Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A. Buco & Son	61-3800-5700-33684	Sludge Disposal	3/28/11	SCREEING AND GRADING SPOIL PILES ON CROSS ST. SEPA	$4,800.00	112643	4/23/201
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	8181	PREVENTATIVE MAINTENANCE. AN., FEB. AND MARCH 201	$800.00	112249	4/9/2011
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	15526	1000 ROUND CASE, FEDERAL .40 STW 155GR. FML	$4,320.00	112264	4/9/2011
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	15526	1000 ROUND CASE, FEDERAL .40 STW 155 GR TACTICAL B	$2,990.00	112264	4/9/2011
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	15526	500 ROUND CASE, 5.56 MM, 55GR, FEDERAL.	$13,520.00	112264	4/9/2011
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	15526	250 ROUND CASE, 12 GA, FULL POWER TRU BALL SLUB, F	$920.00	112264	4/9/2011
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	15526	9 MM, 147 GR, TMJ, REDUCED LEAD, FEDERAL, 1000 ROU	$1,194.00	112264	4/9/2011
AAA Police Supply	01-3690-5700-34783	Firearm Supplies	15526	MPTC, OP TARGETS. 500 TARGETS PER CASE.	$500.00	112264	4/9/2011
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1452628-01	5/16 INCH X 18 INCH NUT	$9.24	112724	4/30/201
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1452628-01	5/16 INCH X 2 INCH BOLT	$28.90	112724	4/30/201
Abourjeili, Jean TR	01-1000-0004-11198	2010 Real Property Levy	BILL # 3439	2010 Real Estate Refund	$827.17	112504	4/23/201
Abraham, John W	01-3690-5100-31490	Matron/Monitor	3/28/11	Cell Monitor	$88.00	112269	4/9/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	4-3 THRU 4-9-11	Cell Monitor	$192.50	112431	4/16/201
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 4/16/11	Cell Monitor	$148.50	112599	4/23/201
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 4/23/11	Cell Monitor	$209.00	112711	4/30/201
ADS Envronmental Services	61-3800-5700-34800	Building Repairs & Maint.	32190.31.1210	Engineering Services	$2,686.00	112253	4/9/2011
Aiello, Mark	01-3690-5700-32547	Travel, Meetings in State	W/E 4/9/11	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING	$75.00	112708	4/30/201
Airgas East	01-3692-5700-34793	Equipment & Maint. Ambulance	116166767	REPAIRS TO HOSE	$35.78	112280	4/9/2011
Airgas East	01-3692-5700-34793	Equipment & Maint. Ambulance	116307312	OXYGEN SUPPLIES. SEE INVOICE FOR DETAILS	$192.14	112611	4/23/201
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116176396	Gas & cylinder Rentals	$580.90	112639	4/23/201
Alarm Contracting Enterprises	61-3800-5700-32905	Security Improvements	300278	REPAIR OF ALARM KEY PAD. ARCHIBALD PUMP STATION I	$260.00	112133	4/2/2011
Anderson, Rose M	01-1000-0004-11198	2010 Real Property Levy	BILL # 6822	2010 Real Estate Refund	$289.04	112493	4/23/201
Andover Small Engine Service	01-3575-5700-34740	Hardware & Supplies	47452	HARDWARE AND REPAIR TO HUSQVARNA 372XP CHAIN	$381.12	112332	4/16/201
Andrews, Paul D	01-1000-0011-11233	2011 Motor Vehicle Excise	04/09/11	Bill # 903-2011 MV Excise Ref.	$10.00	112290	4/9/2011
Anziani, Altagracia Y.	01-1000-0061-13260	Tailings	04/09/11	Bill # 12203-Tailing 2008 Real Estate	$916.50	112299	4/9/2011
Anziani, Altagracia Y.	01-1000-0061-13260	Tailings	04/09/11	Bill # 12203-Tailings 2006 Real Estate	$446.23	112299	4/9/2011
APD Management Consultants	83-1000-0098-17930	State LET Expense	1- 4/7-4/22/11	LAW ENFORCEMENT SPECIALIST. ESTIMATED COST	$993.75	112710	4/30/201
Aramark	22-1011-0090-17511	MCTV Expense	14146196	MCTV Uniforms	$172.49	112362	4/16/201
Arborcraft Inc.	61-3800-5700-32534	Equipment Repair	04/23/11	small engine repairs, etc. power saw, weed wackers	$377.46	112644	4/23/201
Arias, Lizzette	22-1472-0090-17397	Chap 65 Recreation Expense	04/09/11	Learn to Skate Instructor	$35.00	112218	4/9/2011
Artiles, Eric V.	01-1000-0004-11198	2010 Real Property Levy	BILL # 105	2010 Real Estate Refund	$764.02	112515	4/23/201
AT&T Mobility	22-1011-0090-17511	MCTV Expense	3/20/11	Acct #638080256	$51.21	112357	4/16/201

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Atkinson, Jay	22-1472-0090-17397	Chap 65 Recreation Expense	487382	Pizza Reimb. Hockey League	$68.00	112739	4/30/201
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	4-03-11	Cell Monitor	$88.00	112432	4/16/201
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 4/16/11	Cell Monitor	$121.00	112600	4/23/201
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 4/23/11	Cell Monitor	$132.00	112712	4/30/201
Atkinson, Liam F.	22-1472-0090-17397	Chap 65 Recreation Expense	4/30/11	Fun Hockey League Inst.	$70.00	112744	4/30/201
Atlantic Crane Service LLC	01-3575-5700-32801	Equipment Rental	4/7/11	CRANE SERVICE TO REMOVE TREES. 4 HOURS	$750.00	112721	4/30/201
Avila, Sandra	01-3466-5700-32535	Professional Services	4/9/11	Ceramics Instructor	$170.00	112211	4/9/2011
Avila, Sandra	01-3466-5700-32535	Professional Services	04/23/11	Ceramics Instructor	$170.00	112606	4/23/201
Ayacht	01-3006-5700-32901	Communications	2010-502	and maintenance state contract ITS43	$22,041.11	112569	4/23/201
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	4/3/11,3/28/11	food for prisoners	$24.01	112267	4/9/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	04/23/11	food for prisoners	$60.71	112589	4/23/201
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	W/E 4/23/11	food for prisoners	$35.34	112706	4/30/201
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	MISC.		$1,660.69	112759	4/30/201
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	G40		$1,300.07	112164	4/2/2011
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	04/23/11		$1,428.86	112631	4/23/201
Barbieri, Josephine	01-1000-0004-11198	2010 Real Property Levy	BILL # 773	2010 Real Estate Refund	$500.00	112499	4/23/201
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	11-13412	Water Treatment program for Heating System for Bui	$140.00	112640	4/23/201
Barnacle, Casey	22-1472-0090-17397	Chap 65 Recreation Expense	4/30/11	Fun Hockey League Inst.	$140.00	112745	4/30/201
Batteries Plus - 402	22-1692-0090-17289	Fire Dept. Alarm Room Expense	203851	BATTERIES	$77.64	112457	4/16/201
Bay State Water Works Supply, Inc.	01-3575-5700-34758	Pipe- Sewer & Drain	44930-00	8 INCH SDR 35	$203.00	112206	4/9/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	04/01/11 MISC		$145.32	112304	4/16/201
Belmont and Crystal Springs	01-3002-5700-34705	Office Supplies	1036143040111	SPRING WATER- MARCH	$17.43	112562	4/23/201
Belmont and Crystal Springs	01-3129-5700-34705	Office Supplies	1036131030111	WATER	$9.96	112637	4/23/201
Belmont and Crystal Springs	01-3001-5700-34702	Food & Related Items, Etc.	1036134040111	BELMONT SPRINGS WATER	$19.92	112655	4/30/201
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	095670	INCREASE WAIST IN TROUSERS AND SHEL	$291.75	112107	4/2/2011
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	096064	BOOTS	$145.00	112281	4/9/2011
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	094037	BOOTS	$145.00	112281	4/9/2011
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	ND096732	GLOBE G-XCEL PANT	$4,775.12	112453	4/16/201
Bergeron Protective Clothing Co	01-3692-5700-34799	Fire Protection Clothing	ND096732	G-XTREME JACKETS. STATE CONTRACT VENDOR # FIR03	$6,678.21	112453	4/16/201
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	096327	LEATHER BOOTS	$157.65	112454	4/16/201
Berryman, John M.	01-1000-0004-11198	2010 Real Property Levy	BILL # 1202	2010 Real Estate Refund	$103.85	112506	4/23/201
Berthel, Virginia	29-1000-0091-15643	Sale of Cem. Lots Revenue	REIMB. 4/11	Ms. Berthel sold back to the City Lawn Crypt, Row	$1,120.00	112729	4/30/201
Berthel, Virginia	84-1000-0098-15921	Revenue (CEM Perp. Care)	REIMB. 4/11	See original sales slips attached.	$480.00	112730	4/30/201
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	02465920110417	Customer # 24659	$872.56	112751	4/30/201

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	564556		$181.50	112162	4/2/2011
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	566561		$37.50	112624	4/23/201
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	4/15/11	Sundry Persons	$544.23	112283	4/9/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	04/15/11	Sundry Persons	$544.23	112283	4/9/2011
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	26774035520	Group#006815671-0000	$1,861.63	112359	4/16/201
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	26695035547	group # 004047471-0000	$2,636.01	112483	4/16/201
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	5/1/11-6/01/11	9860214650000	$181.76	112666	4/30/201
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	FEB		$4.08	112145	4/2/2011
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	MARCH		$4.08	112145	4/2/2011
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80558412	AMBULANCE SUPPLIES. SEE INVOICE FOR DETAILS.	$228.59	112098	4/2/2011
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80556529	SUPPLIES ORDERED. SEE INVOICE FOR DETAILS.	$499.11	112098	4/2/2011
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80563700	AMBULANCE SUPPLIES. .PLEASE SEE INVOICE FOR DETA	$839.31	112451	4/16/201
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80566711	MISC SUPPLIES ORDERED. PLEASE SEE INVOICE ATTACHE	$445.06	112610	4/23/201
Bova, Alfred P.	01-1000-0011-11233	2011 Motor Vehicle Excise	04/09/11	Bill # 3583-2011 MV Excise Ref.	$28.75	112288	4/9/2011
Bowman Sales & Equip., Inc.	01-3575-5700-32801	Equipment Rental	AR227003	Trailer storage rental.	$85.00	112315	4/16/201
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0291649	MCTV Supplies	$310.85	112361	4/16/201
Broadcasters General Store	22-1011-0090-17511	MCTV Expense	0291528	MCTV Supplies	$218.40	112361	4/16/201
Broadhurst Tabit LLP	01-1000-0004-11230	2011 Real Property Levy	04/09/11	Bill # 1463	$226.52	112292	4/9/2011
Broadview Networks	01-3468-5200-35701	Library Support	13666641		$380.14	112618	4/23/201
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	19935	MCTV Rent	$3,416.07	112358	4/16/201
Brooks Properties I, LLC	01-1000-0004-11198	2010 Real Property Levy	BILL # 3479	2010 Real Estate Refund	$918.03	112500	4/23/201
Brouck, Jeffrey	01-3690-5700-32547	Travel, Meetings in State	04/23/11	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING	$75.00	112594	4/23/201
Brownell's	01-3690-5700-34783	Firearm Supplies	06465419.00	ESTIMATED SHIPPING AND HANDLING	$11.95	112265	4/9/2011
Brownell's	01-3690-5700-34783	Firearm Supplies	06465419.00	BP-05 M-16 TO AR-15 FIRE CONTROL CONVERSION KIT	$453.15	112265	4/9/2011
Brownell's	01-3690-5700-34783	Firearm Supplies	06465419.00	30 ROUND M-16 MAGAZINE W/CS SPRING	$262.50	112265	4/9/2011
Brownell's	01-3690-5700-34783	Firearm Supplies	06465419.00	20 ROUND M-16 MAGAZINE W/CS SPRING	$140.00	112265	4/9/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	G40	UNDER CONTRACT HOT TOP	$1,622.04	112130	4/2/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	G40	FY2011 HOT TOP CONTRACT	$97.37	112131	4/2/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	312040,312007	HOT TOP	$1,227.91	112231	4/9/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	312094,312526	UNDER CONTRACT HOT TOP	$1,067.12	112645	4/23/201
Bryant, William	22-1472-0090-17397	Chap 65 Recreation Expense	2734457	Lacrosse Tr. Reimb.	$100.00	112738	4/30/201
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	93954363	TENNIS BALLS	$139.98	112741	4/30/201
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	93954363	COLD PACKS	$87.96	112741	4/30/201
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	93954363	PENALTY FLAG	$15.98	112741	4/30/201
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	93954363	POLYBATS	$77.88	112741	4/30/201
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	93954363	SAFE, BASEBALLS	$69.98	112741	4/30/201
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	93954363	BLACK YARDS	$9.19	112741	4/30/201
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	93954363	PRACTICE BASES	$23.49	112741	4/30/201

