

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
495 TRUCK & AUTO RECYCLERS, INC.	29-1000-0090-17628	Insurance Reimb. Expense	5577	REAR BUMPER FOR CR709	\$250.00	113095	5/14/2011
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	8269	PREVENTATIVE MAINTENANCE . APRIL, MAY AND JUNE	\$800.00	112804	5/7/2011
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	8274	DATA RETRIEVAL FROM FLOW TESTS	\$800.00	113248	5/21/2011
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1453836-01	DIGGING BARS	\$182.50	113139	5/14/2011
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1453836-01	36 INCH PICK HANDLES	\$54.50	113139	5/14/2011
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1453836-01	12 LB. SLEDGE HAMMERS	\$117.00	113139	5/14/2011
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1453836-01	ROLL CAUTION TAPE	\$59.94	113139	5/14/2011
Abbott Treat	01-3575-5700-34755	Materials & Supplies	1453837-01	NUMEROUS ITEMS PURCHASED PLEASE SEE RECEIPT/INVOI	\$2,210.12	113139	5/14/2011
ABC-CLIO, INC	25-1468-0090-17348	St Aid to Library Expense	106128	Acct # 00036557	\$518.24	113545	5/28/2011
Abdo Spotlight Magic Wagon	25-1468-0090-17348	St Aid to Library Expense	153484,148670		\$1,571.30	113546	5/28/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 4/30/11	Cell Monitor	\$49.50	112849	5/8/2011
Abraham, John W	01-3690-5100-31490	Matron/Monitor	W/E 5/14/11	Cell Monitor	\$88.00	113376	5/21/2011
Adamson Industries Corporation	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 278- 2011 Exc. Refund	\$106.25	112876	5/14/2011
Adamson Industries Corporation	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 277-2011 Exc. Refund	\$60.00	112876	5/14/2011
Adamson Industries Corporation	01-3690-5700-34776	Radio Radar	102406	RADIO / VAULT	\$1,675.00	113092	5/14/2011
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	102406	PUSH BUTTON LOCK	\$63.00	113092	5/14/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	101863	REPAIR FOR POLICE DEPT. # 222	\$192.90	113148	5/14/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	101959	PARTS FOR ALL DEPTS. SEE INVPOICE FOR DETAILS.	\$206.65	113148	5/14/2011
Adamson Industries Corporation	29-1000-0090-17628	Insurance Reimb. Expense	102410	Outfit and transfer of equipment to 2011 Ford Expe	\$5,329.30	113367	5/21/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	102480,102372	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILED ITEM	\$209.80	113387	5/21/2011
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	102623	PARTS FOR ALL DEPTS.SEE INVOICE FOR DETAILS	\$246.55	113472	5/28/2011
Airex Filter Corp	01-3575-5700-32718	Building Maintenance	173982	air condition filters. 26.5 x 6.5 x 1.	\$66.72	113075	5/14/2011
Airex Filter Corp	01-3575-5700-32718	Building Maintenance	173982	Shipping	\$12.96	113075	5/14/2011
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116264359	3 MONTHS OF GAS BOTTLE RENTALS. INV# 116264359	\$39.56	112805	5/7/2011
Airgas East	61-3800-5700-34800	Building Repairs & Maint.	116470506	3 MONTHS OF GAS BOTTLE RENTALS. INV# 116264359	\$39.56	113066	5/14/2011
Alarm Contracting Enterprise	01-3575-5700-32718	Building Maintenance	MON2405	CONTRACT FOR ALARM SYSTEM	\$300.00	112795	5/7/2011
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	300466,300509	LABOR REPLACE RADIO CONTROL BOARD, MASTER BOARD, N	\$502.50	113239	5/21/2011
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	MON2248	1YEAR MONITORING KENSINGTON, RIVERSIDE & ARROWWOO	\$468.00	113239	5/21/2011
Alarm Contracting Enterprise	61-3800-5702-32679	Alarm System	300466,300509	WEST ST BATTERY ALARM KEPT COMING IN. REPLACED	\$105.00	113239	5/21/2011
Allegra Print & Imaging of Salem NH	25-1468-0090-17348	St Aid to Library Expense	22452		\$70.00	113227	5/21/2011
American Legion Post 122	84-1000-0090-18704	Expense E. Castle Trust	05/21/11	Memorial Day Parade	\$2,000.00	113363	5/21/2011
American Sweeping Co.	01-3575-5700-32659	Equipment Hire	010658	SWEEPER RENTAL.	\$11,970.00	113362	5/21/2011
American Test Center	01-3692-5700-34808	Ladder & Air Tank Testing	2111057	GROUND LADDERS TESTED & HEAT SENSORS INSTALLED. (	\$1,270.00	113135	5/14/2011
Andover Electric Services, Inc.	61-3800-5700-32905	Security Improvements	8820	Security lighting pump station electrical work	\$240.80	112919	5/14/2011
APD Management Consultants	83-1000-0098-17930	State LET Expense	2	LAW ENFORCEMENT SPECIALIST. ESTIMATED COST	\$1,012.50	113506	5/28/2011
Arborcraft Inc.	61-3800-5702-32534	Equipment Repair	089217	DETAILED LIST OF ITEMS. PLEASE SEE ATTACHED INVOI	\$390.74	112813	5/7/2011
Arborcraft Inc.	61-3800-5702-32534	Equipment Repair	089217	Void ck 05/07/11 - 0000112813	(\$390.74)	112813	5/7/2011
Arborcraft Inc.	61-3800-5702-32534	Equipment Repair	089217	DETAILED LIST OF ITEMS. PLEASE SEE ATTACHED INVOI	\$390.74	112814	5/8/2011

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Arborcraft Inc.	61-3800-5700-32534	Equipment Repair	089282	small engine repairs, etc. power saw, weed wackers	\$7.64	112920	5/14/2011
Arborcraft Inc.	01-3575-5700-34766	Equipment Parts	088995	POWER BROOM REPAIR #9 HWY	\$54.95	113149	5/14/2011
Arborcraft Inc.	61-3800-5700-32534	Equipment Repair	090043	small engine repairs, etc. power saw, weed wackers	\$461.32	113255	5/21/2011
Armstrong, Amanda Marie	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 1203-2011 Exc. Refund	\$28.75	112877	5/14/2011
ASC Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	089107	HUSKY 72CC BACKPACK	\$476.96	112947	5/14/2011
AT&T Mobility	22-1011-0090-17511	MCTV Expense	05/14/11	Acct # 638080256	\$55.73	112958	5/14/2011
Atco International	61-3800-5700-34740	Hardware & Supplies	10307702	ASSAULT	\$87.00	112921	5/14/2011
Atco International	61-3800-5700-34740	Hardware & Supplies	10307702	BACKHOE DEGREASER	\$85.00	112921	5/14/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 4/30/11	Cell Monitor	\$33.00	112850	5/8/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 5/7/11	Monitor	\$49.50	113099	5/14/2011
Atkinson, Kenneth A	01-3690-5100-31490	Matron/Monitor	W/E 5/21/11	Cell Monitor	\$33.00	113513	5/28/2011
Atlantic Broom Service, Inc.	01-3575-5700-34766	Equipment Parts	209341	GUTTER BROOMS FOR SWEEPERS 64-66	\$2,688.00	113150	5/14/2011
ATS EQUIPMENT OF NH, INC.	37-1000-0098-17759	Water Shop Roof Replacement	27024035	REPLACE TIRE ON RENTED 66 FT LIFT TO REPAIR ROOF I	\$645.27	112922	5/14/2011
ATS EQUIPMENT OF NH, INC.	37-1000-0098-17759	Water Shop Roof Replacement	570480,570102	RENTAL OF 66 FT BOOMLIFT SKYJACK SJ66T. PICK UP A	\$775.00	112922	5/14/2011
ATS EQUIPMENT OF NH, INC.	37-1000-0098-17759	Water Shop Roof Replacement	570290-0001	RENTAL OF 66 FT BOOMLIFT SKYJACK SJ66T. PICK UP A	\$2,134.65	113256	5/21/2011
ATS EQUIPMENT OF NH, INC.	01-3575-5700-34766	Equipment Parts	570749-0001	OARTS FOR HWY # 5 (POWER Broom)	\$56.24	113293	5/21/2011
AudioGo	01-3468-5200-35701	Library Support	420084	Cust. ID# 6393	\$59.96	113539	5/28/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	10125,10191	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$232.50	113151	5/14/2011
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	10224,10256	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$264.00	113388	5/21/2011
Avid Engineers, LLC	40-1000-0098-17760	Capital Projects Expense	10243-01	Project# 10243	\$4,532.44	113127	5/14/2011
Avila, Sandra	01-3466-5700-32535	Professional Services	05/08/11	Instructor	\$170.00	112828	5/8/2011
AWWA	61-3800-5700-32546	License & Memberships	7000347017	MEMBERSHIP RENEWAL AMERICAN WATER & N.E.WATER FOR	\$231.00	113257	5/21/2011
Ayacht	01-3006-5805-35709	Computer Hardware	2011-523	vehicle install, vehicle mount install Cons, netmo	\$1,076.25	112974	5/14/2011
Ayacht	01-3006-5700-32656	Computer Software Maint.	2011-537	maintenance support	\$2,202.82	113191	5/14/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	18.61	food for prisoners	\$18.61	112837	5/8/2011
Bada Bing Pizza and Wings	01-3690-5700-34779	Food for Prisoners	W/E 5/14/11	food for prisoners	\$11.00	113090	5/14/2011
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	MISC		\$1,381.59	113228	5/21/2011
Baker & Taylor - Ent #510334	25-1468-0090-17348	St Aid to Library Expense	MISC		\$1,452.78	113547	5/28/2011
Baldassari, Brooke T.	82-1000-0090-18607	Sally &Charles Amsky Schlrsbp	05/21/11	Amshy Scholarship	\$5,000.00	113437	5/21/2011
Barbagallo, Michael G.	01-1000-0011-11233	2011 Motor Vehicle Excise	1799/2011	2011 MVE Refund	\$118.75	113467	5/28/2011
Batteries Plus - 402	61-3800-5700-34754	Water Meters	204552	3 CELL PACK WITH SUPER-CAPACITY. PACK OF EIGHT	\$520.00	112923	5/14/2011
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	44947-00	MISC MUELLER BRASS WATER FITTING	\$227.20	112924	5/14/2011
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	45654-00	MISC MUELLER BRASS WATER FITTING	\$1,272.80	113258	5/21/2011
Bay State Water Works Supply, Inc.	61-3800-5700-34753	Fittings & Pipe	45654-00,45653-	WATER SERVICE BRASS FITTING, ADAPTER & UNIONS VALV	\$4,010.53	113259	5/21/2011

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Becahara, David	01-1000-0011-11233	2011 Motor Vehicle Excise	2247/2011	2011 MVE Refund	\$21.25	113402	5/21/2011
Bell/Simons Companies	01-3890-5300-39812	Tire/Scrap/Pest Control	S8121198.001	25 FT CORD	\$24.00	112797	5/7/2011
Bell/Simons Companies	01-3890-5300-39812	Tire/Scrap/Pest Control	S8121198.001	1/2 HP SEWAGE PUMP	\$260.65	112797	5/7/2011
Bell/Simons Companies	61-3800-5700-34740	Hardware & Supplies	S8160287.001	plumbing supplies	\$200.60	113260	5/21/2011
Bell/Simons Companies	25-1690-0090-17317	911 Support & Incentive Exp	S8097129.001	Air Conditioning Systems OIC Office & Dispatch-See	\$3,667.34	113505	5/28/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1050478050111		\$41.94	113076	5/14/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1041573050111		\$113.16	113077	5/14/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	103613505111		\$34.86	113078	5/14/2011
Belmont and Crystal Springs	01-3575-5700-32535	Professional Services	1036174050111		\$82.41	113079	5/14/2011
Belmont and Crystal Springs	01-3350-5700-34707	Stationary & Supplies	040111,050111	Water Service	\$20.76	113145	5/14/2011
Belmont and Crystal Springs	01-3001-5700-34702	Food & Related Items, Etc.	1036134050111	Belmont Springs water	\$14.94	113214	5/21/2011
Ben Franklin Printing	01-3466-5700-32537	Printing /Communication	10929	METHUEN ACTIVITY CENTER- THANK YOU CARDS AND ENVEL	\$675.00	113336	5/21/2011
Ben Franklin Printing	01-3466-5700-32537	Printing /Communication	10929	SYMPATHY CARDS & ENVELOPES	\$675.00	113336	5/21/2011
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	ND097219	STATE CONTRACT VENDOR FIRO3. JACKET	\$954.03	112916	5/14/2011
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	ND097219	PANTS	\$682.16	112916	5/14/2011
Bergeron, Cathleen A.	01-1000-0011-11234	2010 Motor Vehicle Excise	05/14/11	Bill # 2527-2010 Exc. Refund	\$26.25	112886	5/14/2011
Bergeron, Cathleen A.	01-1000-0011-11234	2010 Motor Vehicle Excise	05/14/11	Bill # 2526-2010 Exc. Refund	\$17.18	112886	5/14/2011
Best Buy Business Advantage Account	25-1468-0090-17348	St Aid to Library Expense	02465920110511	Cust # 24659	\$447.89	113551	5/28/2011
Bistany, Marlene	01-1000-0004-11198	2010 Real Property Levy	14607/11	2011 RE Refund	\$126.90	113397	5/21/2011
Blackstone Audio, Inc.	01-3468-5200-35701	Library Support	560995	Cust. ID 168230	\$37.50	113540	5/28/2011
Blue Cross Blue Shield	22-1011-0090-17511	MCTV Expense	26762035631	Group # 006815671-0000	\$1,685.54	112960	5/14/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	26403035140	Group # 004047471-0000	\$2,636.01	113207	5/21/2011
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9860214650000	Sundry Persons	\$181.76	113528	5/28/2011
Boisvert, Eric C.	01-1000-0011-11233	2011 Motor Vehicle Excise	3188/2011	2011 MVE Refund	\$32.50	113403	5/21/2011
Borislow Insurance	81-1000-0098-17670	Health Insurance Expenditures	69	Health Ins. Audit	\$13,716.00	112821	5/8/2011
Borrelli's Italian Deli & Catering	01-3690-5700-32547	Travel, Meetings in State	05/06/11	MEETING STATE, GROUP HOMES	\$227.93	113094	5/14/2011
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80570183	SUPPLIES. SEE INVOICE FOR DETAILS	\$695.97	112912	5/14/2011
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80570821	(2) TRAUMA BAGS	\$423.58	113133	5/14/2011
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80580198	MISC SUPPLIES. SEE INVOICE FOR BREAKDOWN	\$673.62	113347	5/21/2011
Bound Tree Medical LLC	01-3692-5700-34793	Equipment & Maint. Ambulance	80583285	supplies. Please see details on invoice.	\$701.68	113490	5/28/2011
Bowman Sales & Equip., Inc.	01-3575-5700-32801	Equipment Rental	AR228458	Trailer storage rental.	\$85.00	113081	5/14/2011
Broadhurst Jr, Arthur J	01-1000-0004-11230	2011 Real Property Levy	05/14/11	Bill # 17661-2011 R.E Ref.	\$142.76	112862	5/14/2011
Broadview Networks	01-3468-5200-35701	Library Support	13727711	Acct#978-686-4080009	\$390.42	113216	5/21/2011
Brooks Properties I, LLC	22-1011-0090-17511	MCTV Expense	05/14/11	Acct :MCTele	\$3,378.69	112959	5/14/2011
Brox Industries, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	312471 PARTIAL	HOT TOP FOR HORNE ST DUE TO SEWER BREAK	\$867.68	112777	5/7/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	MISC	HOT TOP	\$1,972.00	112904	5/14/2011

