. | 61-3800-5702-32668 | Sewer System Maintenance | 33452 | Burnham Road Emergency.pump station alarm, no pump | $ 3,500.00 | 118573 | 12/10/2011 |
| United Compressor & Pump. | 61-3800-5702-32668 | Sewer System Maintenance | 33511 | Change level controls in well to keep off top ceil | $ 1,200.00 | 118852 | 12/24/2011 |
| | | | | | | | |
| Univar USA, Inc. | 61-3800-5700-34651 | Chemicals | RP646372 | Sodium Hydroxide 3,000 gallons | $ 4,651.44 | 118685 | 12/17/2011 |
| | | | | | | | |
| USA Mobility Wireless, Inc. | 01-3575-5700-32535 | Professional Services | U2118754L | 2118754-7 | $ 16.89 | 118375 | 12/10/2011 |
| USA Mobility Wireless, Inc. | 01-3690-5700-32834 | Telecommunications IT USE ONLY | U6240742L | acct#6240742-4 12/01/11 thru 11/30/12 | $ 1,688.99 | 118454 | 12/10/2011 |
| | | | | | | | |
| Valley Tree Service | 01-3575-5850-32660 | Equipment Hire Snow | 19433 | TREE WORK ON NOV 1, 2011 AT 201 WHEELER ST | $ 1,360.00 | 118599 | 12/10/2011 |
| | | | | | | | |
| Vanguard Manufacturing, Inc. | 37-1000-0098-17760 | Capital Projects Expense | 122145 RI | Various materials, please see quote dated 7/28/201 | $ 3,650.00 | 118585 | 12/10/2011 |
| | | | | | | | |
| Varitimos, Madeline | 01-3002-5700-32545 | Bd.of Registrars of Voters | ELECTION | Board of Reg. Of Voters | $ 150.00 | 118730 | 12/17/2011 |
| | | | | | | | |
| Verizon - Albany | 01-3006-5700-32901 | Communications | 6178150450 | december | $ 379.68 | 118665 | 12/17/2011 |
| Verizon - Albany | 01-3006-5700-32901 | Communications | 9787943200 | december | $ 736.88 | 118665 | 12/17/2011 |
| Verizon - Albany | 01-3690-5700-32834 | Telecommunications IT USE ONLY | 6178150450 | december | $ 1,000.00 | 118665 | 12/17/2011 |
| Verizon - Albany | 01-3692-5700-32569 | Telephone; IT USE ONLY | 6178150450 | december | $ 1,000.00 | 118665 | 12/17/2011 |
| Verizon - Albany | 61-3800-5700-32569 | Telephone | 5087087049 | 508 708 7049 701 0070 8 | $ 34.73 | 118837 | 12/24/2011 |
| Verizon - Albany | 61-3800-5700-32569 | Telephone | 5087087024 | 508 708 7024 702 007 1 | $ 34.73 | 118837 | 12/24/2011 |
| | | | | | | | |
| Verizon - Trenton | 01-3006-5700-32901 | Communications | 19068 | serv. | $ 52.01 | 118455 | 12/10/2011 |
| | | | | | | | |
| Verizon Business | 01-3006-5700-32901 | Communications | 62658918 | december | $ 611.32 | 118663 | 12/17/2011 |
| | | | | | | | |
| Verizon Communication-Albany | 01-3006-5700-32901 | Communications | 7017003343 | service | $ 292.91 | 118290 | 12/3/2011 |
| | | | | | | | |
| Verizon Wireless - Albany | 22-1011-0090-17511 | MCTV Expense | 2660562138 | | $ 36.47 | 118422 | 12/10/2011 |
| Verizon Wireless - Albany | 01-3690-5700-32834 | Telecommunications IT USE ONLY | 2665260749 | December a-c | $ 320.08 | 118449 | 12/10/2011 |
| Verizon Wireless - Albany | 29-1000-0090-17613 | Communications Expense | 2655260748 | service | $ 4,232.91 | 118667 | 12/17/2011 |