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	93954363	WHISTLES	$8.79	112741	4/30/201
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	93954363	BASES	$83.98	112741	4/30/201
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	93954363	FIRST AID KITS	$269.94	112741	4/30/201
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	93954363	BASEBALLS	$59.98	112741	4/30/201
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	93954363	PLASTIC BASEBALLS	$127.96	112741	4/30/201
BSN Sports	22-1472-0090-17397	Chap 65 Recreation Expense	93954363	THROW DOWN BASES	$45.96	112741	4/30/201
Buckley, William J.	01-3350-5700-32535	Professional Services	MARCH 2011	consulting services for the month of March 2011	$2,900.00	112282	4/9/2011
Buco, John J. TR	01-1000-0004-11198	2010 Real Property Levy	BILL # 1909	2010 Real Estate Refund	$2,638.23	112507	4/23/201
BWI	25-1468-0090-17348	St Aid to Library Expense	111422D	Cust#NEV300 01	$8.99	112760	4/30/201
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR STREET SWEEPER. HWY 64-66	$4,054.88	112702	4/30/201
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	04/01/11	Cell Monitor	$54.50	112271	4/9/2011
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	4-03-11	Cell Monitor	$366.00	112436	4/16/201
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	W/E 4/16/11	Cell Monitor	$71.50	112601	4/23/201
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	W/E 4/23/11	Cell Monitor	$135.00	112713	4/30/201
Campbell, Gilbert G.	01-2004-4450-24460	Health Permits	4/11/11	Reimbursement Occ. Permit	$40.00	112719	4/30/201
Camuso, Howard J. Jr.	01-1000-0011-11233	2011 Motor Vehicle Excise	04/09/11	Bill # 4775-2011 MV Excise Ref.	$5.00	112294	4/9/2011
Cap World , Inc.	61-3800-5700-32706	Vehicle Maintenance	400-00007642-01	hitches and cargo protectors	$64.99	112259	4/9/2011
Casado, Ramona M.	01-1000-0004-11198	2010 Real Property Levy	BILL # 9839	2010 Real Estate Refund	$351.22	112526	4/23/201
Cass Shumsky Door Corp.	01-3890-5300-39812	Tire/Scrap/Pest Control	13450	TRANSFER STATION - GARAGE DOOR	$135.00	112232	4/9/2011
Catanzaro, John J.	01-1000-0004-11198	2010 Real Property Levy	BILL # 13797	2010 Real Estate Refund	$9.73	112505	4/23/201
Caux, Barbara	01-1000-0004-11198	2010 Real Property Levy	BILL # 2429	2010 Real Estate Refund	$274.82	112498	4/23/201
Center Point Large Print	25-1468-0090-17348	St Aid to Library Expense	918301		$87.48	112632	4/23/201
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201102048	Bank services maintenance fee. Lock Box	$566.71	112137	4/2/2011
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	18998460	KONICA COPIER LEASE #1 CONTRACT # 061-0052537-000	$681.75	112443	4/16/201
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	18998460	KONICA COPIER LEASE #2 CONTRACT # 061-0052536-000	$785.70	112443	4/16/201
City of Methuen	61-3800-5700-34754	Water Meters	TURN OF METER	TO TURN ON METERS @ 14 MORGAN DR. (CHARLES	$74.18	112123	4/2/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	12915		$384.00	112173	4/9/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	12913		$192.00	112263	4/9/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	04/23/11	12943,12958,12945	$1,920.00	112605	4/23/201
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	MISC.	PARTS AND LABOR FOR POLICE DEPT. SEE INVOICE FOR	$1,764.17	112698	4/30/201
Cleary, Christine	14-1356-0098-17600	CDBG Expense	4/16/11	CDF1 FY 09 Case # 1255	$250.00	112467	4/16/201
Cleary, Christine E.	14-1356-0098-17600	CDBG Expense	CC-1101	Case # 1255	$7,200.00	112717	4/30/201
Cleary, Christine E.	14-1356-0098-17600	CDBG Expense	CC-1101	Case # 1255	$6,350.00	112718	4/30/201

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Clifford, Michael A.	01-1000-0004-11198	2010 Real Property Levy	BILL # 14545	2010 Real Estate Refund	$49.31	112521	4/23/201
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	4/16/11	STATE INSPECTIONS & TOWS FOR ALL DEPTS.	$423.00	112333	4/16/201
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	G40		$112.42	112106	4/2/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	G40	Void ck 04/02/11 - 0000112106	($112.42)	112106	4/2/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	440-352-005-8	874-352-005-3	$141.95	112109	4/2/2011
Columbia Gas of MA	01-3468-5200-35701	Library Support	396-633-005-5		$883.27	112159	4/2/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	3/10/11	Acct#624-352-008-3	$1,553.41	112236	4/9/2011
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	3/15/11		$41.86	112241	4/9/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	04/09/11		$258.45	112246	4/9/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	04/16/11		$41.77	112458	4/16/201
Columbia Gas of MA	25-1466-0090-17347	Elder Affairs Expense	4/11/11	Acct# 309-252-005-0	$60.45	112561	4/23/201
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	04/23/11		$613.38	112609	4/23/201
Comcast	22-1011-0090-17511	MCTV Expense	3/16/11	Acct #8773102490354166	$149.90	112354	4/16/201
Comcast	01-3575-5700-34755	Materials & Supplies	4/5/11	Acct 8773102490197102	$16.72	112578	4/23/201
Commonwealth of Mass -OIG	01-3005-5700-32535	Professional Services	4222	MCPPO- Public Contracting Overview Class on March	$450.00	112116	4/2/2011
Commonwealth of Massachusetts	01-3692-5700-34793	Equipment & Maint. Ambulance	4/16/11	RENEWAL FOR CONTROLLED SUBSTANCES	$300.00	112452	4/16/201
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421	Town Clerk Licenses	MARCH 2011	City Clerk Licenses	$1,396.00	112325	4/16/201
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	03/30/11	Pistal Permit Fees	$2,175.00	112274	4/9/2011
Comstar, Inc.	01-1692-0018-11341	Fire Ambulance	2205122587	Sundry Persons	$25.00	112448	4/16/201
Comstar, Inc.	01-1692-0018-11341	Fire Ambulance	2205122587	Void ck 04/16/11 - 0000112448	($25.00)	112448	4/16/201
Comtel	22-1011-0090-17511	MCTV Expense	2081-8302	MCTV Phone Service	$147.00	112360	4/16/201
Condon, Michael E. Tr	01-1000-0004-11198	2010 Real Property Levy	BILL # 1580	2010 Real Estate Refund	$1,111.08	112516	4/23/201
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	G40	Aeroflex/Aerobics	$105.00	112092	4/2/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	04/09/11		$105.00	112227	4/9/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	04/16/11	Aeroflex/Weight Training Inst.	$105.00	112347	4/16/201
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	4/23/11	Instructor	$105.00	112560	4/23/201
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	4/30/11	Instructor	$105.00	112693	4/30/201
Conlon Products Inc.	01-3468-5200-35701	Library Support	019208		$200.61	112151	4/2/2011
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	019222	WHITE SWAN BATH TISSUE	$59.68	112202	4/9/2011
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	019222	WHITE SWAN 2 PLY FACIAL	$115.11	112202	4/9/2011
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	019222	22 X 16 58 HD GARBAGE BAGS	$123.87	112202	4/9/2011
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	019222	CAN LINERS	$104.76	112202	4/9/2011
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	019222	WHITE SWAN ROLLTOWELLS	$578.90	112202	4/9/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	019282	BLEACH	$52.88	112275	4/9/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	019282	C-FOLD PAPER TOWELS	$196.32	112275	4/9/2011
Conlon Products Inc.	01-3692-5700-34763	Cleaning Supplies	019282	ROLLED PAPER TOWELS	$578.90	112275	4/9/2011
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	018761,019217	PERSONAL SEAT TOILET COVERS 24/125	$265.36	112303	4/16/201
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	018761,019217	CLEAN MOK HEPA VACCUUM BAGS FOR PRO SERIES. PER PR	$64.10	112303	4/16/201
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	018761,019217	38 X 58 XXX BLOCK	$206.45	112303	4/16/201

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	019211	GEN-500 2 PLY, 500 SHT. TOILET PAPER	$119.36	112326	4/16/201
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	019211	GEN-1805 KRAFT 350FT HARDWOUND 8 INCH PAPER	$165.78	112326	4/16/201
Copani, Anthony A.	01-1000-0004-11198	2010 Real Property Levy	BILL # 17063	2010 Real Estate Refund	$120.27	112536	4/23/201
Cormier, Jayne R. TR	01-1000-0004-11198	2010 Real Property Levy	BILL # 2985	2010 Real Estate Refund	$5.00	112533	4/23/201
Coste, Augusto R.	01-1000-0011-11233	2011 Motor Vehicle Excise	04/09/11	Bill # 6925-2011 MV Excise Ref.	$30.00	112296	4/9/2011
Creative Product Source	25-1692-0090-17500	Safe- Fire Dept. Expense	CPI015674	SAFE GRANT SUPPLIES 600 OF Be Fire Safe - Dalmati	$171.19	112086	4/2/2011
Creative Product Source	25-1692-0090-17500	Safe- Fire Dept. Expense	CP1016165	BADGE STICKERS	$232.00	112447	4/16/201
Crimmin, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	4/30/11	Lacrosse Referee	$202.50	112743	4/30/201
Crimmins, Helen J.	01-1000-0004-11198	2010 Real Property Levy	BILL # 3144	2010 Real Estate Refund	$1,205.50	112517	4/23/201
Crowley, John A.	01-1000-0004-11198	2010 Real Property Levy	BILL # 3188	2010 Real Estate Refund	$400.00	112494	4/23/201
Cullum, Anne Patricia	01-1000-0004-11198	2010 Real Property Levy	BILL # 13127	2010 Real Estate Refund	$911.22	112490	4/21/201
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	PRESC	Sundry Persons	$91.16	112168	4/2/2011
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	4/9/11	Sundry Persons	$521.59	112540	4/23/201
Dagher, Sarah	22-1472-0090-17397	Chap 65 Recreation Expense	04/09/11	Lacrosse Reimbursement	$140.00	112214	4/9/2011
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	93225	FLOODING ON 479 BROADWAY CELLAR FILLED UP. DRAIN	$1,080.00	112248	4/9/2011
Davis, Roger	01-1000-0004-11198	2010 Real Property Levy	BILL # 4379	2010 Real Estate Refund	$19.84	112532	4/23/201
DC Development Group	01-1000-0004-11198	2010 Real Property Levy	BILL # 9178	2010 Real Estate Refund	$539.30	112508	4/23/201
Dell Marketing L.P.	01-3006-5700-32901	Communications	XF8KRPCW5	server State Contract ITC16A	$5,796.71	112188	4/9/2011
Demoulas Supermarkets, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	809687	Account # 2817580	$50.00	112541	4/23/201
Dennis K. Burke Inc.	01-3692-5700-32599	Electricity & Gas	963533	HEATING OIL	$523.77	112104	4/2/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	968797	DIESEL FUEL 458.0	$1,595.63	112208	4/9/2011
Dennis K. Burke Inc.	61-3800-5702-32668	Sewer System Maintenance	968670,968671	968669	$5,070.47	112240	4/9/2011
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	000969660		$617.63	112245	4/9/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	970572,970573	3002 GALLONS OF MID GRADE GAS	$9,800.62	112473	4/16/201
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	970572,970573	2000 GALLONS ULSD BIESEL FUEL	$6,911.78	112473	4/16/201
Dennis K. Burke Inc.	01-3692-5700-32599	Electricity & Gas	04/23/11		$1,248.79	112608	4/23/201
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	971551	MAIN BLDG #2 HOME HEATING FUEL. 200.2 GALLONS	$667.59	112696	4/30/201
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	971550	HEATING OIL DELIVERY FOR TREE DEPT. 183.1 GALLONS	$610.56	112696	4/30/201
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	971552	HEATING OIL DELIVERY @ NICHOLSON STADIUM. 86.8 GA	$289.44	112696	4/30/201
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	974008	HEATING OIL DELIVERY TO TREE DEPT. 99.0 GALLONS	$340.43	112723	4/30/201
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	974007	MAIN BLDG #2 HOME HEATING FUEL 223 GALLONS	$766.80	112723	4/30/201
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	G40	Quilting instructor	$32.50	112082	4/2/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	4/9/11	Quilting Instructor	$32.50	112213	4/9/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	04/16/11	Quilting Instructor	$32.50	112302	4/16/201
Desrosiers, Joyce G	01-3466-5700-32537	Printing /Communication	04/23/11	Quilting Instructor	$32.50	112607	4/23/201

