

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A.M. Sulkin Company	01-3135-5700-34705	Office Supplies	86058	(2) STATE TAX FORM 410 INCLUDES SHIPPING AND HAND	\$44.50	112063	3/26/2011
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8145	HACH PHD PH SALTBRIDGE	\$78.90	111814	3/19/2011
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8145	HACH CL17 REBUILD KITS	\$378.00	111814	3/19/2011
AAA Police Supply	83-1000-0098-17930	State LET Expense	16208	SHIPPING & HANDLING	\$10.00	111501	3/5/2011
AAA Police Supply	83-1000-0098-17930	State LET Expense	16208	PS PIC STIK	\$136.95	111501	3/5/2011
AAA Police Supply	83-1000-0098-17930	State LET Expense	16208	10MM STAYLOK SHAFT	\$208.95	111501	3/5/2011
AAA Police Supply	83-1000-0098-17930	State LET Expense	16208	6MM THIN LING SHAFT	\$599.90	111501	3/5/2011
Abourjeili, Jean	01-3575-5850-32660	Equipment Hire Snow	02/27		\$600.00	111415	3/5/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	MONITOR		\$275.00	111618	3/12/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	MONITOR		\$66.00	111884	3/19/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	MONITOR		\$143.00	112022	3/26/2011
Abraham, Kevin	01-3690-5700-32547	Travel, Meetings in State	G39	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING.	\$75.00	112021	3/26/2011
ACS Recovery Services	01-1692-0018-11341	Fire Ambulance	ID#13199762	Sundry Persons	\$585.38	111473	3/5/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	101050	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$288.35	111859	3/19/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	101200	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$157.85	111982	3/26/2011
Aiello, Joseph	01-3690-5700-32547	Travel, Meetings in State	G38	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING	\$75.00	111879	3/19/2011
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116044280	Gas & cylinder Rentals	\$39.56	111589	3/12/2011
Airgas East	61-3800-5700-32652	Fuel, Oil, Heat	116935225	PROPANE CYLINDERS	\$55.80	111842	3/19/2011
Alarm Contracting Enterprise	01-3890-5300-39812	Tire/Scrap/Pest Control	300333		\$105.00	111783	3/19/2011
All Season Shed	01-3575-5850-32660	Equipment Hire Snow	02/27		\$704.00	111414	3/5/2011
Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	22304		\$132.00	112072	3/26/2011
Amento, Corroda	22-1577-0091-15279	Recycling Program Revenue	REIMB,	REIMBURSEMENT OF \$65.00 THAT WAS INADVERTENTLY CHA	\$65.00	111868	3/19/2011
American Arbitration Association	01-3010-5700-32535	Professional Services	10096716	United Administrative fee. AFSCME, Council 93.	\$225.00	111577	3/12/2011
American Water Works Association	61-3800-5700-32546	License & Memberships	RENEWALS	AWWA MEMBERSHIPS - BANNISTER, FORTIN AND SHEEHAN	\$693.00	111531	3/5/2011
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	01/21/11	Void ck 01/29/11 - 0000110334	(\$501.50)	110334	3/12/2011
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	G37	Replace ck#110334 lost	\$501.50	111573	3/12/2011
Amodio, Mary Gail	01-3575-5850-32660	Equipment Hire Snow	02/27		\$337.50	111457	3/5/2011
Arborcraft Inc.	01-3468-5200-35701	Library Support	088201		\$29.98	111506	3/5/2011
Arborcraft Inc.	61-3800-5700-32534	Equipment Repair	088429	small engine repairs, etc. power saw, weed wackers	\$349.10	111834	3/19/2011
Arborcraft Inc.	01-3468-5200-35701	Library Support	088396		\$36.43	111917	3/19/2011

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Asmar, Michael	01-2004-4450-24460	Health Permits	G36	Refund/food establishment permit	\$200.00	111398	3/5/2011
Assersohn, Victor	01-1000-0004-11230	2011 Real Property Levy	BILL#575	Abatement 2011 real estate	\$67.73	111744	3/12/2011
AT&T Mobility	22-1011-0090-17511	MCTV Expense	638080256		\$53.47	111722	3/12/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	MONITOR		\$46.75	111499	3/5/2011
AudioGo	01-3468-5200-35701	Library Support	3523		\$1,980.00	111926	3/19/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	9908/9935	PARTS FOR ALL DEPTS. SEE INVOICE ATTACHED FOR DETA	\$379.00	111547	3/5/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	9967/9990	PLOQWUMP MOTORS ALL DEPTS.	\$497.50	111983	3/26/2011
Avery, Dorothy	01-3476-5700-32368	Training Fees	REIMB.	MEALS AT DVS TRAINING/MVSOA CONFERENCE	\$42.19	111808	3/19/2011
Avery, Dorothy	01-3476-5700-32368	Training Fees	REIMB.	MILEAGE TO AND FROM DVS TRAINING/MVSOA CONFERENCE	\$44.88	111808	3/19/2011
Avila, Sandra	01-3466-5700-32535	Professional Services	G38	Ceramics instructor	\$170.00	111771	3/19/2011
Avila, Sandra	01-3466-5700-32535	Professional Services	G39	Ceramics instructor	\$170.00	112009	3/26/2011
Bac Tax Sercices Corp.	01-1000-0004-11230	2011 Real Property Levy	BILL#503	Overpayment 2011 real estate	\$1,547.05	111740	3/12/2011
Bac Tax Sercices Corp.	01-1000-0004-11230	2011 Real Property Levy	BILL#16605	Incorrect parcel 2011 real estate	\$780.73	111741	3/12/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	G36	food for prisoners	\$38.68	111497	3/5/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	G37	food for prisoners	\$23.67	111617	3/12/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	G38	food for prisoners	\$48.32	111883	3/19/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	G39	food for prisoners	\$12.85	112020	3/26/2011
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	G36		\$1,591.93	111519	3/5/2011
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	G38		\$2,518.10	111929	3/19/2011
Baker, Glen W	01-2004-4450-24460	Health Permits	G37	Refund Food Establishment Permit	\$5.00	111568	3/12/2011
Barbagallo, James S	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#1756	Abatement 2010 excise tax	\$29.16	111752	3/12/2011
Bardon's Water Services	61-3800-5700-34800	Building Repairs & Maint.	11-13171	Water Treatment program for Heating System for Bui	\$140.00	111824	3/19/2011
Bay State Envelope	01-3002-5700-32544	Election Services	102294	# 10 window envelopes Printed with copy attached O	\$133.90	111636	3/12/2011
BCS & Sons Construction, LLC	01-3575-5850-32660	Equipment Hire Snow	02/27		\$125.00	111466	3/5/2011
Beaudin, Ryan M	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#2138	Abatement 2010 excise tax	\$16.66	111757	3/12/2011
Bell/Simons Companies	61-3800-5700-34740	Hardware & Supplies	S8090393.001	plumbing supplies	\$72.74	111533	3/5/2011
Bell/Simons Companies	61-3800-5702-32534	Equipment Repair	S8086128.001	BACK FLOW VALVES FOR PUMPSTATION. WATTS 3/4 # 0063	\$411.75	112049	3/26/2011
Bell/Simons Companies	61-3800-5702-32534	Equipment Repair	S8086128.001	SEAT TUFF PASTE TREAD	\$11.49	112049	3/26/2011
Bell/Simons Companies	61-3800-5702-32534	Equipment Repair	S8086128.001	4 inch pipe cutter	\$21.35	112049	3/26/2011
Bell/Simons Companies	61-3800-5702-32534	Equipment Repair	S8086128.001	FLUX	\$6.67	112049	3/26/2011
Bellomo, Susan	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB. HOCKEY		\$99.00	111382	3/5/2011

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Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	G38		\$147.99	111891	3/19/2011
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	094031	BOOTS	\$145.00	111472	3/5/2011
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	094969/094955	LEATHER BOOTS. MASS CONTRACT VENDOR	\$290.00	111776	3/19/2011
Best Buy Business Advantage Account	01-3468-5200-35701	Library Support	CUST#24659		\$861.38	111921	3/19/2011
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	554612		\$375.00	111516	3/5/2011
Blanchette, David J.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#2974	Abatement 2010 excise tax	\$10.00	111749	3/12/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860214650000	Sundry Persons	\$181.76	111569	3/12/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	004047471-0000		\$2,298.05	111807	3/19/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860214650000	Sundry Persons	\$181.76	112027	3/26/2011
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P99483	PARTS FOR SIDEWALK PLOW (SCHOOL DEPT)	\$1,461.51	111867	3/19/2011
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P99730	PARTS FOR SIDEWALK PLOWS	\$705.40	111992	3/26/2011
Bohondoney, Robert A	01-3575-5850-32660	Equipment Hire Snow	02/27		\$1,228.50	111423	3/5/2011
Borislow Insurance	81-1000-0098-17670	Health Insurance Expenditures	68	Health Insurance Dependent Audit	\$13,716.00	112004	3/26/2011
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	80549700	SUPPLIES. PLEASE SEE DETAILS ON INVOICE ATTACHED	\$211.67	111717	3/12/2011
Bowman Sales & Equip., Inc.	01-3575-5700-32801	Equipment Rental	AR225488	Trailer storage rental.	\$125.00	111907	3/19/2011
Bowman Sales & Equip., Inc.	01-3575-5700-32801	Equipment Rental	AR226093	Trailer storage rental.	\$100.00	112044	3/26/2011
Broadview Networks	01-3468-5200-35701	Library Support	13609724		\$355.84	111928	3/19/2011
Brookline Machine	01-3575-5700-34766	Equipment Parts	12784I/12791I	PARTS FOR HWY DRIVE SHAFT. PLEASE SEE INVOICE FOR	\$1,148.66	111553	3/5/2011
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	19686		\$3,416.07	111724	3/12/2011
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	19836		\$51.06	111725	3/12/2011
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	19773		\$27.85	111726	3/12/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	311049	FY2011 HOT TOP CONTRACT	\$262.24	111590	3/12/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	310975	HOT TOP	\$974.16	111592	3/12/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	310811	HOT TOP	\$899.36	111593	3/12/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	311167	PERFORMANCE PATCH 8.42 TONS.	\$917.78	111779	3/19/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	311167	Hot top.	\$871.20	111780	3/19/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	310975	FY2011 HOT TOP CONTRACT	\$799.92	111833	3/19/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	311628	PERFORMANCE PATCH	\$707.41	111976	3/26/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	311628	HOT TOP	\$1,166.98	111977	3/26/2011
Buote, Steven	01-3692-5700-34795	Station Repairs & Improvement	REIMB.	MATERIAL TO REPAIR STEPS. REIMBURSEMENT . PLEASE S	\$93.37	111470	3/5/2011
BWI	25-1468-0090-17348	St Aid to Library Expense	281110C		\$122.19	111523	3/5/2011
BWI	25-1468-0090-17348	St Aid to Library Expense	284773C/288158C		\$90.52	111933	3/19/2011

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Cab East LLC	01-1000-0011-11235	2009 Motor Vehicle Excise	BILL#4491	Abatement 2008 excise tax	\$38.43	111735	3/12/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#4383	Abatement 2010 excise tax	\$131.97	111753	3/12/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#4381	Abatement 2010 excise tax	\$86.97	111753	3/12/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#4385	Abatement 2010 excise tax	\$63.43	111753	3/12/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#4452	Abatement 2010 excise tax	\$118.22	111753	3/12/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#4437	Abatement 2010 excise tax	\$150.62	111753	3/12/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#4406	Abatement 2010 excise tax	\$105.72	111753	3/12/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#4398	Abatement 2010 excise tax	\$90.00	111753	3/12/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#4391	Abatement 2010 excise tax	\$116.66	111753	3/12/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#4387	Abatement 2010 excise tax	\$100.62	111753	3/12/2011