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Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	MISC	56.1 PAILS OF EMULSION	\$49.00	112904	5/14/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	312807	HOT TOP	\$1,039.36	112905	5/14/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	313242	HOT TOP	\$1,104.32	112906	5/14/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	MISC	UNDER CONTRACT HOT TOP	\$310.84	112925	5/14/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	MISC	CONTRACTED/BID AWARDED VENDOR. MISC HOT TOP	\$1,940.42	112926	5/14/2011
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	MISC	CONTRACTED/BID AWARDED VENDOR. MISC HOT TOP	\$1,037.62	113261	5/21/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	MISC	5 GAL PAIL OF EMULSION	\$49.00	113360	5/21/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	MISC	Hot Top	\$498.83	113360	5/21/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	MISC	HOT TOP	\$632.20	113360	5/21/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	MISC	HOT TOP	\$518.52	113361	5/21/2011
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	MISC	HOT TOP.37.08 tons	\$3,077.64	113479	5/28/2011
Brucato, Gregory P.	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 4053-2011 Exc. Refund	\$13.75	112878	5/14/2011
Buckley, William J.	01-3350-5700-32535	Professional Services	2	CONSULTING SERVICES FOR THE MONTH OF APRIL 2011	\$2,900.00	112833	5/8/2011
Buote, Michael	25-1692-0090-17490	FM Global Grant Expense	4/5/11	AD DIGITAL CAMERA WARRANTY - 2 YR	\$99.99	112907	5/14/2011
Buote, Michael	25-1692-0090-17490	FM Global Grant Expense	4/5/11	CASE LOGIC SLDC-20	\$17.99	112907	5/14/2011
Buote, Michael	25-1692-0090-17490	FM Global Grant Expense	4/5/11	CANNON POWERSHOT SX	\$229.99	112907	5/14/2011
Buote, Michael	01-3692-5700-34704	Photo Copy Supplies	39.99	misc reimbursment for swiss gear jett 14	\$39.99	112910	5/14/2011
Buote, Michael	25-1692-0090-17490	FM Global Grant Expense	REIMB. 5/12	Reimbursement for :Fire Inspection Book, \$90.95.	\$157.70	113496	5/28/2011
Buote, Steven	01-3692-5700-34795	Station Repairs & Improvement	MPS-58791	REIMBURSEMENT FOR (NO PARKING SIGNS)	\$92.80	113134	5/14/2011
Buote, Steven	01-3692-5700-34795	Station Repairs & Improvement	71919266222	Reimbursement for purchase of Microwave for fire h	\$99.99	113491	5/28/2011
Buote, Steven	22-1692-0090-17289	Fire Dept. Alarm Room Expense	051811	REIMBURSEMENT FOR A MONITOR PURCHASE.	\$279.99	113492	5/28/2011
Butlers & Bars	01-2004-4420-24421	Town Clerk Licenses	052811	Reimbursement License	\$300.00	113499	5/28/2011
Byrne, Sheila E.	01-1000-0011-11233	2011 Motor Vehicle Excise	4428/2011	2011 MVE Refund	\$82.50	113468	5/28/2011
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	MISC	SERVICE ALL DEPTS	\$240.00	113473	5/28/2011
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	05/14/11	PARTS FOR STREET SWEEPERS	\$1,434.71	113179	5/14/2011
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	05/14/11	SWEEPER PARTS 64-66 . SEE INVOICE FOR DETAILS	\$810.54	113179	5/14/2011
C.N. Wood Co., Inc.	01-3575-5700-34766	Equipment Parts	01423673	PARTS FOR HWY # 64 STREET SWEEPER.DETAILS ON INVOI	\$410.95	113474	5/28/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	05/14/11	Bill # 4392-2010 Exc. Refund	\$68.12	112887	5/14/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	05/14/11	Bill # 4402-2010 Exc. Refund	\$142.70	112887	5/14/2011
Cab East LLC	01-1000-0011-11235	2009 Motor Vehicle Excise	05/14/11	Bill # 4275-2009 Exc. Refund	\$120.84	112897	5/14/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4411/2011	2010 MVE Refund	\$64.16	113441	5/28/2011
Cab East LLC	01-1000-0011-11234	2010 Motor Vehicle Excise	4401/2011	2010 MVE Refund	\$42.81	113441	5/28/2011
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	W/E 4/30/11	Cell Monitor	\$55.00	112851	5/8/2011
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	W/E 5/7/11	Monitor	\$91.00	113100	5/14/2011
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	W/E 5/14/11	Cell Monitor	\$55.00	113377	5/21/2011
Cabrera, Steven	01-3690-5100-31490	Matron/Monitor	W/E 5/21/11	Cell Monitor	\$176.00	113514	5/28/2011
Calgon Carbon Corp.	61-3800-5700-34921	GAC Contract	MISC	GRANULAR ACTIVATED CARBON. CONTRACT INCREASED BY 2	\$42,750.00	112948	5/14/2011
California Contractors Supplies, Inc.	61-3800-5700-34740	Hardware & Supplies	37011,32817	OUTDOOR PROTECTION KIT/MULTI TASKS GLOVES	\$250.92	113262	5/21/2011
Cameron, John R.	01-1000-0011-11233	2011 Motor Vehicle Excise	4671	2011 MVE Refund	\$50.83	113407	5/21/2011
Camp Dresser & McKee, Inc.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	80369903/4	Void ck 04/30/11 - 0000112765	(\$4,400.00)	112765	5/7/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Camp Dresser & McKee, Inc.	61-3578-2008-35026	Swr Infiltr/Inflow & Construct	80369903/4	Carry Forward-Project#78939	\$4,400.00	112776	5/7/2011
Camp Dresser & McKee, Inc.	61-3800-5780-32535	Professional Services	80337246/1	Carry Forward-Project# 72482	\$4,000.00	112938	5/14/2011
Carpenito, Anthony A	01-1000-0011-11233	2011 Motor Vehicle Excise	5070/2011	2011 MVE Refund	\$45.00	113405	5/21/2011
Carson, Brad	01-1000-0011-11233	2011 Motor Vehicle Excise	5177/2011	2011 MVE Refund	\$43.33	113404	5/21/2011
Casey + Dupuis Equipment	01-3575-5700-34766	Equipment Parts	C13576,C13522	PARTS FOR LOADERS. DETAILS ON INVOICE.	\$33.58	113294	5/21/2011
Catuogno Court Reporting & Sten-Tel Transcription	01-3690-5700-32535	Professional Services	132771	TRANSCRIPTION SERVICES	\$605.78	113509	5/28/2011
Center Point Large Print	25-1468-0090-17348	St Aid to Library Expense	924945		\$87.48	113548	5/28/2011
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	201103082	Bank services maintenance fee. Lock Box	\$610.24	112927	5/14/2011
CF Medical	01-3690-5700-34694	Drugs & Medical Supplies	12927	HEARTSTART SMART PADS II. # 989803139261	\$160.00	113368	5/21/2011
CF Medical	01-3690-5700-34694	Drugs & Medical Supplies	12927	shipping and handling	\$10.00	113368	5/21/2011
Charles Scott Nierman Esq.	01-3010-5700-32535	Professional Services	04/30/11	PROFESSIONAL SERVICES 3/26/1 TO 4/14/11	\$1,362.50	112981	5/14/2011
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	322079,333850	spill shark (acid)	\$304.09	112806	5/7/2011
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	322079,333850	GT!13 Drain Protectors	\$647.85	112806	5/7/2011
Chemsearch	61-3800-5700-34800	Building Repairs & Maint.	322079,333850	shipping	\$56.05	112806	5/7/2011
Chemsearch	61-3800-5700-34740	Hardware & Supplies	320988	QUICK DRY MEND-CON CEMENT FOR CELLARS	\$469.88	112928	5/14/2011
Chemsearch	01-3575-5700-34766	Equipment Parts	316533	SHOP SUPPLIES. SEE INVOICE FOR DETAILS	\$477.75	113152	5/14/2011
Chemsearch	61-3800-5700-34740	Hardware & Supplies	322083	CLEAR ADHESIVE SEALANT AEROSOL	\$233.85	113263	5/21/2011
Ciardeillo, Daniel	01-3690-5100-31490	Matron/Monitor	W/E 5/14/11	Cell Monitor	\$33.00	113378	5/21/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 5/7/11	Monitor	\$33.00	113101	5/14/2011
Ciardiello, Daniel E	01-3690-5100-31490	Matron/Monitor	W/E 5/21/11	Cell Monitor	\$203.50	113515	5/28/2011
Ciofolo, Richard	01-1000-0011-11233	2011 Motor Vehicle Excise	6068/2011	2011 MVE Refund	\$46.87	113408	5/21/2011
Ciofolo, Stephen J.	01-1000-0011-11233	2011 Motor Vehicle Excise	6073/2011	2011 MVE Refund	\$42.70	113409	5/21/2011
CIT TECHNOLOGY FIN SERV, INC	01-3006-5700-35000	Copiers	19195472	LEASE PAYMENT APRIL INVOICE 19195472. (POLICE)	\$293.49	112970	5/14/2011
City of Methuen	01-3468-5200-35701	Library Support	APRIL 2011	Water Bill- Acct # 015355	\$271.51	113533	5/28/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	12956,12928P		\$576.00	112855	5/8/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	12975,13009		\$1,728.00	113105	5/14/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	MISC		\$2,433.60	113382	5/21/2011
City of Methuen/Police O. S. D.	01-3690-5700-32613	Transfer of Service - DPW	MISC	12928,13058,13065	\$4,608.00	113520	5/28/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	MISC	Void ck 05/14/11 - 0000113154	(\$1,587.95)	113154	5/14/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR POLICE DEPT. DETAILS ON INVOICE	\$1,587.95	113154	5/14/2011
Clark Motor Co Inc.	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR POLICE DEPT. DETAILS ON INVOICE	\$1,395.95	113156	5/14/2011
Cleary, Christine	14-1356-0098-17600	CDBG Expense	05/03/11	Re-Occupancy & Final Insp.	\$350.00	113147	5/14/2011
Cleary, Christine E.	14-1356-0098-17600	CDBG Expense	CC-11-02	Case # 1255	\$10,150.00	112857	5/12/2011
Coady's Towing Service	61-3800-5700-32659	Equipment Hire	392335	REMOVE 280 FT OF 16 INCH DI WATER PIPE AND HAUL CR	\$975.00	112929	5/14/2011
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	MISC	STATE INSPECTIONS FOR ALL DEPTS.	\$700.00	113155	5/14/2011
Colon, Maria	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 6407-2011 Exc. Refund	\$46.25	112879	5/14/2011

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Columbia Auto Seat Covers Co.	01-3575-5700-34766	Equipment Parts	21336	SEAT REPAIR PD 225. SEE INVOICE FOR DETAILS	\$90.00	113153	5/14/2011
Columbia Gas of MA	01-3575-5820-32571	Fuel	MISC		\$2,251.50	112901	5/14/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	04/14/11	157-282-009-6	\$121.19	113055	5/14/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	04/14/11	169-234-005-7	\$80.19	113055	5/14/2011
Columbia Gas of MA	61-3800-5700-32652	Fuel, Oil, Heat	04/11/11	Acct#624-352-008-3	\$1,330.75	113060	5/14/2011
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	04/14/11	Acct 558-252-008-5	\$19.10	113071	5/14/2011
Columbia Gas of MA	61-3800-5702-32668	Sewer System Maintenance	4/14/11	Acct 373-252-006-0	\$24.10	113071	5/14/2011
Columbia Gas of MA	01-3468-5200-35701	Library Support	6/9/11	Acct#396-633-005-5	\$625.34	113215	5/21/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	04/12/11	Acct#584-904-003-4	\$15.78	113234	5/21/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	04/12/11	Acct#496-176-003-6	\$14.84	113234	5/21/2011
Columbia Gas of MA	01-1000-0061-12550	Guaranteed Deposits	04/13/11	Acct#767-583-003-5	\$11.15	113234	5/21/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	MISC		\$269.86	113344	5/21/2011
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	05/13/11	Acct# 440-352-005-8	\$57.09	113487	5/28/2011
Comcast	22-1011-0090-17511	MCTV Expense	04/16/11	Acct# 8773102490354166	\$269.05	112955	5/14/2011
Comcast	01-3575-5700-34755	Materials & Supplies	05/08/11	Acct# 8773102490197102	\$16.72	113312	5/21/2011
Commonwealth of Mass -OIG	01-3005-5700-32535	Professional Services	4419	DESIGN AND CONSTRUCTION CONTRACTING SEMINAR FOR WI	\$650.00	113453	5/28/2011
Commonwealth of Mass.	25-1692-0090-17496	MDPH Injury Prevention Expense	RFR 601906	Return MDPH Injury Prevention Grant	\$4,800.00	113451	5/28/2011
Commonwealth of Massachusetts - Fisheries	01-2004-4420-24421	Town Clerk Licenses	MAR/APR 2011		\$1,970.45	113500	5/28/2011
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	04/01-04/30/11	Firearms License Fees	\$2,112.50	112856	5/8/2011
Commonwealth of Massachusetts Fire Arms	22-1690-0090-17280	Pistol Permit Fees Expense	5/24/11	Firearms Fees	\$3,000.00	113519	5/28/2011
Comprehensive Grammar School	29-1000-0090-17627	Arts Lottery Expense	05/14/11		\$1,750.00	112966	5/14/2011
Comstar, Inc.	01-3692-5700-32838	Ambulance Collection Service	40641		\$6,463.50	112909	5/14/2011
Condon, Robin E.	01-1000-0011-11234	2010 Motor Vehicle Excise	41546/2011	2010 MVE Refund	\$30.28	113470	5/28/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	05/08/11	Instructor	\$105.00	112826	5/8/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	05/14/11	Instructor	\$35.00	113121	5/14/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	05/21/11	Instructor	\$105.00	113340	5/21/2011
Conlon Neal, Rita A	25-1466-0090-17347	Elder Affairs Expense	05/28/11	Instructor	\$105.00	113504	5/28/2011
Conlon Products Inc.	01-3468-5200-35701	Library Support	019837A	Customer#0125285	\$40.60	113224	5/21/2011
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	020193	2 CASES OF STOKO REFRESH ANTI-BACTERIAL SOAP (FOAM	\$151.00	113481	5/28/2011
Connor, Tracey L	01-3690-5700-32547	Travel, Meetings in State	03/21-03/25/11	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING.	\$75.00	112845	5/8/2011
Crestwood Supply	61-3800-5700-34160	Misc. Safety Items & Supplies	891004	Miscellaneous supplies. Please see invoice for det	\$203.05	112930	5/14/2011
Crocker, Mathew J.	01-1000-0011-11233	2011 Motor Vehicle Excise	7179/2011	2011 MVE Refund	\$36.25	113410	5/21/2011
Cushing, John	01-3690-5700-32547	Travel, Meetings in State	10/25-10/29/10	Meal Reimbursement for In Service Training	\$75.00	113373	5/21/2011
CVS Pharmacy #0615	01-3476-5700-34737	Veterans Benefits Warrant	05/11/11	Sundry Persons	\$521.59	113527	5/28/2011
CyberComm, Inc.	22-1692-0090-17289	Fire Dept. Alarm Room Expense	8509800	REPLACED SUBPANEL WITH NEW ANTENNA CONNECTOP.	\$101.55	113136	5/14/2011

