Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	10292	Repair of 2 leaking toilets at Quinn Building. Re	$150.00	206186	4/3/2021
3rd Generation Plumbing & Heating	01-3890-5300-39817	Maintenance	10308	Replacement of old, faulty toilets at Transfer Sta	$1,419.00	206186	4/3/2021
3rd Generation Plumbing & Heating	26-1500-0100-10018	Cleaning Public Buildings	10322	Install Hyper heat mini split at Transfer Station	$7,500.00	206512	4/17/2021
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10328	Finish plumbing in basement bathroom at City Hall	$910.00	206627	4/24/2021
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	026559	Preventaive maintenance contract- water treatment	$900.00	206640	4/24/2021
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	142981	TC Renewal	$375.00	206151	4/3/2021
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1693014		$60.00	206685	4/24/2021
Abdo Spotlight Magic Wagon	01-3468-5200-35701	Library Support	238965		$4,896.40	206671	4/24/2021
Access A/V, LLC	22-1011-0090-17511	MCTV Expense	20219184		$3,175.00	206695	4/24/2021
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	146600	Siren Speaker and Bracket for Police Car 728	$220.90	206196	4/3/2021
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	147671		$77.76	206689	4/24/2021
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	38906	Nozzel, pneumatic grabber, labor	$368.48	206604	4/17/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9111353450	Oxygen tanks	$15.92	206457	4/10/2021
Alabiso, Charlene A	01-1000-0011-11180	2021 Motor Vehicle Excise	810	2021 MVET	$71.73	206560	4/17/2021
Alaimo, Joseph	01-3690-5700-32612	Tuition	MEALS 4/9	Meal Reimbursement for Inservice mandatory trainin	$100.00	206583	4/17/2021
Aliano, Maria C	01-1000-0011-11180	2021 Motor Vehicle Excise	979	2021 MVET	$46.23	206384	4/10/2021
Alvarez, Roberto Antonio	01-1000-0011-11181	2020 Motor Vehicle Excise	43072	2020 MVET	$229.50	206365	4/10/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	17663 3/10	60457 8781 017326 6	$176.63	206702	4/24/2021
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	16956	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$1,586.83	206190	4/3/2021
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	16928	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$192.18	206190	4/3/2021
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	17135	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$3,265.96	206190	4/3/2021
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	17106	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$192.18	206190	4/3/2021
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	16926	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$1,825.75	206190	4/3/2021
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	16928	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$70.82	206190	4/3/2021
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	16926	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$672.76	206190	4/3/2021
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	16956	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$584.73	206190	4/3/2021
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	17106	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$70.82	206190	4/3/2021
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	17135	Open PO- per CONTRACT C-20-22, on-call boiler & HV	$1,203.46	206190	4/3/2021
American Training, Inc.	29-1005-0090-17502	CARES Center Expenses	MARCH 2021	Methuen Cares Ctr. Drivers for the month of Februa	$3,120.00	206596	4/17/2021
American Training, Inc.	29-1005-0090-17502	CARES Center Expenses	FEBRUARY 2021	Methuen Cares Ctr. Drivers for the month of Februa	$3,120.00	206596	4/17/2021
American Water Works Association	61-3800-5700-32546	License & Memberships	7001893885	membership renewal for Nate DiGloria, asset manage	$294.00	206321	4/10/2021
Andover Small Engine Service	01-3468-5200-35701	Library Support	12119		$2,979.95	206678	4/24/2021
Armstrong, Robert D.	01-3350-5700-32535	Professional Services	W/E 3/27	Professional Services as an Assistant Building Ins	$1,400.00	206207	4/3/2021
Armstrong, Robert D.	01-3350-5700-32535	Professional Services	W/E 4/3	Professional Services as an Assistant Building Ins	$1,200.00	206341	4/10/2021
Armstrong, Robert Dean	01-1000-0011-11180	2021 Motor Vehicle Excise	1871	2021 MVET	$40.67	206543	4/17/2021
AssetWorks Risk Management, Inc..	01-3111-5700-35658	GASB34 Compliance Audit	664-12518		$1,500.00	206167	4/3/2021
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	268760	Open PO- Monthly service agreement, testing & repa	$35.00	206185	4/3/2021
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	269890	Open PO- monthly service agreement, testing & repa	$1,000.00	206617	4/24/2021
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	268918	Open PO- monthly service agreement, testing & repa	$195.00	206617	4/24/2021
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	268919	Open PO- monthly service agreement, testing & repa	$353.00	206617	4/24/2021
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X03	287254590075X03132021	$77.00	206704	4/24/2021
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	25938	Parts all depts. Ford 3G 130A Alternator and Delco	$330.00	206713	4/24/2021
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	052091	Starter for Dump Loader 129	$275.00	206197	4/3/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	142	Meals provided for MPD Lockup prisoners. This wil	$5.50	206586	4/17/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	53	Meals provided for MPD Lockup prisoners. This wil	$5.50	206586	4/17/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	77	Meals provided for MPD Lockup prisoners. This wil	$5.50	206586	4/17/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	7	Meals provided for MPD Lockup prisoners. This wil	$5.50	206586	4/17/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	191	Meals provided for MPD Lockup prisoners. This wil	$5.50	206586	4/17/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	71	Meals provided for MPD Lockup prisoners. This wil	$5.50	206586	4/17/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	127	Meals provided for MPD Lockup prisoners. This wil	$5.50	206586	4/17/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	24	Meals provided for MPD Lockup prisoners. This wil	$5.50	206586	4/17/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baddour, Philomena Ann	01-1000-0004-11232	2021 Real Property Levy	16787	2021 Real Estate	$29.70	206534	4/17/2021