Camp Dresser & McKee, Inc.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	80367899/3	Carried Forward	\$6,600.00	111827	3/19/2011
Campolini Jr, Thomas R	01-3575-5850-32660	Equipment Hire Snow	02/27		\$300.00	111458	3/5/2011
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$20.00	111380	3/5/2011
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$10.00	111634	3/12/2011
Capomaccio, Vincent	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$10.00	111854	3/19/2011
Capuano, Steven	01-3575-5850-32660	Equipment Hire Snow	02/27		\$295.00	111408	3/5/2011
Cargill, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$80.00	111845	3/19/2011
Carpenito, Larry	01-3575-5850-32660	Equipment Hire Snow	02/27		\$300.00	111428	3/5/2011
Casey + Dupuis Equipment	01-3575-5700-34766	Equipment Parts	C12558/C12511	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$2,617.54	111865	3/19/2011
Casey + Dupuis Equipment	01-3575-5700-34766	Equipment Parts	C12516	PARTS FOR LOADER FOR TRANSFER STATION	\$16.86	111990	3/26/2011
Castillo, Candy	22-1472-0090-17397	Chap 65 Recreation Expense	REIMB. SKATING		\$35.00	111381	3/5/2011
Center Point Large Print	25-1468-0090-17348	St Aid to Library Expense	905466		\$87.48	111522	3/5/2011
Center Point Large Print	25-1468-0090-17348	St Aid to Library Expense	912054		\$87.48	111932	3/19/2011
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201101080	Bank services maintenance fee. Lock Box	\$35.14	111591	3/12/2011
CF Medical	01-3690-5700-34694	Drugs & Medical Supplies	12542	Shipping and Handling	\$12.00	111498	3/5/2011
CF Medical	01-3690-5700-34694	Drugs & Medical Supplies	12542	Heart Start FRX Smart II pads. DPS (2 sets of 2)	\$122.00	111498	3/5/2011
Chemsearch	61-3800-5700-34740	Hardware & Supplies	G38	upper hand sanitizing with pump	\$140.74	111835	3/19/2011
Chemsearch	61-3800-5700-34740	Hardware & Supplies	G38	Express odorfor station	\$235.28	111835	3/19/2011
City of Methuen	01-3468-5200-35701	Library Support	ACCT#015355	Water bill	\$177.68	111503	3/5/2011
City of Methuen/Human Resource Dept.	55-1356-0098-17600	CDBG Expense	G39	HEALTH INSURANCE PREMIUM 1/1/11 - 3/31/11. ALISON	\$1,172.19	111950	3/26/2011
City of Methuen/Human Resource Dept.	55-1356-0098-17600	CDBG Expense	G39	HEALTH INSURANCE PREMIUM 1/1 11 - 3/31/11 . HEIDRU	\$1,172.19	111950	3/26/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	12846/12801	12789/12858	\$2,784.00	111486	3/5/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	12856/12844	12871/12869	\$5,328.00	111615	3/12/2011

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City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	12890/12889	12901/12887/12902	\$2,304.00	112013	3/26/2011
City of Methuen/Retirement Board	55-1356-0098-17600	CDBG Expense	G39	9% PENSION BENEFITS 1/1/11 - 3/26/11. ALISON GULUB	\$1,080.27	111949	3/26/2011
City of Methuen/Retirement Board	55-1356-0098-17600	CDBG Expense	G39	9% PENSION BENEFITS 1/1/11 - 3/26/11. PHILIP JEWEL	\$746.17	111949	3/26/2011
City of Methuen/Retirement Board	55-1356-0098-17600	CDBG Expense	G39	9% PENSION BENEFITS 1/1/11 - 3/26/11. HEIDRIN CONL	\$882.07	111949	3/26/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	50468 A	PARTS FOR POLICE DEPT. 208. SEE INVOICE FOR DETAI	\$585.00	111546	3/5/2011
Clark, Bruce M	01-3575-5850-32660	Equipment Hire Snow	02/27		\$354.00	111427	3/5/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	G38	TOW CRUSIER (211)	\$132.50	111785	3/19/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	G38	STATE INSPECTIONS FOR ALL DEPTS.	\$400.00	111785	3/19/2011
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$40.00	111366	3/5/2011
Colon, Emilio	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$160.00	111959	3/26/2011
Columbia Gas of MA	01-3468-5200-35701	Library Support	396-633-005-5		\$1,257.75	111513	3/5/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	G37		\$44.15	111601	3/12/2011
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	558-252-008-5	373-252-006-0	\$45.49	111604	3/12/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	169-234-005-7	157-282-009-6	\$296.37	111608	3/12/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	624-352-008-3		\$1,784.66	111612	3/12/2011
Columbia Gas of MA	01-3466-5700-32717	Building Utilities	309-252-005-0		\$57.21	111773	3/19/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	742-352-007-1	707-252-007-6	\$701.01	112001	3/26/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	G39		\$1,532.30	112042	3/26/2011
Comcast	22-1011-0090-17511	MCTV Expense	G37		\$184.90	111727	3/12/2011
Comcast	01-3575-5700-34755	Materials & Supplies	G38		\$16.72	111896	3/19/2011
Commonwealth of Mass -OIG	01-3005-5700-32535	Professional Services	SEMINAR	MCPPO- Design and Const.Contracting Class. Goes t	\$650.00	111708	3/12/2011
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421	Town Clerk Licenses	FEB 2011		\$772.25	111639	3/12/2011
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	G36		\$1,725.00	111502	3/5/2011
Computer Services of America	01-3468-5200-35701	Library Support	505701		\$219.40	111508	3/5/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40606	Ambulance	\$3,766.50	111997	3/26/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	G37	Aeroflex/aerobics	\$70.00	111705	3/12/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	G38	Aeroflex/aerobics	\$105.00	111872	3/19/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	G39	Aeroflex/aerobics/weight training	\$105.00	112007	3/26/2011
Conlon Products Inc.	01-3468-5200-35701	Library Support	018782		\$35.16	112066	3/26/2011
Connors, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$80.00	111848	3/19/2011
Costello, Brendan	22-1472-0090-17397	Chap 65 Recreation Expense	VACA BASKETBALL		\$102.00	111376	3/5/2011
Costello, Bryan	22-1472-0090-17397	Chap 65 Recreation Expense	VACA BASKETBALL		\$102.00	111375	3/5/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Coston Jr, Richard W	22-1472-0090-17397	Chap 65 Recreation Expense	REFeree		\$200.00	111372	3/5/2011
Coyne Chemical	61-3800-5700-34651	Chemicals	847885	CP767L- CORROSION INHIBITOR (201.20 CWT). PER BID	\$15,888.76	111822	3/19/2011
CPTC	01-3350-5700-32535	Professional Services	REGISTRATION	PROFESSIONAL DEVELOPMENT. Vincenzo Pesce and Ron	\$100.00	111403	3/5/2011
Crompton, Keith J.	01-3575-5850-32660	Equipment Hire Snow	02/27		\$262.50	111422	3/5/2011
Currao, Nicholas P	01-3575-5850-32660	Equipment Hire Snow	02/27		\$735.75	111416	3/5/2011
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	Sundry Persons		\$558.79	111912	3/19/2011
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.	Sundry Persons	\$114.80	112026	3/26/2011
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.	Sundry Persons	\$148.95	112026	3/26/2011
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	94313	DRAIN LINE IN TOWN YARD BLOCKED . SOLID FLOOD IN	\$560.00	111825	3/19/2011
Daigle, Christopher	01-3575-5850-32660	Equipment Hire Snow	02/27		\$237.50	111453	3/5/2011
D'Amico, Vincent	01-3575-5850-32660	Equipment Hire Snow	02/27		\$337.50	111413	3/5/2011
Davis, Paul	01-3575-5850-32660	Equipment Hire Snow	02/27		\$354.00	111446	3/5/2011
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	02/27		\$275.00	111469	3/5/2011
Delano, John	01-3690-5700-32547	Travel, Meetings in State	G36	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING.	\$75.00	111494	3/5/2011
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	VACA BASKETBALL		\$102.00	111374	3/5/2011
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$60.00	111379	3/5/2011
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$60.00	111633	3/12/2011
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$60.00	111853	3/19/2011
Delmonte, Matthew	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$100.00	111966	3/26/2011
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	DKB65076 311	Elevator service starting 3/1/11. Partial Payment	\$125.00	111770	3/19/2011
Demco, Inc	01-3468-5200-35701	Library Support	4118031		\$194.65	111920	3/19/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	955875/955876	ULTRA LOW SULFUR DIESEL. 3000 GALLONS	\$9,502.17	111384	3/5/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	951207/951206	MID GRADE GAS. 3002 GALLONS	\$9,392.92	111384	3/5/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	951207/951206	ULSD DIESEL FUEL. 4,003 GALLONS	\$11,432.95	111384	3/5/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	955875/955876	MID GRADE GAS. 2,498 GALLONS	\$7,161.01	111384	3/5/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	957136	MAIN BLDG., #2 HOME HEATING FUEL. 393 GALLONS	\$1,190.00	111482	3/5/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	957137	HEATING OIL DELIVERY @ TREE DEPT. 144.7 GALLONS	\$438.14	111482	3/5/2011
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	957135		\$1,108.26	111528	3/5/2011
Dennis K. Burke Inc.	61-3800-5700-32652	Fuel, Oil, Heat	961413		\$378.59	111607	3/12/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	961415/961414	HEATING OIL DELIVERY TO NICHOLSON STADIUM	\$616.19	111784	3/19/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	961415/961414	HEATING OIL TO TREE DEPARTMENT 133.4 GALLONS	\$448.92	111784	3/19/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	961416	MAIN BLDG. # 2 HOME HEATING FUEL (378.2 GALLONS)	\$1,272.76	111784	3/19/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	961157/960979	2,506 GALLONS OF MID GRADE GAS	\$7,998.40	111784	3/19/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	961157/960979	3,500 GALLONS OF ULTRA LOW SULFUR DIESEL	\$12,015.12	111784	3/19/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	959962	Main bldg. # 2 home heating fuel.375.3 gallons	\$1,192.97	111795	3/19/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	959961	HEATING OIL DELIVERY. TREE DEPT. 147.1 GALLONS	\$467.59	111795	3/19/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	963535	MAIN BLDG # 2 HOME HEATING OIL. 281.4 GALLONS	\$932.83	111981	3/26/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	963534	HEATING OIL DELIVERY OF 73.6 GALLONS TO TREE DEPT	\$243.98	111981	3/26/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	965801	HEATING OIL DELIVERY TREE DEPT. 88.1 GALLONS	\$296.15	112052	3/26/2011
Dennis K. Burke Inc.	01-3575-5820-32571	Fuel	965802	MAIN BLDG #2 OME HEATING FUEL. 215.8 GALLONS	\$725.42	112052	3/26/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	965718/965721	GALS OF MEDIUM GRADE GAS. 3506.9 GALLONS	\$10,409.18	112052	3/26/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	965718/965721	GALS ULSD DIESEL FUEL. 1894 GALLONS	\$6,454.69	112052	3/26/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	67037		\$16.00	111909	3/19/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	QUILTING INSTR		\$30.00	111362	3/5/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	G38	Quilting instructor	\$30.00	111774	3/19/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	G39	Quilting instructor	\$30.00	112010	3/26/2011
Dewan, Dianne A.	29-1359-0090-17629	Conservation Expense	REIMB.	REIMBURSEMENT FOR NOTARY RENEWAL (\$60) AND NOTARY	\$105.79	111401	3/5/2011
Dewan, Dianne A.	29-1359-0090-17629	Conservation Expense	REIMB.	REIMBURSEMENT FOR FILE CABINET LABELS. SEE ATTACHE	\$14.99	111973	3/26/2011
Dibened-Anzalone, Maura	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#39607	Void ck 03/12/11 - 0000111758	(\$30.20)	111758	3/12/2011