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Daher, Sabah Hashem	01-1000-0011-11234	2010 Motor Vehicle Excise	36942/2011	2010 MVE Refund	\$37.93	113443	5/28/2011
Daigle Enterprise, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	95389	CLEAN LINE OF ROCKS & DEBRIS. HARDY @ HORNE ST	\$1,640.00	112778	5/7/2011
Daigle Enterprise, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	95409	USE LOCATOR TO DETERMINE DEPTH OF SEWER PIPE. HOW	\$350.00	112779	5/7/2011
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	95384	TV SEWER-DRAIN LINE TO SEE HOW MANY HOUSES ARE TIE	\$2,080.00	112815	5/8/2011
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	95196	PUMPSTATION MOT WORKING. REPLACE #2 PUMP TO GET BA	\$350.00	113240	5/21/2011
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	95685	RTE 97 AREA OF LASCHI'S. FLOODING IN ROADWAY HAD T	\$2,080.00	113240	5/21/2011
Daimler Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 7726-2011 Exc. Refund	\$245.62	112880	5/14/2011
Daimler Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	7729/2011	2011 MVE Refund	\$375.00	113406	5/21/2011
Daimler Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	7724/2011	2011 MVE Refund	\$245.62	113406	5/21/2011
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	4103	SCRAP TIRE REMOVAL	\$300.00	113080	5/14/2011
Davis, Malm & D'Agostine	01-3010-5700-32535	Professional Services	173885	PROFESSIONAL SERVICES CASE:09924-001, INV# 173885	\$6,238.30	112979	5/14/2011
DCFS Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	05/14/11	Bill # 7933-2010 Exc Refund	\$24.47	112888	5/14/2011
Decola, Colleen	82-1000-0090-18607	Sally &Charles Amsky Schlrshp	05/21/11	Amshy Scholarship	\$5,000.00	113439	5/21/2011
DeLeon, Eric	01-3690-5700-32547	Travel, Meetings in State	04/11-04/15/11	MEAL REIMBURSEMENT FOR INSERVICE TRAINING	\$75.00	112842	5/8/2011
DeLeon, Eric	01-3690-5700-32547	Travel, Meetings in State	W/E 5/7/11	MEAL REIMBURSEMENT FOR SEXUAL ASSAULT SCHOOL.	\$75.00	113511	5/28/2011
Dell Marketing L.P.	01-3006-5700-32901	Communications	XF9PKRMJ5	R415 server for USL quote#583707598 state Contrac	\$5,097.81	113283	5/21/2011
Dell Marketing L.P.	01-3006-5805-35709	Computer Hardware	XF9PKRMJ5	R415 server for USL quote#583707598 state Contrac	\$2,000.00	113283	5/21/2011
DEMCO	01-3468-5200-35701	Library Support	4174130,4181605		\$1,341.20	113221	5/21/2011
Demoulas Supermarkets, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	817869	Acct# 2817580	\$47.82	113210	5/21/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	976122,976121	3,500 GALS OF MID GRADE GASOLINE	\$12,355.66	112903	5/14/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	976122,976121	3,000 GALLONS ULSD DIESEL FUEL	\$10,772.67	112903	5/14/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	980785,980474	4,000 GALLONS OF MID GRADE GAS	\$14,658.80	113323	5/21/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	980785,980474	2,500 ULSD DIESEL FUEL	\$8,981.98	113323	5/21/2011
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	981634	GAS & DIESEL FOR TRANSFER STATION	\$1,824.06	113324	5/21/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	05/05/11	Void ck 05/21/11 - 0000113213	(\$96.00)	113213	5/21/2011
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	05/05/11	Acct# 518-00000000-59034-STLO	\$96.00	113213	5/21/2011
Department of Veterans' Services	01-3476-5700-34737	Veterans Benefits Warrant	05/05/11	Sundry Persons	\$96.00	113211	5/21/2011
Department of Veterans' Services	01-3476-5700-34737	Veterans Benefits Warrant	05/05/11	Void ck 05/21/11 - 0000113211	(\$96.00)	113211	5/21/2011
Desert Diamond Industries , LLC	61-3800-5700-34753	Fittings & Pipe	3010	DUCTILE BLADE	\$170.00	113264	5/21/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	05/08/11	Instructor	\$32.50	112829	5/8/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	5/14/11	Instructor	\$32.50	113117	5/14/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	05/21/11	Instructor	\$32.50	113334	5/21/2011
Desrosiers, Joyce G	01-3466-5700-32535	Professional Services	05/28/11	Quilting Instructor	\$32.50	113486	5/28/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 5/7/11	DPW Director	\$899.76	112787	5/7/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 5/14/11	DPW Director	\$899.76	113106	5/14/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 5/21/11	DPW Director	\$899.76	113300	5/21/2011
DiFiore Sr, Raymond E.	01-3575-5700-32535	Professional Services	W/E 5/28/11	DPW Director	\$899.76	113452	5/28/2011

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Dimeo Construction Company	40-1000-0098-17760	Capital Projects Expense	2	Project # 226-10	\$15,265.00	113122	5/14/2011
Direct Energy Services, LLC	01-3575-5820-32571	Fuel	MISC		\$3,790.90	112902	5/14/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	826132	Acct# 12051	\$144.20	112908	5/14/2011
Direct Energy Services, LLC	61-3800-5700-32652	Fuel, Oil, Heat	824862	Acct#12052	\$4,116.65	113061	5/14/2011
Direct Energy Services, LLC	01-3692-5700-32599	Electricity & Gas	MISC		\$432.60	113488	5/28/2011
Direct Energy Services, LLC	01-3468-5200-35701	Library Support	836210	Acct # 28474	\$705.22	113532	5/28/2011
Don Kennett Inc.	01-3575-5700-34766	Equipment Parts	347744,348017	PARTS FOR POLICE & FIRE. SEE INVOICE FOR DETAILS	\$601.70	113157	5/14/2011
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	459841	MAXWELL HOUSE 192/2 OZ	\$156.62	112831	5/8/2011
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	459841	SPENDA PACKETS	\$37.49	112831	5/8/2011
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	459841	INDIVIDUAL SUGAR PACKETS	\$13.21	112831	5/8/2011
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	459841	MAXWELL HOUSE DECAF 96/1.7 OZ	\$340.44	112831	5/8/2011
Donahue Brothers, Inc	01-3466-5700-34702	Food & Related Items, Etc.	459841	MAXWELL HOUSE DECAF 16/10OZ	\$240.90	112831	5/8/2011
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	637437	PARTS FOR HWY # 59. SEE DETAILS FON INVOICE	\$43.33	113158	5/14/2011
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	MISC	PARTS AND LABOR FOR ALL DEPTS. (809FD) (34HWY) (53	\$2,683.00	113159	5/14/2011
Dore, Nicholas	01-3690-5700-32547	Travel, Meetings in State	04/18-04/21/11	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING	\$75.00	112841	5/8/2011
DUA	01-3149-5345-39941	Unemployment School	04/14/11	Acct. # 78304120	\$7,390.89	112822	5/8/2011
DUA	01-3149-5345-39942	Unemployment- General Govt.	04/14/11	Acct. # 78304120	\$1,915.98	112822	5/8/2011
DUA	01-3149-5345-39942	Unemployment- General Govt.	05/12/11	General Gov. Unemployment	\$1,632.00	113310	5/21/2011
DUA	01-3149-5345-39942	Unemployment- General Govt.	05/12/11	School Unemployment	\$5,762.88	113310	5/21/2011
Dube Lock Co. Inc.	01-3575-5700-32718	Building Maintenance	24455	12 KEYS MADE AND SET THREE CYLINDERS	\$79.29	112796	5/7/2011
Dube Lock Co. Inc.	01-3575-5700-34766	Equipment Parts	24592	PART FOR FIRE DEPT. #816	\$25.00	113356	5/21/2011
Duerr's Greenhouses	01-3575-5700-34740	Hardware & Supplies	3265	MARIGOLDS	\$11.20	113233	5/21/2011
Duerr's Greenhouses	01-3575-5700-34740	Hardware & Supplies	3265	PETUNIAS	\$11.20	113233	5/21/2011
Duerr's Greenhouses	01-3575-5700-34740	Hardware & Supplies	3265	DALLIAS	\$11.20	113233	5/21/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	05/08/11	Instructor	\$115.00	112825	5/8/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	05/14/11	Instructor	\$75.00	113120	5/14/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	05/21/11	Instructor	\$115.00	113339	5/21/2011
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	05/28/11	Instructor	\$115.00	113503	5/28/2011
E.I.T.S. Video Systems	61-3800-5700-32646	Repairs & Maintenance	05/14/11	REPAIR OF DVR AND TEST OF SECURITY SYSTEM	\$144.00	112931	5/14/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4374971	180 FT X 60 K COPPER TUBE @ 6.55.	\$1,179.00	112932	5/14/2011
E.J. Prescott	61-3800-5700-34753	Fittings & Pipe	4385304	16 MJ SOLID CAP	\$200.00	113265	5/21/2011
Eagle Tribune (The)	01-3890-5300-39812	Tire/Scrap/Pest Control	MISC	SPRING LEAF PICK-UP AND STREET SWEEPING ADVERTISEM	\$798.00	112798	5/7/2011
Eagle Tribune (The)	40-1000-0098-17760	Capital Projects Expense	10496946	Acct# 7943210	\$357.08	113129	5/14/2011
Eagle Tribune (The)	40-1000-0098-17760	Capital Projects Expense	10503345	Acct#6811317	\$277.72	113130	5/14/2011
Eastern Alarm Monitoring, Inc.	01-3468-5200-35701	Library Support	3524,3523	Acct # 1E0115	\$594.00	113536	5/28/2011
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	007113953	Customer#5508822	\$1,673.80	113056	5/14/2011
ECAA	01-3129-5700-34900	Education Programs	06/15/11	ECAA CLERK MEETING FOR PRISCILLA APKARIAN & CAROLY	\$70.00	113311	5/21/2011

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EDC Educational Services	25-1468-0090-17348	St Aid to Library Expense	2515864	Cust # 05799331	\$617.19	113549	5/28/2011
Elder Services of the Merrimack Valley, Inc.	01-3466-5700-32583	Elder Services	05/08/11	Transportation	\$2,000.00	112830	5/8/2011
Elder Services of the Merrimack Valley, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	ESMV0000090447	Sundry Persons	\$18.00	113184	5/14/2011
Electric Light Compnay	01-3575-5820-32570	Electricity	9951	SERVICE CALL FOR TRAFFIC LIGHTS. MILK ST & PLEASA	\$210.00	113285	5/21/2011
Energy USA Propane	61-3800-5700-32652	Fuel, Oil, Heat	75664	Acct# 182121	\$24.00	113057	5/14/2011
F & S Construction, LLC	61-3800-5702-32535	Professional Services	555	To Provide Equipment & Labor for sewer services @	\$22,900.00	113241	5/21/2011
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	19406050	SUPPLIES NEEDED. SEE INVOICE FOR DETAILS.	\$349.21	112808	5/7/2011
Farelli, Michael F	01-3690-5700-32547	Travel, Meetings in State	04/18-04/21/11	MEAL REIMBURSEMENT FOR INSERVICE TRAINING	\$75.00	112843	5/8/2011
Farley & Cross	01-3476-5700-34736	Flags & Markers	05/12/11	UNITED STATES FLAG (6048). 12 INCH X 18 INCH MUST	\$3,628.80	113209	5/21/2011
Farley & Cross	01-3575-5700-34740	Hardware & Supplies	24859	5 FT X 8 FT AMERICAN FLAGS	\$126.00	113290	5/21/2011
Farley & Cross	01-3575-5700-34740	Hardware & Supplies	24859	4 FT X 6 FT POW FLAGS. THE FLAGS ARE FOR ELMWOOD	\$112.00	113290	5/21/2011
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MALAW26766	Misc tools & supplies	\$75.39	112933	5/14/2011
Fastenal Company	61-3800-5700-34740	Hardware & Supplies	MISC	Misc tools & supplies	\$455.68	113266	5/21/2011
FedEx Office	01-3135-5700-34711	Postage	7-479-68125	Priority Overnight	\$26.10	113364	5/21/2011
Felides, Karen	22-1011-0090-17511	MCTV Expense	526654		\$200.00	112954	5/14/2011
Fernandes, Christina M.	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 11286-2011 Exc. Refund	\$132.18	112881	5/14/2011
Ferreira, Michael	01-1000-0011-11235	2009 Motor Vehicle Excise	700099/2011	2010 Boat Excise	\$50.71	113450	5/28/2011
Field, Jennifer	22-1472-0090-17397	Chap 65 Recreation Expense	05/21/11	Lacrosse Reimb.	\$140.00	113330	5/21/2011
Finegold Alexander & Associates Inc.	40-1000-0098-17760	Capital Projects Expense	0014379,0014378	Project#33310.02	\$518,578.17	113124	5/14/2011
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	83821,C113998	TASK FORCE LOW PRESSURE hANDLINE NOZZLE. 3 @ \$875	\$2,530.00	113350	5/21/2011
First Eastern Mortgage Corp.	01-1000-0004-11230	2011 Real Property Levy	6425/2011	2011 RE Refund	\$984.50	113464	5/28/2011
First Southwest Company	29-1000-0090-17611	Premium on Loans Expense	5199	Acct# 2513033	\$6,937.02	113462	5/28/2011
Fisher Scientific Dept. 531165-01	61-3800-5700-34746	Laboratory Supplies	9363843,9231155	BACTERIA LAB CONSUMABLES	\$167.35	112807	5/7/2011
Fisher Scientific Dept. 531165-01	61-3800-5700-34746	Laboratory Supplies	9363843,9231155	SHIPPING	\$68.22	112807	5/7/2011
Fitzgerald, Daniel	01-2004-4450-24460	Health Permits	05/14/11	Refund Permit	\$200.00	112917	5/14/2011
Flanagan, Margaret	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 11776-2011 Exc. Refund	\$28.12	112883	5/14/2011
Fleetpride	01-3575-5700-34766	Equipment Parts	41649089	PARTS FOR 72 TREE DEPT SEE INVOICE FOR DETAILS	\$231.76	113160	5/14/2011
Fradkin, Gerald N.	01-1000-0011-11233	2011 Motor Vehicle Excise	12168/2011	2011 MVE Refund	\$34.16	113411	5/21/2011
Fram, Anne	01-1000-0004-11230	2011 Real Property Levy	05/14/11	Bill # 5199-2011 R.E Ref.	\$33.83	112863	5/14/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Frank DeLucia & Son Inc.	61-3800-5702-32659	Equipment Hire	594611	SEWER COLLAPSED & RESIDENCE HAD NO SERVICE. HORNE	\$6,337.50	112780	5/7/2011
Freiermuth, Tim	22-1472-0090-17397	Chap 65 Recreation Expense	04/17/11	Lacrosse Official	\$37.50	113331	5/21/2011
Freightliner of New Hampshire	01-3575-5700-34766	Equipment Parts	316770,318352	PARTS FOR FIRE DEPT. SEE INVOICE FOR DETAILS,	\$362.73	113389	5/21/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 4/30/11	Temp. Work	\$340.00	112790	5/7/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 5/7/11	Temp. Work	\$340.00	113113	5/14/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 5/14/11	Temp. Work	\$323.00	113306	5/21/2011
Fugge, David	01-3575-5700-32535	Professional Services	W/E 5/21/11	Temp. Work	\$272.00	113455	5/28/2011
Future Supply Corporation	61-3800-5700-34740	Hardware & Supplies	1104438	Misc Supplies. Paint- blue, white, orange marking	\$265.87	113267	5/21/2011
Gale	25-1468-0090-17348	St Aid to Library Expense	MISC		\$593.14	113229	5/21/2011
Gale	25-1468-0090-17348	St Aid to Library Expense	17178038	Acct # 109721	\$171.95	113550	5/28/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	05/08/11		\$218.50	112823	5/8/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	5/14/11		\$218.50	113118	5/14/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	05/21/11		\$218.50	113337	5/21/2011
Ganem, Elena	25-1466-0090-17347	Elder Affairs Expense	05/28/11		\$218.50	113501	5/28/2011
GE Capital	01-3468-5200-35701	Library Support	55685846	Billing ID# 90133865568	\$193.00	113534	5/28/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$966.37	113161	5/14/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$746.42	113162	5/14/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$398.09	113163	5/14/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPT. SEE INVOICE FOR DETAILS.	\$1,198.74	113164	5/14/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$1,175.47	113277	5/21/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$574.63	113325	5/21/2011
General Auto Supply	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$458.43	113475	5/28/2011
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	227083,227226	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$202.28	113165	5/14/2011
General Truck Center, Inc.	01-3575-5700-34766	Equipment Parts	227568,227568-1	PARTS FOR AMBULANCE 807 FIRE DEPT.	\$547.55	113390	5/21/2011
GHA Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	649124,650515	jet quote# 384332 and toner	\$1,229.00	112968	5/14/2011
GHA Technologies, Inc.	01-3006-5700-32656	Computer Software Maint.	648838	LTO Tapes quote# 384120	\$960.00	112968	5/14/2011
GHA Technologies, Inc.	01-3006-5805-35709	Computer Hardware	650902	quote #387048	\$1,440.00	112968	5/14/2011
GHA Technologies, Inc.	01-3129-5700-34705	Office Supplies	647762	IMATION EARTHWISE TONER CARTRIDGE (REPLACES HP 51X	\$207.00	113194	5/14/2011
Gilligan, Kevin	22-1472-0090-17397	Chap 65 Recreation Expense	04/17/11	Lacrosse Official	\$135.00	113332	5/21/2011
Glock, Inc.	01-3690-5700-34783	Firearm Supplies	100017328,329	Training @ Glock Armore's Course at the Norwood Po	\$300.00	112838	5/8/2011
Godin, Leslie	22-1470-0090-17402	Health Set Aside-Septic Exp.	APRIL 2011	INVOICE FOR INSPECTIONAL SERVICES FOR THE MONTH OF	\$160.00	113302	5/21/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	900385	TIRES FOR SEWER DEPT.#61 (PASS STATE INSPECTION)	\$685.44	113166	5/14/2011
Goodyear Wholesale Tire Center	01-3575-5700-34766	Equipment Parts	900385	P225-60R18. TIRES FOR POLICE DEPT.	\$1,398.00	113166	5/14/2011
Grainger	61-3800-5700-34800	Building Repairs & Maint.	9504831919	MISC SUPPLIES. PLEASE SEE INVOICE FOR DETAILS.	\$321.20	112809	5/7/2011
Grainger	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$377.30	113167	5/14/2011
Grainger	61-3800-5702-32668	Sewer System Maintenance	9526840161	HOIST CHAIN 1/2-- 20 FT LIFT USED TO PULL PUMPS OU	\$296.39	113242	5/21/2011
Granite City Electric Supply, Co.	01-3468-5200-35701	Library Support	MISC		\$336.48	113225	5/21/2011
Granite City Electric Supply, Co.	01-3468-5200-35701	Library Support	S3718860.001		\$18.26	113544	5/28/2011