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	04/30/11	Quilting Instructor	$32.50	112654	4/30/201
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	439879	14 INCH CUT OFF SAW BLADE FOR DI WATERPIPE	$229.99	112646	4/23/201
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	439879	INS/FREIGHT	$20.86	112646	4/23/201
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	439879	CPS HANDLING	$21.23	112646	4/23/201
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G40		$899.76	112083	4/2/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G41		$899.76	112181	4/9/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 4/16/11		$899.76	112460	4/16/201
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 4/23/11	DPW Director	$899.76	112567	4/23/201
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 4/30/11	DPW Director	$899.76	112689	4/30/201
Dimeo Construction Company	40-1000-0098-17760	Capital Projects Expense	1	Methuen High School Project	$22,898.00	112695	4/30/201
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	G40		$2,042.53	112105	4/2/2011
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	814792		$4,833.70	112235	4/9/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	825460	Acct#12054	$468.16	112686	4/30/201
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	825459	Account # 12053	$717.06	112686	4/30/201
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	825645	Acct#12055	$22.72	112686	4/30/201
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	826407	Acct# 28474	$1,845.00	112748	4/30/201
Donahue Brothers, Inc	01-3001-5700-34702	Food & Related Items, Etc.	457756	Coffee Pot	$4.90	112200	4/9/2011
DUA	01-3149-5345-39942	Unemployment- General Govt.	3/10/11	Acct#78304120	$2,456.00	112461	4/16/201
DUA	01-3149-5345-39942	Unemployment- General Govt.	SCHOOL	Acct#78304120	$12,716.83	112461	4/16/201
Duggan, Mary	01-1000-0004-11198	2010 Real Property Levy	BILL # 4443	2010 Real Estate Refund	$12.97	112535	4/23/201
Dumont, Germaine A	01-1000-0004-11198	2010 Real Property Levy	BILL # 4463	2010 real Estate Refund	$722.74	112492	4/23/201
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G40	Aeroflex/chair yoga	$115.00	112093	4/2/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	04/09/11		$115.00	112229	4/9/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	04/16/11	Chair Yoga/Weight Training Inst.	$115.00	112346	4/16/201
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	4/23/11	Instructor	$115.00	112559	4/23/201
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	4/30/11	Instructor	$40.00	112692	4/30/201
Eagle Tribune (The)	01-3001-5700-32532	Legal Advertising	3/10/11	Legal Advertisement	$66.12	112201	4/9/2011
Eagle Tribune (The)	61-3800-5700-32575	Printing & Advertising	2/28/11	LEGAL AD FOR CORRISION INHIBITOR BALANCE	$5.00	112258	4/9/2011
Eagle Tribune (The)	40-1000-0098-17760	Capital Projects Expense	03/31/11	Methuen High School Project-7943210	$376.91	112466	4/16/201
Eagle Tribune (The)	01-3135-5700-32532	Legal Advertising	03/31/11	TITLE ASSIGNMENT/ BAILEY AD	$145.48	112479	4/16/201
Eagle Tribune (The)	01-3129-5700-34710	Printing & State Forms	10483624	LEGAL CLASS DISPLAY LEG LEGALS RFP-EVALUATION	$125.64	112638	4/23/201
Eagle Tribune (The)	01-3001-5780-32524	Charter Commission	10488506,100645	METHUEN CHARTER ADVERTISING-	$3,547.71	112656	4/30/201
East End Irrigation & Fence Co.	01-3575-5700-34755	Materials & Supplies	3/28,4/26	REPLACE ALUMINUM FENCE POST DAMAGED BY	$100.00	112660	4/30/201
East End Irrigation & Fence Co.	01-3575-5700-34755	Materials & Supplies	3/28,4/26	REPLACE & REPAIR ALUMINUM FENCE AND POST	$650.00	112660	4/30/201
East End Irrigation & Fence Co.	01-3575-5700-34755	Materials & Supplies	3/28,4/26	REPAIR DAMAGED FENCE 2 TENNEY St. PARK	$285.00	112660	4/30/201
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	R 33873	Acct#1E0115	$683.40	112621	4/23/201
Eastern Garage	01-3692-5700-34793	Equipment & Maint. Ambulance	B700072	REPAIR TO AMBULANCE 1 DOOR	$75.00	112612	4/23/201
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	007071138		$793.98	112243	4/9/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ECO Environmental Services LLC	61-3800-5700-34800	Building Repairs & Maint.	MA-3111	Aboveground storage Tank . Use Permit. (MGL Cpt	$2,250.00	112142	4/2/2011
Economy Lab Services	61-3800-5700-32535	Professional Services	21611-MW	ANNUAL 3RD PARTY CALIBRATION	$950.00	112140	4/2/2011
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	9923	TRAFFIC TECHNICIAN 4/5/11 TRAFFIC SIGNAL PREEMPTIO	$210.00	112727	4/30/201
Electric Light Compnay	01-3575-5700-32663	Traffic Maintenance	9923	STROBE RELAY	$48.00	112727	4/30/201
Emergency Educators Group of N.H.	01-3692-5700-32368	Training Fees	03/15/11	CPR CARDS	$249.00	112278	4/9/2011
Emery, Rachel M.	22-1472-0090-17397	Chap 65 Recreation Expense	04/09/11	Learn to Skate Instructor	$80.00	112222	4/9/2011
Enos, Beverly	01-3466-5700-32535	Professional Services	5584	Prof. Services	$1,330.00	112212	4/9/2011
ESCO Awards	01-3472-5700-34729	Functions & Events	2011-192	TROPHIES	$154.00	112075	4/2/2011
ESCO Awards	01-3476-5700-34736	Flags & Markers	2011-242	Alekel Award Plaque	$38.00	112284	4/9/2011
Essex County Chiefs of Police Assoc.	01-3690-5700-32535	Professional Services	074	MEMBERSHIP DUES 2011	$350.00	112175	4/9/2011
Evagelista, Thomas	01-1000-0004-11198	2010 Real Property Levy	BILL # 11766	2010 Real Estate Refund	$3.76	112509	4/23/201
Exotic Car Club of America, LLC	22-1011-0090-17511	MCTV Expense	2439	MCTV Open Space Rental 4/2011	$125.00	112367	4/16/201
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	19292346	Supplies needed. See attached invoices.	$30.63	112641	4/23/201
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	19222293	SUPPLIES NEEDED. SEE INVOICE FOR DETAILS.	$430.75	112641	4/23/201
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW26541	Misc tools & supplies	$1,314.45	112135	4/2/2011
Fastenal Company	01-3575-5700-34740	Hardware & Supplies	MALAW26678	STEEL THREADED ROD 3/8 IN X 16 X 6 FT (LEAF BOX)	$9.82	112331	4/16/201
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW26541	Misc tools & supplies	$25.09	112647	4/23/201
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	04/16/11	Methuen High School Project	$391,466.20	112463	4/16/201
Fire Chiefs' Assoc. of Mass., Inc.	01-3692-5700-32368	Training Fees	5/1/11	ANNUAL TRAINING DUES	$400.00	112449	4/16/201
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	114109	CARNS HARDWARE KIT AND SCREWS	$108.13	112101	4/2/2011
Fire Tech & Safety of New England	01-3692-5700-34999	Hose Replacement	83603	HOSES WITH NOZZLE. PLEASE SEE INVOICE FOR AMOUNT.	$4,945.00	112456	4/16/201
Fire Tech & Safety of New England	01-3692-5700-34808	Ladder & Air Tank Testing	114710	REPAIRS AND PARTS. SEE DETAILS ON INVOICE	$2,915.80	112615	4/23/201
Fire Tech & Safety of New England	01-3692-5700-34801	Tun-out Gear Replacement	82424-A	HELMET W/ JOE KELLY ON FRONT	$595.00	112687	4/30/201
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	53636	FIRE HOOKS. SEE INVOICE STATE CONTRACT VENDOR FIR0	$620.00	112687	4/30/201
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	5019	Annual Report	$1,500.00	112287	4/9/2011
Flynn, Camile P.	01-3466-5700-32535	Professional Services	G40	Computer instructor	$40.00	112081	4/2/2011
Freeman Fuel Company	01-3466-5700-32717	Building Utilities	61529		$1,391.69	112079	4/2/2011
Freeman, Alyssa	22-1472-0090-17397	Chap 65 Recreation Expense	04/09/11	Learn to Skate Instructor	$80.00	112220	4/9/2011
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	04/16/11	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	$4.88	112339	4/16/201
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKER		$340.00	112084	4/2/2011
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKER		$278.38	112182	4/9/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Fugge, David	01-3575-5700-32535	Professional Services	W/E 4/9/11		$329.38	112318	4/16/201
Fugge, David	01-3575-5700-32535	Professional Services	W/E 4/16/11	Temp. Workers	$340.00	112553	4/23/201
Fugge, David	01-3575-5700-32535	Professional Services	W/E 4/23/11	Temp Worker	$272.00	112674	4/30/201
Furnari, Salvatore J	01-1000-0004-11198	2010 Real Property Levy	BILL # 5309	2010 Real Estate Refund	$80.00	112530	4/23/201
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1102254	Misc Supplies. Paint- blue, white, orange marking	$526.20	112127	4/2/2011
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1102204	PR. INSULATED WORK GLOVES	$122.40	112722	4/30/201
Gale	25-1468-0090-17348	St Aid to Library Expense	G40		$187.90	112167	4/2/2011
Gale	25-1468-0090-17348	St Aid to Library Expense	17130724		$329.20	112633	4/23/201
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G40		$218.50	112089	4/2/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	04/09/11		$218.50	112224	4/9/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	4/16/11		$218.50	112344	4/16/201
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	4/23/11		$218.50	112557	4/23/201
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	4/30/11		$218.50	112690	4/30/201
Garaventa USA, Inc.-New England	01-3575-5700-33007	Elevator Inspection	23265	CONVERT CHAIR LIFT TO KEYLESS	$130.00	112731	4/30/201
Gaylord Bros.	01-3468-5200-35701	Library Support	1541943,1542455		$334.02	112627	4/23/201
GE Capital	01-3468-5200-35701	Library Support	90133865568		$193.00	112160	4/2/2011
GE Capital	01-3468-5200-35701	Library Support	55554436	Billing ID# 90133865568	$193.00	112749	4/30/201
Geha, Jovanni	22-1472-0090-17397	Chap 65 Recreation Expense	4/30/11	Fun Hockey League Inst.	$90.00	112746	4/30/201
General Auto Supply	01-3575-5700-34766	Equipment Parts	04/16/11	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	$173.16	112338	4/16/201
General Auto Supply	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	$932.47	112699	4/30/201
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	226068	PARTS FOR ALL DEPTS. PLEASE SEE INVOICE FOR DETAIL	$238.05	112334	4/16/201
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	644405	power cords	$70.00	112117	4/2/2011
Giovanni Bloise-Freyre	01-3010-5700-32551	Briefs, Recording, Fees, Etc	4898	Date 3/7/11 No:2010-2495B MPS v. MCSC & Casey. Mr	$37.50	112115	4/2/2011
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	MARCH 2011	INVOICE FOR INSPECTIONAL SERVICES FOR LESLIE GODIN	$200.00	112343	4/16/201
Gormley Lock & Key	22-1472-0090-17397	Chap 65 Recreation Expense	7898	Veterans Field	$483.34	112349	4/16/201
Gormley Lock & Key	22-1472-0090-17397	Chap 65 Recreation Expense	8054	Keys, Locks	$60.00	112742	4/30/201
Grainger	01-3575-5700-32718	Building Maintenance	1126353016	EMERGENCY EXIT ONLY	$38.40	112305	4/16/201
Grainger	01-3575-5700-32718	Building Maintenance	9497187816	SIGNS EMERGENCY EXIT SIGNS	$38.40	112474	4/16/201
Grainger	25-1693-0090-17313	Citizens Corps MEMA Expense	4/7/11	BINOCULORS, COMPACT 10 X 25	$614.52	112549	4/23/201
Granite City Electric Supply, Co.	01-3468-5200-35701	Library Support	S3691980.001		$222.48	112758	4/30/201
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	361358	SHINDAIWA POWER BROOM PADDLE; DRUM AND AXLE KIT	$169.99	112330	4/16/201
Guastaferro, Ann	01-3135-5700-32597	Dues & Subscriptions	4/23/11	MILEAGE REIMBURSMENT. TO STERLIN, MA ANNUAL	$45.90	112545	4/23/201
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 4/9/11		$272.00	112317	4/16/201