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2148780	Emergency Service, for hydro excavation for water	$2,357.60	206327	4/10/2021
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2127111	emergency hydro excavation for water distribution	$2,352.00	206327	4/10/2021
BAIN COR, INC	25-1693-0090-17492	2020 EMPG Expense	3502	Wanco Web Service FIVE YEAR PLAN software for emer	$1,000.00	206223	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016769873		$10.02	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016775870		$29.09	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016769872		$185.78	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016775868		$74.29	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016797149		$14.81	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016775869		$14.28	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016775871		$32.88	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016775873		$93.75	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016818215		$29.53	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016777580		$277.28	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016789834		$170.95	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016797147		$18.52	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016797148		$162.36	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016775872		$14.81	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016818213		$7.92	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016818216		$20.89	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016797150		$25.16	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016818214		$95.64	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016815104		$7.29	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016815103		$25.57	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016815102		$6.09	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016815101		$89.39	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016815100		$72.44	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016808413		$93.06	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016798601		$56.00	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016798600		$10.96	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016798599		$10.96	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016798598		$44.43	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016798597		$116.12	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016798596		$10.36	206138	4/3/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016857126		$44.48	206667	4/24/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016857125		$30.98	206667	4/24/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016857123		$13.75	206667	4/24/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016857122		$11.57	206667	4/24/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016857096		$10.97	206667	4/24/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016857095		$13.20	206667	4/24/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016857094		$14.26	206667	4/24/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016829923		$206.93	206667	4/24/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016829922		$27.43	206667	4/24/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016781800		$55.33	206667	4/24/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016781799		$24.36	206667	4/24/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016781798		$108.14	206667	4/24/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016781745		$295.25	206667	4/24/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	159785T	Parts for all depts Batteries Fire Truck 802	$160.30	206722	4/24/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	158884T	Parts for all depts Batteries Fire Truck 802	$339.80	206722	4/24/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	158587T	Parts for all depts Batteries Fire Truck 802	$169.90	206722	4/24/2021
Benanti, Carl J	01-1000-0011-11180	2021 Motor Vehicle Excise	3189	2021 MVET	$48.86	206373	4/10/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	225963	Turnout gear replacement for FF's Melillo, Ste. Ma	$409.27	206456	4/10/2021
Bergeron Protective Clothing Co	25-1692-0090-17310	FY20 CESFP TR 20-61 Expense	2182199	Globe Xtreme Fire jackets (9), Fire patches (9), K	$23,568.83	206610	4/17/2021
Beth Israel Deaconess	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	206258	4/10/2021
Betourne, Lynn Marie	01-1000-0011-11180	2021 Motor Vehicle Excise	3504	2021 MVET	$38.93	206566	4/17/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	1208011		$138.99	206680	4/24/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	1212430		$178.39	206680	4/24/2021
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	INS PMT	5/1/21-8/1/21	$645.51	206725	4/24/2021
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7095317		$129,869.13	206740	4/24/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	279391	OPEN PO- Sodium Hypochlorite- c-21-3- per WTP Supe	$3,383.46	206641	4/24/2021
Borrelli, Anthony	01-1000-0011-11181	2020 Motor Vehicle Excise	4192	2020 MVET	$46.15	206359	4/10/2021
Brandywine Technical Partners Inc.	25-1468-0090-17348	St Aid to Library Expense	BTP-47511		$2,965.00	206153	4/3/2021
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-47779		$440.00	206681	4/24/2021
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	BLN21-496810	Grease and Oil for all depts Open P.O. Purchase Or	$119.44	206296	4/10/2021
Briere, Gina P.	01-1000-0011-11180	2021 Motor Vehicle Excise	4528	2021 MVET	$23.23	206544	4/17/2021
Briere, Gina P.	01-1000-0011-11180	2021 Motor Vehicle Excise	4527	2021 MVET	$78.77	206544	4/17/2021
Broadview Networks	01-3468-5200-35701	Library Support	19226382		$383.53	206679	4/24/2021
Brouck, Jeffrey	01-3690-5700-32612	Tuition	MEALS 4/16	Meal Reimbursement for 2020 make-up inservice trai	$100.00	206636	4/24/2021
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	0000012	Void ck 11/28/2020-0000202996	($2,680.00)	202996	4/3/2021
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	0000013	Void ck 11/28/2020-0000202996	($420.00)	202996	4/3/2021