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Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	81816	WELDING SUPPLIES. INVOICE HAS DETAILS	\$108.60	113459	5/28/2011
Granite State Mineral	01-3575-5850-34760	Sand & Salt- Snow & Ice	3009872	ROCK SALT	\$18,970.09	113144	5/14/2011
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	367585	SPOOLS .95 WEED TRIMMER LINE.	\$119.85	113291	5/21/2011
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	945	4TH QUARTER ASSESSMENT	\$822,046.97	113070	5/14/2011
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	JUNE 1	4th Quarter Methuen Share	\$525,861.42	112794	5/7/2011
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	METH 2011	School Resource Officer	\$10,000.00	113471	5/28/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	33421	PARTS FOR FIRE DEPT AMB. 824. SEE INVOICE FOR DE	\$195.82	113168	5/14/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	33249,33316	PARTS FOR FIRE DEPT. SEE INVOICE FOR DETAILS	\$911.88	113168	5/14/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	32960,32998	PARTS FOR AMB. 807. SEE INVOICE FOR DETAILS	\$1,092.93	113168	5/14/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	32844	PADDLE TATCHES AMB. 807	\$284.43	113168	5/14/2011
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	0000033624	PARTS FOR FIRE DEPT. 812. DETAILS ON INVOICE.	\$128.83	113295	5/21/2011
Grimsley, David G.	01-1000-0011-11233	2011 Motor Vehicle Excise	14280	2011 MVE Refund	\$25.83	113412	5/21/2011
Grunebaum Esquire, David F	01-3010-5700-32535	Professional Services	2219	STATEMENT # 2202 AND # 2219 FOR PROFESSIONAL SERVI	\$1,482.25	112980	5/14/2011
Guarente, David	01-1000-0011-11233	2011 Motor Vehicle Excise	14316/2011	2011 MVE Refund	\$45.00	113413	5/21/2011
Gulubicki, Alison	01-3350-5700-32555	Mileage in Town	05/08/11	MILEAGE REIMBURSEMENT. SEE DETAILS ATTACHED.	\$56.22	112835	5/8/2011
Gulubicki, Alison	55-1356-0098-17600	CDBG Expense	05/03/11	MILEAGE- RECORDING FEES	\$11.48	113141	5/14/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 4/30/11	Temp. Work	\$340.00	112791	5/7/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 5/7/11	Temp. Work	\$340.00	113114	5/14/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 5/14/11	Temp. Work	\$306.00	113307	5/21/2011
Guzman, Samuel	01-3575-5700-32535	Professional Services	W/E 5/21/11	Temp. Work	\$272.00	113456	5/28/2011
H.R. Prescott	61-3800-5700-34740	Hardware & Supplies	43508-00	MANHOLE FILTERS	\$1,150.00	112935	5/14/2011
H.R. Prescott	61-3800-5700-34753	Fittings & Pipe	43426-00	IRON PIPE X COPPER ADAPTERS	\$465.60	112935	5/14/2011
H.R. Prescott	61-3800-5702-32534	Equipment Repair	43944-00	MAG MANHOLE LIFTER. TOOL FOR OPENING CATCH BASINSA	\$1,150.00	113243	5/21/2011
Hach Company	61-3800-5700-34746	Laboratory Supplies	7200127	LABORATORY CONSUMABLES. SEE INVOICE FOR DETAILS	\$233.37	113067	5/14/2011
Hall, Harry R.	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 14764-2011 Exc. Refund	\$42.18	112884	5/14/2011
Hammond Paint and Chemical Co., Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	65496	MISC SUPPLIES . PLEASE SEE INVOICE FOR DETAILS	\$887.70	112816	5/8/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	8912		\$1,277.85	112975	5/14/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	8637,8908		\$1,170.85	112975	5/14/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	9043,9188	City Payroll Proc.	\$942.75	113342	5/21/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	9222	School Payroll Proc.	\$1,370.80	113342	5/21/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	9470		\$1,514.85	113522	5/28/2011
Harpers Payroll Services	01-3111-5700-32390	Payroll Services	9468		\$485.35	113522	5/28/2011
Harris Environmental Systems, Inc.	01-3575-5700-32718	Building Maintenance	00789	WORK DONE AT DATA PROCESSING FOR COOLANT FOR SYSTE	\$1,008.44	113082	5/14/2011
Harris, Sidney R.	29-1000-0090-17640	Disabilities Comm. Expense	MAY 2011	monthly salary for Access & ADA coordinator per Ci	\$800.00	113354	5/21/2011
Haverhill Steel Supply Company	01-3575-5700-34766	Equipment Parts	168239	PARTS FOR AMBULANCE 807 F.D.	\$25.00	113169	5/14/2011