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 4/16/11	Temp. Workers	$340.00	112554	4/23/201
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 4/23/11	Temp. Worker	$272.00	112675	4/30/201
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290135813	LOAD MURIATIC ACID	$1,646.10	112252	4/9/2011
Hargreaves, Thomas	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. MILEAGE		$31.11	112171	4/2/2011
Hargreaves, Thomas	01-3476-5700-34741	Veterans Events	04/16/11	Reimbursement-Veteran's Night	$30.87	112484	4/16/201
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	8226		$449.55	112088	4/2/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	6637		$457.50	112185	4/9/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	8366		$1,321.85	112185	4/9/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	8363		$449.35	112185	4/9/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	8498		$528.65	112445	4/16/201
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	8639	Payroll Processing-School	$1,359.60	112678	4/30/201
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	8768	Payroll Processing-City	$467.90	112678	4/30/201
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	00692	REPAIR A/C UNIT IN DATA PROCESSING ROOM	$311.00	112732	4/30/201
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	APRIL 2011	monthly salary for Access & ADA coordinator per Ci	$800.00	112566	4/23/201
Hawkins, Mary	01-1000-0004-11198	2010 Real Property Levy	BILL # 1751	2010 Real Estate Refund	$46.67	112534	4/23/201
Health + Safety Services Unlimited	61-3800-5700-32535	Professional Services	3244	HOOD INSP. INCLUDE TRAVEL OF $7.00	$165.00	112141	4/2/2011
Highsmith Inc.	01-3468-5200-35701	Library Support	1017079308		$118.66	112628	4/23/201
Holland Company, Inc.	61-3800-5700-34651	Chemicals	74765	Aluminum Sulfate (3000 gals)	$5,183.07	112250	4/9/2011
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	9592136	GARAGE VAC	$99.00	112099	4/2/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	9013287/4401287	supplies, tools, fertilizer, etc.	$264.46	112129	4/2/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850134304	SHOP SUPPLIES. PLEASE SEE RECEIPT/INVOICE FOR DE	$181.25	112203	4/9/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26854157863	NUMEROUS SUPPLIES PURCHASED. PLEASE SEE RECEIPT FO	$188.97	112204	4/9/2011
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	26850151860	MAILBOX POSTS (PVC), MAILBOX, MAILBOX COMBA, ETC.	$293.58	112205	4/9/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	26850273516	MISC ITEM PURCHASED. PLEASE SEE INVOICE/RECEIPT F	$172.94	112230	4/9/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	26850284885	supplies, tools, fertilizer, etc.	$13.78	112257	4/9/2011
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	26850142570	SPOOLS WELDING WIRE	$38.01	112328	4/16/201
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	26850142570	METAL CHOP SAW BLADES	$11.94	112328	4/16/201
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	26850142570	120 GRIT SANDING DISK	$6.94	112328	4/16/201
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	26850618272	.093 - 12 INCH X 24 INCH PLEXI-GLASS	$12.98	112329	4/16/201
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	04/11/11	BLACK MAIL BOXES	$89.85	112576	4/23/201
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	04/11/11	MAILBOX AND POST	$117.70	112576	4/23/201
Home Depot Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	04/11/11	MAIL BOX WITH WOOD POST. DUE TO DAMAGE DONE @	$119.82	112576	4/23/201
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	04/11/11	CLEANING SUPPLIES. SEE INVOICE FOR DETAILS	$89.62	112614	4/23/201
Home Depot Inc.	01-3468-5200-35701	Library Support	4/23/11	Acct # 6035322500515147	$222.72	112629	4/23/201
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	04/11/11	misc supply items	$86.07	112642	4/23/201
Hudson, Johnetta S.	01-1000-0004-11198	2010 Real Property Levy	BILL # 3356	2010 Real Estate Refund	$33.24	112511	4/23/201
Hughes, Dennis P.	01-1000-0004-11198	2010 Real Property Levy	BILL # 714	2010 Real Estate Refund	$10.27	112503	4/23/201
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	11X00027	Void ck 03/05/11 - 0000111483	($19,593.50)	111483	4/8/2011
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	11X00027	Recycling	$19,593.50	112191	4/8/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	13X00009	Curbside Recycling	$19,593.50	112313	4/16/201
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19916	A/C	$42.00	112312	4/16/201
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19916	DEHUMIDIFIERS	$35.00	112312	4/16/201
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19916	REFRIG.	$98.00	112312	4/16/201
IP Digital, Inc.	01-3006-5700-32656	Computer Software Maint.	G40	Laserfiche Maintenance 5/22/11 thru 5/22/12	$3,272.00	112119	4/2/2011
ITT WATER & WASTEWATER USA, INC.-	61-3800-5700-34800	Building Repairs & Maint.	07627484	REPAIRS TO SED-BASIN PUMP STATION PUMP#2	$512.60	112254	4/9/2011
J J Sullivan Plumbing & Heating	01-3468-5200-35701	Library Support	J-0542		$338.00	112163	4/2/2011
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	501696	loads (3000 gals.) Sodium Hypochlorite--*CONTRACT	$2,882.35	112251	4/9/2011
JeffCo Corp.	01-1000-0004-11198	2010 Real Property Levy	BILL # 17323	2010 Real Estate Refund	$197.26	112510	4/23/201
Jeffrey Zeizel	01-3007-5700-32609	Medical Examinations	03/14/11	Psych. Testing	$3,000.00	112196	4/9/2011
John Deere Landscapes/Lesco	01-3575-5700-34740	Hardware & Supplies	57374014	STEEL LEAF RAKES	$194.00	112661	4/30/201
John Deere Landscapes/Lesco	01-3575-5700-34740	Hardware & Supplies	57374014	50 LB. BAGS PARK AND ATHLETIC GRASS SEED	$232.50	112661	4/30/201
John Hancock Lodge	29-1000-0090-17630	Historical Donations Expense	JAN-MAR 2011	RENT FOR COLLECTION	$900.00	112681	4/30/201
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	03/31/11	MCTV	$12.00	112352	4/16/201
Kang Hyo Seong	01-1000-0004-11198	2010 Real Property Levy	BILL # 7376	2010 Real Estate Refund	$530.75	112523	4/23/201
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	681196	MCTV Office Cleaning-March	$200.00	112353	4/16/201
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	03/18-03/28	BOEARDING FEES FOR 2 COCKER SPANIELS FROM 3/18 TO	$333.00	112470	4/16/201
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	04/12-04/14	BOARDING FEES FOR PITBULL FROM 4-12 TO 4-14-11	$36.00	112720	4/30/201
Kazanjian, TR, Joseph	01-1000-0004-11198	2010 Real Property Levy	BILL # 7423	2010 Real Estate Refund	$469.34	112501	4/23/201
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	11-03014	JANUARY BILLING. PRINT- STUFF- AND MAIL	$9,440.78	112132	4/2/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	04/09/11	Warrant Fees	$589.00	112300	4/9/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	04/16/11	Warrant Fees	$557.00	112480	4/16/201
Kelley & Ryan Associates, Inc.	01-1000-0061-12553	Redemption Recording (Rgstry)	4/23/11	Warrant Fees	$627.00	112548	4/23/201
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	11-03227	parking tickets entries	$81.70	112704	4/30/201
Kemco Sales LLC	01-3690-5700-34705	Office Supplies	0046859-IN,	Shipping	$26.65	112266	4/9/2011
Kemco Sales LLC	01-3690-5700-34705	Office Supplies	0046859-IN,	9 x 12 clear inmate property bags	$520.00	112266	4/9/2011
Kenneth Construction, Inc.	01-1000-0061-12550	Guaranteed Deposits	MYSTIC ST. GILL	Bond Release-Guranteed Acct.	$2,000.00	112291	4/9/2011
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	4071108	Flo Fil=Flowable Fill	$595.00	112648	4/23/201
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	26	Methuen High School Project	$89,186.83	112464	4/16/201
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	8	Methuen High School Project	$9,767.40	112464	4/16/201
Knipe, Warren D. Jr.	01-3690-5100-31490	Matron/Monitor	W/E 4/23/11	Cell Monitor	$55.00	112714	4/30/201

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Kraft Power Corporation	01-3575-5700-32718	Building Maintenance	MASINV164315	EMERGENCY SERVICE CALL 4/13/11 FOR DATA PROCESSING	$281.05	112733	4/30/201
Kubiszewski, Caroline	22-1472-0090-17397	Chap 65 Recreation Expense	04/09/11	Learn to Skate Instructor	$70.00	112221	4/9/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	G33	Void ck 02/12/11 - 0000110945	($1,900.80)	110945	4/8/2011
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER	Void ck 02/12/11 - 0000110946	($1,095.60)	110946	4/8/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER	Void ck 02/12/11 - 0000110946	($211.20)	110946	4/8/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	G40		$2,310.00	112094	4/2/2011
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER		$1,452.00	112095	4/2/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER		$264.00	112095	4/2/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	G33		$1,900.80	112194	4/8/2011
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER		$1,095.60	112195	4/8/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER		$211.20	112195	4/8/2011
L.W. Bills	22-1692-0090-17289	Fire Dept. Alarm Room Expense	6327	PANEL REPAIRS	$920.40	112108	4/2/2011
Lab Safety Supply	01-3575-5700-32718	Building Maintenance	1017050614	PHONE LINE PROTECTOR	$40.12	112306	4/16/201
Labonville, Thomas J.	01-3575-5700-32535	Professional Services	W/E 4/9/11		$340.00	112321	4/16/201
Labonville, Thomas J.	01-3575-5700-32535	Professional Services	W/E 4/16/11	Temp. Workers	$329.38	112555	4/23/201
Labonville, Thomas J.	01-3575-5700-32535	Professional Services	W/E 4/23/11	Temp. Worker	$272.00	112676	4/30/201
Lafond, Richard J.	01-1000-0011-11233	2011 Motor Vehicle Excise	04/09/11	Bill # 18475-2011 MV Excise Ref.	$10.00	112295	4/9/2011
Lahey, Michael	01-3690-5700-32547	Travel, Meetings in State	W/E 4/9/11	MEAL REIMBURSMENT FOR IN SERVICE TRAINING	$75.00	112707	4/30/201
Landeta, Heidys	01-3690-5100-31490	Matron/Monitor	4-09-11	Cell Monitor	$37.50	112434	4/16/201
Larosa-Condon, Lee Ann	22-1472-0090-17397	Chap 65 Recreation Expense	4/21/11	Easter Egg Hunt Reimb.	$39.66	112740	4/30/201
Lavoie, Kelly A.	01-1000-0004-11198	2010 Real Property Levy	BILL # 7499	2010 Real Estate Refund	$943.87	112524	4/23/201
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	FEB-MAR	Ambulance	$5,310.38	112096	4/2/2011
Lawrence General Hospital	01-2008-4370-24381	Fire Ambulance Services	JAN-FEB	Ambulance	$3,661.64	112096	4/2/2011
Learning Express, LLC	01-3468-5200-35701	Library Support	2451		$1,895.00	112155	4/2/2011
Leblanc, Rosaire	01-1000-0004-11198	2010 Real Property Levy	BILL # 15714	2010 Real Estate Refund	$824.64	112522	4/23/201
Leone, Kenneth	01-3690-5700-32547	Travel, Meetings in State	W/E 4/16/11	MEAL REIMBURSMENT FOR INSERVICE TRAINING	$75.00	112709	4/30/201
LHS Associates, Inc.	01-3002-5700-32539	Census Service	33283	S011 CENSUS SERVICE. SHIPPING AND HANDLING INCLU	$3,868.60	112323	4/16/201
Liston Utility services	61-3800-5700-32535	Professional Services	263	Emergency water leak detection. See detail on inv	$400.00	112138	4/2/2011
Livernois, Rita C.	01-1000-0004-11198	2010 Real Property Levy	BILL # 8453	2010 Real Estate Refund	$280.00	112495	4/23/201
Lovell, Benjamin S.	01-1000-0004-11198	2010 Real Property Levy	BILL # 13067	2010 Real Estate Refund	$72.35	112497	4/23/201
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	803996045	DUE TO PLOWING DAMAGE TO RESIDENTS. SEE RECEIPT FO	$217.84	112209	4/9/2011
LOWE'S	01-3575-5700-32718	Building Maintenance	803996205	VARIOUS ITEMS PURCHASED. PLEASE SEE INVOICE FOR DE	$76.70	112233	4/9/2011
LOWE'S	01-3575-5700-32718	Building Maintenance	8033996173	FEMALE WATERSAVER	$5.96	112314	4/16/201