Dibened-Anzalone, Maura	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#39607	Abatement 2010 excise tax	\$30.20	111758	3/12/2011
Dibened-Anzalone, Maura	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#39607	Abatement 2010 excise tax	\$30.20	111761	3/12/2011
Dick Kaplan's Excellent Jazz Band	22-1356-0090-17401	Methuen on the Move Expense	G39	Band for senior center	\$350.00	112047	3/26/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G36	W/E 03/05/2011	\$899.76	111352	3/5/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G37	W/E 03/12/11	\$899.76	111559	3/12/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G38	W/E 03/19/11	\$899.76	111766	3/19/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	G39		\$899.76	111942	3/26/2011
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	02/27		\$287.50	111409	3/5/2011
Dion, James	01-3575-5850-32660	Equipment Hire Snow	02/27		\$250.00	111449	3/5/2011
DiPrima Jr, Salvatore A	01-3575-5850-32660	Equipment Hire Snow	02/27		\$275.00	111452	3/5/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	806079/805603		\$399.02	111471	3/5/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	805137/805138		\$2,426.72	111471	3/5/2011
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	807022		\$3,881.58	111511	3/5/2011
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	804717		\$5,578.41	111611	3/12/2011
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	G39		\$5,941.87	112041	3/26/2011
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	815892		\$2,733.84	112068	3/26/2011
Donahue Brothers, Inc	01-3001-5700-34702	Food & Related Items, Etc.	457511	COFFEE	\$180.72	111798	3/19/2011
Donahue, Shane	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$200.00	111625	3/12/2011
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	SC05003	PARTS FOR SANDER (HWY)	\$1.10	111866	3/19/2011
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	636021	PARTS FOR FIRE DEPT. 806	\$45.00	111991	3/26/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Doucette, Denise	29-1000-0090-17627	Arts Lottery Expense	ARTS & LOTTERY		\$600.00	111915	3/19/2011
Doyle Lumber Co., Inc.	01-3575-5700-34740	Hardware & Supplies	10251334	2 IN X 8 IN X 12 FT PT LUMBER	\$97.80	112030	3/26/2011
Doyle Lumber Co., Inc.	01-3575-5700-34740	Hardware & Supplies	10251334	2 IN X 6 IN X 12 FT PT LUMBER.	\$7.24	112030	3/26/2011
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	24395	KEYS MADE . SEE INVOICE.	\$38.70	111562	3/12/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G36	chair yoga	\$40.00	111365	3/5/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G37	Aeroflex/chair yoga	\$115.00	111706	3/12/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G38	Aeroflex/chair yoga	\$80.00	111873	3/19/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	G39	Aeroflex/chair yoga	\$115.00	112008	3/26/2011
Dziedzic, Janusz	01-3575-5850-32660	Equipment Hire Snow	02/27		\$572.25	111444	3/5/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4364792	SMITH BLAIR. 6 INCH X 7 INCH REPAIR CLAMPS.	\$1,176.00	111836	3/19/2011
Eagle Tribune (The)	01-3001-5780-32524	Charter Commission	ACCT#7943208	Legal Ad - Charter Review Commission	\$89.05	111799	3/19/2011
Eagle Tribune (The)	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	ACCT#7943263	LEGAL NOTICE: SEWER WORKS IMPROVEMENTS BOLDUC & JA	\$714.15	111828	3/19/2011
Eagle Tribune (The)	01-3575-5700-34705	Office Supplies	16-27-282-05	NEWSPAPER DELIVERY FOR 26 WEEKS	\$70.20	112035	3/26/2011
Eagle Tribune (The)	01-3135-5700-32532	Legal Advertising	ACCT#7943205	CARRY FORWARD LEGAL ADVERTISING	\$2,206.36	112058	3/26/2011
Eagle Tribune (The)	01-3135-5780-32532	Legal Advertising CF	ACCT#7943205	CARRY FORWARD LEGAL ADVERTISING	\$500.00	112058	3/26/2011
Eagle Tribune (The)	61-3800-5700-32535	Professional Services	ACCT#7943205	PROFESSIONAL SERVICES	\$1,400.00	112064	3/26/2011
East Coast Security Services, Inc.	01-3575-5700-32718	Building Maintenance	CITYM1	SECURITY SERVICE FROM DEC 2010 TO NOV 2011	\$240.00	112038	3/26/2011
Eastern Garage	01-3692-5700-34795	Station Repairs & Improvement	E641446	DOOR REPAIR	\$150.00	112000	3/26/2011
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	6907076/6911004		\$1,584.46	111527	3/5/2011
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	7099046		\$1,025.01	111843	3/19/2011
Eastern Propane Gas Inc.	01-3575-5820-32571	Fuel	423191		\$102.34	112037	3/26/2011
ECAA	01-3129-5700-34900	Education Programs	WORKSHOP	ECCA WORKSHOP	\$10.00	111858	3/19/2011
ECO Environmental Services LLC	01-3575-5850-32660	Equipment Hire Snow	02/27		\$354.00	111442	3/5/2011
Electric Light Compnay	01-3575-5700-32664	School Zone Signals	9862	HOWE ST @ CGS: TRAFFIC LIGHT PROBLEM ON 2/15/11 &	\$1,085.00	111781	3/19/2011
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$120.00	111624	3/12/2011
Emerson, Richard	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$120.00	111846	3/19/2011
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	11010201		\$2,125.00	111934	3/19/2011
ERS	05-1356-0098-17600	EECBG Expense	4753	ENERGY GRANT EXPENSE FOR THREE AUDITS	\$4,060.00	112046	3/26/2011
Essex North Registry of Deeds	17-1356-0098-17600	CDBG Expense	G37		\$250.00	111572	3/12/2011
Essex North Registry of Deeds	14-1356-0098-17600	CDBG Expense	G38		\$175.00	111805	3/19/2011
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	19031877	SUPPLIES NEEDED. SEE INVOICE FOR DETAILS.	\$73.26	111818	3/19/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1004699		\$3,042.00	111870	3/19/2011
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW26360	Misc tools & supplies	\$89.80	111840	3/19/2011
Fastenal Company	01-3575-5700-34740	Hardware & Supplies	G39	LIST OF ITEMS DRILL BITS, LOCK WASHERS, HEX NUTS,	\$33.26	112032	3/26/2011
Federal Jobs Digest	25-1468-0090-17348	St Aid to Library Expense	574771		\$112.50	111526	3/5/2011
Ferguson, Dan	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111958	3/26/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	CAPITAL PROJECT	Methuen High School	\$387,791.40	111623	3/12/2011
Fisher Scientific Dept. 531165-01	61-3800-5700-34746	Laboratory Supplies	0795002/0677095	LABORATORY SUPPLIES. INCLUDES S & H OF \$20.00	\$515.06	111816	3/19/2011
Flow Rite	61-3800-5700-34800	Building Repairs & Maint.	11080	Clean & Inspect east/west. Hi service Parco Valves	\$3,000.00	111817	3/19/2011
Flynn, Camile P.	01-3466-5700-32535	Professional Services	COMPUTER INSTRU		\$120.00	111361	3/5/2011
Flynn, Camile P.	01-3466-5700-32535	Professional Services	G38	Computer instructor	\$80.00	111772	3/19/2011
Fram, Thomas A	01-3690-5700-32547	Travel, Meetings in State	G39	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING.	\$75.00	112011	3/26/2011
Frank DeLucia & Son Inc.	01-3575-5850-32660	Equipment Hire Snow	02/27		\$1,040.00	111407	3/5/2011
Frank DeLucia & Son Inc.	61-3800-5700-32659	Equipment Hire	542251	EXCAVATOR-DUMP TRUCK 1- WHEELER FOR 40 HRS / WATER	\$2,610.00	111536	3/5/2011
Frasca, Carmelina	01-1000-0011-11235	2009 Motor Vehicle Excise	BILL#11423	Abatement 2009 excise tax	\$58.75	111734	3/12/2011
Frasca, Carmelina	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#12080	Abatement 2010 excise tax	\$58.75	111750	3/12/2011
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	P00401	TIRES FOR AMB 806	\$734.60	111988	3/26/2011
Freeman Fuel Company	01-3466-5700-32717	Building Utilities	57437		\$1,298.07	111358	3/5/2011
Freeman, Brian	01-3575-5850-32660	Equipment Hire Snow	02/27		\$250.00	111436	3/5/2011
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	312046/311359	PARTS FOR FIRE DEPT. 814. SEE INVOICE FOR DETAIL	\$684.36	111788	3/19/2011
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 02/26/11	\$272.00	111353	3/5/2011
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 03/05/11	\$340.00	111560	3/12/2011
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 03/12/11	\$340.00	111767	3/19/2011
Fugge, David	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 03/19/11	\$340.00	111943	3/26/2011
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1102112	CASE SLICK ANTI-STICK SNOW REPELLENT+ a460	\$138.27	111596	3/12/2011
Future Supply Corporation	01-3575-5700-34740	Hardware & Supplies	1102208	38 INCH X 58 INCH TRASH LINERS	\$526.00	111596	3/12/2011
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1103195	50# BAGS STEP 4 CUSTOM 28-3-3 W/FE BG 498-50# BAG	\$3,510.00	111946	3/26/2011
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1103194	CRITERION INSECTACIDE 30 LB. BAGS	\$2,962.50	111946	3/26/2011
Future Supply Corporation	01-3575-5700-33017	Fertilizer/Seed, Parks	1103196	CRABGRASS CONTROL W/ BARRICADE 19-0-6 *COMBO 50#	\$4,240.20	111946	3/26/2011
Gale	01-3468-5200-35701	Library Support	17087906		\$300.00	111514	3/5/2011
Gale	25-1468-0090-17348	St Aid to Library Expense	G36		\$129.57	111524	3/5/2011
Gallant, Gregory	01-3690-5700-32547	Travel, Meetings in State	G38	Meal Reimbursement for Inservice Training.	\$75.00	111876	3/19/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G36		\$218.50	111363	3/5/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G37		\$218.50	111703	3/12/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G38		\$218.50	111869	3/19/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	G39		\$218.50	112005	3/26/2011
Gardner, David	01-3690-5700-32547	Travel, Meetings in State	G38	Meal Reimbursement for Inservice Training.	\$75.00	111882	3/19/2011
GE Capital	01-3468-5200-35701	Library Support	55278910		\$193.00	111515	3/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	G36	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$369.14	111391	3/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	G36	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$2,053.29	111392	3/5/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	G38	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$1,855.07	111787	3/19/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	G38	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$265.78	111864	3/19/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	G39	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$853.82	111989	3/26/2011
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	G38		\$466.79	111860	3/19/2011
GHA Technologies, Inc.	01-3690-5700-32834	Telecommunications IT USE ONLY	641257/641284	and toner for PD Chief	\$1,313.00	111476	3/5/2011
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	642520	quote# 373760	\$20.00	111810	3/19/2011
GHA Technologies, Inc.	01-3006-5700-32650	Computer Hardware Maint.	641848	cartridge for treas quote#372201	\$39.00	111810	3/19/2011
GHA Technologies, Inc.	01-3006-5700-32901	Communications	642517	quopte # 372912	\$120.00	111810	3/19/2011
Giarrusso Jr., Joseph T.	29-1359-0090-17629	Conservation Expense	REIMB.	REIMBURSEMENT FOR NOTARY RENEWAL (\$60) AND NOTARY	\$86.28	111400	3/5/2011
Gioia, Francis R	01-3575-5850-32660	Equipment Hire Snow	02/27		\$275.00	111435	3/5/2011
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	FEB 2011	Invoice for inspectional services for Leslie Godi	\$160.00	111800	3/19/2011
Grainger	01-3575-5700-34740	Hardware & Supplies	G37	ELMWOOD CEMETARY - CANS OF ORANGE MARKING PAINT	\$78.88	111597	3/12/2011
Grainger	01-3575-5700-34740	Hardware & Supplies	G37	FITTINGS FOR JACK HAMMER AIR HOSE.	\$12.08	111597	3/12/2011
Grainger	01-3575-5850-34760	Sand & Salt- Snow & Ice	G38	FIRE HOSE, HOSE NOZZLE AND PIN ROCK NIPPLE	\$272.76	111778	3/19/2011