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Hazmat Safety	61-3800-5700-34740	Hardware & Supplies	6430	SHIPPING	\$18.84	112939	5/14/2011
Hazmat Safety	61-3800-5700-34740	Hardware & Supplies	6430	CONE SIGNS- DETOUR	\$71.60	112939	5/14/2011
Hazmat Safety	61-3800-5700-34740	Hardware & Supplies	6430	CONE SIGNS- SLOW	\$35.80	112939	5/14/2011
Hazmat Safety	61-3800-5700-34740	Hardware & Supplies	6430	CONE SIGNS ARROW DOUBLE	\$55.50	112939	5/14/2011
Hazmat Safety	61-3800-5700-34740	Hardware & Supplies	6430	CONE SIGNS- ARROW SINGLE EA	\$148.00	112939	5/14/2011
Hazmat Safety	61-3800-5700-34740	Hardware & Supplies	6430	ROLLUP SIGNS	\$129.00	112939	5/14/2011
Hennessey, Priscilla A	01-1000-0011-11233	2011 Motor Vehicle Excise	15407/2011	2011 MVE Refund	\$51.25	113414	5/21/2011
Henry, Philip D.	01-3350-5712-32446	Replacement Services	05/09/11	-REPLACEMENT SERICES 4-19,20 AND 21 OF 2011. 23 1/	\$660.30	113109	5/14/2011
Ho, Khoa Dinh	01-1000-0011-11234	2010 Motor Vehicle Excise	15504/2011	2010 MVE Refund	\$45.83	113444	5/28/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	75029	Aluminum Sulfate (3000 gals)	\$5,184.11	112949	5/14/2011
Holland Company, Inc.	61-3800-5700-34651	Chemicals	75366	ALUMINUM SULFATE (5000 GALS) 3 LOADS. CONTRACTED	\$5,176.18	113249	5/21/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	26850721647	Various supplies	\$141.79	112781	5/7/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	26850270058	2 X 4 X 12	\$33.04	112782	5/7/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	26850270058	BLACK NIPPLE	\$3.46	112782	5/7/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	26850164160	WATERSTOP	\$53.74	112783	5/7/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	MISC	MISC SUPPLIES. PLEASE SEE INVOICE FOR DETAILS	\$870.07	112817	5/8/2011
Home Depot Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	MISC	Various supplies	\$12.28	112818	5/8/2011
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	26850251884	MISC SUPPLIES FOR FIRE STATIONS. PLEASE SEE DETAIL	\$556.87	112913	5/14/2011
Home Depot Inc.	61-3800-5700-34740	Hardware & Supplies	MISC	supplies, tools, fertilizer, etc.	\$425.93	112934	5/14/2011
Home Depot Inc.	61-3800-5700-34800	Building Repairs & Maint.	04/22/11	misc supply items	\$81.49	112950	5/14/2011
Home Depot Inc.	25-1692-0090-17490	FM Global Grant Expense	26850272468	TROWEL	\$7.97	113131	5/14/2011
Home Depot Inc.	25-1692-0090-17490	FM Global Grant Expense	26850272468	HOE	\$10.97	113131	5/14/2011
Home Depot Inc.	25-1692-0090-17490	FM Global Grant Expense	26850272468	35 FT. MEASURING TAPE	\$34.99	113131	5/14/2011
Home Depot Inc.	25-1692-0090-17490	FM Global Grant Expense	26850272468	FLASHLIGHT	\$49.99	113131	5/14/2011
Home Depot Inc.	25-1692-0090-17490	FM Global Grant Expense	26850272468	STORAGE BIN	\$5.98	113131	5/14/2011
Home Depot Inc.	22-1356-0090-17401	Methuen on the Move Expense	26854169975	KINGS FORD 20 LB. CHARCOAL	\$126.96	113197	5/14/2011
Home Depot Inc.	22-1356-0090-17401	Methuen on the Move Expense	26854169975	39-GAL HUSKY BAGS	\$382.00	113197	5/14/2011
Home Depot Inc.	22-1356-0090-17401	Methuen on the Move Expense	26854169975	PUSH BROOMS	\$131.82	113197	5/14/2011
Home Depot Inc.	22-1356-0090-17401	Methuen on the Move Expense	26854169975	RAKES	\$159.40	113197	5/14/2011
Home Depot Inc.	01-3468-5200-35701	Library Support	04/30/11	Acct# 6035322500515147	\$1,222.10	113226	5/21/2011
Home Depot Inc.	37-1000-0098-17759	Water Shop Roof Replacement	MISC	miscellaneous items needed. Please see invoices a	\$644.49	113269	5/21/2011
Home Depot Inc.	01-3575-5700-32718	Building Maintenance	05/12/11	DORSTOS	\$8.42	113286	5/21/2011
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	MISC	MISC SUPPLIES SEE TWO INVOICES \$125.30 AND \$42.52	\$167.82	113493	5/28/2011
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	PARTIAL 4/27/11	MISC. SUPPLIES. SEE INVOICE FOR DETAILS	\$27.91	113494	5/28/2011
Home Depot Inc.	01-3692-5700-34795	Station Repairs & Improvement	05/03/11	Plastic Bags	\$4.90	113495	5/28/2011
Honda Lease Trust	01-3135-5700-32560	Meter Rental & Contracts	2011-00-27302		\$35.00	112859	5/12/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15885/2011	2011 MVE Refund	\$51.25	113415	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15964/2011	2011 MVE Refund	\$108.75	113415	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15872/2011	2011 MVE Refund	\$45.83	113415	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15932/2011	2011 MVE Refund	\$113.54	113415	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15975/2011	2011 MVE Refund	\$156.66	113415	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16054/2011	2011 MVE Refund	\$79.68	113416	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16050/2011	2011 MVE Refund	\$128.12	113416	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16013/2011	2011 MVE Refund	\$197.81	113416	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16042/2011	2011 MVE Refund	\$219.79	113416	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15997	2011 MVE Refund	\$320.83	113416	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	15981	2011 MVE Refund	\$133.12	113416	5/21/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16090/2011	2011 MVE Refund	\$88.12	113417	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16064/2011	2011 MVE Refund	\$28.95	113417	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16097/2011	2011 MVE Refund	\$160.41	113417	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16099/2011	2011 MVE Refund	\$51.56	113417	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16102/2011	2011 MVE Refund	\$171.87	113417	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16104/2011	2011 MVE Refund	\$71.04	113417	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16124/2011	2011 MVE Refund	\$135.93	113418	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16120/2011	2011 MVE Refund	\$196.87	113418	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16125/2011	2011 MVE Refund	\$166.14	113418	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16135/2011	2011 MVE Refund	\$189.06	113418	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16137/2011	2011 MVE Refund	\$173.95	113418	5/21/2011
Honda Lease Trust	01-1000-0011-11233	2011 Motor Vehicle Excise	16139/2011	2011 MVE Refund	\$173.95	113418	5/21/2011
Houle, Michele A.	22-1011-0090-17511	MCTV Expense	05/14/11	Reimbursement SBLI	\$45.63	112962	5/14/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	78238		\$2,870.00	112964	5/14/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	79856	Policy # MBA700035503	\$14,389.00	113395	5/21/2011
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	79855	Policy # 5021074	\$2,870.00	113395	5/21/2011
Hudson, Nancy	01-3350-5700-32555	Mileage in Town	05/08/11	MILEAGE REIMBURSEMENT. SEE DETAILS ATTACHED	\$17.87	112834	5/8/2011
IAAO	01-3129-5700-32535	Professional Services	DUES 4/11-6/11	IAAO MEMBERSHIP FOR MICHELE MASTRAGELO	\$131.25	112899	5/14/2011
Iannalfo, Marsha	22-1472-0090-17397	Chap 65 Recreation Expense	05/21/11	Reimbursement Easter Egg Hunt	\$646.58	113329	5/21/2011
Identi - Kit Solutions	01-3690-5700-34791	Identification Cards	101277	IDENTI-KIT ANNUAL LEASE	\$408.00	113508	5/28/2011
Industrial Boiler & Mechanical Services	61-3800-5700-34800	Building Repairs & Maint.	11590	REPAIRS TO BOILERS. PRESSURE DROPIING IN HEATING S	\$466.25	112810	5/7/2011
Infobase Publishing	25-1468-0090-17348	St Aid to Library Expense	132462	Acct#00105244	\$57.00	113230	5/21/2011
Integrated Paper Recyclers	01-3890-5300-39813	Recycling Contract	14X00080	Acct#619463	\$19,593.50	113083	5/14/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19979	REFRIG	\$63.00	112799	5/7/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19979	A/C	\$70.00	112799	5/7/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	19979	DEHUMIDIFIER	\$21.00	112799	5/7/2011
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39812	Tire/Scrap/Pest Control	20118	(14) A/C =\$98.00. (4) DEHUMIDIFIERS =\$28.00 AND (	\$196.00	113287	5/21/2011
Intuit, Inc.	01-3006-5805-35709	Computer Hardware	119873079	quickbooks upgrade with support quote#SBL44224149	\$2,400.00	113282	5/21/2011
IP Digital, Inc.	01-3001-5700-34705	Office Supplies	04/11/11	FUJITSU 5120C SCANNERS. INCLUDES INSTALLATION, CO	\$925.00	113054	5/14/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0060556-IN	A 421 HYD 6FT 0 IN OL L/A	\$6,880.00	113270	5/21/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0060555-IN A	H 74-4.5 UPSTEM O/C 185222	\$147.38	113270	5/21/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0060556-IN	A 421 HYD 5 FT 6 INCH OL L/A	\$3,380.00	113270	5/21/2011
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0060555-IN	HYDRANT PARTS. SEE INVOICE FOR DETAIL.	\$242.32	113270	5/21/2011
K & M Electric Co.	01-3468-5200-35701	Library Support	11.047		\$4,368.00	113537	5/28/2011
Kamal's Spring Water	22-1011-0090-17511	MCTV Expense	04/30/11		\$18.00	112953	5/14/2011
Kang, Sunghee	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 17331-2011 Exc. Refund	\$40.31	112885	5/14/2011
Kathryn's Pets, Inc.	29-1470-0090-17639	Animal Care Expense	04/30/11	BOARDING FEE FOR AND & WHITE PITBULL FROM 4/30 TO	\$90.00	113192	5/14/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	04/20-04/27/11	BOARDING FEE FOR POMERANIAN FROM 4/20 TO 4/27/11	\$108.50	113193	5/14/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	04/30/11	BOARDING FEE FOR BLK & WHITE PITBULL FROM 4/30 TO	\$90.00	113193	5/14/2011
Kathryn's Pets, Inc.	01-3350-5711-33027	Animal Care	05/07/11	Boarding fee for white boxer from 5/7 to 5/7/11	\$18.00	113355	5/21/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12553	Redemption Recording (Rgstry)	05/14/11	Warrant Fees	\$427.00	113053	5/14/2011
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	05/21/11	Warrant Fees	\$617.00	113365	5/21/2011
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	11-05017	parking tickets entries	\$36.10	113366	5/21/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66093	TIMOTHYS COLUMBIAN DECAF . K-CUP	\$12.75	113107	5/14/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66093	TIMONTHYS PRIVATE BLEND. K-CUP	\$12.75	113107	5/14/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66093	Gloria Jeans, french vanilla, k cup	\$12.75	113107	5/14/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66093	GM VARIETY FLAVORS K-CUP	\$12.75	113107	5/14/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66093	MINI M0O CREAMERS	\$23.37	113107	5/14/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66093	GM NEWMANS SPECIAL DECAF K-CUP	\$12.75	113107	5/14/2011
Kenoza Vending Co., Inc.	01-3005-5700-34702	Food & Related Items, Etc.	66093	GM DONUT HOUSE CHOCOLATE GLZD. K-CUP	\$12.75	113107	5/14/2011
Kibildis, Laurin B.	01-1000-0011-11233	2011 Motor Vehicle Excise	17789/2011	2011 MVE Refund	\$45.00	113419	5/21/2011
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	4211109,139707	Flo Fil=Flowable Fill	\$1,154.50	112936	5/14/2011
Kingston Ready Mix	01-3575-5700-34740	Hardware & Supplies	4271122	YARD 2500# CONCRETE ; BASE FOR BENCH VETERANS PAR	\$393.00	113203	5/21/2011
Kingston Ready Mix	61-3800-5700-34740	Hardware & Supplies	140006	Flo Fil=Flowable Fill	\$294.00	113271	5/21/2011
Kiriazis, Christopher D.	01-1000-0011-11234	2010 Motor Vehicle Excise	17665/2011	2010 MVE Refund	\$30.00	113445	5/28/2011
Knight, Bagge & Anderson, Inc.	40-1000-0098-17760	Capital Projects Expense	27,9	Job#PM0109	\$105,079.07	113126	5/14/2011
Knipe, Warren D. Jr.	01-3690-5100-31490	Matron/Monitor	W/E 4/30/11	Cell Monitor	\$110.50	112852	5/8/2011
Knipe, Warren D. Jr.	01-3690-5100-31490	Matron/Monitor	W/E 5/14/11	Cell Monitor	\$33.00	113379	5/21/2011
Knipe, Warren D. Jr.	01-3690-5100-31490	Matron/Monitor	W/E 5/21/11	Cell Monitor	\$104.00	113516	5/28/2011
Kopek, Edward S.	01-1000-0011-11233	2011 Motor Vehicle Excise	18076/2011	2011 MVE Refund	\$180.00	113466	5/28/2011
Kurkjian, Maria M.	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 11661-Exc. Refund	\$34.68	112882	5/14/2011
L.I.U.of N.A. National	01-3575-5700-32535	Professional Services	05/14/11	Pension Fund	\$1,848.00	113199	5/14/2011
L.I.U.of N.A. National	61-3800-5700-32535	Professional Services	05/14/11	Pension Fund	\$1,161.60	113200	5/14/2011
L.I.U.of N.A. National	61-3800-5702-32535	Professional Services	05/14/11	Pension Fund	\$211.20	113200	5/14/2011
Labonville, Thomas J.	01-3575-5700-32535	Professional Services	4/30/11	Temp. Work	\$323.00	112792	5/7/2011
Labonville, Thomas J.	01-3575-5700-32535	Professional Services	W/E 5/7/11	Temp. Work	\$272.00	113115	5/14/2011
Labonville, Thomas J.	01-3575-5700-32535	Professional Services	W/E 5/14/11	Temp. Work	\$272.00	113308	5/21/2011
Labonville, Thomas J.	01-3575-5700-32535	Professional Services	W/E 5/21/11	Temp. Work	\$272.00	113457	5/28/2011
Landeta, Heidys	01-3690-5100-31490	Matron/Monitor	W/E 4/30/11	Cell Monitor	\$49.50	112853	5/8/2011
Landry, Raymond A.	01-1000-0011-11234	2010 Motor Vehicle Excise	05/14/11	Bill # 18350-2010 Exc. Refund	\$39.58	112889	5/14/2011
Larry's Service	01-3575-5700-34766	Equipment Parts	57983	PARTS FOR POLICE DEPT 205. SEE INVOICE FOR DETAIL	\$40.00	113170	5/14/2011
Larry's Service	01-3575-5700-34766	Equipment Parts	8093	SERVICE FOR FIRE DEPT. 217	\$40.00	113391	5/21/2011
Laschi Brothers Garden Center	01-3575-5700-34740	Hardware & Supplies	2808	HEMLOCK BARK MULCH	\$224.00	113292	5/21/2011
LaScola, Jr., Frank	01-3690-5700-32547	Travel, Meetings in State	01/10-01/14/11	MEAL REIMBURSEMENT FOR INSERVICETRAINING.	\$75.00	113372	5/21/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Laverdure, Carol Ann	01-1000-0011-11234	2010 Motor Vehicle Excise	18684/2011	2010 MVE Refund	\$40.00	113446	5/28/2011
Lavoie, Hilaire L.	01-1000-0011-11233	2011 Motor Vehicle Excise	19013/2011	2011 MVE Refund	\$72.18	113420	5/21/2011
Lavoie, Hilaire L.	01-1000-0011-11233	2011 Motor Vehicle Excise	19014/2011	2011 MVE Refund	\$39.37	113420	5/21/2011
Lavoie, Hilaire L.	01-1000-0011-11233	2011 Motor Vehicle Excise	19015/2011	2011 MVE Refund	\$17.81	113420	5/21/2011
Lavoie, Hilaire L.	01-1000-0011-11233	2011 Motor Vehicle Excise	19016/2011	2011 MVE Refund	\$57.18	113420	5/21/2011
Lesinskas, Zita	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 19617-2011 Exc Ref.	\$27.50	112864	5/14/2011
Lichton & Liss-Riordan, P.C.	01-3010-5700-32535	Professional Services	PARTIAL 5/14/11	2008-CV-10635-RBC	\$60,000.00	112977	5/14/2011
Liston Utility services	61-3800-5700-32535	Professional Services	268	Emergency water leak detection. See detail on inv	\$500.00	112937	5/14/2011
Lough, Kingsley	01-3006-5700-32656	Computer Software Maint.	04/19/11	cityofmethuen.net domain name for 9 years required	\$161.00	113284	5/21/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	S2382MA11512469	Various Supplies	\$121.04	112784	5/7/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	MISC	Various Supplies	\$17.02	112819	5/8/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	MISC	MISC SUPPLIES. PLEASE SEE DETAILS ON INVOICE	\$101.56	112819	5/8/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04/29/11	PAINT TRAY LINERS	\$4.72	112900	5/14/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04/29/11	4 INX 4 IN X 8 FT P.T. POSTS	\$31.88	112900	5/14/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04/29/11	SMALL DETAIL PAINT BRUSHES. REPAIR BURNHAM RD. PA	\$5.32	112900	5/14/2011
LOWE'S	01-3575-5700-34740	Hardware & Supplies	04/29/11	PAINT ROLLER KIT	\$4.16	112900	5/14/2011
LOWE'S	01-3690-5700-34694	Drugs & Medical Supplies	05/02/11	PORTER CABLE DRILL	\$84.97	113093	5/14/2011
LOWE'S	01-3690-5700-34694	Drugs & Medical Supplies	05/02/11	HITACHI 10 PIECE DRILL & DRIVE SET	\$29.97	113093	5/14/2011
LOWE'S	61-3800-5702-34762	Sewer System- Mat. & Supplies	MISC	MISC SUPPLIES. PLEASE SEE DETAILS ON INVOICE	\$239.62	113244	5/21/2011
LOWE'S	01-3575-5700-32718	Building Maintenance	05/10/11	40 GALLON ELECTRIC WATER HEATER	\$408.00	113288	5/21/2011
MacDonald Office Equipment Co.	01-3006-5700-32650	Computer Hardware Maint.	05/11 REPAIR	hp4300 cust service	\$293.00	113280	5/21/2011
MacDonald Office Equipment Co.	01-3690-5700-32704	Photo Copy Supplies	04/05/11	REPAIR DELL 3110CN PRINTER IN DETECTIVES OFFICE	\$103.00	113370	5/21/2011
MacDougall, Susan M	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 20407-2011 Exc. Ref.	\$46.87	112865	5/14/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	W/E 5/7/11	Monitor	\$33.00	113102	5/14/2011
Maiuri, Francesca	01-3690-5100-31490	Matron/Monitor	W/E 5/14/11	Cell Monitor	\$146.25	113380	5/21/2011
Malisko, Beatrice A.	01-1000-0011-11233	2011 Motor Vehicle Excise	20743/2011	2011 MVE Refund	\$41.66	113423	5/21/2011
Maltz Sales Company	61-3800-5700-34800	Building Repairs & Maint.	S305072	Shipping and Handling	\$58.36	113250	5/21/2011
Maltz Sales Company	61-3800-5700-34800	Building Repairs & Maint.	S305072	IWAKI MXF-250 WITH 1/2 HP TRANSFER PUMP. INCUDES	\$1,431.00	113250	5/21/2011
Maltz Sales Company	61-3800-5700-34800	Building Repairs & Maint.	S305072	IWAKI MXF-400 WITH 3/4 HP TRANSFER PUMP	\$1,610.00	113250	5/21/2011
Manzi III, William M	01-3005-5700-32546	Dues,Membership,Sub, Etc.	05/13/11	Parking Reimb.	\$36.00	113303	5/21/2011
Maranto, Alan R.	01-1000-0011-11234	2010 Motor Vehicle Excise	05/14/11	Bill # 20618-2010 Exc Refund	\$6.45	112890	5/14/2011
Marcello, Eleanor B	01-1000-0011-11233	2011 Motor Vehicle Excise	20942/2011	2011 MVE Refund	\$36.56	113421	5/21/2011
Marquis, Jessica M	01-1000-0011-11233	2011 Motor Vehicle Excise	21160/2011	2011 MVE Refund	\$56.25	113422	5/21/2011
Marsh Grammar School	84-1000-0090-18704	Expense E. Castle Trust	5/14/11	Castle Fund	\$1,735.00	113049	5/14/2011
Martin, Albert	01-1000-0004-11230	2011 Real Property Levy	9059/2011	2011 RE Refund	\$2,043.09	113465	5/28/2011
Mastrangelo, Michelle	01-3129-5700-34900	Education Programs	MCAA 05/26	ASSOCIATION MEETING AT MIDDLESEX COUNTY ASSESSORS.	\$15.00	113556	5/28/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Max, Christian	01-3690-5700-32547	Travel, Meetings in State	03/21-03/25/11	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING.	\$75.00	112846	5/8/2011
May, Lawrence	01-3690-5700-32547	Travel, Meetings in State	MARCH 2011	MEAL REIMBURSEMENT FOR I SERVICE TRAINING	\$75.00	113097	5/14/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 4/23/11	Temp. Work	\$340.00	112788	5/7/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 5/7/11	Temp. Work	\$323.00	113111	5/14/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 5/14/11	Temp. Work	\$340.00	113304	5/21/2011
Mazzola, Thomas	01-3575-5700-32535	Professional Services	W/E 5/21/11	Temp. Work	\$204.00	113454	5/28/2011
Mcdermott, Kathy S.	01-1000-0011-11234	2010 Motor Vehicle Excise	21599/2011	2010 MVE Refund	\$55.31	113447	5/28/2011
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	05/19-05/20/11	DUR CRV3 LITHIUM PHOTO BATTERY AND KDK PRINT SECO	\$15.03	113482	5/28/2011
Mckenzie, Arthur G. Jr.	01-1000-0011-11233	2011 Motor Vehicle Excise	22092/2011	2011 MVE Refund	\$31.87	113424	5/21/2011
McLaughlin, Karen	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 22130-2011 Exc. Ref.	\$35.62	112866	5/14/2011
McMenamon Jr, Thomas	01-3690-5700-32547	Travel, Meetings in State	W/E 05/07/11	MEAL REIMBURSEMENT FOR SEXUAL ASSAULT SCHOOL	\$75.00	113510	5/28/2011
MCMUSA, LLC	40-1000-0098-17760	Capital Projects Expense	2	Project # 11-004	\$344,881.51	113123	5/14/2011
Medline Industries	01-3692-5700-34793	Equipment & Maint. Ambulance	1047866194	SUPPLIES. PLEASE SEE INVOICE FOR DETAILS,	\$684.91	112911	5/14/2011
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	506854	Financial Statements & Single Audits	\$4,000.00	112952	5/14/2011
Melanson Heath & Company	01-3111-5700-35659	Municipal Audit	508972	June 30, 2010 Fin. Statements	\$1,000.00	113394	5/21/2011
Mellor, James	01-3690-5700-32547	Travel, Meetings in State	W/E 4/23/11	MEAL REIMBURSEMENT FOR I SERVICE TRAINING	\$75.00	113096	5/14/2011
Merrimack Valley Corp. Mechanical Contractors	01-3692-5700-34795	Station Repairs & Improvement	03425	HVAC MAINTENANCE FOR HOWE ST AND HAMPSHIRE ST	\$725.28	112914	5/14/2011
Merrimack Valley Corp. Mechanical Contractors	01-3692-5700-34795	Station Repairs & Improvement	03174	MISC HVAC REPAIR (BEAN ST)	\$140.00	112914	5/14/2011
Merrimack Valley Corp. Mechanical Contractors	01-3692-5700-34795	Station Repairs & Improvement	03409	HVAC MAINTENANCE ON LOWELL STREET	\$524.20	112914	5/14/2011
Merrimack Valley Corp. Mechanical Contractors	01-3468-5200-35701	Library Support	03960,03969		\$679.00	113538	5/28/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30020	RAZORBACK, SQUARE, D-GRIP SHOVEL , OPEN BACK	\$101.67	112785	5/7/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30020	LAQUER THINNER	\$59.19	112785	5/7/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30020	SAFETY CLEANER / DEGREASER	\$39.48	112785	5/7/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	30020	INSULATED SEWER SAFETY GLOVES RED PUC SANDY FINISH	\$157.56	112785	5/7/2011
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	30023	HYDRAULIC CEMENT. HARDWARE 5 INCH BOLTS AMD 3/4 NU	\$275.37	112940	5/14/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$275.33	113171	5/14/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1702	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$280.26	113171	5/14/2011
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	1710	MISC SUPPLIES. SEE INVOICE ATTACHED	\$275.33	113245	5/21/2011
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	1717,1714	Parts All Depts.	\$165.49	113296	5/21/2011
Merrimack Valley Small Engine Repair	01-3575-5700-34740	Hardware & Supplies	12890	REPAIR (2) SHINDAIWA POWER BROOMS	\$90.65	113204	5/21/2011
Methuen Hospitality, LLC	01-1000-0004-11198	2010 Real Property Levy	10914/2011	2011 RE Refund	\$8,467.54	113396	5/21/2011
Methuen Life	01-3890-5300-39812	Tire/Scrap/Pest Control	11955	STREET SWEEPING 7 BRUSH PICK-UP AD	\$470.00	112800	5/7/2011
Methuen School Nutrition Program	22-1356-0090-17401	Methuen on the Move Expense	815-1157	Food for Clean up. Methuen on the Move	\$961.37	113386	5/21/2011
Methuen Senior Activity Center	01-3466-5700-32583	Elder Services	05/08/11	Void ck 05/08/11 - 0000112827	(\$2,000.00)	112827	5/14/2011
Methuen Senior Activity Center	01-3466-5700-32583	Elder Services	05/08/11	Transportation Match	\$2,000.00	112827	5/8/2011