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LOWE'S	01-3575-5700-34755	Materials & Supplies	4/7/11	MISCELLANEOUS ITEMS FOR TOWNYARD. SEE	$123.62	112577	4/23/201
LOWE'S	01-3575-5700-34755	Materials & Supplies	4/4/11	MISCELLANEOUS SUPPLIES PURCHASED FOR Townyard. Pl	$459.50	112577	4/23/201
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	4/12/11	MAILMASTER POST & BOX	$116.96	112577	4/23/201
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	4/12/11	BLACK METAL POST	$34.97	112577	4/23/201
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	4/12/11	DAMAGED MAIL BOXES DO TO PLOWING. 4 IN 1 MAIL POST	$99.94	112577	4/23/201
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	4/6/11	SPRAY CLEANERS	$7.92	112613	4/23/201
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	4/6/11	TRASH CANS	$119.92	112613	4/23/201
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	4/8/11	CLEANING SUPPLIES	$8.00	112613	4/23/201
Mahapatra, Anindita	01-1000-0004-11198	2010 Real Property Levy	BILL # 9565	2010 Real Estate Refund	$952.77	112525	4/23/201
Mai, Moniquue	22-1472-0090-17397	Chap 65 Recreation Expense	04/09/11	Learn to Skate Instructor	$70.00	112223	4/9/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		$65.00	112178	4/9/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	03/29-03/31/11	Cell Monitor	$241.00	112270	4/9/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	4-05-11	Cell Monitor	$52.00	112433	4/16/201
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	W/E 4/16/11	Cell Monitor	$71.50	112602	4/23/201
Malco Electronics, Inc.	01-3575-5700-34766	Equipment Parts	0509	PARTS FOR AMBULANCE 807 F.D.	$13.71	112337	4/16/201
MAN Inc.	54-1356-0098-17600	CDBG Expense	04/16/11	CDBG FY 10 CDF I Grant	$14,458.78	112469	4/16/201
Manzi III, William M	01-3005-5700-32546	Dues,Membership,Sub, Etc.	67120	Parking Reimbursement	$33.00	112671	4/30/201
Marchand, Robert B.	01-1000-0011-11233	2011 Motor Vehicle Excise	04/09/11	Bill # 20976-2011 MV Excise Ref.	$10.00	112298	4/9/2011
Marine Rescue Products, Inc.	01-3472-5700-34729	Functions & Events	CUST#23919	600 FT SPOOL	$75.00	112076	4/2/2011
Marine Rescue Products, Inc.	01-3472-5700-34729	Functions & Events	CUST#23919	SHIPPING AND HANDLING	$40.37	112076	4/2/2011
Marine Rescue Products, Inc.	01-3472-5700-34729	Functions & Events	CUST#23919	LOCKING LINE FLOATS	$252.00	112076	4/2/2011
Marine Rescue Products, Inc.	01-3472-5700-34729	Functions & Events	CUST#23919	ROPE HOOKS	$37.90	112076	4/2/2011
Marshall Cavendish Corporation	25-1468-0090-17348	St Aid to Library Expense	R 867990		$176.29	112634	4/23/201
Martin Contracting Oil Burner	61-3800-5700-32659	Equipment Hire	G40	225 8 HOURS JOHN DEERE EXCAVATOR AND OPERATOR	$1,080.00	112134	4/2/2011
Martin, Kevin	01-3690-5700-32547	Travel, Meetings in State	04/23/11	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING	$75.00	112595	4/23/201
Mass Chapter of IAAI	01-3692-5700-34809	Fire Investigation	11073	ANNUAL DUES	$25.00	112455	4/16/201
Mass Chapter of IAAI	01-3692-5700-34809	Fire Investigation	11406	ANNUAL DUES FOR SEAN NARTIFF.	$25.00	112688	4/30/201
Mass General Hospital	01-3149-5345-39939	Workers Compensation Expenses	002119584	Sundry Persons	$985.00	112111	4/2/2011
Massachusetts Highway Assoc	01-3575-5700-32531	Dues & Subscriptions	2011 DUES	MEMBERSHIP TO MASS HIGHWAY ASSOC FOR FRANK RUSSO	$50.00	112734	4/30/201
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKER		$340.00	112085	4/2/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKER		$340.00	112183	4/9/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 04/09/11		$340.00	112319	4/16/201
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 4/16/11	Temp. Workers	$238.00	112551	4/23/201
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 4/30/11	Temp Worker	$272.00	112672	4/30/201
McCarthy, Shannon	22-1472-0090-17397	Chap 65 Recreation Expense	04/09/11	Learn to Skate Instructor	$320.00	112219	4/9/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	04/16/11	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	$421.37	112335	4/16/201
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	CVS 4/7/11	Reimbursement	$1.23	112728	4/30/201
MCMUSA, LLC	40-1000-0098-17760	Capital Projects Expense	APPLICATION1	Methuen High School Project	$138,228.47	112465	4/16/201
McQuillan, Peter J	01-3010-5700-32550	Expenses	MILEAGE REIMB.	Reim bursement for mileage 2/1/11 to 3/31/11. See	$211.89	112113	4/2/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	FEB		$1,993.80	112146	4/2/2011
Medical Life Insurance	01-1000-0053-12165	Insurance (Life) WH	MARCH		$1,993.80	112146	4/2/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	MARCH		$1,993.80	112146	4/2/2011
Medical Life Insurance	01-3149-5345-39935	Life Insurance	FEB		$1,993.80	112146	4/2/2011
Medical Waste Disposal	01-3692-5700-34794	Ambulance Supplies	36080	MEDICAL WASTE DISPOSAL	$79.90	112103	4/2/2011
Merrimack Valley Corp. Mechanical Contractors	01-3468-5200-35701	Library Support	03215,03231		$1,964.92	112622	4/23/201
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30019	HYDRAULIC CEMENT. HARDWARE 5 INCH BOLTS AMD 3/4	$619.90	112124	4/2/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	1701	HYDRAULIC CEMENT. HARDWARE 5 INCH BOLTS AMD 3/4	$79.65	112255	4/9/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1699	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	$134.30	112336	4/16/201
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30022	HYDRAULIC CEMENT. HARDWARE 5 INCH BOLTS AMD 3/4	$70.84	112649	4/23/201
Merrimack Valley Library Consortium, Inc.	01-3468-5200-35701	Library Support	11070	Audiobooks	$1,500.00	112752	4/30/201
Merrimack Valley Pulmonary	01-3476-5700-34737	Veterans Benefits Warrant	4/4/11	Acct 2325	$10.00	112668	4/30/201
Merrimack Valley YMCA	54-1356-0098-17600	CDBG Expense	04/16/11	CDF 1 FY 10 Grant	$12,329.15	112468	4/16/201
Methuen Asstd Lvg LTD PT	01-1000-0004-11198	2010 Real Property Levy	BILL # 7457	2010 Real Estate Refund	$2,372.00	112496	4/23/201
Methuen Fence Co.	61-3800-5700-32905	Security Improvements	1220,1229,1231	SECURITY REPAIR FOR FENCES AT PUMP STATION & WATE	$510.00	112650	4/23/201
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	11828		$250.00	112166	4/2/2011
Methuen Public Schools	01-3472-5700-32588	Custodial	2011-06	Custodial detail/Marsh School	$2,640.00	112077	4/2/2011
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	BLDG MTN		$2,166.67	112080	4/2/2011
Methuen Venture LTD Part	01-1000-0004-11198	2010 Real Property Levy	BILL # 4946	2010 Real Estate Refund	$107.34	112519	4/23/201
MHQ Municipal Vehicles	29-1000-0090-17628	Insurance Reimb. Expense	MV-062249	2011 Ford Expedition per MHQ Bid. Replacement for	$28,075.00	112591	4/23/201
Midwest Tape	01-3468-5200-35701	Library Support	MISC.	Customer # 01844C	$1,270.84	112755	4/30/201
Milum Corporation	61-3800-5700-34754	Water Meters	G20	Void ck 11/13/10 - 0000108516	($906.84)	108516	4/15/201
Milum Corporation	61-3800-5700-34754	Water Meters	G20	renewal of 3 year license for 5 users.Please see	$906.84	112487	4/15/201
Mitchell, Janet	22-1472-0090-17397	Chap 65 Recreation Expense	04/09/11	Baseball Clinic Reimbursement	$40.00	112216	4/9/2011
Morse Technologies	01-3006-5700-32701	Prev. Maint. Contract	7985	support 35 hours	$4,725.00	112122	4/2/2011
Morse Technologies	01-3006-5700-32656	Computer Software Maint.	8078	Maintenance Citrix	$5,130.00	112444	4/16/201

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Moses, Souad	01-1000-0004-11198	2010 Real Property Levy	BILL # 2170	2010 Real Estate Refund	$428.83	112491	4/23/201
National Auto Body	29-1000-0090-17628	Insurance Reimb. Expense	9620	REPAIR TO CR786	$970.82	112273	4/9/2011
National Auto Body	29-1000-0090-17628	Insurance Reimb. Expense	9647		$1,156.42	112703	4/30/201
National Grid	01-3468-5200-35701	Library Support	63343-90024		$1,310.38	112153	4/2/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	04/09/11		$2,163.17	112238	4/9/2011
National Grid	61-3800-5700-32653	Electricity	04/09/11		$1,393.53	112242	4/9/2011
National Grid	01-3575-5820-32665	Street Lighting	04/16/11		$30,989.42	112308	4/16/201
National Grid	25-1466-0090-17347	Elder Affairs Expense	3/31/11	Acct 87907-04002	$661.03	112348	4/16/201
National Grid	01-3692-5700-32599	Electricity & Gas	04/16/11		$1,806.90	112450	4/16/201
National Grid	01-1000-0061-12550	Guaranteed Deposits	03/27/11	Acct#25727-98006	$337.88	112459	4/16/201
National Grid	01-3575-5820-32570	Electricity	4/23/11		$3,682.35	112579	4/23/201
National Grid	01-3575-5820-32570	Electricity	04/23/11		$2,297.97	112580	4/23/201
National Grid	01-3575-5820-32669	Electricity (Field Use)	04/23/11		$252.39	112581	4/23/201
National Grid	01-3575-5700-32663	Traffic Maintenance	04/23/11		$557.48	112582	4/23/201
National Grid	01-3575-5820-32665	Street Lighting	04/23/11		$32,215.15	112583	4/23/201
National Grid	01-3575-5700-32664	School Zone Signals	04/04/11	Acct # 75808-44003	$12.19	112584	4/23/201
National Grid	01-3468-5200-35701	Library Support	3/3/11-04/01/11	Acct# 63343-90024	$1,360.40	112747	4/30/201
Navarro, Claire C	14-1356-0098-17600	CDBG Expense	G40	Housing rehab	$10,000.00	112150	4/2/2011
Navarro, Claire C	55-1356-0098-17600	CDBG Expense	04/5/11	Case #1248-Rehab Loans/Grants	$8,900.00	112261	4/9/2011
NeoFunds by Neopost	01-3135-5700-34711	Postage	4/6/11	POSTAGE FOR SEARLES/ QUINN	$4,000.00	112544	4/23/201
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	04/23/11	Uniform Replacement-Under Contract for 3 Yrs.	$7,698.05	112590	4/23/201
NetVersant Solutions, LLC	22-1015-0090-17515	City/Verizon CIP Expense	620-4216	for SC State Contract ITC45	$699.25	112189	4/9/2011
Nevins Memorial Library	84-1000-0090-18704	Expense E. Castle Trust	02/25/11	Author Program-Castle Fund	$2,000.00	112285	4/9/2011
Nevins Memorial Library	54-1356-0098-17600	CDBG Expense	003	Adult Literacy Program	$1,457.53	112564	4/23/201
Nevins Memorial Library	01-3468-5200-35701	Library Support	4/16/11	Progress Pmt. For Personnel Expenses	$60,000.00	112626	4/23/201
New England Barricade	01-3575-5700-34761	Road Signs	24025	NO U TURN SIGN	$157.68	112725	4/30/201
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	59100	RED SEWER BRICK 2 PALLETES	$490.00	112475	4/16/201
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	59100	SPLIT BRICK 2 PALLETTES	$752.00	112475	4/16/201
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	59100	DELIVERY	$35.00	112475	4/16/201
New England Micrographics, Inc	01-3468-5200-35701	Library Support	61893		$895.00	112756	4/30/201
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE	312448	April	$1,078.06	112440	4/16/201
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	312448	April	$1,000.00	112440	4/16/201
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	11040138	Contract Maintenance	$498.00	112310	4/16/201
Nickerson, Gorete	01-1000-0004-11198	2010 Real Property Levy	BILL # 5938	2010 Real Estate Refund	$2.70	112531	4/23/201
Northern Essex Elder Transport, Inc.	25-1466-0090-17347	Elder Affairs Expense	G40		$640.00	112090	4/2/2011
O & B Realty LLC	01-1000-0004-11198	2010 Real Property Levy	BILL # 11373	2010 Real Estate Refund	$202.08	112527	4/23/201
O & B Realty LLC	01-1000-0004-11198	2010 Real Property Levy	BILL # 11372	2010 Real Estate Refund	$126.48	112527	4/23/201