Grainger	01-3575-5700-34766	Equipment Parts	9470426264	PARTS FOR WEST END FIRE STATION AIR COMPRESSOR. S	\$901.80	111786	3/19/2011
Grainger	01-3575-5850-34760	Sand & Salt- Snow & Ice	G38	Barricade Light damaged.	\$170.10	111791	3/19/2011
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9476315743	misc supplies	\$144.11	111819	3/19/2011
Grainger	01-3575-5700-34755	Materials & Supplies	G39	ASPHALT CUTTER	\$475.56	111974	3/26/2011
Granite City Electric Supply, Co.	01-3468-5200-35701	Library Support	S3506136.005		\$76.68	111924	3/19/2011
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	80861	TORCH REPAIR AND GASES	\$205.75	111984	3/26/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3009583	ROCK SALT	\$4,143.34	111481	3/5/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3009668	Rock Salt	\$11,328.00	111595	3/12/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3009774	Rock salt	\$25,782.12	111782	3/19/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3009822	ROCK SALT	\$13,328.31	111980	3/26/2011
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	G39		\$525,861.42	111953	3/26/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	G36	PARTS FOR FIRE DEPT.S SEE INVOICE FOR DETAILS	\$647.79	111549	3/5/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	32635	PARTS FOR AMB 806. SEE INVOICE FOR DETAILS.	\$275.05	111985	3/26/2011
Grunebaum Esquire, David F	01-3010-5700-32535	Professional Services	2184	Professional services 1/28/11. Acct# 42050-000.	\$1,219.75	111578	3/12/2011
Gunter, James	01-3690-5700-32547	Travel, Meetings in State	G39	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING	\$75.00	112019	3/26/2011
Hach Company	61-3800-5700-34651	Chemicals	7148354	SHIPPING	\$15.95	111820	3/19/2011
Hach Company	61-3800-5700-34651	Chemicals	7148354	HACH SIRR PLAN REAGENT	\$133.17	111820	3/19/2011
Haggar, Randy	01-3690-5700-32547	Travel, Meetings in State	G36	Meal Reimbursement for In Service Training	\$75.00	111492	3/5/2011
Haggar, William	01-3575-5850-32660	Equipment Hire Snow	02/27		\$599.50	111455	3/5/2011
Hanover Insurance Company	22-1011-0090-17511	MCTV Expense	IHN 2791663 03		\$500.00	111723	3/12/2011
Harb, Gilbert E	01-3575-5850-32660	Equipment Hire Snow	02/27		\$300.00	111460	3/5/2011
Hardacre, Daniel T.	01-3575-5700-33020	Hoisting License	REIMB. LICENSE	Reimbursement for hoisting license renewal.	\$60.00	111902	3/19/2011
Harding, George	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$120.00	111368	3/5/2011
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	REIMB. TRAINING	MILEAGE TO AND FROM DVS TRAINING/ MVSOA CONFERENCE	\$41.31	111911	3/19/2011
Hargreaves, Thomas	01-3476-5700-32368	Training Fees	REIMB. TRAINING	MEALS @ DVS TRAINING/MVSOA CONFERENCE	\$61.59	111911	3/19/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	7696		\$444.85	111402	3/5/2011
Harpers Payroll Services	25-1466-0090-17347	Elder Affairs Expense	7825	Void ck 03/12/11 - 0000111709	(\$468.35)	111709	3/12/2011
Harpers Payroll Services	25-1466-0090-17347	Elder Affairs Expense	7825		\$468.35	111709	3/12/2011
Harpers Payroll Services	25-1466-0090-17347	Elder Affairs Expense	7829		\$1,273.65	111709	3/12/2011
Harpers Payroll Services	25-1466-0090-17347	Elder Affairs Expense	7829	Void ck 03/12/11 - 0000111709	(\$1,273.65)	111709	3/12/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	7825		\$468.35	111710	3/12/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	7829		\$1,273.65	111710	3/12/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	7965		\$469.20	111910	3/19/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	8107		\$1,327.95	112003	3/26/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	8095		\$475.75	112003	3/26/2011
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	MARCH	monthly salary for Access & ADA coordinator per Ci	\$800.00	111945	3/26/2011
Harvey Signs, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	29293	COMMUNICATIONS BANNERS (4)	\$400.00	111474	3/5/2011
Hazmat Safety	61-3800-5700-34160	Misc. Safety Items & Supplies	6419	EA HUSKY 180-LED-LITE. PORTABLE CHARGER	\$84.90	111838	3/19/2011
Henry, Philip D.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15263	Void ck 03/12/11 - 0000111759	(\$13.12)	111759	3/12/2011
Henry, Philip D.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15263	Abatement 2010 excise tax	\$13.12	111759	3/12/2011
Henry, Philip D.	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15263	Abatement 2010 excise tax	\$13.12	111762	3/12/2011
Himmer, Todd	01-3690-5700-32547	Travel, Meetings in State	G39	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING.	\$75.00	112016	3/26/2011
Hobby, Ronald	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111630	3/12/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Holland Company, Inc.	61-3800-5700-34651	Chemicals	74393	Aluminum Sulfate (3000 gals)	\$5,223.31	111586	3/12/2011
Holland, Dennis M.	01-3575-5850-32660	Equipment Hire Snow	02/27		\$237.50	111467	3/5/2011
Holland, Wayne	17-1356-0098-17600	CDBG Expense	G37	Lead paint inspection	\$250.00	111571	3/12/2011
Home Depot Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	7010780	MISCELLANEOUS ITEMS NEEDED FOR PARKS. PLEASE SEE	\$199.02	111385	3/5/2011
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	2201151	PARTS FOR TOILET AT THE SHOP	\$7.48	111390	3/5/2011
Home Depot Inc.	01-3468-5200-35701	Library Support	G36		\$333.57	111504	3/5/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	0400827/7072943	Various supplies	\$54.27	111529	3/5/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	8010739	SUPPLIES FOR SEARLES BUILDING. SEE INVOICE FOR DE	\$134.50	111765	3/16/2011
Home Depot Inc.	01-3575-5700-34755	Materials & Supplies	6026426	misc items see invoice for details.	\$24.41	111793	3/19/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	6074883	supplies, tools, fertilizer, etc.	\$175.92	111832	3/19/2011
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	3591132	HOSE CART.	\$79.86	111998	3/26/2011
Home Depot Inc.	01-3575-5700-34740	Hardware & Supplies	1564955	PACKS OF DUST MASKS	\$3.94	112029	3/26/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	2401002	Miscellaneous supplies. See receipt for details.	\$58.08	112034	3/26/2011
Home Depot Inc.	01-3575-5700-34766	Equipment Parts	4021857	PARTS FOR UNDERGROUND TANK WELL.	\$69.48	112056	3/26/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15931	Void ck 03/12/11 - 0000111760	(\$55.83)	111760	3/12/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15931	Abatement 2010 excise tax	\$55.83	111760	3/12/2011
Honda Lease Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#15931	Abatement 2010 excise tax	\$55.83	111763	3/12/2011
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	02/27		\$312.50	111440	3/5/2011
Houlihan, Sean	01-3575-5850-32660	Equipment Hire Snow	02/27		\$625.00	111429	3/5/2011
Howard P. Fairfield, LLC	01-3575-5700-34766	Equipment Parts	INV153579	PLOW PARTS #56 HWY SNOW AND ICE DAMAGE	\$646.72	111994	3/26/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	75224CR 75819		\$14,033.00	111711	3/12/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	75223		\$2,870.00	111711	3/12/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	76689		\$35,387.00	111954	3/26/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	76688		\$2,870.00	111954	3/26/2011
Humenik, Czeslawa	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#45696	Abatement 2010 excise tax	\$16.56	111754	3/12/2011
Hunter, Michael P	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111370	3/5/2011
Hutton's General Construction, Co.	01-3575-5850-32660	Equipment Hire Snow	02/27		\$1,144.00	111405	3/5/2011
Infobase Publishing	01-3468-5200-35701	Library Support	113608		\$332.11	111510	3/5/2011
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	11X00027	Recycling	\$19,593.50	111483	3/5/2011
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	12X00003		\$19,593.50	111564	3/12/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	399333	Taser Cartridges, 21 ft, field, silver blast doors	\$3,142.50	111616	3/12/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	399333	X-26 extended digital power magazine	\$379.50	111616	3/12/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	399333	Blackhawk serpa Holsters for X26 E, matte black. R	\$142.00	111616	3/12/2011
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	399333	Blackhawk Serpa Holsters for X26 e, Matte Black, L	\$35.50	111616	3/12/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Interstate Arms Corp	01-3690-5700-34783	Firearm Supplies	399333	Taser- Conducting Target (Front)	\$64.75	111616	3/12/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19850	DEHUMIDIFIERS	\$21.00	112043	3/26/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19850	REFRIG..	\$42.00	112043	3/26/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19850	A/C	\$77.00	112043	3/26/2011
J.F. McDermott Corporation	61-3800-5702-34762	Sewer System- Mat. & Supplies	53994	CUTTERS FOR SEWER TRUCK. CUTTERS OF DIFFERENT SI	\$164.55	112050	3/26/2011
Janitech, Inc.	01-3690-5700-32535	Professional Services	56309	Bio Hazard Cleaning	\$150.00	111488	3/5/2011
Jankowski, Steven	01-3575-5850-32660	Equipment Hire Snow	02/27		\$162.50	111443	3/5/2011
JCI Jones Chemicals, Inc.	61-3800-5700-34651	Chemicals	498470	loads (3000 gals.) Sodium Hypochlorite--*CONTRACT	\$2,878.85	111587	3/12/2011
John Deere Landscapes/Lesco	01-3575-5850-34760	Sand & Salt- Snow & Ice	57021373	SEED FOR GRASS RIPPED UP WHEN PLOWING. 200 LB. BAG	\$270.00	111978	3/26/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0059121-IN	HYDRANT PARTS. SEE INVOICE FOR DETAIL.	\$751.07	111535	3/5/2011
Journal of Light Construction	54-1356-0098-17600	CDBG Expense	RENEWAL	SUBSCRIPTION RENEWAL (1 YEAR) JOURNAL OF LIGHT CON	\$29.95	111951	3/26/2011
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	G37		\$12.00	111729	3/12/2011
Karen's Model Cleaning	22-1011-0090-17511	MCTV Expense	681187		\$200.00	111728	3/12/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	G36	BOEARDING FEE FOR CHOCOLATE LAB FROM 2/19/11 TO 2/	\$72.00	111399	3/5/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	G36	BOARDING FEE FOR HUSKY FROM 2/17/2011 TO 2/18/2011	\$18.00	111399	3/5/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	G38	BOARDING FEES FOR PITBULL FROM 2/18/11 TO 3/1/11	\$194.50	111777	3/19/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	G39	BOARDING FEE FOR KING CHARLES COCKERSPANIAL FROM 3	\$36.00	111972	3/26/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	G39	BOARDING FEE FOR MIX BREED FROM 3/2/2011 TO 3/3/2	\$19.00	111972	3/26/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	G39	BOARDING FEE FOE CHI-SCHIPPERKE FROM 3/1/11 TO 3/	\$51.00	111972	3/26/2011
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	11-01200	parking tickets entries	\$152.00	111489	3/5/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	11-01286	POSTAGE= COMM1-2011 AND COMM7-2010	\$12,682.86	111542	3/5/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	G36	check collection fees	\$1,024.00	111543	3/5/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	G37	Check collection fee	\$237.00	111738	3/12/2011
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	G38	EXCISE--- 2010 BOAT DEMADS = \$10.56. 2010 5/09/11/	\$747.50	111939	3/19/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	CHECK COLLECTIO		\$484.00	111940	3/19/2011