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Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	5/8/11	Void ck 05/08/11 - 0000112827	(\$2,166.67)	112827	5/14/2011
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	5/8/11	Bldg. Maint.	\$2,166.67	112827	5/8/2011
Methuen Senior Activity Center	01-3466-5700-32718	Building Maintenance	5/8/11	Bldg. Maint.	\$2,166.67	113201	5/14/2011
Methuen Senior Activity Center	01-3466-5700-32583	Elder Services	05/08/11	Transportation Match	\$2,000.00	113202	5/14/2011
MHQ Truck Equipment	01-3575-5700-34766	Equipment Parts	TI-008607	SNOW PLOW PARTS ALL DEPTS. ORDERED MARCH 1,2011.	\$2,693.86	113172	5/14/2011
Michaud, Stefanie L.	01-1000-0011-11233	2011 Motor Vehicle Excise	23196/2011	2011 MVE Refund	\$164.16	113427	5/21/2011
Midwest Tape	01-3468-5200-35701	Library Support	2502394		\$282.20	113219	5/21/2011
Midwest Tape	01-3468-5200-35701	Library Support	MISC		\$988.81	113541	5/28/2011
Mitchell, Maureen	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 23455-2011 Exc. Ref.	\$373.95	112867	5/14/2011
Monson Companies, Inc	61-3800-5700-34651	Chemicals	358200	sodium chlorite	\$7,553.39	113068	5/14/2011
Morris, Rossi & Hayes	01-3010-5700-32535	Professional Services	47055	PROFESSIONAL SERVICES FOR SOLAR ENERGY POWER PURCH	\$10,800.00	112978	5/14/2011
Morris, Rossi & Hayes	40-1000-0098-17760	Capital Projects Expense	47216	High School at Risk Project	\$6,700.00	113128	5/14/2011
Mungai, George K.	54-1356-0098-17600	CDBG Expense	05/01/11	Leadpaint Insp.	\$300.00	113146	5/14/2011
National Grid	61-3800-5700-32653	Electricity	04/29/11	Acct# 13072-06007	\$20,509.23	113058	5/14/2011
National Grid	61-3800-5700-32653	Electricity	MISC		\$1,512.31	113064	5/14/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	04/04/11	Acct 25920-66005	\$49.48	113072	5/14/2011
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	MISC		\$6,972.06	113073	5/14/2011
National Grid	01-3692-5700-32599	Electricity & Gas	04/29/11	Acct# 75428-42005	\$1,001.71	113132	5/14/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	05/03/11	Acct#25727-98006	\$237.55	113235	5/21/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	05/03/11	Acct#50673-28013	\$452.78	113236	5/21/2011
National Grid	01-1000-0061-12550	Guaranteed Deposits	04/26/11	Acct#65889-04005	\$193.07	113237	5/21/2011
National Grid	01-3575-5820-32570	Electricity	MISC		\$2,790.41	113313	5/21/2011
National Grid	01-3575-5820-32570	Electricity	MISC		\$2,570.95	113314	5/21/2011
National Grid	01-3575-5820-32665	Street Lighting	MISC		\$35,065.72	113315	5/21/2011
National Grid	01-3575-5700-32663	Traffic Maintenance	MISC		\$642.81	113316	5/21/2011
National Grid	01-3575-5700-32664	School Zone Signals	MISC		\$41.72	113317	5/21/2011
National Grid	01-3575-5820-32669	Electricity (Field Use)	MISC		\$357.45	113318	5/21/2011
National Grid	01-3466-5700-32717	Building Utilities	05/02/11	Acct # 87907-04002	\$355.10	113335	5/21/2011
National Grid	25-1466-0090-17347	Elder Affairs Expense	05/02/11	87907-04002	\$278.52	113341	5/21/2011
National Grid	01-3692-5700-32599	Electricity & Gas	MISC		\$681.57	113345	5/21/2011
National Grid	01-3468-5200-35701	Library Support	05/04/11	Acct# 63343-90024	\$1,700.13	113530	5/28/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	228087,226779	Uniform Replacement-Under Contract for 3 Yrs.	\$299.85	113091	5/14/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	MISC	POLICE UNIFORM REPLACEMENT	\$2,794.57	113374	5/21/2011
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	228449	black double breasted trench coats	\$1,250.00	113375	5/21/2011
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	MISC	POLICE UNIFORM REPLACEMENT	\$1,807.25	113507	5/28/2011
Neve, Thomas E	01-1000-0011-11233	2011 Motor Vehicle Excise	24765/2011	2011 MVE Refund	\$66.56	113426	5/21/2011
Nevins Adult Day Health Center	84-1000-0090-18704	Expense E. Castle Trust	05/14/11	Castle Fund	\$2,500.00	113050	5/14/2011
Nevins Memorial Library	01-3468-5200-35701	Library Support	05/14/11	Progress Pmt. Personnel Exp.	\$60,000.00	113220	5/21/2011
New England Mobile Book Fair, Inc.	25-1468-0090-17348	St Aid to Library Expense	CO# 000209-1		\$829.35	113552	5/28/2011
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	075217	FRONT TIRE FOR FIRE DEPT. #820	\$1,689.60	113173	5/14/2011

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New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	075653	TURF TIRE FOR CEMETARY	\$899.08	113392	5/21/2011
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	MISC	PARTS & SERVICE ALL DEPT.S SEE INVOICE FOR DETAILS	\$594.72	113460	5/28/2011
New England Water Works Assoc.	61-3800-5700-32546	License & Memberships	7128	SPRING JOINT CONFERENCE. OVER 10 EMPLOYEES	\$910.00	113272	5/21/2011
New Horizon Communications Corps.	01-3690-5700-32834	Telecommunications IT USE ONLY	321805	APR	\$1,076.89	113190	5/14/2011
New Horizon Communications Corps.	01-3692-5700-32569	Telephone; IT USE ONLY	321805	APR	\$1,000.00	113190	5/14/2011
Newcomb, Rebecca A	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 24776-2011 Exc. Ref.	\$36.56	112868	5/14/2011
NH Elevator Inc.	01-3575-5700-33007	Elevator Inspection	11050335	Contract Maint.	\$498.00	113084	5/14/2011
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	APR/MAY 2011	dog food	\$91.50	113088	5/14/2011
Nissan Infiniti LT	01-1000-0011-11234	2010 Motor Vehicle Excise	24770/2011	2010 MVE Refund	\$48.43	113448	5/28/2011
O'Brien TR, Kevin	01-1000-0004-11230	2011 Real Property Levy	05/14/11	Bill # 10423-2011 R.E. Ref.	\$92.65	112860	5/14/2011
Occupational Drug Testing, LLC	01-3007-5700-32609	Medical Examinations	11758	DRUG TESTING FOR EMPLOYEES. SEE INVOICE FOR EMPLOY	\$690.00	113484	5/28/2011
Oliveira, Fabiano	01-1000-0011-11233	2011 Motor Vehicle Excise	25933/2011	2011 MVE Refund	\$26.25	113428	5/21/2011
Omelia, Sean	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill #-2011 Exc. Ref.	\$35.41	112869	5/14/2011
One Stop Business Centers, Inc.	01-3468-5200-35701	Library Support	55L1052673		\$60.99	113217	5/21/2011
O'Neil, Julie K.	82-1000-0090-18607	Sally &Charles Amsky Schlrshp	05/21/11	Amschy Scholarship	\$5,000.00	113438	5/21/2011
Optimum Sportswear	22-1356-0090-17401	Methuen on the Move Expense	12637	Add-on Shirts for Methuen on the moves. Clean up.	\$250.00	113383	5/21/2011
Optimum Sportswear	22-1356-0090-17401	Methuen on the Move Expense	12606	Clean up shirts. Methuen on the Move	\$3,974.00	113383	5/21/2011
P.M. Environmental, Inc.	01-3575-5700-34766	Equipment Parts	05/16 VRC	VAPOR RECOVERY TEST. UNDERGROUND TANKS PER D.E.P.	\$455.00	113476	5/28/2011
Pacer Service Center	01-3010-5700-34705	Office Supplies	CM4920-Q12011	PACER PUBLIC ACCESS TO COURT ELECTRONIC RECORDS. I	\$102.88	112986	5/14/2011
Paper Rolls Plus	01-3468-5200-35701	Library Support	98826	Acct#6864080	\$117.12	113222	5/21/2011
Paradis, Guildo	01-3350-5712-32446	Replacement Services	05/14/11	REPLACEMENT SERVICES 4-19,20,AND 21 OF 2011. 20 H	\$568.00	113110	5/14/2011
Pare, Kerry E	01-1000-0011-11234	2010 Motor Vehicle Excise	05/14/11	Bill # 26136-2010 Exc. Refund	\$29.58	112891	5/14/2011
Pare, Stephen M.	01-1000-0011-11234	2010 Motor Vehicle Excise	05/14/11	Bill # 26138-2010 Exc. Refund	\$47.91	112892	5/14/2011
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	9077	PROGRESS REPORT	\$10,560.00	113195	5/14/2011
Pellerin, Adam	01-1000-0011-11233	2011 Motor Vehicle Excise	27012/2011	2011 MVE Refund	\$45.00	113429	5/21/2011
Pena, Eddy R.	01-1000-0011-11233	2011 Motor Vehicle Excise	27101/2011	2011 MVE Refund	\$332.50	113425	5/21/2011
Perfection Auto Body	01-3575-5700-34766	Equipment Parts	05/12/11	PARTS FOR POLICE DEPT. 211. SEE INVOICE FOR DETAIL	\$210.00	113297	5/21/2011
Perfection Auto Body	01-3575-5700-34766	Equipment Parts	05/12/11	Void ck 05/21/11 - 0000113297	(\$210.00)	113297	5/21/2011
Perfection Auto Radiator	01-3575-5700-34766	Equipment Parts	05/12/11	Parts-Police Dept.	\$210.00	113301	5/21/2011

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Perron, Keith B.	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 27365-2011 Exc. Ref.	\$52.08	112870	5/14/2011
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	379099	GENERAL PEST CONTROL	\$40.00	112915	5/14/2011
Pettinelli, Ralph	01-1000-0011-11233	2011 Motor Vehicle Excise	27525/2011	2011 MVE Refund	\$43.12	113430	5/21/2011
Phonchanh, Saysamone	01-3575-5700-32535	Professional Services	W/E 4/23/11	Temp. Work	\$272.00	112789	5/7/2011
Phonchanh, Saysamone	01-3575-5700-32535	Professional Services	W/E 5/7/11	Temp. Work	\$318.75	113112	5/14/2011
Phonchanh, Saysamone	01-3575-5700-32535	Professional Services	W/E 5/14/11	Temp. Work	\$153.00	113305	5/21/2011
Piccirillo the Florist	01-3476-5700-34159	Memorial Day Wreaths	84437	SMALL WREATHS FOR SQUARES	\$492.00	113529	5/28/2011
Piccirillo the Florist	01-3476-5700-34159	Memorial Day Wreaths	84437	LARGE WREATHS FOR MEMORIAL DAY	\$300.00	113529	5/28/2011
Pitney Bowes	01-3468-5200-35701	Library Support	750389	Acct#1868-5637-86-2	\$103.73	113223	5/21/2011
Pitocchelli, Ron	01-1000-0004-11230	2011 Real Property Levy	05/14/11	Bill # 11467-2011 R.E Ref.	\$1,250.10	112861	5/14/2011
Poland Spring	01-3135-5700-34705	Office Supplies	01D0433959475	Water supplies for the office	\$6.09	113051	5/14/2011
Poland Spring	01-3005-5700-34702	Food & Related Items, Etc.	01D0433798659	Acct#0433798659	\$8.07	113108	5/14/2011
Poland Spring	01-3006-5700-32534	Equipment Repair	01D0438123259	Acct#0438123259	\$8.05	113188	5/14/2011
Poland Spring	01-3111-5700-34707	Stationary & Supplies	01D0433889136	Acct # 0433889136	\$6.04	113198	5/14/2011
Poland Spring	22-1472-0090-17397	Chap 65 Recreation Expense	01D043373372	Acct#0433733722	\$4.39	113328	5/21/2011
Postmaster	61-3800-5700-33012	Education Materials & Postage	05/19/11	POSTAGE FOR ANNUAL CCR.	\$4,626.70	113252	5/21/2011
Privitera, Sarah L.	82-1000-0090-18607	Sally &Charles Amsky SchlrsHP	05/21/11	Amshy Scholarship	\$5,000.00	113440	5/21/2011
Quality Refreshment Services	01-3466-5700-34702	Food & Related Items, Etc.	4692	5 GALLON BOTTLES OF WATER	\$19.50	112832	5/8/2011
Quezada, Kyamalie	01-1000-0011-11234	2010 Motor Vehicle Excise	05/14/11	Bill # 27919-2010 Exc. Refund	\$42.50	112893	5/14/2011
R.B. Allen Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	0178016	CALL-IN FOR SERVICE TO FIRE ALARM PANEL INVOICE	\$250.00	113253	5/21/2011
Raimondo, Deborah L.	01-1000-0011-11233	2011 Motor Vehicle Excise	28521/2011	2011 MVE Refund	\$57.29	113433	5/21/2011
Random House, Inc.	01-3468-5200-35701	Library Support	1081518056	Acct # 9009430001	\$90.95	113542	5/28/2011
Rapazzo, Mark J.	01-1000-0011-11233	2011 Motor Vehicle Excise	28673/2011	2011 MVE Refund	\$37.50	113434	5/21/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS,	\$947.15	113174	5/14/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR ALL DETAILS	\$1,052.02	113174	5/14/2011
Regan Ford	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. PLEASE SEE INVOICE FOR DETAI	\$449.16	113357	5/21/2011
Registry of Deeds	54-1356-0098-17600	CDBG Expense	4/28/11	Recording for CDBG Mortgage	\$175.00	112858	5/12/2011
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	05/14/11	Recoprding Fees	\$300.00	113052	5/14/2011
Remillard, Andrew W.	01-1000-0011-11233	2011 Motor Vehicle Excise	28860/2011	2011 MVE Refund	\$66.56	113435	5/21/2011
Remillard, Rosemary T.	01-1000-0011-11234	2010 Motor Vehicle Excise	05/14/11	Bill # 28446-2010 Exc. Refund	\$18.75	112894	5/14/2011
Rexel CLS	01-3575-5700-32718	Building Maintenance	MISC	FENDER WASHER ZINC PLATED & ROUND HEAD MACHINE SCR	\$34.80	112801	5/7/2011
Rexel CLS	61-3800-5700-34740	Hardware & Supplies	MISC	SUPPLIES. SEE INVOICE FOR DETAILS.	\$39.15	113273	5/21/2011
Richard, Michael P.	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 29016-2011 Exc. Ref.	\$58.12	112871	5/14/2011

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Ricoh America's Corp.	01-3350-5712-34705	Office Supplies	508427366	TONER 2120D/2522/5627	\$38.42	113333	5/21/2011
Ritz Camera	25-1693-0090-17313	Citizens Corps MEMA Expense	839058990	TAMRAC #3821	\$18.95	112812	5/7/2011
Ritz Camera	25-1693-0090-17313	Citizens Corps MEMA Expense	839058990	FUJI 4GB MEMORY CARD	\$24.99	112812	5/7/2011
Ritz Camera	25-1693-0090-17313	Citizens Corps MEMA Expense	839058990	EQUIPMENT MAINTENANCE PACKAGE	\$129.60	112812	5/7/2011
Ritz Camera	25-1693-0090-17313	Citizens Corps MEMA Expense	839058990	SONY DSC - HX5V CAMERA	\$249.99	112812	5/7/2011
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	7391563	misc supplies	\$78.27	112941	5/14/2011
Robichaud True Value Hardware	61-3800-5700-34740	Hardware & Supplies	05/16,05/13/11	misc supplies	\$14.29	113274	5/21/2011
Root, John	29-1000-0090-17627	Arts Lottery Expense	05/14/11		\$550.00	112967	5/14/2011
Rose Scale Co.	01-3890-5300-39812	Tire/Scrap/Pest Control	1682	one standard 2200 printer	\$1,560.00	112802	5/7/2011
Ross, Anthony J	01-1000-0011-11233	2011 Motor Vehicle Excise	29994/2011	2011 MVE Refund	\$29.06	113431	5/21/2011
Rousseau, Donat L.	01-1000-0011-11234	2010 Motor Vehicle Excise	05/14/11	Bill # 46276-2010 Exc. Refund	\$20.00	112895	5/14/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 4/30/11	Cell Monitor	\$198.00	112854	5/8/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 5/7/11	Monitor	\$104.00	113103	5/14/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 5/14/11	Cell Monitor	\$279.50	113381	5/21/2011
Rubera, Michael Sr.	01-3690-5100-31490	Matron/Monitor	W/E 5/21/11	Cell Monitor	\$127.00	113517	5/28/2011
Russell Disposal Incorporated	01-3890-5300-39810	Tipping Fees	717	Solid Waste Contract	\$77,583.33	113483	5/28/2011
Saffie, William E	01-1000-0011-11233	2011 Motor Vehicle Excise	30498/2011	2011 MVE Refund	\$41.66	113432	5/21/2011
Sage Publications Inc.	25-1468-0090-17348	St Aid to Library Expense	20668988		\$88.52	113553	5/28/2011
Sanderson, Lewis A	01-1000-0011-11233	2011 Motor Vehicle Excise	30709/2011	2011 MVE Refund	\$33.33	113400	5/21/2011
Scherbon Consolidated Inc. D/B/A	22-1015-0090-17515	City/Verizon CIP Expense	11-04-68-N	for Forest St. and Reservoir st water tanks	\$10,960.00	112969	5/14/2011
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	930411	PARTS FOR EXCAVATOR #24 HWY	\$661.50	113175	5/14/2011
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	04 930651	PARTS FOR HWY EXCAVATOR #124	\$372.95	113298	5/21/2011
Sederman, Cecilia	01-1000-0004-11230	2011 Real Property Levy	9952/2011	2011 RE Refund	\$505.00	113463	5/28/2011
Sewasky Jr, Edward W	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 31414-2011 Exc. Ref.	\$38.43	112872	5/14/2011
Shea, Timothy	37-1000-0098-17759	Water Shop Roof Replacement	05/21/11	INSTALL ALUMINUM GUTTERS & DOWN SPOUTS .032 GAUGE	\$400.00	113268	5/21/2011
Sheehan, Michael	61-3800-5700-32535	Professional Services	REIMB. 5/3/11	REIMBURSEMENT FOR POSTAGE (ASR Attachments)	\$6.63	113251	5/21/2011
SHELTERS OF NEW ENGLAND, INC.	01-3575-5700-34766	Equipment Parts	12754	PARTS FOR BOAT SHELTER FOR POLICE DEPT. SEE INVOI	\$74.00	113358	5/21/2011
Silva Tent & Awning Co., Inc.	01-3692-5700-34795	Station Repairs & Improvement	05/11/11	U.S. FLAGS	\$133.20	113348	5/21/2011
Silva Tent & Awning Co., Inc.	01-3692-5700-34795	Station Repairs & Improvement	05/11/11	STATE FLAGS	\$169.20	113348	5/21/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$1,001.34	113176	5/14/2011
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS	\$799.04	113326	5/21/2011