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Ober, Sunanta L.	01-1000-0004-11198	2010 Real Property Levy	BILL # 558	2010 Real Estate Refund	$36.60	112514	4/23/201
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	11492		$95.00	112110	4/2/2011
Ocean Bluff Realty LLC	01-1000-0004-11198	2010 Real Property Levy	BILL # 12184	2010 Real Estate Refund	$244.95	112528	4/23/201
Office Depot	22-1011-0090-17511	MCTV Expense	555725454001	Acct #35356909	$136.78	112363	4/16/201
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1045872		$86.43	112619	4/23/201
Optimum Sportswear	25-1693-0090-17313	Citizens Corps MEMA Expense	12397	POLO SHIRTS 8-2XL	$176.00	112186	4/9/2011
Optimum Sportswear	25-1693-0090-17313	Citizens Corps MEMA Expense	12397	POLO SHIRTS 14 LARGE, 5 X-LARGE	$380.00	112186	4/9/2011
Optimum Sportswear	25-1693-0090-17313	Citizens Corps MEMA Expense	12397	DIGITIZE FEE	$50.00	112186	4/9/2011
Optimum Sportswear	22-1356-0090-17401	Methuen on the Move Expense	12572	SPRING CLEAN UP HATS	$350.00	112679	4/30/201
O'Sullivan Kennedy Contract Equipment + Supplies	61-3800-5700-32534	Equipment Repair	01-082109-02	Misc. equipment repair	$719.60	112260	4/9/2011
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	MONITOR		$104.00	112177	4/9/2011
Panarello, Paul P	01-3690-5100-31490	Matron/Monitor	03/29/11	Cell Monitor	$88.00	112268	4/9/2011
Panda Electrical Service Inc.	61-3800-5700-32534	Equipment Repair	IN-043302-07	REPAIR OF 8 INCH HYD. CUTTER	$250.30	112136	4/2/2011
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	9051	PROGRESS REPORT	$8,800.00	112663	4/30/201
Perkins, Richard J.	22-1011-0090-17511	MCTV Expense	OWOF1104056	MCTV Equip.	$2,400.00	112368	4/16/201
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		$6.30	112169	4/2/2011
Perrotta's Super Drug	01-3476-5700-34737	Veterans Benefits Warrant	04/02/2011	Sundry Persons	$28.74	112482	4/16/201
Perry, Robert T. Tr	01-1000-0004-11198	2010 Real Property Levy	BILL # 4045	2010 Real Estate Refund	$42.80	112518	4/23/201
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	344364	PEST CONTROL	$40.00	112102	4/2/2011
Petty, Kim	22-1472-0090-17397	Chap 65 Recreation Expense	04/09/11	Learn to Skate Instructor	$60.00	112217	4/9/2011
Petzold, Robert W.	01-1000-0004-11198	2010 Real Property Levy	BILL # 11342	2010 Real Estate Refund	$53.11	112537	4/23/201
Phillips, Larry	01-3690-5700-32547	Travel, Meetings in State	04/23/11	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING	$75.00	112593	4/23/201
Phonchanh, Saysamone	01-3575-5700-32535	Professional Services	W/E 4/9/11		$272.00	112320	4/16/201
Phonchanh, Saysamone	01-3575-5700-32535	Professional Services	W/E 4/16/11	Temp. Workers	$306.00	112552	4/23/201
Phonchanh, Saysamone	01-3575-5700-32535	Professional Services	W/E 4/30/11	Temp Worker	$272.00	112673	4/30/201
Pitari, Eric	22-1472-0090-17397	Chap 65 Recreation Expense	4/16/11	Reimbursement Lacrosse Program	$140.00	112351	4/16/201
Pitney Bowes Global Financial Services LLC	01-3468-5200-35701	Library Support	6099882-MR11		$255.00	112158	4/2/2011
Poland Spring	01-3006-5700-32534	Equipment Repair	01C0438123259	april	$6.02	112439	4/16/201
Poland Spring	01-3111-5700-34704	Photo Copy Supplies	01C0433889136	Acct # 0433889136	$6.04	112477	4/16/201
Poland Spring	01-3135-5700-34705	Office Supplies	01C0433959475	Water supplies for the office	$6.09	112478	4/16/201

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Postmaster	25-1466-0090-17347	Elder Affairs Expense	04/09/11	Postage for May Newsletter	$1,300.00	112225	4/9/2011
Powers, Mark R	61-1000-0015-11310	User Chgs. Receivable Sewer	REFUND SEWER		$424.98	112148	4/2/2011
Progressive Communications, Inc.	01-3690-5700-32834	Telecommunications IT USE	2200	changes quinn	$425.00	112118	4/2/2011
Progressive Communications, Inc.	01-3692-5700-32569	Telephone; IT USE ONLY	2206	install and upgrade to release 10.0	$680.00	112118	4/2/2011
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2128	moves from Quinn to Searles	$1,445.00	112653	4/30/201
Public Storage	01-3575-5700-32842	Misc. Contract Costs	1257	RENTAL STORAGE UNIT FOR YEAR END (3 MONTHS)	$552.00	112488	4/15/201
Public Storage	01-3575-5700-32842	Misc. Contract Costs	1257	Void ck 04/15/11 - 0000112488	($552.00)	112488	4/15/201
Public Storage	01-3575-5700-32842	Misc. Contract Costs	1257	Rental Storage 3 Months	$552.00	112489	4/21/201
Quality Books Inc.	25-1468-0090-17348	St Aid to Library Expense	149851/150173		$104.63	112165	4/2/2011
Quality Refreshment Services	01-3466-5700-34702	Food & Related Items, Etc.	4375,4070	Bottles of water	$43.75	112210	4/9/2011
Random House, Inc.	01-3468-5200-35701	Library Support	9009430001		$45.05	112157	4/2/2011
Random House, Inc.	01-3468-5200-35701	Library Support	1081343047	Acct# 9009430001	$70.55	112753	4/30/201
Recorded Books, LLC	01-3468-5200-35701	Library Support	CUST#771740		$37.40	112154	4/2/2011
Recorded Books, LLC	01-3468-5200-35701	Library Support	5096665	Customer# 771740	$124.00	112625	4/23/201
Recorded Books, LLC	01-3468-5200-35701	Library Support	74166047	Customer#771740	$239.40	112754	4/30/201
Regan Ford	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR DEPTS. DETAILS ON INVOICE.	$285.38	112700	4/30/201
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	G39	Void ck 03/26/11 - 0000112059	($4,050.00)	112059	4/8/2011
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	G39	Void ck 03/26/11 - 0000112065	($150.00)	112065	4/8/2011
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	G39	RECORDING INSTRUMENT OF TAKING 56 DOCUMENTS @	$3,600.00	112192	4/8/2011
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	G39	RECORDING INSTRUMENT OF TAKING 56 DOCUMENTS @	$300.00	112193	4/8/2011
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	4/23/11	RECORDING INSTRUMENT OF TAKING 56 DOCUMENTS @	$150.00	112546	4/23/201
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	4/23/11	Recording Fees	$75.00	112547	4/23/201
Ricci, Carl W.	01-1000-0004-11198	2010 Real Property Levy	BILL # 11945	2010 Real Estate Refund	$10.00	112529	4/23/201
Ricoh Americas Corporation	01-3575-5700-34705	Office Supplies	508332325	TONER- RICOH COPIER MODEL# MP2550B SERIAL #M640530	$76.84	112735	4/30/201
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	32111	misc supplies	$26.46	112125	4/2/2011
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	32111,2411	misc supplies	$28.11	112256	4/9/2011
Robichaud True Value Hardware	01-3690-5700-34705	Office Supplies	11510,111910	KEYS	$27.00	112597	4/23/201
Rocco Zambino & Sons, Inc.	01-3575-5700-34755	Materials & Supplies	42136	MASONARY SAND	$498.80	112476	4/16/201
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	MONITOR		$220.00	112180	4/9/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	4-3 THRU 4-4-11	Cell Monitor	$150.00	112435	4/16/201
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 4/16/11	Cell Monitor	$124.00	112603	4/23/201
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 4/23/11	Cell Monitor	$192.00	112715	4/30/201
Russell Disposal Incoporated	01-3890-5300-39810	Tipping Fees	714	Solid Waste per contract	$77,583.33	112736	4/30/201
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	03/31/11	Equip. Hire Snow	$1,150.00	112198	4/9/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	03/31/11	Equip. Hire Snow	$1,400.00	112199	4/9/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
SavaTree	01-3468-5200-35701	Library Support	2298033		$2,400.00	112623	4/23/201
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	3/29/11	Policy # 221893811	$59.28	112366	4/16/201
Schmidt Equipment, Inc.	61-3800-5700-32534	Equipment Repair	929850/CREDIT	INDECO MES. 1000 FROST MOIL POINT FOR HAMMER. INC	$413.50	112126	4/2/2011
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	930121	PARTS FOR DUMP LOADER 129	$457.53	112701	4/30/201
SEBCO Books	25-1468-0090-17348	St Aid to Library Expense	159834	Cust# 1253	$1,545.55	112761	4/30/201
Simnam, Nopanee	01-1000-0011-11233	2011 Motor Vehicle Excise	04/09/11	Bill # 31842-2011 MV Excise Ref.	$10.00	112289	4/9/2011
Simon Group	25-1468-0090-17348	St Aid to Library Expense	A-12076		$7,860.00	112630	4/23/201
Simplexgrinnell	01-3468-5200-35701	Library Support	66430433		$370.00	112152	4/2/2011
Simpson's Inc.	01-3575-5700-34740	Hardware & Supplies	A459322	TRAILER JACK WITH WHEEL	$50.73	112327	4/16/201
Siracusa, Francesco IRR	01-1000-0004-11198	2010 Real Property Levy	BILL # 17129	2010 Real Estate Refund	$338.01	112502	4/23/201
Skaff Refrigeration Service	01-3692-5700-34795	Station Repairs & Improvement	17974	Void ck 04/09/11 - 0000112277	($809.95)	112277	4/30/201
Skaff Refrigeration Service	01-3692-5700-34795	Station Repairs & Improvement	17974	Ice machine repairs	$809.95	112277	4/9/2011
Skaff Refrigeration Service	01-3692-5700-34795	Station Repairs & Improvement	17974	Ice machine repairs	$809.95	112763	4/30/201
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	04/6/11	ESSEX CHIEFS MEETING. REIMBURSEMENT	$25.00	112596	4/23/201
Standard & Poor's	25-1468-0090-17348	St Aid to Library Expense	30487541	Acct# 3886010000	$298.00	112635	4/23/201
Staples Columbus OH	22-1011-0090-17511	MCTV Expense	1091639001	acct #601110005495288	$93.89	112364	4/16/201
Staples Columbus OH	01-3468-5200-35701	Library Support	1151386-001,011	Acct#601110007065899	$216.85	112757	4/30/201
Staples, Inc.	01-3006-5700-32650	Computer Hardware Maint.	4/7/11	supplies,compressed air	$44.46	112442	4/16/201
Stateline Irrigation Supply Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	347068	SPRINKLER HEAD DAMAGED DURING PLOWING. 136 Brook S	$10.25	112726	4/30/201
Stoker, David	01-3575-5700-32535	Professional Services	W/E 4/9/11		$340.00	112316	4/16/201
Stoker, David	01-3575-5700-32535	Professional Services	W/E 4/16/11	Temp. Workers	$340.00	112556	4/23/201
Stoker, David	01-3575-5700-32535	Professional Services	W/E 4/23/11	Temp. Worker	$272.00	112677	4/30/201
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	MONITOR		$58.50	112179	4/9/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	W/E 4/16/11	Cell Monitor	$104.00	112604	4/23/201
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	W/E 4/23/11	Cell Monitor	$104.00	112716	4/30/201
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3272	Stop Loss Premium April 2011	$44,582.52	112658	4/30/201
Stroz Friedberg, LLC	01-3010-5700-32535	Professional Services	65615	Professional services ein# 13-4103664 inv date 2/2	$3,410.00	112114	4/2/2011
Sundry Persons	81-1000-0098-17670	Health Insurance Expenditures	G40	Reimb. Ins. For Feb	$358.00	112112	4/2/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.		$5.00	112170	4/2/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.		$12.47	112170	4/2/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$422.00	112369	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$353.00	112370	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$71.00	112371	4/16/201