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	11-03084	parking tickets entries	\$72.20	112015	3/26/2011
Kelley & Ryan Associates, Inc.	01-2007-4270-24271	Charges	G39	Returned check fee	\$125.00	112060	3/26/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	G39	Check collection fees	\$374.00	112061	3/26/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	CAPITAL PROJECT	Methuen High School	\$89,592.12	111622	3/12/2011
Kraft Power Corporation	01-3575-5700-34766	Equipment Parts	MAPINV167310	GASKETS CEMETARY 122	\$88.01	111987	3/26/2011
L & M Radiology, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	ACCT#558860C065	Sundry Persons	\$75.01	111971	3/26/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	G37		\$1,848.00	111574	3/12/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	WATER		\$1,108.80	111575	3/12/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	SEWER		\$211.20	111575	3/12/2011
L.W. Bills	22-1692-0090-17289	Fire Dept. Alarm Room Expense	6231	Repair dispatch panel. See detailed invoice.	\$2,850.00	111475	3/5/2011
L.W. Bills	22-1692-0090-17289	Fire Dept. Alarm Room Expense	6237	REPAIRS TO FIRE ALARM ROOM. PLEASE SEE INVOICE F	\$582.20	111719	3/12/2011
LaGrasse, Brian J.	22-1470-0090-17402	Health Set Aside-Septic Exp.	REIMB.	Reimbursement for a mini USB port vehicle power ch	\$21.24	111801	3/19/2011
Landeta, Heidys	01-3690-5100-31490	Matron/Monitor	MONITOR		\$47.00	111620	3/12/2011
Landeta, Heidys	01-3690-5100-31490	Matron/Monitor	MONITOR		\$44.00	112024	3/26/2011
Langlais, Jason	01-3575-5850-32660	Equipment Hire Snow	02/27		\$212.50	111450	3/5/2011
Laurenza, Ann Randazzo	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#18663	Abatement 2010 excise tax	\$81.25	111755	3/12/2011
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	LICENSE RENEWAL	LICENSE RENEWAL DEPARTMENT PUBLIC SAFETY REIMBURSE	\$60.00	111841	3/19/2011
Lavallee, Terri	01-3690-5700-32547	Travel, Meetings in State	G38	Meal Reimbursement for Inservice Training.	\$75.00	111877	3/19/2011
Lavigne, Donald	01-3690-5700-32547	Travel, Meetings in State	G39	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING.	\$75.00	112018	3/26/2011
Lavigne, Maria	01-3690-5700-32547	Travel, Meetings in State	MEALS	Meal reimbursement for 23 days/ class.6 weeks	\$230.00	111881	3/19/2011
Law offices of Tammy L Baker	01-1000-0004-11230	2011 Real Property Levy	BILL#3228	Dup payment 2011 real estate	\$1,158.62	112057	3/26/2011
Lenotte, Jason	01-3690-5700-32547	Travel, Meetings in State	G36	Meal Reimbursement for In Service Training	\$75.00	111496	3/5/2011
Leon J Christian & Sons Masonry Contractors	01-3575-5850-32660	Equipment Hire Snow	02/27		\$324.50	111433	3/5/2011
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	33270	2011 Dog Tags includes a \$25.00 Shipping and Handl	\$565.86	111637	3/12/2011
Liston Utility services	61-3800-5700-32535	Professional Services	265	Emergency water leak detection. See detail on inv	\$500.00	111540	3/5/2011
Lopez, Michael L	01-3575-5850-32660	Equipment Hire Snow	02/27		\$937.50	111464	3/5/2011
Lowell Spinners	22-1472-0090-17397	Chap 65 Recreation Expense	GROUP TICKETS		\$1,208.00	111626	3/12/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	G36	Various Supplies	\$299.00	111530	3/5/2011
LOWE'S	01-3575-5700-32718	Building Maintenance	14331/75047	VARIOUS ITEMS PURCHASED. PLEASE SEE INVOICE FOR D	\$106.55	111565	3/12/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	G38	Various Supplies	\$4.49	111826	3/19/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23582	2 INCH PAINT BRUSHES	\$14.91	112033	3/26/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23582	16 FT SET JUMPER CABLES	\$37.97	112033	3/26/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23582	CANS GLOSS BLACK SPRAY PAINT	\$15.12	112033	3/26/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23582	QT GLOSS BLACK PAINT	\$8.89	112033	3/26/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	23582	TRAILER LIGHT KIT	\$28.96	112033	3/26/2011
MAAO	01-3129-5700-34900	Education Programs	SEMINAR	MAAO ANNUAL SPRING EDUCATIONAL SEMINAR (MICHELE MA	\$60.00	111857	3/19/2011
MacPherson, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$80.00	111844	3/19/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	02/27		\$383.50	111461	3/5/2011
Maine Water Utilities Association	61-3800-5700-32368	Training Fees	CUST#477450	2 LICENSED OPERATORS. REGISTRATION FOR TWO FULL D	\$300.00	111538	3/5/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		\$53.50	111500	3/5/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		\$323.00	111619	3/12/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		\$99.50	111885	3/19/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	MONITOR		\$285.00	112023	3/26/2011
Mambro, David	01-3690-5700-32547	Travel, Meetings in State	G38	Meal Reimbursement for Inservice Training.	\$75.00	111875	3/19/2011
Marion, Edward	01-3575-5850-32660	Equipment Hire Snow	02/27		\$431.25	111439	3/5/2011
Maroun, Pierre	01-3575-5850-32660	Equipment Hire Snow	02/27		\$275.00	111447	3/5/2011
Martinelli, Stephen	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111956	3/26/2011
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	ANNUAL MEETING	ANNUAL SPRING MEETING	\$40.00	112062	3/26/2011
Mass. Tree Wardens and Forsters Assn.	01-3575-5700-34740	Hardware & Supplies	2011 DUES	MEMBERSHIP DUES 2011 MASSACHUSETTS TREE WARDENS &	\$65.00	111386	3/5/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 02/26/11	\$272.00	111354	3/5/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 03/05/11	\$340.00	111561	3/12/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 03/12/11	\$340.00	111768	3/19/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	TEMP WORKER	W/E 03/19/11	\$340.00	111944	3/26/2011
McCarthy, Kristopher	01-3690-5700-32547	Travel, Meetings in State	G36	Meal Reimbursement for In Service Training	\$75.00	111493	3/5/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	G36	PARTS FOR SANDERS (HWY) (SNOW AND ICE). SEE INVO	\$3,138.28	111387	3/5/2011
McDevitt Truck Sales	01-3575-5700-34766	Equipment Parts	G38	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$1,697.81	111861	3/19/2011
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	REIMB.	DEVELOP PICTURES. (WASHINGTON ST AND CURRIER ST)	\$1.85	111480	3/5/2011
McKenna, John	01-3575-5850-32660	Equipment Hire Snow	02/27		\$262.50	111410	3/5/2011
McKittrick Industrial Supply, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	B20485	3/8 INCH TRANSPORT CHAIN. 100 feet Attn:DICK. Fr	\$484.20	111796	3/19/2011
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	506269		\$8,000.00	111712	3/12/2011
Merrimack Golf Club	61-3800-5700-34754	Water Meters	HYDRANT USAGE	REIMBURSEMENT-HYDRANT USAGE, WORK COMPLETED PER D	\$1,000.00	111829	3/19/2011
Merrimack Valley Corp. Mechanical Contractors	01-3468-5200-35701	Library Support	02401		\$224.00	111518	3/5/2011
Merrimack Valley Corp. Mechanical Contractors	01-3468-5200-35701	Library Support	02622		\$466.50	112069	3/26/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30016	HYDRAULIC CEMENT. HARDWARE 5 INCH BOLTS AMD 3/4 NU	\$225.30	111532	3/5/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1681/1674/1676	PARTS AND HARDWARE FOR ALL DEPTS. SEE INVOICE FOR	\$733.91	111550	3/5/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	38072/1685/1688	PARTS FOR ALL DEPTS. SEE INVOICE ATTACHED FOR DETA	\$638.36	111550	3/5/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1682/1677/1675	PLOW BOLTS AND NUTS FOR ALL DEPTS. (SNOW & ICE).	\$782.94	111550	3/5/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30017	HYDRAULIC CEMENT. HARDWARE 5 INCH BOLTS AMD 3/4 NU	\$74.39	111830	3/19/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1694	CHAIN FOR BLOWERS	\$731.41	111862	3/19/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30018	OIL/SPEEDY DRY	\$31.96	112048	3/26/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30018	C CAL. CAN & COVER	\$16.95	112048	3/26/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30018	RAZOR BACK ROUND POINT ROLLED STED 14 GA #2 RIVETE	\$110.85	112048	3/26/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30018	POLISHING PADS	\$29.88	112048	3/26/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30018	7/16 COMBO WRENCHES	\$23.78	112048	3/26/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1690/1696/1698	PARTS AND HARDWARE FOR ALL DEPTS. PLEASE SEE DETA	\$520.00	112054	3/26/2011
Messina, Thomas	01-3575-5850-32660	Equipment Hire Snow	02/27		\$300.00	111430	3/5/2011
Methuen Council on Aging	54-1356-0098-17600	CDBG Expense	G38		\$1,000.00	111806	3/19/2011
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	11736		\$250.00	111521	3/5/2011
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	BLDG MAINTENANC		\$2,166.67	111360	3/5/2011
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	G36	PLOW PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILED	\$3,586.59	111554	3/5/2011
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-008649	SANDER BEARINGS. DAMAGED FROM SNOW AND ICE.	\$208.06	111993	3/26/2011
Mickey's Sports Shop	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	11111	BASEBALL/SOFTBALL. HOME PLATES	\$144.00	111598	3/12/2011
Midwest Tape	01-3468-5200-35701	Library Support	G36		\$374.95	111507	3/5/2011
Miele, Stephen F.	01-3575-5850-32660	Equipment Hire Snow	02/27		\$225.00	111425	3/5/2011
Minuteman Trucks, Inc.	01-3575-5700-34766	Equipment Parts	868982	PARTS FOR HWY # 52. SEE INVOICE FOR DETAILED PAR	\$55.94	111552	3/5/2011
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111369	3/5/2011
Misserville, Stephen L	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$80.00	111849	3/19/2011
Monroe Systems for Business, Inc.	01-3129-5700-34705	Office Supplies	53103A	SHIPPING & HANDLING	\$14.09	111856	3/19/2011
Monroe Systems for Business, Inc.	01-3129-5700-34705	Office Supplies	53103A	RIBBONS	\$42.00	111856	3/19/2011
Monroe Systems for Business, Inc.	01-3129-5700-34705	Office Supplies	53103A	PAPER TAPE. 50 ROLLES	\$24.00	111856	3/19/2011
Monson Companies, Inc	61-3800-5700-34651	Chemicals	356280	sodium chlorite	\$6,034.93	111588	3/12/2011
Mouser, Scott	01-3575-5850-32660	Equipment Hire Snow	02/27		\$250.00	111451	3/5/2011
Napa Auto Parts	01-3575-5700-34740	Hardware & Supplies	326043/326052	PACK 6 INCH 220 GRIT SANDING DISKS	\$10.29	112028	3/26/2011
Napa Auto Parts	01-3575-5700-34740	Hardware & Supplies	326043/326052	PACK 6 INCH 120 GRIT SANDING DISKS	\$10.29	112028	3/26/2011
National Grid	01-3468-5200-35701	Library Support	63343-90024		\$1,297.86	111505	3/5/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	G37		\$263.50	111600	3/12/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	G37		\$3,246.88	111602	3/12/2011
National Grid	61-3800-5700-32653	Electricity	G37		\$1,364.89	111605	3/12/2011
National Grid	61-3800-5700-32653	Electricity	13072-06007		\$10,238.76	111609	3/12/2011
National Grid	01-3466-5700-32717	Building Utilities	87907-04002		\$629.18	111769	3/19/2011
National Grid	01-3575-5820-32570	Electricity	G38		\$2,755.54	111892	3/19/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32570	Electricity	G38		\$3,837.90	111893	3/19/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	FIELD USAGE		\$161.69	111894	3/19/2011
National Grid	01-3575-5700-32664	School Zone Signals	SCHOOL ZONE		\$757.03	111895	3/19/2011