| Verizon Wireless - Albany | 22-1692-0090-17289 | Fire Dept. Alarm Room Expense | 2667599283 | 985616077-00001 | $ 50.01 | 118795 | 12/24/2011 |
| | | | | | | | |
| Vernon Software | 01-3006-5700-32656 | Computer Software Maint. | 2011061603 | maint 7/1/11-6/30/12 prep and first-5 | $ 1,900.00 | 118451 | 12/10/2011 |
| | | | | | | | |
| Viking Controls, Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 17483 | Preventative Maitnenance on air supply for buildin | $ 820.00 | 118848 | 12/24/2011 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Vogel Printing Co. | 01-3575-5700-34755 | Materials & Supplies | 4523 | Vehicle Reporter See Attached copy for Specifice. | $ 229.00 | 118216 | 12/3/2011 |
| Vogel Printing Co. | 01-3575-5700-34755 | Materials & Supplies | 4523 | | $ 38.00 | 118216 | 12/3/2011 |
| Vogel Printing Co. | 54-1356-0098-17600 | CDBG Expense | 4570 | Business Cards for Heidrun Conlon - Code Enforceme | $ 57.00 | 118625 | 12/17/2011 |
| Vogel Printing Co. | 01-3890-5300-39812 | Tire/Scrap/Pest Control | 4561 | Stickers and permit. | $ 279.00 | 119009 | 12/31/2011 |
| | | | | | | | |
| W.B. Mason | 01-3002-5700-32544 | Election Services | 102765470 | Red Medium Point Stick Pens | $ 3.42 | 118284 | 12/3/2011 |
| W.B. Mason | 01-3002-5700-32544 | Election Services | 102765470 | 12 inch Flat Wood Rulers | $ 3.30 | 118284 | 12/3/2011 |
| W.B. Mason | 01-3002-5700-32544 | Election Services | 102765470 | Spiral Steno Book | $ 5.64 | 118284 | 12/3/2011 |
| W.B. Mason | 01-3002-5700-32544 | Election Services | 102765470 | Standard 90 Minute Audiotape Cassettes | $ 9.72 | 118284 | 12/3/2011 |
| W.B. Mason | 01-3575-5700-34740 | Hardware & Supplies | I02534592 | clock | $ 298.80 | 118351 | 12/10/2011 |
| W.B. Mason | 01-3692-5700-34705 | Office Supplies | I02772629 | misc supplies see order # S002960014 attached. | $ 190.34 | 118356 | 12/10/2011 |
| W.B. Mason | 01-3890-5300-39812 | Tire/Scrap/Pest Control | I02557502 | ink cartridges for the fax machine at the highway | $ 208.47 | 118370 | 12/10/2011 |
| W.B. Mason | 01-3466-5700-34725 | Paper Supplies | IO2784340 | misc supplies order . See order #S003020368 | $ 448.82 | 118607 | 12/17/2011 |
| W.B. Mason | 01-3692-5700-34705 | Office Supplies | IO2791897 | Inv# I02781926 =$23.98. Inv# I02791897 = $198.02 | $ 100.46 | 118615 | 12/17/2011 |
| W.B. Mason | 01-3129-5700-34705 | Office Supplies | IO2827773 | Please see attached order # S003064021. | $ 18.72 | 118643 | 12/17/2011 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | IO2775097 | Please see attached supplies ordered. | $ 244.28 | 118655 | 12/17/2011 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | IO2806201 | Please see attached supplies ordered. | $ 35.64 | 118655 | 12/17/2011 |
| W.B. Mason | 61-3800-5700-34705 | Office Supplies | I02877655 | Various Supplies, see attached invoice | $ 392.25 | 118679 | 12/17/2011 |
| W.B. Mason | 01-3135-5700-34705 | Office Supplies | I02898023 | various office supplies | $ 84.13 | 118735 | 12/17/2011 |