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	04/16/11		$392.25	112372	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$98.65	112373	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$440.26	112374	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$321.76	112375	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$256.50	112376	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$335.50	112377	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$307.44	112378	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$818.82	112379	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$239.55	112380	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$1,185.00	112381	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$591.11	112382	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$767.28	112383	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$165.00	112384	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$96.50	112385	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$647.18	112386	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$226.00	112387	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$449.00	112388	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$881.89	112389	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$365.00	112390	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$357.00	112391	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$96.50	112392	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$478.37	112393	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$1,017.08	112394	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$486.00	112395	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$422.20	112396	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$307.00	112397	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$142.30	112398	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$396.30	112399	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$384.00	112400	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$96.50	112401	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$547.38	112402	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$1,128.00	112403	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$75.00	112404	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$1,170.00	112405	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$84.00	112406	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$683.84	112407	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$782.00	112408	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$342.20	112409	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$653.00	112410	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$218.81	112411	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$1,062.00	112412	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$492.57	112413	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$780.33	112414	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$468.00	112415	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$573.59	112416	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$96.50	112417	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$385.00	112418	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$96.50	112419	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$96.50	112420	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$1,185.00	112421	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$793.00	112422	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$96.50	112423	4/16/201

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	04/16/11		$780.52	112424	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$401.52	112425	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$579.29	112426	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$223.00	112427	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$1,435.00	112428	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$677.68	112429	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$392.50	112430	4/16/201
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	04/16/11	Reimbursement	$102.97	112485	4/16/201
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	04/16/11		$1,018.50	112486	4/16/201
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	04/23/11	Prsecription Reimbursement	$51.67	112539	4/23/201
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	04/23/11	Prescription Reimbursement	$88.00	112542	4/23/201
Sundry Persons	01-3007-5700-32609	Medical Examinations	4/23/11	REIMBURSEMENT FOR MEDICAL EXPENSE PREPAID	$625.00	112570	4/23/201
Sundry Persons	01-3007-5700-32609	Medical Examinations	04/23/11	REIMBURSEMENT FOR MEDICAL EXPENSE PREPAID	$625.00	112571	4/23/201
Sundry Persons	01-3007-5700-32609	Medical Examinations	04/23/11	REIMBURSEMENT FOR MEDICAL EXPENSE PREPAID	$625.00	112572	4/23/201
Sundry Persons	01-3007-5700-32609	Medical Examinations	04/23/11	REIMBURSEMENT FOR MEDICAL EXPENSES PREPAID	$625.00	112573	4/23/201
Sundry Persons	01-3007-5700-32609	Medical Examinations	04/23/11		$625.00	112574	4/23/201
Sundry Persons	01-3007-5700-32609	Medical Examinations	04/23/11	REIMBURSEMENT FOR MEDICAL EXPENSES PREPAID.	$625.00	112575	4/23/201
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	TARGET 4/8/11	Prescription Reimbursement	$39.00	112664	4/30/201
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	3/15/11	Prescription Reimbursement	$24.00	112665	4/30/201
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	APRIL 2011	Copay Reimbursement	$30.00	112665	4/30/201
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	TALLMAN 4/12	Reimbursement	$10.00	112670	4/30/201
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CVS 4/15/11	Prescription Reimbursement	$28.68	112670	4/30/201
Sundry Persons	01-1692-0018-11341	Fire Ambulance	ME10-00600153	Run# 10-217448 10/29/10	$25.00	112764	4/30/201
SunTrust Equipment Finance & Leasing Corp	01-3690-5805-35840	Lease Purchase Equipment	1395300	Police vehicles	$28,106.21	112176	4/9/2011
Superior Cleaners	01-3575-5700-32718	Building Maintenance	04/16/11	BLANKETS CLEANED	$136.00	112309	4/16/201
Supermedia LLC	25-1468-0090-17348	St Aid to Library Expense	4/19/11	Acct#360000818308	$203.05	112762	4/30/201
Surgi Care, Inc	01-3476-5700-34737	Veterans Benefits Warrant	01183260	Acct # 46132	$10.00	112667	4/30/201
Suriel, Jose E.	01-1000-0011-11233	2011 Motor Vehicle Excise	04/09/11	Bill # 33031-2011 MV Excise Ref.	$3.00	112293	4/9/2011
Taberner, Scott E.	01-1000-0011-11233	2011 Motor Vehicle Excise	04/09/11	Bill # 33139-2011 MV Excise Ref.	$100.00	112297	4/9/2011
Tallman Eye Assoc.	01-3476-5700-34737	Veterans Benefits Warrant	3/23/11	Sundry Persons	$10.00	112669	4/30/201
Tamis Corporation	29-1000-0090-17628	Insurance Reimb. Expense	30915	REPLACEMENT FOOT FOR STEEL STEEL BARRIER	$105.10	112705	4/30/201
Tamis Corporation	29-1000-0090-17628	Insurance Reimb. Expense	30915	REPLACEMENT FOOT FOR STEEL BARRIER	$105.10	112705	4/30/201
Tamis Corporation	29-1000-0090-17628	Insurance Reimb. Expense	30915	SHIPPLING AND HANDLING	$143.60	112705	4/30/201
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	245926	Monthly Service Fee-April	$2,066.67	112462	4/16/201
TEC	01-1000-0061-12550	Guaranteed Deposits	5690	Eng. Review-Nelson Farm	$1,040.00	112682	4/30/201
TEC	01-1000-0061-12550	Guaranteed Deposits	5688	Const. Mon. Toll Brothers-Wheeler	$1,120.00	112683	4/30/201
TEC	01-1000-0061-12550	Guaranteed Deposits	5689	Eng. Review-Holy Family	$480.00	112684	4/30/201
TEC	01-1000-0061-12550	Guaranteed Deposits	5687	Eng. Review-Cafua-280 Merrimack	$2,120.00	112685	4/30/201
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	00252849	WATER METERS AS PER CONTRACT	$96.68	112651	4/23/201
Timmons, David E	01-1000-0004-11198	2010 Real Property Levy	BILL # 5450	2010 Real Estate Refund	$759.46	112512	4/23/201

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Timony Grammar School PTO	84-1000-0090-18704	Expense E. Castle Trust	02/25/11	History Enrichment Program-Castle Fund	$2,580.00	112286	4/9/2011
Torrisi, Jeffrey	01-3690-5700-33025	K-9 Supplies and Care	APRIL 11	dog food	$45.00	112262	4/9/2011
Torrisi, Jeffrey	01-3690-5700-33025	K-9 Supplies and Care	04/23/11	USPCA NARCOTICS CERTIFICATION ($35) & USPCA K-9 ME	$75.00	112598	4/23/201
Toshiba Business Solutions	55-1356-0098-17600	CDBG Expense	8195039	QUARTERLY MAINTENANCE FOR ESTUDIO350/CPF542584	$39.32	112563	4/23/201
Total Sports Repair, Inc.	01-3472-5700-34729	Functions & Events	8377	HOCKEY JERSEYS	$630.00	112074	4/2/2011
Total Sports Repair, Inc.	01-3472-5700-34729	Functions & Events	8377	ST. HOCKEY BALLS	$12.00	112074	4/2/2011
Toto, David	01-3692-5700-32368	Training Fees	03/19/11	Reimbursement for training	$50.00	112279	4/9/2011
Touma-Conway, Tina	22-1472-0090-17397	Chap 65 Recreation Expense	04/09/11	Lacrosse Reimbursement	$140.00	112215	4/9/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	350298		$31,788.19	112234	4/9/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	350299,351095	351096	$2,116.91	112239	4/9/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	351091		$114.41	112244	4/9/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	04/23/11		$2,595.09	112585	4/23/201
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	04/23/11		$1,686.00	112586	4/23/201
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	04/23/11		$478.77	112587	4/23/201
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	04/23/11		$320.32	112588	4/23/201
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	357176	Energy Sales	$2,822.15	112617	4/23/201
Travelers	22-1011-0090-17511	MCTV Expense	3/28/11	Acct # 4352L7133	$3,976.00	112365	4/16/201
TTS Incorporated	22-1472-0090-17397	Chap 65 Recreation Expense	4/11/11	Baseball Program	$1,440.00	112350	4/16/201
Tufts Healh Plan	01-3476-5700-34737	Veterans Benefits Warrant	2834390	Group# 98882-065	$1,170.00	112538	4/23/201
U.S. Department of State	01-2004-4420-24421	Town Clerk Licenses	G40	Krystin Miller	$110.00	112172	4/2/2011
United Business Machines	01-3468-5200-35701	Library Support	110318-I009	110322-I025	$974.89	112156	4/2/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	32925	BURNT CONTRACTOR ON #2 OVERLOAD. PUMP WOPULD	$200.00	112247	4/9/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	32924	# 1 PUMP HAD DEBRIS JAMMED IN PUMP. PULLED OUT O	$700.00	112247	4/9/2011
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	32926	#2 GATE VALVE LEAKING. HAD TO REPAIR& READJUST P	$400.00	112247	4/9/2011
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	UMASS S11-047		$4,973.97	112078	4/2/2011
Valhalla Corp.	01-3006-5700-32656	Computer Software Maint.	4932	Director annaul maintenance	$4,213.53	112120	4/2/2011
Valhalla Corp.	01-3006-5700-32901	Communications	4619	Phone model 5324	$1,960.00	112120	4/2/2011
Valhalla Corp.	01-3692-5700-32569	Telephone; IT USE ONLY	4933	controller for Central Fire	$3,000.00	112120	4/2/2011
Valliere, Ronald	01-3690-5700-32547	Travel, Meetings in State	04/23/11	MEAL REIMBURSEMENT FOR INSERVICE TRAINING.	$75.00	112592	4/23/201
Verizon - Albany	61-3800-5700-32569	Telephone	3/20/11	508-708-7024,508-708-7049	$69.46	112237	4/9/2011
Verizon - Albany	22-1011-0090-17511	MCTV Expense	3/7/11	Acct #97868986274070078	$191.59	112355	4/16/201
Verizon - Albany	01-3006-5700-32901	Communications	04/02/11	Apr	$578.29	112438	4/16/201
Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE	03/31/11	april	$1,323.52	112441	4/16/201
Verizon - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	03/31/11	april	$1,000.00	112441	4/16/201

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon - Trenton	01-3006-5700-32901	Communications	4/1/11	April	$67.21	112437	4/16/201
Verizon Business	01-3006-5700-32901	Communications	69409761		$607.63	112568	4/23/201
Verizon Communication-Albany	01-3006-5700-32901	Communications	ACCT#7017003343		$289.99	112121	4/2/2011
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE	2551921183	a/c service	$240.06	112187	4/9/2011
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2551921182		$4,197.91	112190	4/9/2011
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2547215750	Acct #386612928-00001	$36.89	112356	4/16/201
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2554221883	Acct# 985616077-00001	$40.51	112616	4/23/201
Vogel Printing Co.	01-3692-5700-34704	Photo Copy Supplies	3615	CARDS,BUSINESS	$46.00	112100	4/2/2011
Vogel Printing Co.	01-3690-5700-32537	Printing /Communication	3604	Orange NH Violator. Warning Labels	$298.00	112174	4/9/2011
Vogel Printing Co.	01-3005-5700-32537	Printing /Communication	3754	2 PART (WHITE AND YELLOW) LEAVE REQUEST FORMS.	$368.00	112657	4/30/201
VuSystems, Inc.	01-3006-5700-32657	Technical Support & Service	20110427	5 hours each	$1,000.00	112652	4/30/201
VuSystems, Inc.	01-3006-5700-32901	Communications	20110427	5 hours each	$5,580.00	112652	4/30/201
VuSystems, Inc.	01-3006-5805-35709	Computer Hardware	20110427	5 hours each	$3,000.00	112652	4/30/201
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	418714-000	CARTON OF LEGAL PAPER	$37.13	112087	4/2/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	418714-000	STORAGE BOXES 12 X 24 X 10	$103.04	112087	4/2/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	418714-000	USB FLASH DRIVES	$69.66	112087	4/2/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	425871-000	MONEY RECEIPT BOOK	$25.68	112097	4/2/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	425871-000	RECORD BOOK	$35.92	112097	4/2/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	368129-000	SURGE PROTECTOR	$29.51	112097	4/2/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	368129-000	LAPTOP SLEEVE	$22.49	112097	4/2/2011
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	414562-000	CHAIR	$220.32	112128	4/2/2011
W.B. Mason	61-3800-5700-34740	Hardware & Supplies	414562-000	DRY ERASE MARKER SET	$8.09	112128	4/2/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	423453-000	ENVELOPES- REDI STRIP 10 X 13.	$31.46	112144	4/2/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	423453-000	COFFEE STIR STICKS 1000 CT	$16.62	112144	4/2/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	423453-000	ENVELOPES-REDI STRIPS 10 X 15	$32.88	112144	4/2/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	423453-000	SWEET N LOW	$10.77	112144	4/2/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	423453-000	90 MINUTES CASETTS TAPES	$32.40	112144	4/2/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	423453-000	RUBBER BANDS	$2.46	112144	4/2/2011
W.B. Mason	01-3001-5700-34705	Office Supplies	423453-000	UNIVERSAL STENO PADS	$6.90	112144	4/2/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	395142-000	TAPE	$7.88	112147	4/2/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	395142-000	STAPLER	$30.39	112147	4/2/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	395142-000	MANILA FILE FOLDERS	$11.72	112147	4/2/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	395142-000	WITE - OUT EXACT LINER	$4.26	112147	4/2/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	395142-000	PAPER CLIPS	$1.20	112147	4/2/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	395142-000	ELASTICS	$2.46	112147	4/2/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	395142-000	REDI-STRIP ENVELOPES 9 X 12	$8.94	112147	4/2/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	488811-000	PHOTO PAPER, WHITE 60LB.	$10.55	112184	4/9/2011
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	488811-000	XTRALIFE NON-STICK CLEAR VUE BINDER	$72.96	112184	4/9/2011
W.B. Mason	83-1000-0098-17930	State LET Expense	446114-000	PRINT,SCAN, COPY MACHINE BY BROTHERS	$431.99	112272	4/9/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	483615-000	Color Cartridge	$28.55	112276	4/9/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	483615-000	MAGENTA CARTRIDGE	$11.78	112276	4/9/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	483615-000	BLACK CARTRIDGE	$25.41	112276	4/9/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	483615-000	YELLOW CARTRIDGE	$11.78	112276	4/9/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	483615-000	Electric stapler	$64.36	112276	4/9/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	483615-000	DISK STORAGE BOX	$8.00	112276	4/9/2011
W.B. Mason	01-3466-5700-32537	Printing /Communication	450212-000	96 PRINT CARTRIDGE	$51.04	112301	4/16/201
W.B. Mason	01-3466-5700-32537	Printing /Communication	450212-000	74 X L PRINT CARTRIDGE	$55.22	112301	4/16/201