National Grid	01-3692-5700-32599	Electricity & Gas	G39		\$1,839.91	111999	3/26/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	G39		\$899.13	112045	3/26/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	G39	Void ck 03/26/11 - 0000112045	(\$899.13)	112045	3/26/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	TRAFFIC MTN		\$899.80	112073	3/26/2011
National Rifle Association	01-3690-5700-32612	Tuition	MS-1630	Tuition- NRA Select Fire Instructor's Course- Ford	\$1,575.00	111886	3/19/2011
NeoFunds by Neopost	01-3135-5700-34711	Postage	7900-0444 7139	POSTAGE FOR SEARLES/ QUINN	\$4,000.00	111545	3/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	227116/227094	Police Uniform replacement. Contract of file.	\$111.70	111490	3/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	226969/226979	Police Uniform Replacement. See attached invoice	\$158.40	111491	3/5/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	G38	Uniform Replacement-Under Contract for 3 Yrs.	\$4,588.36	111878	3/19/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	G39	Uniform Replacement-Under Contract for 3 Yrs.	\$406.45	112017	3/26/2011
NetVersant Solutions, LLC	01-3006-5700-32901	Communications	620-4120	wiring state contract	\$2,904.10	111585	3/12/2011
Nevins Memorial Library	54-1356-0098-17600	CDBG Expense	G36		\$5,700.05	111404	3/5/2011
Nevins Memorial Library	01-3468-5200-35701	Library Support	PROGRESS PAYMEN		\$60,000.00	111918	3/19/2011
New England Barricade	01-3575-5700-34761	Road Signs	23820	12 x 18 sign watch for pedestrians	\$23.95	111794	3/19/2011
New England Interstate Water Pollution Control Com	22-1470-0090-17402	Health Set Aside-Septic Exp.	COURSE	Springj 2011 NEIWPCC Title 5 sysstem inspector ce	\$150.00	111802	3/19/2011
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	303775	mar	\$1,077.09	111582	3/12/2011
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	303775	mar	\$1,000.00	111582	3/12/2011
NFPA	01-3692-5700-32602	Inspections	5143950Y	INSPECTIONS CATOLOG	\$52.60	111718	3/12/2011
Nguyen, Du Van	01-1000-0004-11230	2011 Real Property Levy	BILL#15900	Abatement 2011 real estate	\$118.27	111743	3/12/2011
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	11030135		\$498.00	111904	3/19/2011
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	FEB 2011	dog food	\$43.50	111487	3/5/2011
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	FEB 2011	Void ck 03/05/11 - 0000111487	(\$43.50)	111487	3/5/2011
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	FEB 2011	dog food	\$42.00	111558	3/5/2011
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	MARCH	dog food	\$46.50	112014	3/26/2011
Nicolosi, Joseph P	01-3575-5850-32660	Equipment Hire Snow	02/27		\$275.00	111454	3/5/2011
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	VACA BASKETBALL		\$102.00	111373	3/5/2011
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$50.00	111377	3/5/2011
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$30.00	111631	3/12/2011
Norton, Connor	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$40.00	111851	3/19/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Omnigraphics	25-1468-0090-17348	St Aid to Library Expense	NEME4		\$105.93	111520	3/5/2011
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1042697		\$53.04	111923	3/19/2011
Ouimette, Michael	01-3575-5850-32660	Equipment Hire Snow	02/27		\$250.00	111418	3/5/2011
Output Control Software Inc.	01-3468-5200-35701	Library Support	204642		\$155.00	111517	3/5/2011
Pappalardo, Samuel J	01-3575-5850-32660	Equipment Hire Snow	02/27		\$309.75	111434	3/5/2011
Paradis, Guido	01-3350-5712-32446	Replacement Services	G39	Replacement services. 28 hours @ \$28.40 on 2/22/2	\$795.20	111948	3/26/2011
Pare, Benjamin	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$40.00	111964	3/26/2011
Pare, Lindsay	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$20.00	111963	3/26/2011
Parker, Shane	01-3575-5850-32660	Equipment Hire Snow	02/27		\$250.00	111432	3/5/2011
Parolisi, Mark	01-3575-5850-32660	Equipment Hire Snow	02/27		\$300.00	111459	3/5/2011
Pellegrino RLE, Grace M	01-1000-0004-11230	2011 Real Property Levy	BILL#11146	Abatement 2011 real estate	\$102.75	111742	3/12/2011
Penworthy Company	25-1468-0090-17348	St Aid to Library Expense	X: 248122		\$704.70	111930	3/19/2011
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	G36	PART SERVICE #14. SEE INVOICE FOR DETAILS	\$425.00	111551	3/5/2011
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	02/27		\$300.00	111412	3/5/2011
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	02/27		\$275.00	111419	3/5/2011
Philbrick, Richard	01-3575-5850-32660	Equipment Hire Snow	02/27		\$324.50	111468	3/5/2011
Playaway	01-3468-5200-35701	Library Support	42315		\$85.44	112070	3/26/2011
Poland Spring	01-3005-5700-34702	Food & Related Items, Etc.	01B0433798659		\$11.09	111567	3/12/2011
Poland Spring	01-3006-5700-32534	Equipment Repair	01B0438123259		\$8.05	111583	3/12/2011
Poland Spring	01-3111-5700-34707	Stationary & Supplies	01B0433889136		\$6.04	111713	3/12/2011
Poland Spring	01-3135-5700-34705	Office Supplies	01B0433959475	Water supplies for the office	\$4.06	111739	3/12/2011
Powers, Thomas E.	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$40.00	111371	3/5/2011
Powers, Thomas E.	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$80.00	111635	3/12/2011
Progressive Communications, Inc.	01-3006-5700-32901	Communications	2162	cu relocation	\$2,210.00	111477	3/5/2011
Pumpkin Books	25-1468-0090-17348	St Aid to Library Expense	PB01-5846		\$212.54	111935	3/19/2011
Random House, Inc.	01-3468-5200-35701	Library Support	9009430001		\$134.30	111509	3/5/2011
Raphael, Tony	01-3575-5850-32660	Equipment Hire Snow	02/27		\$312.50	111411	3/5/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Recorded Books, LLC	01-3468-5200-35701	Library Support	G38		\$351.61	111919	3/19/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	G36	PARTS AND SERVICE FOR ALL DEPARTMENTS. SEE DETAIL	\$3,229.91	111394	3/5/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	448076/140681	PARTS FOR HIGHWAY 42-10. SEE INVOICE FOR DETAILS.	\$1,995.74	111555	3/5/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	G39	PARTS FOR ALL DEPTS. SEE INVOIC E FOR DETAILS,	\$917.04	111996	3/26/2011
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	G37		\$225.00	111737	3/12/2011
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	G38	TAX TAKINGVP PEEVER ST, 23 SUGAR PINE. \$75.00 EA	\$150.00	111936	3/19/2011
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	G38		\$75.00	111937	3/19/2011
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	G38		\$300.00	111938	3/19/2011
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	G39	RECORDING INSTRUMENT OF TAKING 56 DOCUMENTS @ \$75.	\$4,050.00	112059	3/26/2011
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	G39	RECORDING INSTRUMENT OF TAKING 56 DOCUMENTS @ \$75.	\$150.00	112065	3/26/2011
Reliable Overhead Door	01-3575-5700-34766	Equipment Parts	31	REPAIR SHOP GARAGE DOOR DURING SNOW STORM	\$110.00	111789	3/19/2011
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	32	Repair gargae door at Electrician garage. See inv	\$590.00	111797	3/19/2011
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001		\$289.77	111730	3/12/2011
Rexel CLS	01-3575-5700-32718	Building Maintenance	S9946858.001	ELECTRICAL SUPPLIES	\$26.04	111479	3/5/2011
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S9956985.001	Electrical supplies. See invoice for details.	\$246.80	111792	3/19/2011
Rexel CLS	01-3575-5700-34755	Materials & Supplies	S9961824.001	ELECTRICAL SUPPLIES. SEE INVOICE FOR DETAILS.	\$20.67	111975	3/26/2011
Richards, Dennis J	01-1000-0061-12550	Guaranteed Deposits	G37	Returned check fee	\$15.00	111736	3/12/2011
Richardson, Thomas E	01-3690-5700-32547	Travel, Meetings in State	G36	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING	\$75.00	111495	3/5/2011
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	31111	misc supplies	\$87.33	111831	3/19/2011
Robidoux, Jason	01-3575-5850-32660	Equipment Hire Snow	02/27		\$262.50	111441	3/5/2011
Robidoux, Taylor	01-3575-5850-32660	Equipment Hire Snow	02/27		\$587.50	111438	3/5/2011
Rodriguez, Maria M	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#38486	Abatement 2010 excise tax	\$27.50	111751	3/12/2011
Rogers Center at Merrimack College	29-1000-0090-17627	Arts Lottery Expense	ARTS & LOTTERY		\$1,000.00	111914	3/19/2011
Rousseau, Jr., Alfred V.	01-3575-5850-32660	Equipment Hire Snow	02/27		\$275.00	111421	3/5/2011
Russell Disposal Incorporated	01-3890-5300-39810	Tipping Fees	695		\$77,583.33	111396	3/5/2011
Russell Disposal Incorporated	01-3890-5300-39810	Tipping Fees	701		\$77,583.33	112040	3/26/2011
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	02/27		\$324.50	111445	3/5/2011
Sadezwicz, Steven	01-3575-5850-32660	Equipment Hire Snow	02/27		\$312.50	111431	3/5/2011
Safety-Kleen, Inc.	01-3575-5820-32674	Grease & Solvents	53136122	WASTE ANTI FREEZE	\$8.17	112055	3/26/2011
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	1779	Misc. Plumbing Supplies	\$125.00	111537	3/5/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sal Currao Plumbing & Heating	01-3575-5700-34740	Hardware & Supplies	1783	INSTALL NEW TOILET AND FLUSH VALVE REPAIR TO EXIS	\$625.00	112031	3/26/2011
Salem Press, Inc.	25-1468-0090-17348	St Aid to Library Expense	0391452-IN		\$421.00	111931	3/19/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	2/25, 2/28		\$1,081.00	111356	3/5/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	02/27		\$1,876.50	111462	3/5/2011
Salvatore Services	01-3575-5850-32660	Equipment Hire Snow	2/21		\$552.00	111889	3/19/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	2/25, 2/28		\$1,316.00	111357	3/5/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	02/27		\$1,512.00	111463	3/5/2011
Salvatore Trucking	01-3575-5850-32660	Equipment Hire Snow	2/21		\$672.00	111890	3/19/2011
Santiago, Hector L	01-3575-5850-32660	Equipment Hire Snow	02/27		\$300.00	111456	3/5/2011
SavATree	01-3468-5200-35701	Library Support	G36		\$200.00	111512	3/5/2011
Scappace, Wayne	01-3575-5850-32660	Equipment Hire Snow	02/27		\$408.75	111465	3/5/2011
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	929364	PARTS FOR TRANSFER STATION LOADER. SEE INVOICE O	\$126.00	111388	3/5/2011
Shepherd, Corey	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$20.00	111378	3/5/2011
Shepherd, Corey	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$30.00	111632	3/12/2011
Shepherd, Corey	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$30.00	111852	3/19/2011
Shepherd, Corey	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$40.00	111965	3/26/2011
Simm, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$40.00	111627	3/12/2011
Simm, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$160.00	111960	3/26/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	G38	PARTS FOR ALL DEPTS. SEE DETAILS ON INVOICE	\$1,061.69	111863	3/19/2011
Solomon, Joseph	01-3690-5700-32547	Travel, Meetings in State	REIMB.	ESSEX CHIEF'S MEETING FOR JOSEPH SOLOMON.REIMBURSE	\$25.00	111880	3/19/2011
Staples	01-3111-5700-34707	Stationary & Supplies	009734	Envelopes gum # 10	\$29.97	111707	3/12/2011
Staples	01-3468-5200-35701	Library Support	601110007065899		\$259.68	111916	3/19/2011
Staples	01-3468-5200-35701	Library Support	601110007065899		\$2,140.34	112067	3/26/2011
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111629	3/12/2011