| W.B. Mason | 01-3350-5713-34705 | Office Supplies | C1126406 | SEE ATTACHED ITEMS ON ORDER NUMBER S003122614 | $ 288.06 | 118824 | 12/24/2011 |
| W.B. Mason | 01-3350-5713-34731 | Inspectors Supplies | C1126406 | PLEASE SEE ATTACHED ORDER NO. S003122614 | $ 67.19 | 118824 | 12/24/2011 |
| W.B. Mason | 22-1470-0090-17402 | Health Set Aside-Septic Exp. | I02899940 | privacy filter screen 19 in black | $ 203.55 | 118825 | 12/24/2011 |
| W.B. Mason | 22-1470-0090-17402 | Health Set Aside-Septic Exp. | I02917869 | high black swivel tilt leather chair | $ 276.32 | 118825 | 12/24/2011 |
| W.B. Mason | 01-3472-5700-34729 | Functions & Events | I02942025 | Please see attached order # S003183136. | $ 24.01 | 118883 | 12/24/2011 |
| W.B. Mason | 01-3476-5700-34705 | Office Supplies | I02860923 | Please see attached items on order # S003079793 | $ 68.90 | 118929 | 12/24/2011 |
| W.B. Mason | 01-3575-5700-34755 | Materials & Supplies | I02967054 | 5 foot wall calender. | $ 20.75 | 118941 | 12/31/2011 |
| W.B. Mason | 01-3111-5700-34707 | Stationary & Supplies | I03126383 | Please see attached supplies ordered. | $ 143.54 | 118964 | 12/31/2011 |
| | | | | | | | |
| Walsh, Eugene | 01-3350-5712-32702 | Licensing & Certifications | 12/5/11 | For Continuing Education | $ 35.00 | 118325 | 12/10/2011 |
| Walsh, Eugene | 01-3350-5712-32702 | Licensing & Certifications | 1554 | For Continuing Education | $ 35.00 | 118821 | 12/24/2011 |
| | | | | | | | |
| Walton, Daniel C | 01-1000-0011-11233 | 2011 Motor Vehicle Excise | 35732 | 2011 MV EXCISE | $ 115.83 | 118775 | 12/17/2011 |
| | | | | | | | |
| Waste Management of Londonderry | 01-3890-5300-39810 | Tipping Fees | 1734885-2265-2 | 277-0721366-2265-0 | $ 14,333.33 | 118632 | 12/17/2011 |
| | | | | | | | |
| Water Works Supply Corporation | 61-3800-5700-34753 | Fittings & Pipe | 253122 | VARIOUS FITTINGS - SEE ATTACHED INVOICES | $ 1,736.97 | 118259 | 12/3/2011 |
| | | | | | | | |
| Welch Weldling | 01-3575-5700-34766 | Equipment Parts | 311305 | Parts for School Dept. Trailer. See invoices. | $ 183.12 | 118271 | 12/3/2011 |
| | | | | | | | |
| Wellesley Free Library | 25-1468-0090-17348 | St Aid to Library Expense | 79294804 | interlibrary loan | $ 16.00 | 118906 | 12/24/2011 |
| Wellesley Free Library | 25-1468-0090-17348 | St Aid to Library Expense | 84619667 | interlibrary | $ 10.00 | 118906 | 12/24/2011 |
| | | | | | | | |
| Wells Fargo Financial Leasing | 01-3468-5200-35701 | Library Support | 6755494841 | | $ 124.00 | 118549 | 12/10/2011 |
| Wells Fargo Financial Leasing | 01-3468-5200-35701 | Library Support | 675550045 | 006-0025135-001 | $ 89.00 | 118902 | 12/24/2011 |
| | | | | | | | |
| West Payment Center | 01-3010-5700-32550 | Expenses | 823806890 | 10/1/11 to 10/31/11. Invoice # 823806890 and acct | $ 880.78 | 118334 | 12/10/2011 |