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Skaff Refrigeration Service	01-3692-5700-34795	Station Repairs & Improvement	18125	ICE MACHINE REPAIRS. SEE INVOICE FOR A DETAIL.	\$160.00	113349	5/21/2011
Smith, Jeffrey	01-3690-5700-32547	Travel, Meetings in State	04/18-04/21/11	MEAL REIMBURSEMENT FOR INSERVICE TRAINING	\$75.00	112844	5/8/2011
Solomon, John	01-1000-0012-11285	2010 Boat Excise	05/14/11	Bill # 700295-2010 Boat Exc. Refund	\$50.00	112898	5/14/2011
Sorco Corporation	01-3575-5700-34766	Equipment Parts	41170	VEED ROOT SET UP UNDER GROUND TANKS dep TEST	\$120.00	113461	5/28/2011
St. Pierre, Ghislain	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 32823-2011 Exc. Ref.	\$37.50	112873	5/14/2011
Staples Columbus OH	01-3468-5200-35701	Library Support	05/25/11	Acct # 6011 1000 7065 899	\$281.19	113543	5/28/2011
Staples, Inc.	01-3006-5700-32650	Computer Hardware Maint.	05/03/11	supplies,cd,schredder	\$246.44	112972	5/14/2011
Stoker, David	01-3575-5700-32535	Professional Services	W/E 4/30/11	Temp. Work	\$323.00	112793	5/7/2011
Stoker, David	01-3575-5700-32535	Professional Services	W/E 5/7/11	Temp. Work	\$340.00	113116	5/14/2011
Stoker, David	01-3575-5700-32535	Professional Services	W/E 5/14/11	Temp. Work	\$255.00	113309	5/21/2011
Stoker, David	01-3575-5700-32535	Professional Services	W/E 5/21/11	Temp. Work	\$272.00	113458	5/28/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	W/E 5/7/11	Monitor	\$44.00	113104	5/14/2011
Stoker, Rhonda	01-3690-5100-31490	Matron/Monitor	W/E 5/21/11	Cell Monitor	\$71.50	113518	5/28/2011
Strategy Matters LLC	01-3690-5700-32547	Travel, Meetings in State	030137	Build your skills to help your cause. (Sratgey Mat	\$195.00	113371	5/21/2011
Stroz Friedberg, LLC	01-3010-5700-32535	Professional Services	66171	PROFESSIONAL SERVICES INV DATE 3-31-11 INV# 66171:	\$766.41	112984	5/14/2011
Sullivan, Linda A.	01-1000-0011-11235	2009 Motor Vehicle Excise	30639/2011	2009 MVE Refund	\$35.62	113449	5/28/2011
Sullivan, Scott	01-3692-5700-32368	Training Fees	02/28/11	TRAINING FEE REIMBURSEMNT	\$50.00	113343	5/21/2011
Sunbelt Software	01-3006-5700-32656	Computer Software Maint.	3044482	Maintenance Vipre email malware etc.	\$3,175.52	112973	5/14/2011
Sundry Persons	01-3010-5700-32552	Damages & Incidentals	05/14/11	Settlement	\$1,250.00	112982	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$422.00	112987	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$353.00	112988	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$71.00	112989	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$392.25	112990	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$98.65	112991	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$440.26	112992	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$321.76	112993	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$256.50	112994	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$335.50	112995	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$307.44	112996	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$818.82	112997	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$221.55	112998	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$1,185.00	112999	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$264.71	113000	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$767.28	113001	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$165.00	113002	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$96.50	113003	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$647.18	113004	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$178.18	113005	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$449.00	113006	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$701.87	113007	5/14/2011