Stec, Fred	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111962	3/26/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	MONITOR		\$58.50	111887	3/19/2011
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3228/FEB	Stop Loss Insurance Premium	\$46,127.52	111803	3/19/2011
Stop Loss Insurance Brokers, Inc.	81-1000-0098-17670	Health Insurance Expenditures	3229/MARCH	Stop Loss Insurance Premium	\$45,188.16	111803	3/19/2011
Stroz Friedberg, LLC	01-3010-5700-32535	Professional Services	65543	Inv Date 1/31/11 Inv # 65543. Client # 1254:0001 P	\$3,329.00	111579	3/12/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.		\$102.00	111570	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$653.00	111640	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$71.00	111641	3/12/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$440.26	111642	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$307.00	111643	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$385.00	111644	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$321.76	111645	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$392.25	111646	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$677.68	111647	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$165.00	111648	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$579.29	111649	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$357.00	111650	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$1,170.00	111651	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$647.18	111652	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$408.58	111653	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$401.52	111654	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$780.52	111655	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$226.00	111656	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$1,062.00	111657	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$342.20	111658	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$1,185.00	111659	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$1,435.00	111660	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$1,185.00	111661	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$1,128.00	111662	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$486.55	111663	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$218.81	111664	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$547.38	111665	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$307.44	111666	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$365.00	111667	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$793.00	111668	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$437.78	111669	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$75.00	111670	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$478.37	111671	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$96.50	111672	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$361.00	111673	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$683.84	111674	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$422.00	111675	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$468.00	111676	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$449.00	111677	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$230.55	111678	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$142.30	111679	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$422.20	111680	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$96.50	111681	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$378.00	111682	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$96.50	111683	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$335.50	111684	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$767.28	111685	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$782.00	111686	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$256.50	111687	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$511.00	111688	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$573.59	111689	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$392.50	111690	3/12/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$96.50	111691	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$96.50	111692	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$223.00	111693	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$818.82	111694	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$96.50	111695	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$103.15	111696	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$1,047.01	111697	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$780.33	111698	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$84.00	111699	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$396.30	111700	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$835.00	111701	3/12/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MARCH		\$96.50	111702	3/12/2011
Sundry Persons	01-3149-5345-39939	Workers Compensation Expenses	REIMB. PRESC.		\$50.05	111715	3/12/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.		\$36.66	111913	3/19/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.		\$45.00	111968	3/26/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.		\$103.01	111969	3/26/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	REIMB. PRESC.		\$21.00	111970	3/26/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	G39	Burial Costs	\$2,000.00	112025	3/26/2011
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z351201/Z350861	BLANKETS CLEANED FOR JAIL.	\$144.00	111563	3/12/2011
Superior Cleaners	01-3575-5700-32718	Building Maintenance	Z354850/354849	BLANKETS AND RUGS CLEANED	\$76.00	111903	3/19/2011
Supermedia LLC	25-1468-0090-17348	St Aid to Library Expense	360000818308		\$56.60	111525	3/5/2011
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$40.00	111847	3/19/2011
Szettella, Steve	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$160.00	111957	3/26/2011
T Ford Company, Inc.	56-1356-0098-17600	CDBG Expense	1305		\$27,651.03	111908	3/19/2011
Tape Services, Inc.	22-1011-0090-17511	MCTV Expense	0125471-IN		\$448.42	111733	3/12/2011
Taylor Rental	61-3800-5700-34800	Building Repairs & Maint.	114042	SCAFFOLDING RENTAL FOR HEATING SYSTEM REPAIR. INC	\$124.02	111823	3/19/2011
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	244901	March	\$2,066.67	111714	3/12/2011
TEC	25-1577-0090-17319	Bea's Park and Boat Ramp Exp	G36	Riverfront Park & Boat Ramp	\$14,850.62	111557	3/5/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5665	Nelson farm	\$1,400.00	111804	3/19/2011
The Parker Company	01-3575-5700-32718	Building Maintenance	G39	Repair maintenance on main door in the Searles Bld	\$2,176.00	112039	3/26/2011
Thompson, Daniel	01-3575-5850-32660	Equipment Hire Snow	02/27		\$250.00	111448	3/5/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	G39	STATE INSPECTIONS FOR POLICE DEPT.	\$87.00	111995	3/26/2011
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$120.00	111628	3/12/2011
Torres, Denesi	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111961	3/26/2011
Torrisi, Alfred	22-1111-0018-11343	Police Outside Detail	PRIVATE DETAIL		\$192.00	111621	3/12/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Torrisi, Jeffrey	01-3690-5700-33025	K-9 Supplies and Care	MARCH	dog food	\$46.50	111614	3/12/2011
Torrisi, Jeffrey	01-3690-5700-32547	Travel, Meetings in State	G38	Meal Reimbursement for Inservice Training.	\$75.00	111874	3/19/2011
Torromeo Industries, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	139446/139430	Washed Sand	\$3,589.80	111594	3/12/2011
Torromeo Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	139470	3/4 INCH WASHED STONE	\$354.90	111979	3/26/2011
Torromeo Trucking, Co. Inc.	01-3575-5850-32660	Equipment Hire Snow	02/27		\$520.00	111417	3/5/2011
Toyota Motor Credit Co	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#33586	Abatement 2010 excise tax	\$85.31	111748	3/12/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	G37		\$2,572.98	111603	3/12/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	345010		\$128.93	111606	3/12/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	344179		\$31,378.90	111610	3/12/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	G38		\$5,214.46	111897	3/19/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	G38		\$2,771.85	111898	3/19/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	G38		\$1,918.22	111899	3/19/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	FIELD USAGE		\$366.12	111900	3/19/2011
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	351097		\$2,619.46	111925	3/19/2011
TransMedic	01-3575-5700-34766	Equipment Parts	G36	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$275.95	111389	3/5/2011
TransMedic	01-3575-5700-34766	Equipment Parts	RO 62996	REMAN TRANSMISSION 217 POLICE DEPT.	\$2,550.00	111986	3/26/2011
TTS Incorporated	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$2,340.00	111383	3/5/2011
TTS Incorporated	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$1,400.00	111955	3/26/2011
Tufts Healh Plan	01-3476-5700-34737	Veterans Benefits Warrant	98882-065		\$1,170.00	111967	3/26/2011
Tunstall, Joseph	22-1472-0090-17397	Chap 65 Recreation Expense	BASKETBALL		\$80.00	111850	3/19/2011
Underwriters Laboratories Inc.	61-3800-5700-32535	Professional Services	167470	CHLORITE	\$210.00	111815	3/19/2011
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	3 MONTHS		\$1,060.00	111952	3/26/2011
United Business Machines	01-3468-5200-35701	Library Support	110223-1106		\$121.89	111922	3/19/2011
United States Treasury	01-3575-5850-32660	Equipment Hire Snow	G37	Levy Proceeds	\$206.50	111764	3/12/2011
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP-632643	Sodium Hydrozide (3000 gals)	\$3,650.79	112051	3/26/2011
UPS Store	01-3135-5700-34711	Postage	G36	POSTAGE	\$163.86	111544	3/5/2011
US Federal Contractor Registration	01-3997-5479-30000	Contract Services	292589527		\$599.00	111556	3/4/2011
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	U2118754C		\$16.89	111906	3/19/2011
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	02/27	Void ck 03/05/11 - 0000111424	(\$714.00)	111424	3/19/2011
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	02/27		\$714.00	111424	3/5/2011
Vannett, Alexander F.	01-3575-5850-32660	Equipment Hire Snow	G38	To replace ck#111424 (lost)	\$714.00	111941	3/19/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vannett, Andrea	01-3575-5850-32660	Equipment Hire Snow	02/27		\$300.00	111420	3/5/2011
Velazquez, Michael	01-3690-5700-32547	Travel, Meetings in State	G36	Meal reimbursement for In Service Training	\$75.00	111484	3/5/2011
Verizon - Albany	61-3800-5700-32569	Telephone	G37		\$69.46	111613	3/12/2011
Verizon - Albany	22-1011-0090-17511	MCTV Expense	G37		\$203.50	111732	3/12/2011
Verizon - Albany	01-3006-5700-32901	Communications	G38	Mar	\$581.96	111812	3/19/2011
Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	G38	T's quinn,central fire	\$1,374.75	111813	3/19/2011
Verizon - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	G38	T's quinn,central fire	\$1,000.00	111813	3/19/2011
Verizon - Trenton	01-3006-5700-32901	Communications	G37		\$60.53	111584	3/12/2011
Verizon Business	01-3006-5700-32901	Communications	68479954	T-1	\$608.84	111811	3/19/2011
Verizon Communication-Albany	01-3006-5700-32901	Communications	7017003343		\$289.99	111478	3/5/2011