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3466-5700-32537	Printing /Communication	450212-000	98 PRINT CARTRIDGE	$36.06	112301	4/16/201
W.B. Mason	01-3466-5700-34705	Office Supplies	450212-000	TWIN POCKET FOLDERS W/ FASTNERS	$8.93	112301	4/16/201
W.B. Mason	01-3466-5700-34705	Office Supplies	450212-000	TWIN POCKET FOLDERS	$5.37	112301	4/16/201
W.B. Mason	01-3466-5700-34705	Office Supplies	450212-000	BOOKENDS	$6.46	112301	4/16/201
W.B. Mason	01-3466-5700-34705	Office Supplies	450212-000	HOLDER CLEAR	$16.02	112301	4/16/201
W.B. Mason	01-3466-5700-34705	Office Supplies	450212-000	ECONOMICAL POP UP NOTES	$3.76	112301	4/16/201
W.B. Mason	01-3466-5700-34705	Office Supplies	450212-000	SHEET PROTECTORS	$5.91	112301	4/16/201
W.B. Mason	01-3466-5700-34725	Paper Supplies	450212-000	CARD STOCK	$7.98	112301	4/16/201
W.B. Mason	01-3466-5700-34725	Paper Supplies	450212-000	GREEN COPY PAPER	$7.60	112301	4/16/201
W.B. Mason	01-3466-5700-34725	Paper Supplies	450212-000	YELLOW COPY PAPER	$18.84	112301	4/16/201
W.B. Mason	01-3466-5700-34725	Paper Supplies	450212-000	11 X 17 COPY PAPER	$10.28	112301	4/16/201
W.B. Mason	01-3002-5700-33023	Customer Service Office Supp.	411545-000		$125.70	112324	4/16/201
W.B. Mason	01-3350-5713-34705	Office Supplies	467930-000	REDIFORM STANDARD LINE PHONE MEMO BOOK	$2.37	112342	4/16/201
W.B. Mason	01-3350-5713-34705	Office Supplies	467930-000	COLUMBIAN BUSINESS ENVELOPES DIAGONAL 100/BOX	$12.00	112342	4/16/201
W.B. Mason	01-3350-5713-34705	Office Supplies	467930-000	UNIVERSAL DESK HIGHLIGHTERS, FLOURESCENT YELLOW	$2.76	112342	4/16/201
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	467930-000	PENDAFLEX READY-TAB FILE FOLDERS, LETTER SIZE, MAN	$20.94	112342	4/16/201
W.B. Mason	01-3350-5713-34731	Inspectors Supplies	467930-000	HP INJECT PRINT CARTRIDGES , 92 BLACK VIVERA INK	$11.55	112342	4/16/201
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	511974-000	PHOTO PAPER, WHITE 60LB.	$10.55	112446	4/16/201
W.B. Mason	01-3350-5711-34705	Office Supplies	479268-000	97 LARGE TRI-COLOR VIVERA INK CART	$28.55	112471	4/16/201
W.B. Mason	01-3350-5711-34705	Office Supplies	479268-000	BE GREEN V BALL ROLLINNG BALL PEN	$6.55	112471	4/16/201
W.B. Mason	01-3350-5711-34705	Office Supplies	479268-000	.9 MM HB PENCIL LEADS	$0.62	112471	4/16/201
W.B. Mason	01-3005-5700-34705	Office Supplies	493965-000	T-FRAME BASE SIGN HOLDER	$13.82	112472	4/16/201
W.B. Mason	01-3005-5700-34705	Office Supplies	493965-000	2 X 4 LABELS	$6.72	112472	4/16/201
W.B. Mason	01-3005-5700-34705	Office Supplies	493965-000	HANGING FILE FOLDERS	$6.02	112472	4/16/201
W.B. Mason	01-3005-5700-34705	Office Supplies	493965-000	FILE FOLDERS	$19.34	112472	4/16/201
W.B. Mason	01-3005-5700-34705	Office Supplies	493965-000	12 X 15 1/2 UNIVERSAL ENVELOPES	$10.02	112472	4/16/201
W.B. Mason	01-3005-5700-34705	Office Supplies	493965-000	10 X 13 UNIVERSAL ENVELOPES	$20.14	112472	4/16/201
W.B. Mason	01-3005-5700-34705	Office Supplies	493965-000	L-FRAME BASE SIGN HOLDER	$10.41	112472	4/16/201
W.B. Mason	01-3476-5700-34705	Office Supplies	509929-000	PRINTER CARTRIDGE 05A BLACK TONER FOR HP P2035 PRI	$77.20	112481	4/16/201
W.B. Mason	01-3135-5700-34705	Office Supplies	540279-000	REFILL INK, BLACK	$3.22	112543	4/23/201
W.B. Mason	01-3135-5700-34705	Office Supplies	540279-000	CORRECTION FILM (2 PACK-WHITE)	$10.65	112543	4/23/201
W.B. Mason	01-3135-5700-34705	Office Supplies	540279-000	FAX MACHIONE RIBBONS	$62.25	112543	4/23/201
W.B. Mason	01-3135-5700-34705	Office Supplies	XDP038-000	RECUCLED PRE-INKED CUSTOM STAMP. PRICED BY SHELLY	$13.99	112543	4/23/201
W.B. Mason	01-3135-5700-34705	Office Supplies	540279-000	REFILL INK	$3.22	112543	4/23/201
W.B. Mason	01-3350-5713-34705	Office Supplies	XCE623-000	X STAMPER ECO-GREEN PRE-INKED.STAMP, BLK TO READ:M	$17.40	112565	4/23/201
W.B. Mason	01-3129-5700-34705	Office Supplies	04/23/11	CANON CARTRIDGE	$112.59	112636	4/23/201
W.B. Mason	01-3129-5700-34705	Office Supplies	04/23/11	LEGAL PAPER 11 X 17	$9.78	112636	4/23/201
W.B. Mason	01-3129-5700-34705	Office Supplies	04/23/11	SPECIAL ORDER STAMP. SEE ATTACHED FORM TO: Andie	$17.40	112636	4/23/201
W.B. Mason	01-3129-5700-34705	Office Supplies	579366-000	Paper	$58.32	112662	4/30/201
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	494237-000	EXPANDING FILE POCKETS LEGAL 4 IN	$12.04	112680	4/30/201
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	494237-000	SIGNO ROLLER BALL PEN MED. DISCONTINUED WITH # SA	$5.08	112680	4/30/201
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	494237-000	CORRECTIONTAPE 4 PACK	$4.37	112680	4/30/201
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	494237-000	EXPANDING FILE POCKETS LEGAL 2 IN.	$11.76	112680	4/30/201
W.B. Mason	01-3350-5700-34707	Stationary & Supplies	494237-000	SIGNO 206 ROLLER BALL PEN, MED BLUE	$7.56	112680	4/30/201
W.B. Mason	01-3005-5700-34705	Office Supplies	526603-000	4 GB PORTABLE USB	$66.28	112694	4/30/201
W.B. Mason	01-3005-5700-34705	Office Supplies	526603-000	8GB PORTABLE USB	$91.08	112694	4/30/201
W.B. Mason	01-3005-5700-34705	Office Supplies	526603-000	BLACK, SANYO MICROWAVE OVEN	$172.76	112694	4/30/201
W.B. Mason	01-3575-5700-34705	Office Supplies	512069-000	HP INK, BLUE	$41.62	112737	4/30/201
W.B. Mason	01-3575-5700-34705	Office Supplies	512069-000	PASTEL POST ITS 3 X 5	$7.36	112737	4/30/201
W.B. Mason	01-3575-5700-34705	Office Supplies	512069-000	PASTEL POST-ITS 3 X 3	$13.10	112737	4/30/201
W.B. Mason	01-3575-5700-34705	Office Supplies	512069-000	YELLOW LINED POST ITS 3 X 5	$17.80	112737	4/30/201
W.B. Mason	01-3575-5700-34705	Office Supplies	512069-000	RUBBER BANDS	$2.46	112737	4/30/201

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W.B. Mason	01-3575-5700-34705	Office Supplies	512069-000	HP INK, BLACK	$41.62	112737	4/30/201
W.B. Mason	01-3575-5700-34705	Office Supplies	512069-000	RUBBER BANDS	$2.46	112737	4/30/201
W.B. Mason	01-3575-5700-34705	Office Supplies	512069-000	LARGE BINDER CLIPS	$3.92	112737	4/30/201
W.Robert Patterson & Associataes	22-1577-0090-17279	Recycling Program Expense	SOLAR PROJECT	SOLAR FARM CONTRACT NEGOTIATION ASSISTANCE AS	$2,500.00	112139	4/2/2011
Wallace, Kevin	01-1000-0004-11198	2010 Real Property Levy	BILL # 8666	2010 Real Estate Refund	$708.22	112520	4/23/201
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	04/16/11	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	$969.61	112341	4/16/201
Ward, Mark	01-2004-4420-24421	Town Clerk Licenses	4/16/11	Refund- Overpayment Dog License	$10.00	112322	4/16/201
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1673095-2265-1		$17,800.77	112307	4/16/201
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755398081	6755398070	$1,211.00	112161	4/2/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755403894	Acct#006-0025135-001	$89.00	112620	4/23/201
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755410869	Acct# 006-0025241	$124.00	112750	4/30/201
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0001598-0905-2		$91,357.18	112311	4/16/201
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	03/31/11	Equip. Hire Snow	$1,150.00	112197	4/9/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62400432	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	$1,056.83	112697	4/30/201
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	62398224	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	$241.62	112697	4/30/201
Winthrop Realty LLC	01-1000-0004-11198	2010 Real Property Levy	BILL # 8758	2010 Real Estate Refund	$29.71	112513	4/23/201
Wise El Santo Co.	01-3575-5700-34755	Materials & Supplies	927615	MISCELANEOUS ITEMS. PLEASE SEE INVOICE FOR DETAIL	$729.50	112207	4/9/2011
Woodard & Curran	01-3575-5700-35398	Landfill Closure	82905	Prof. Services March 2011	$4,250.95	112659	4/30/201
Xavus Solutions LLC	25-1466-0090-17347	Elder Affairs Expense	3266	Maint., Support	$990.00	112228	4/9/2011
Yankee Fire & Rescue	01-3575-5700-34766	Equipment Parts	MA032811-1	AMBULANCE PARTS . SWITCHES FOR 807	$8.97	112340	4/16/201
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	G40	Friendly visitor/outreach coordinator	$210.00	112091	4/2/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	04/09/11		$210.00	112226	4/9/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	4/16/11	Outreach Coord.	$210.00	112345	4/16/201
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	4/23/11	Friendly Visitor/Outreach Coord.	$210.00	112558	4/23/201
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	4/30/11	Friendly Visitor/Outreach Coord.	$210.00	112691	4/30/201
Zep Manufacturing Company	61-3800-5702-32534	Equipment Repair	28756325	DEGREASER AND ODOR KILLER FOR SEWER LIFT STATION	$981.71	112143	4/2/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#17		$1,946.40	112149	4/2/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	18,19	2/28/11-03/27/11	$2,964.00	112550	4/23/201
					$1,729,017.98		