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	MAY 2011		\$365.00	113008	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$357.00	113009	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$96.50	113010	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$478.37	113011	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$745.52	113012	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$486.00	113013	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$422.20	113014	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$307.00	113015	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$142.30	113016	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$396.30	113017	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$379.00	113018	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$96.50	113019	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$547.38	113020	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011	Void ck 05/14/11 - 0000113021	(\$1,128.00)	113021	5/28/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$1,128.00	113021	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$75.00	113022	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$1,170.00	113023	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$84.00	113024	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$683.84	113025	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$782.00	113026	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$342.20	113027	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$653.00	113028	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$218.81	113029	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$1,062.00	113030	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$492.57	113031	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$780.33	113032	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$468.00	113033	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$573.59	113034	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$96.50	113035	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$385.00	113036	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$96.50	113037	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$96.50	113038	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$1,185.00	113039	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$793.00	113040	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$96.50	113041	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$780.52	113042	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$401.52	113043	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$579.29	113044	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$223.00	113045	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$1,435.00	113046	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$677.68	113047	5/14/2011
Sundry Persons	01-3476-5700-32629	Vets Benefits Payroll	MAY 2011		\$392.50	113048	5/14/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	05/01/11	Sundry Persons	\$236.68	113182	5/14/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	04/19/11	Reimbursement	\$7.76	113183	5/14/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	TARGET 8/6/11	Prescription Reimbursement	\$23.00	113205	5/21/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	03/11/11	Co-Pay Reimb.-Salem NH Phys. Network	\$10.00	113206	5/21/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	04/29/11	Co-Pay Reimb.-Salem NH Phys. Network	\$10.00	113206	5/21/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CVS 03/11-04/25	Prescription Reimbursement	\$59.13	113206	5/21/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CVS-02-05/11	Prescription Reimbursement	\$39.10	113212	5/21/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	DVA-4/4-04/26	Reimbursement	\$96.00	113231	5/21/2011
Sundry Persons	01-1692-0018-11341	Fire Ambulance	01/18/11	Amb. Reimbursement	\$50.00	113351	5/21/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	RITE AID/PERR	Prescription Reimbursement	\$6.46	113523	5/28/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CVS	Prescription Reimbursement	\$44.67	113524	5/28/2011
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CVS	Prescription Reimbursement	\$140.95	113525	5/28/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sundry Persons	01-3476-5700-34737	Veterans Benefits Warrant	CVS	Prescription Reimbursement	\$39.96	113526	5/28/2011
Supermedia LLC	25-1468-0090-17348	St Aid to Library Expense	05/19/11	Acct # 360000818308	\$76.60	113554	5/28/2011
T Ford Company, Inc.	56-1356-0098-17600	CDBG Expense	3	Appleyards downtown parking	\$50,158.77	113485	5/28/2011
Talbot, Donna	22-1356-0090-17401	Methuen on the Move Expense	SPRING C.U. 11	DJ Services for Clean-up . Methuen on the Move	\$250.00	113384	5/21/2011
Tarness, Matthew	01-3690-5700-32547	Travel, Meetings in State	APRIL 2011	MEAL REIMBURSEMENT FOR I SERVICE TRAINING	\$75.00	113098	5/14/2011
Taylor Rental - Haverhill	22-1356-0090-17401	Methuen on the Move Expense	1-34588103	Grill Rental for clean-up. Methuen on the Move	\$60.50	113385	5/21/2011
TD Insurance, Inc.	01-3149-5345-39939	Workers Compensation Expenses	246853	Monthy Service Fee	\$2,066.67	113138	5/14/2011
Teambuild Corp.	01-1000-0011-11233	2011 Motor Vehicle Excise	33343/2011	2011 MVE Refund	\$41.25	113401	5/21/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5790	Eng. Rev- Cross St. Realty Tr.	\$460.00	112836	5/8/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5789	Const. Mon. Toll Bros.-Wheeler	\$1,760.00	112836	5/8/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5791	Eng. Rev-Cafua-280 Merrimack	\$440.00	112836	5/8/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5788	Eng. Rev. Homestead Vill.	\$2,040.00	112836	5/8/2011
TEC	01-1000-0061-12550	Guaranteed Deposits	5787	Eng. Rev. CHC Realty	\$1,360.00	112836	5/8/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	Q0032482	EXTENDED MAINTENANCE AGREEMENT ON ALL WATER READIN	\$8,811.84	112942	5/14/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	MISC	WATER METERS AS PER CONTRACT	\$21,657.64	112942	5/14/2011
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	00254073	WATER METERS AS PER CONTRACT	\$241.08	113275	5/21/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	03/31/11	STATE INSPECTIONS FOR SEVERAL VEHICLES (5)	\$145.00	113177	5/14/2011
Tommy Jenkins, Inc.	01-3575-5700-34766	Equipment Parts	MISC	STATE INSPECTIONS FOR ALL DEPTS. SEE INVOICE FOR	\$290.00	113177	5/14/2011
Torrissi, Jeffrey	01-3690-5700-33025	K-9 Supplies and Care	MAY 2011	dog food	\$46.50	113089	5/14/2011
Torromeo Industries, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	139612	3/4 INCH WASHED STONE	\$352.28	112786	5/7/2011
Torromeo Industries, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	139549	3/4 INCH WASHED STONE	\$371.70	112786	5/7/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34343-2011	2011 MVE Refund	\$73.95	113398	5/21/2011
Toyota Motor Credit Co	01-1000-0011-11233	2011 Motor Vehicle Excise	34256/2011	2011 MVE Refund	\$104.16	113436	5/21/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	362155	Acct# 1307206007	\$59,074.19	113059	5/14/2011
Transcanada Power Marketing LTD	61-3800-5700-32653	Electricity	357170	Acct#2592467002	\$125.91	113065	5/14/2011
Transcanada Power Marketing LTD	61-3800-5702-32667	Electricity Sewer Pumps	MISC		\$6,378.09	113074	5/14/2011
Transcanada Power Marketing LTD	01-1000-0061-12550	Guaranteed Deposits	361140	Acct# 6588904005	\$299.37	113238	5/21/2011
Transcanada Power Marketing LTD	01-3575-5820-32669	Electricity (Field Use)	MISC		\$1,295.12	113319	5/21/2011
Transcanada Power Marketing LTD	01-3575-5820-32665	Street Lighting	MISC		\$20,282.77	113320	5/21/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	MISC		\$1,674.39	113321	5/21/2011
Transcanada Power Marketing LTD	01-3575-5820-32570	Electricity	MISC		\$1,455.87	113322	5/21/2011
Transcanada Power Marketing LTD	01-3468-5200-35701	Library Support	362964	Acct # 6334390024	\$3,009.26	113531	5/28/2011
TransMedic	01-3575-5700-34766	Equipment Parts	RO#63644	TRANSMISSION #42 HWY	\$3,500.00	113327	5/21/2011
TransMedic	01-3575-5700-34766	Equipment Parts	RO#63584	PARTS FOR POLICE DEPT # 217. SEE INVOICE FOR DETAI	\$208.30	113359	5/21/2011
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	2011-0131-18	Quinn Mun. Bldg.	\$4,335.00	113125	5/14/2011
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	2011-0331-18	Quinn Mun. Bldg.	\$2,225.00	113125	5/14/2011
Trident Building, LLC	40-1000-0098-17760	Capital Projects Expense	2011-0228-18	Quinn Mun. Bldg.	\$3,177.50	113125	5/14/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tufts Healh Plan	01-3476-5700-34737	Veterans Benefits Warrant	2843056	Group # 98882-065	\$1,170.00	113208	5/21/2011
U.S. Dept. of Justice, Office of Justice Program	01-3999-5601-30000	Court Judgements	2ND INSTALLMENT	Attn: Sahra I. Torres-Rivera	\$50,000.00	113521	5/28/2011
Ulicnik, Meaghan	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 34799-2011 Exc Ref.	\$61.87	112875	5/14/2011
Underwriters Laboratories Inc.	61-3800-5700-32535	Professional Services	167407,167386	FIRST QUARTER	\$1,537.00	112811	5/7/2011
Underwriters Laboratories Inc.	61-3800-5700-32535	Professional Services	168233	CHLORITE	\$217.00	112951	5/14/2011
Underwriters Laboratories Inc.	61-3800-5700-32535	Professional Services	16920	CHLORITE	\$175.00	113254	5/21/2011
Unemployment Tax Management Corporation	01-3149-5345-39942	Unemployment- General Govt.	5/1/11		\$1,060.00	112963	5/14/2011
United Business Machines	01-3006-5700-32650	Computer Hardware Maint.	110505-1050		\$119.00	113279	5/21/2011
United Business Machines	01-3468-5200-35701	Library Support	116611-1024		\$35.89	113535	5/28/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	32963	REPLACE BOTH ELECTROIDS TO CHECK FOR OIL LEAK ON C	\$929.00	112820	5/8/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	32964	#2 INLET POT NOT ACCEPTING SEWERAGE. HAD TO BACK	\$400.00	112820	5/8/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	32962	STATION WOULD NOT RUN BOTH PUMPS. HI AMPS CHANGE C	\$1,939.00	112820	5/8/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33037,33035	PUP WOULD NOT KEEP RUNNING. PULL PUMP #1 OUT & REP	\$3,300.00	113246	5/21/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33034	PUMPS NOT RUNNING. THERE WAS ??? DEBRIS IN PUMP.	\$2,328.00	113246	5/21/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33039	EMERGENCY CAPACITOR. BLOW OUT. REMOVE DEBRIS FROM	\$800.00	113246	5/21/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33038	CHECK AND VERIFY ALARM CIRCUIT. WEST ST. PUMP ST	\$250.00	113246	5/21/2011
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	33036	KEPT BLOWING AIR LINES ON COMPRESSOR. REPLACE ALTE	\$550.00	113246	5/21/2011
Univar USA, Inc.	61-3800-5700-34651	Chemicals	RP-634831	Sodium Hydrozide (3000 gals)	\$3,570.90	113069	5/14/2011
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	MISC	UMASSS11-261,UMASSS11-130	\$315.63	112965	5/14/2011
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	UMASS S11-336		\$239.44	113393	5/21/2011
USA Mobility Wireless, Inc.	01-3575-5700-32535	Professional Services	U2118754E	Acct#2118754-7	\$33.78	113085	5/14/2011
Valley Regional Health System, Inc.	01-1000-0011-11234	2010 Motor Vehicle Excise	34394/2011	2010 MVE Refund	\$25.98	113469	5/28/2011
Vehicle Asset Universal Leasing Trust	01-1000-0011-11234	2010 Motor Vehicle Excise	34563/2011	2010 MVE Refund	\$146.66	113442	5/28/2011
Verizon - Albany	22-1011-0090-17511	MCTV Expense	04/07/11	Acct# 97868986274070078	\$108.89	112956	5/14/2011
Verizon - Albany	61-3800-5700-32569	Telephone	04/20/11	Acct 50870870247020071	\$34.73	113062	5/14/2011
Verizon - Albany	61-3800-5700-32569	Telephone	04/20/11	Acct 50870870497010078	\$34.73	113063	5/14/2011
Verizon - Albany	01-3006-5700-32901	Communications	05/02/11	Acct#97879432008020071	\$578.18	113187	5/14/2011
Verizon - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	04/30/11	Acct# 61781504509620088	\$1,324.28	113281	5/21/2011
Verizon - Albany	01-3692-5700-32569	Telephone; IT USE ONLY	04/30/11	Acct# 61781504509620088	\$1,000.00	113281	5/21/2011
Verizon - Trenton	01-3006-5700-32901	Communications	0000019068	may	\$60.24	113186	5/14/2011
Verizon Business	01-3006-5700-32901	Communications	00340213		\$607.53	113278	5/21/2011
Verizon Communication-Albany	01-3006-5700-32901	Communications	05/14/11	april	\$289.99	112971	5/14/2011
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	2561413118	Acct#386612928-00001	\$76.90	112957	5/14/2011
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	2566097318	may	\$4,393.52	113185	5/14/2011
Verizon Wireless - Albany	01-3690-5700-32834	Telecommunications IT USE ONLY	2566097319	Acct#285617922-00002	\$255.05	113189	5/14/2011
Verizon Wireless - Albany	22-1692-0090-17289	Fire Dept. Alarm Room Expense	2568388299	Acct# 985616077-00001	\$40.51	113352	5/21/2011
Vicente, Orlando L.	01-1000-0011-11234	2010 Motor Vehicle Excise	05/14/11	Bill # 46491-2010 Exc. Refund	\$20.00	112896	5/14/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Vigniero, Olympia M	01-1000-0011-11233	2011 Motor Vehicle Excise	35387/2011	2011 MVE Refund	\$49.16	113399	5/21/2011
Vogel Printing Co.	01-3350-5712-32537	Printing /Communication	3643	2 1/4 X 3 1/4 WHITE VINYL RED PAINT LABELS. 500	\$116.00	112918	5/14/2011
Vogel Printing Co.	01-3350-5712-34705	Office Supplies	3643	SEALER OF WEIGHT MEASURES	\$79.00	112918	5/14/2011
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	3805	PETITION TO EXCAVATE FORMS. START # 18130. ORDER	\$179.00	112943	5/14/2011
Vogel Printing Co.	01-3575-5700-34705	Office Supplies	3778	(200) -FY2012 ABSENTEE CALENDARS'S . SEE ATTACHED	\$199.00	113143	5/14/2011
W.B. Mason	01-3690-5700-32537	Printing /Communication	581882-000	SPIRAL BOUND NOTEBOOK, 5 SUBJECT	\$17.68	112839	5/8/2011
W.B. Mason	01-3690-5700-32537	Printing /Communication	581882-000	JUMBO PAPER CLIPS	\$3.61	112839	5/8/2011
W.B. Mason	01-3690-5700-32537	Printing /Communication	581882-000	9 X 12 CATALOG ENVELOPES	\$14.81	112839	5/8/2011
W.B. Mason	01-3690-5700-32537	Printing /Communication	581882-000	BUSINESS SIZE ENVELOPES.	\$3.50	112839	5/8/2011
W.B. Mason	01-3690-5700-32537	Printing /Communication	581882-000	PRINT CARTRIDGES	\$96.41	112839	5/8/2011
W.B. Mason	01-3690-5700-32537	Printing /Communication	581882-000	BLACK TONER	\$48.74	112839	5/8/2011
W.B. Mason	01-3690-5700-32537	Printing /Communication	581882-000	SHARPIE MARKERS, 12 PK	\$7.06	112839	5/8/2011
W.B. Mason	01-3690-5700-32537	Printing /Communication	581882-000	LIQUID PAPER, DRYLINE CORRECTION TAPE	\$8.58	112839	5/8/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	MISC	CALCULATOR CANON	\$114.64	112945	5/14/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	MISC	TYPEWRITER RIBBON	\$10.68	112945	5/14/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	MISC	CUSTOMIZED STAMPS. PRICE QUOTED PER SHELLY BACIGAL	\$99.70	112946	5/14/2011
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	S43051-000	Photocopy Paper per GLEC Bid FY2011. TO BE DELIVE	\$1,063.60	112976	5/14/2011
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	694359-000	Black Ink Refill	\$3.58	112976	5/14/2011
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	694359-000	Red Ink Refill	\$3.58	112976	5/14/2011
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	694359-000	3 Ring Binder	\$4.41	112976	5/14/2011
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	694359-000	Paper Clips	\$7.95	112976	5/14/2011
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	694359-000	Bic Pens	\$4.62	112976	5/14/2011
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	694359-000	Tape Dispenser	\$4.87	112976	5/14/2011
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	694359-000	Sign Here Post Its	\$2.24	112976	5/14/2011
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	694359-000	Ruler	\$0.55	112976	5/14/2011
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	694359-000	Staple Remover	\$2.95	112976	5/14/2011
W.B. Mason	01-3111-5700-34704	Photo Copy Supplies	694359-000	Correction Pen	\$3.36	112976	5/14/2011
W.B. Mason	01-3010-5700-34705	Office Supplies	284093-000	MEDIUM BINDER CLIPS	\$2.10	112985	5/14/2011
W.B. Mason	01-3010-5700-34705	Office Supplies	284093-000	4 INCH BINDERS	\$21.96	112985	5/14/2011
W.B. Mason	01-3010-5700-34705	Office Supplies	284093-000	DESK PAD CALENDAR	\$11.51	112985	5/14/2011
W.B. Mason	01-3010-5700-34705	Office Supplies	284093-000	STAPLER	\$80.74	112985	5/14/2011
W.B. Mason	01-3010-5700-34705	Office Supplies	284093-000	2 INCH BINDERS	\$9.78	112985	5/14/2011
W.B. Mason	01-3010-5700-34705	Office Supplies	284093-000	3 INCH BINDERS	\$12.93	112985	5/14/2011
W.B. Mason	01-3010-5700-34705	Office Supplies	284093-000	BUSINESS ENVELOPES	\$17.89	112985	5/14/2011
W.B. Mason	01-3010-5700-34705	Office Supplies	284093-000	STORAGE BOXES	\$113.39	112985	5/14/2011
W.B. Mason	01-3010-5700-34705	Office Supplies	284093-000	SWIFFER DUSTERS REFILL	\$14.72	112985	5/14/2011
W.B. Mason	01-3010-5700-34705	Office Supplies	284093-000	END TAB FOLDERS	\$13.61	112985	5/14/2011
W.B. Mason	01-3010-5700-34705	Office Supplies	284093-000	END TAB POCKET FOLDERS	\$31.14	112985	5/14/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	635375-000	ENVELOPES, GRIP SEAL, #10, 4 1/8 X 9.5	\$12.92	113140	5/14/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	635375-000	INK CARTRIDGE, YELLOW	\$19.17	113140	5/14/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	635375-000	note pads 3 x 3, yellow	\$4.87	113140	5/14/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	635375-000	PAPER CLIPS, JUMBO	\$3.56	113140	5/14/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	635375-000	PAPER CLIPS, NO 1	\$1.20	113140	5/14/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	635375-000	hanging file folders, letter 2 inch	\$7.45	113140	5/14/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	635375-000	INK CARTRIDGE, MAGENTA	\$19.17	113140	5/14/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	635375-000	INK CARTRIDGE, CYAN	\$38.34	113140	5/14/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	635375-000	INK CARTRIDGE, BLACK	\$57.18	113140	5/14/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	635375-000	hanging file folders, letter, 3 inch	\$8.23	113140	5/14/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	635375-000	CALCULATOR, CANON, MP27D	\$93.56	113140	5/14/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	635375-000	LABELING TAPE, M SERIES, 1/2 INCH	\$25.34	113140	5/14/2011
W.B. Mason	55-1356-0098-17600	CDBG Expense	635375-000	correction tape	\$3.83	113140	5/14/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3350-5713-34705	Office Supplies	624941-000	SHARPIE FINE TIP PERMANENT MARKER , BLACK, FINE, 5	\$1.88	113142	5/14/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	7154440-000	DOCKET STENO BOOK	\$19.26	113276	5/21/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	7154440-000	POST-ITS	\$6.73	113276	5/21/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	7154440-000	4 X 6 INDEX CARDS	\$1.64	113276	5/21/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	7154440-000	#98 BLACK INK	\$108.18	113276	5/21/2011
W.B. Mason	61-3800-5700-34705	Office Supplies	7154440-000	GAS BUSTER	\$8.80	113276	5/21/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	709909-000	CARTRIDGE #98 BLACK INK	\$108.18	113289	5/21/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	709909-000	STORAGE BOXES.	\$51.28	113289	5/21/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	709909-000	ASST HIGHLIGHTERS	\$3.66	113289	5/21/2011
W.B. Mason	01-3575-5700-34705	Office Supplies	709909-000	TWIN TIP MARKER	\$8.76	113289	5/21/2011
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	692127-000	SUN YELLOW	\$19.99	113346	5/21/2011
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	692127-000	FAX CARTRIDGE	\$94.32	113346	5/21/2011
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	692127-000	CLEAR TAPE	\$25.87	113346	5/21/2011
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	692127-000	FLAGS	\$3.89	113346	5/21/2011
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	692127-000	JUMBO CLIPS	\$3.61	113346	5/21/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	691558-000	TOWER FAN	\$93.09	113353	5/21/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	691558-000	FLAG PEN	\$2.63	113353	5/21/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	691558-000	PRINTED MESSAGE FLAGS	\$4.48	113353	5/21/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	691558-000	FLAG HIGHLIGHTER	\$2.63	113353	5/21/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	691558-000	LITE RITE DE	\$7.06	113353	5/21/2011
W.B. Mason	01-3005-5700-34705	Office Supplies	691558-000	REPLACEMENT STAPLER FOR SWI-71201	\$5.21	113353	5/21/2011
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	685168-000	LASERJET TONER- YELLOW	\$85.69	113369	5/21/2011
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	685168-000	LASERJET TONER- MAGENTA	\$85.69	113369	5/21/2011
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	685168-000	16 FT USB CABLE	\$44.09	113369	5/21/2011
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	685168-000	BLACK CARTRIDGE	\$125.70	113369	5/21/2011
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	685168-000	LASERJET TONER- BLACK	\$182.62	113369	5/21/2011
W.B. Mason	01-3690-5700-32704	Photo Copy Supplies	685168-000	LASERJET TONER- CYAN	\$85.69	113369	5/21/2011
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	724396-000	STORAGE BOX TO HOLD COPY SUPPLIES	\$4.31	113489	5/28/2011
W.B. Mason	01-3692-5700-34704	Photo Copy Supplies	724396-000	THREE POCKET WALL SET. FOR COMPUTER SUPPLIES	\$17.75	113489	5/28/2011
W.B. Mason	01-3350-5713-34705	Office Supplies	733460-000	CYAN PRINT CARTRIDGE	\$164.96	113497	5/28/2011
W.B. Mason	01-3350-5713-34705	Office Supplies	733460-000	ADAMS RECEIPT BOOK 5 1/4 X 11	\$6.42	113497	5/28/2011
W.B. Mason	01-3350-5713-34705	Office Supplies	733460-000	HP INKJET CARTRIDGE, 95 TRI-COLOR VIVERA INK	\$20.69	113497	5/28/2011
W.B. Mason	01-3350-5713-34705	Office Supplies	733460-000	HP INKJET PRINT CARTRIDGE, 92 BLACK VIVERA INK	\$23.10	113497	5/28/2011
W.C.A.A.	01-3129-5700-34900	Education Programs	05/25/11	CLERK MEETING FOR MICHELE MASTRANGELO AND CAROLYN	\$60.00	113196	5/14/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	64294	PARTS FOR POLICE DEPT. 260	\$307.27	113178	5/14/2011
Wall's Ford Salisbury	01-3575-5700-34766	Equipment Parts	MISC	PARTS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$146.51	113477	5/28/2011
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	1381796-2265-4	Acct#277-0721366-2265-0	\$18,876.79	113086	5/14/2011
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	246643	8 VALVE BOX KEYS AND 4 ERIE BOX WRENCHES WITH HAND	\$302.80	112944	5/14/2011
Water Works Supply Corporation	61-3800-5700-34753	Fittings & Pipe	246318	6 Valve box keys @ 3 difference lengths. 2 erie bo	\$665.10	112944	5/14/2011
Watts, Jeffrey M.	01-1000-0011-11233	2011 Motor Vehicle Excise	05/14/11	Bill # 35835-2011 Exc Ref.	\$138.33	112874	5/14/2011
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	6755416553	Acct#006-0025135-001	\$89.00	113218	5/21/2011
West Payment Center	01-3690-5700-32535	Professional Services	822619576	.	\$231.07	112840	5/8/2011
West Payment Center	01-3690-5700-32592	Law Library	822619576	MASS GENERAL LAWS	\$1,135.43	112840	5/8/2011
West Payment Center	01-3010-5700-32550	Expenses	MISC	3-1-11 TO 3-31-11 = ANCILLARY CHARGES 822635892 =\$	\$690.06	112983	5/14/2011
West Payment Center	01-3010-5700-32550	Expenses	MISC	WEST INFORMATION CHGS.-(2-1-11 TO 2-28-11) ANCILLA	\$510.15	112983	5/14/2011
West Payment Center	01-3002-5700-32537	Printing /Communication	822610920	MASS. GENERAL LAWS VOLS. 19A, 20, 21. POCKET PART	\$84.00	113498	5/28/2011
West Payment Center	25-1468-0090-17348	St Aid to Library Expense	822823717	Acct # 1000746105	\$396.06	113555	5/28/2011

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	32078	Supplies	\$218.75	112961	5/14/2011
Wheelabrator North Andover, Inc.	01-3890-5300-39810	Tipping Fees	0001681-0905-6	Acct#905-0000010-0905-9	\$87,106.03	113087	5/14/2011
Whittaker, Mark	01-3690-5700-32547	Travel, Meetings in State	04/11-04/15/11	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING	\$75.00	112848	5/8/2011
Whittaker, Mark	01-3690-5700-32547	Travel, Meetings in State	W/E 5/7/11	MEAL REIMBURSEMENT FOR SEXUAL ASSAULT SCHOOL.	\$75.00	113512	5/28/2011
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	16244	CRT MONITORS	\$81.72	112803	5/7/2011
Windfield Alloy Inc.	22-1577-0090-17279	Recycling Program Expense	16244	TV MONITORS	\$742.50	112803	5/7/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	MISC	PARTS FOR ALL DEPTS. DETAILS ON INVOICE.	\$633.52	113180	5/14/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	MISC	SUPPLIES FOR ALL DEPTS. AIR AND GAS FILTERS, ETC.	\$1,674.29	113180	5/14/2011
Windward Petroleum	01-3575-5820-32674	Grease & Solvents	MISC	ITEMS FOR ALL DEPTS. SEE INVOICE FOR DETAILS.	\$439.93	113299	5/21/2011
Wise El Santo Co.	61-3800-5702-34762	Sewer System- Mat. & Supplies	926476,925261	BOMBER JACKETS	\$112.50	113247	5/21/2011
Wnek, Michael	01-3690-5700-32547	Travel, Meetings in State	04/11-04/15/11	MEAL REIMBURSEMENT FOR IN SERVICE TRAINING.	\$75.00	112847	5/8/2011
Work Health	01-3007-5700-32609	Medical Examinations	WH4301122	Physicals	\$261.00	113181	5/14/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	05/08/11	Friendly Visitor	\$210.00	112824	5/8/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	05/14/11	Friendly Visitor	\$210.00	113119	5/14/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	05/21/11	Friendly Visitor	\$210.00	113338	5/21/2011
Zazopoulos, Dorothy	25-1466-0090-17347	Elder Affairs Expense	05/28/11	Friendly Visitor	\$210.00	113502	5/28/2011
Zeizel, Jeffrey	01-3149-5345-39953	Mediplex	APR/MAY 2011	EAP Services	\$1,665.00	113137	5/14/2011
Zettek, Matt	22-1577-0090-17279	Recycling Program Expense	20	Recycling Coord.	\$1,795.20	113232	5/21/2011
					\$3,719,741.16		