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2537716180	a/c	\$240.06	111580	3/12/2011
Verizon Wireless - Albany	01-3006-5700-32901	Communications	2537716179	Wireless	\$1,000.00	111581	3/12/2011
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2537716179	Wireless	\$2,000.00	111581	3/12/2011
Verizon Wireless - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	2537716179	Wireless	\$1,287.28	111581	3/12/2011
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2533023237		\$40.13	111720	3/12/2011
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2540015299		\$30.51	112002	3/26/2011
Vernon Software	01-3006-5805-35710	Computer Software	2011022802	conversion to SQL 2005	\$2,800.00	111809	3/19/2011
VWR International Inc.	61-3800-5700-34746	Laboratory Supplies	44805872	LABORATORY SUPPLIES. SEE INVOICE FOR DETAILS	\$1,569.80	111821	3/19/2011
W.B. Mason	01-3466-5700-32537	Printing /Communication	187013	#74 XL BLK. PRINT CARTRIDGE	\$82.83	111359	3/5/2011
W.B. Mason	01-3466-5700-32537	Printing /Communication	187013	#97 COLOR TWIN PACK CARTRIDGES	\$56.25	111359	3/5/2011
W.B. Mason	01-3466-5700-34725	Paper Supplies	187013	9 X 12 CLASP BRN. ENVELOPES	\$7.56	111359	3/5/2011
W.B. Mason	01-3466-5700-34725	Paper Supplies	187013	REAM OF COLORED PAPER GOLDENROS	\$3.80	111359	3/5/2011
W.B. Mason	01-3466-5700-34725	Paper Supplies	187013	POST IT NOTES	\$7.08	111359	3/5/2011
W.B. Mason	01-3466-5700-34725	Paper Supplies	187013	LAMINATED SHEETS . 50 SHEETS	\$20.84	111359	3/5/2011
W.B. Mason	01-3466-5700-34725	Paper Supplies	187013	SHEET PROTECTORS, 100.	\$5.91	111359	3/5/2011
W.B. Mason	01-3466-5700-34725	Paper Supplies	187013	INVITATION ENVELOPES,	\$22.76	111359	3/5/2011
W.B. Mason	01-3466-5700-34725	Paper Supplies	187013	CAUTION TAPE . 1000 FT.	\$29.95	111359	3/5/2011
W.B. Mason	01-3466-5700-34725	Paper Supplies	187013	8 X 11 PAPER	\$83.44	111359	3/5/2011
W.B. Mason	01-3350-5713-34705	Office Supplies	232629-000	PEMDAFLEX READY TAB FILE FOLDERS, LETTERSIZE, MANI	\$20.94	111397	3/5/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	264461-000	#12 MAGENTA INK FOR 3000 INKJET	\$112.26	111534	3/5/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	264461-000	#12 CYAN INK FOR 3000 INKJET	\$112.26	111534	3/5/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	264461-000	#10 BLACK INK FOR 3000 INKJET	\$55.88	111534	3/5/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	264461-000	BLACK TONER	\$90.15	111534	3/5/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	264461-000	BLACK TONER, HIGH YIELD	\$61.93	111534	3/5/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	178292-000	REPLACEMENT ON 3.5 DISKETTES FROM IMN-44797	\$4.29	111541	3/5/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	178292-000	RULER	\$0.36	111541	3/5/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	178292-000	FAX MACHINE RIBBON	\$20.75	111541	3/5/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3135-5700-34705	Office Supplies	178292-000	ADDRESS LABELS	\$12.48	111541	3/5/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	178292-000	STANDARD MARKING FLAGS	\$1.95	111541	3/5/2011
W.B. Mason	01-3135-5700-34705	Office Supplies	178292-000	REPLACEMENT OF 3.5 DISKETTES FROM IMN-44797	\$17.16	111541	3/5/2011
W.B. Mason	01-3002-5700-34705	Office Supplies	198095-000	Lightweight letter opener	\$2.85	111638	3/12/2011
W.B. Mason	01-3002-5700-34705	Office Supplies	198095-000	LETTER SLITTER. REPLACES UNV-31800	\$8.40	111638	3/12/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	263501-000	POP-UP NOTE REFILLS	\$1.34	111716	3/12/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	263501-000	SURGE PROTECTOR	\$19.43	111716	3/12/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	263501-000	CHAIR MAT. 45 X 53	\$44.28	111716	3/12/2011
W.B. Mason	22-1011-0090-17511	MCTV Expense	CUST# C1001793		\$48.91	111721	3/12/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	314541-000	MAGENTA CARTRIDGE	\$23.56	111775	3/19/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	314541-000	CYAN CARTRIDGE	\$23.56	111775	3/19/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	314541-000	YELLOW CARTRDIGE	\$23.56	111775	3/19/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	314541-000	BLACK CARTRIDGE	\$50.82	111775	3/19/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	314541-000	REPRT COVERS, CLEAR FRONT, 10 PER BOX	\$4.45	111775	3/19/2011
W.B. Mason	01-3692-5700-34706	Office Equipment	314541-000	DRY ERASE MARKERS, SET OF 8 COORS	\$3.65	111775	3/19/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	302328-000	DISINFECTING WIPES	\$56.99	111855	3/19/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	302328-000	DISINFECTING SPRAY	\$10.66	111855	3/19/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	302328-000	FINGER TIPS	\$4.31	111855	3/19/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	302328-000	STICK PADS	\$4.87	111855	3/19/2011
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	302328-000	TOILET SEAT COVERS.	\$27.60	111855	3/19/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	319159-000	STANDARD COUNTER PEN BLACK	\$2.12	111947	3/26/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	319159-000	3/4 MAGIC OFFICE TAPE	\$7.88	111947	3/26/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	319159-000	STANDARD REFILLS	\$2.64	111947	3/26/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	319159-000	HOT POCKET FILE FOLDERS	\$12.09	111947	3/26/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	319159-000	HANGING FILE FOLDERS , LETTER SIZE.	\$16.53	111947	3/26/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	319159-000	AMPAD STENO PADS	\$4.36	111947	3/26/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	319159-000	5 X 8 LEGAL PADS, BLUE (12 PER PK)	\$7.58	111947	3/26/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	319159-000	DRYLINE MINI CORRECTION TAPE	\$3.83	111947	3/26/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	319159-000	EXPANDABLE LETTER SIZE HANGING DATA BIONDERS, RED	\$17.65	111947	3/26/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	319159-000	INK FOR STAMP PAD, BLACK	\$3.22	111947	3/26/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	319159-000	EXPANDABLE LETTER SIZE HANGING DATA BINDER, BLUE	\$10.59	111947	3/26/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	319159-000	SELF STICK NOTE PADS	\$3.66	111947	3/26/2011
W.B. Mason	01-3350-5712-34705	Office Supplies	319159-000	STANDARD CHISEL POINT STAPLES	\$3.16	111947	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	USB CABLE	\$20.87	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	BINDER POCKETS	\$1.19	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	RING BINDER LABELS	\$0.86	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	BLACK CART. RIBBON	\$105.72	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	LASER POINTER	\$75.45	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	#10 BLACK CARTRIDGE	\$27.94	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	#11 CYAN CARTRIDGE	\$27.94	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	#11 MAGENTA CARTRIDGE	\$27.94	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	#11 YELLOW CARTRIDGE	\$27.94	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	DRY ERASE MARKER	\$5.21	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	2 inch binders	\$39.12	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	3 INCH BINDERS	\$51.72	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	PLASTIC TAB DIVIDERS	\$2.75	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	STORAGE BOXES	\$206.08	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	PENS	\$2.88	112012	3/26/2011
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	AA BATTERIES	\$42.17	112012	3/26/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3690-5700-34705	Office Supplies	354474-000	1/2 INCH BINDERS	\$24.72	112012	3/26/2011
Wakim, Raif T	01-1000-0011-11234	2010 Motor Vehicle Excise	BILL#35045	Abatement 2010 excise tax	\$12.29	111756	3/12/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	63978/63954	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$1,923.50	111393	3/5/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	G38	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$1,699.88	111790	3/19/2011
Walsh, John	01-3690-5700-32547	Travel, Meetings in State	G36	Meal Reimbursement for In Service Training	\$75.00	111485	3/5/2011
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1666444-2265-0		\$8,178.91	111901	3/19/2011
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1666810-2265-2		\$557.17	112036	3/26/2011
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	246118	3/4 X 3 1/2 M3 LUG NUTS ANTI-ROTATION	\$136.80	111837	3/19/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755390968	6755389741	\$288.00	111927	3/19/2011
Wells Fargo Home Mortgage	01-1000-0004-11230	2011 Real Property Levy	BILL#17235	Incorrect parcel 2011 real estate	\$1,732.56	111747	3/12/2011
West Payment Center	25-1468-0090-17348	St Aid to Library Expense	822471909		\$367.56	112071	3/26/2011
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	31209		\$152.00	111731	3/12/2011
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0001531-0905-3		\$71,488.33	111905	3/19/2011
Wilder, John R	01-3575-5850-32660	Equipment Hire Snow	02/27		\$280.00	111437	3/5/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	2/25, 2/28		\$1,081.00	111355	3/5/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	02/27		\$1,271.50	111426	3/5/2011
Wilder, William J	01-3575-5850-32660	Equipment Hire Snow	2/21		\$552.00	111888	3/19/2011
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	16119	PC TERMINALS , TV & GLASS AND CRT MONITORS.	\$924.22	111566	3/12/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	G36	GREASE & SOLVENT.PARTS FOR ALL DEPTS. SEE INVOICE	\$2,258.05	111548	3/5/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	G39	PARTS FOR ALL DEPARTMENTS. SEE DETAILS ON INVOIC	\$1,094.76	112053	3/26/2011
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	921311	safety facepieces, respiratory cartridges, gloves	\$38.94	111539	3/5/2011
Wise El Santo Co.	61-3800-5700-34160	Misc. Safety Items & Supplies	923716	safety facepieces, respiratory cartridges, gloves	\$469.49	111839	3/19/2011
Woodard & Curran	01-3575-5700-35398	Landfill Closure	82135	Huntington Ave Landfill	\$4,670.22	111395	3/5/2011
Yeh, Chih Yung	01-1000-0004-11230	2011 Real Property Levy	BILL#3604	Overpayment 2011 real estate	\$170.10	111745	3/12/2011
Yeh, Chih Yung	01-1000-0004-11230	2011 Real Property Levy	BILL#3605	Overpayment 2011 real estate	\$175.68	111746	3/12/2011
Young, Cindy	22-1472-0090-17397	Chap 65 Recreation Expense	REFEREE		\$80.00	111367	3/5/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	G36	Friendly visitor/outreach coordinator	\$210.00	111364	3/5/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	G37	Friendly visitor/outreach coordinator	\$210.00	111704	3/12/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	G38	Friendly visitor/outreach coordinator	\$210.00	111871	3/19/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	G39	Friendly visitor/outreach coordinator	\$210.00	112006	3/26/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Zeizel, Jeffrey	01-3149-5345-39953	Mediplex	MARCH 2011	EAP Services	\$832.50	111576	3/12/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	#16		\$1,137.60	111599	3/12/2011
					\$2,194,183.69		