| West Payment Center | 01-3690-5700-32592 | Law Library | 823838730 | MASS LAWS | $ 97.12 | 118714 | 12/17/2011 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Western Tool and Safety Supply | 61-3800-5700-34740 | Hardware & Supplies | SUPPLIES | Various Supplies, see attached invoices | $ 510.36 | 118974 | 12/31/2011 |
| | | | | | | | |
| Wharf Industries Printing, Inc. | 22-1011-0090-17511 | MCTV Expense | 35493 | | $ 243.00 | 118433 | 12/10/2011 |
| | | | | | | | |
| Wheelabrator North Andover, Inc. | 01-3890-5300-39810 | Tipping Fees | 0002299-0905-6 | 905-0000010-0905-9 | $ 105,086.52 | 118635 | 12/17/2011 |
| | | | | | | | |
| White Street Paint | 01-3575-5700-32718 | Building Maintenance | 228667 | supplies for assessors | $ 11.99 | 118634 | 12/17/2011 |
| | | | | | | | |
| White, Sharon | 01-3002-5700-32544 | Election Services | ELECTION | ELECTION SERVICES | $ 160.00 | 118305 | 12/3/2011 |
| | | | | | | | |
| Whittaker, Mark | 01-3690-5700-32547 | Travel, Meetings in State | MEALS | Officer reimbursement for meals for in service tra | $ 75.00 | 118561 | 12/10/2011 |
| | | | | | | | |
| Windward Petroleum | 01-3575-5820-32674 | Grease & Solvents | 62474003 | Parts all Dept. See Attached invoices. | $ 1,662.61 | 118360 | 12/10/2011 |
| Windward Petroleum | 01-3575-5820-32674 | Grease & Solvents | 62476068 | Parts all Dept. See Attached invoices. | $ 258.57 | 118360 | 12/10/2011 |
| Windward Petroleum | 01-3575-5820-32674 | Grease & Solvents | 62480478 | Parts all Depts See attached invoices. | $ 362.89 | 118947 | 12/31/2011 |
| Windward Petroleum | 01-3575-5820-32674 | Grease & Solvents | 62482895 | Parts all Depts See attached invoices. | $ 268.83 | 118947 | 12/31/2011 |
| | | | | | | | |
| Wise El Santo Co. | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 958029/958502 | Relflective coats for men and gloves. Invoice # 95 | $ 203.75 | 118856 | 12/24/2011 |
| | | | | | | | |
| Woodard & Curran | 01-3575-5700-35398 | Landfill Closure | 87714 | prof. Serv. Period end. 11/4/11 | $ 9,631.42 | 118319 | 12/10/2011 |
| | | | | | | | |
| Wright Gutters & Construction | 01-3890-5300-39812 | Tire/Scrap/Pest Control | REQ. #5024 | reseal and fix cutter hole and seams | $ 150.00 | 119011 | 12/31/2011 |
| | | | | | | | |
| Zeizel, Jeffrey | 01-3149-5345-39953 | Mediplex | DECEMBER | DECEMBER SERVICES | $ 832.50 | 118397 | 12/10/2011 |
| | | | | | | | |
| Zettek, Matt | 22-1577-0090-17279 | Recycling Program Expense | 06 | Sept. 26-October 9, 2011 | $ 1,877.60 | 118312 | 12/10/2011 |
| Zettek, Matt | 22-1577-0090-17279 | Recycling Program Expense | #07 | 10/10-10/23/2011 | $ 2,068.80 | 118532 | 12/10/2011 |
| Zettek, Matt | 22-1577-0090-17279 | Recycling Program Expense | # 08 | Oct. 24-Nov. 6, 2011 | $ 1,250.80 | 118675 | 12/17/2011 |
| Zettek, Matt | 22-1577-0090-17279 | Recycling Program Expense | #09 | Nov. 7-Nov. 20 | $ 1,979.60 | 118944 | 12/31/2011 |
| Zettek, Matt | 22-1577-0090-17279 | Recycling Program Expense | #10 | Nov. 21 - Dec. 4, 2011 | $ 2,291.60 | 118999 | 12/31/2011 |
| | | | | | | | |
| | | | | | **$ 3,304,857.90** | | |