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	0000014	Void ck 02/13/2021-0000205243	($700.00)	205243	4/3/2021
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	0000014	amendment for Rail Trail additional landscape arch	$700.00	206225	4/3/2021
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	0000012	amendment for Rail Trail additional landscape arch	$2,680.00	206226	4/3/2021
BROWN RICHARDSON & ROWE, INC.	25-1356-0090-17302	MA Energy & Environ TR16-24	0000013	amendment for Rail Trail additional landscape arch	$420.00	206226	4/3/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	607545	Erosion stone for Highway Division- Cemetary per H	$1,251.04	206315	4/10/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	614043	Cold patch for water department- for water main br	$1,764.46	206320	4/10/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	614844	Cold patch for water department- for water main br	$404.04	206320	4/10/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	605318	Cold patch for water department- for water main br	$1,759.01	206320	4/10/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	615137		$95.72	206320	4/10/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	608691	Cold patch for water department- for water main br	$1,439.89	206320	4/10/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	615477	cold patch for water distribution for water main b	$60.00	206658	4/24/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	615138	cold patch for water distribution for water main b	$492.71	206658	4/24/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	615861	cold patch for water distribution for water main b	$889.14	206658	4/24/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	615862	cold patch for water distribution for water main b	$60.00	206658	4/24/2021
Bruqueta, Joseph Paul	01-1000-0011-11180	2021 Motor Vehicle Excise	4753	2021 MVET	$60.07	206539	4/17/2021
Budget Library Supplies	01-3468-5200-35701	Library Support	19206		$179.50	206682	4/24/2021
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P05228	Parts fire depts Trucks and Ambulances	$56.96	206202	4/3/2021
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P05224	Parts fire depts Trucks and Ambulances	$1,059.63	206202	4/3/2021
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P05238	Parts fire depts Trucks and Ambulances	$148.01	206202	4/3/2021
C & D Auto Glass & Repair Service	01-3575-5700-34755	Materials & Supplies	I001013739	2 Screens for the Town yard office per Highway Sup	$20.00	206628	4/24/2021
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P02993	Parts for Street sweepers 65 and 66 hwy dept fluid	$164.50	206717	4/24/2021
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P02978	Parts for Street sweepers 65 and 66 hwy dept fluid	$699.33	206717	4/24/2021
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P02994	Parts for Street sweepers 65 and 66 hwy dept fluid	$883.61	206717	4/24/2021
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	25984A	toner for normal office use and printing of inform	$969.44	206522	4/17/2021
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	26115A	toner for normal office use and printing of inform	$38.10	206522	4/17/2021
Camerota Truck Parts	01-3575-5700-34766	Equipment Parts	3126858	Program new Transmision control module that fuel d	$921.30	206170	4/3/2021
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	28311		$1,639.90	206329	4/10/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-61293	Parts for all depts. Def Fluid and Brakes Pads and	$52.62	206203	4/3/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-60437	Parts for all depts. Def Fluid and Brakes Pads and	$71.94	206203	4/3/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-61373	Parts for all depts. Def Fluid and Brakes Pads and	$43.29	206203	4/3/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-61511	Parts for all depts. Def Fluid and Brakes Pads and	$71.96	206203	4/3/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-61567	Parts for all depts. Def Fluid and Brakes Pads and	$79.34	206203	4/3/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-60439	Parts for all depts. Def Fluid and Brakes Pads and	$269.72	206203	4/3/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-60632	Parts for all depts. Def Fluid and Brakes Pads and	$41.94	206203	4/3/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-61751	part all depts. 2020 ford F 450 Super Duty Null, B	$367.75	206721	4/24/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-62045	part all depts. 2020 ford F 450 Super Duty Null, B	$59.98	206721	4/24/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-62046	part all depts. 2020 ford F 450 Super Duty Null, B	$59.98	206721	4/24/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-62422	part all depts. 2020 ford F 450 Super Duty Null, B	$23.90	206721	4/24/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-63017	part all depts. 2020 ford F 450 Super Duty Null, B	$3.03	206721	4/24/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-63026	part all depts. 2020 ford F 450 Super Duty Null, B	$47.09	206721	4/24/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-63033	part all depts. 2020 ford F 450 Super Duty Null, B	$17.99	206721	4/24/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-63387	part all depts. 2020 ford F 450 Super Duty Null, B	$87.96	206721	4/24/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-63715	part all depts. 2020 ford F 450 Super Duty Null, B	$134.95	206721	4/24/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/26	3/22/21-3/26/21	$600.00	206132	4/3/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/26	3/22/21-3/26/21	$150.00	206133	4/3/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/26	3/22/21-3/26/21	$240.00	206134	4/3/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/26	3/22/21-3/26/21	$120.00	206135	4/3/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 4/2	3/29/21-4/2/21	$600.00	206277	4/10/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 4/2	3/29/21-4/2/21	$150.00	206278	4/10/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 4/2	3/29/21-4/2/21	$240.00	206279	4/10/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 4/2	3/29/21-4/2/21	$120.00	206280	4/10/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 4/9	4/5/21-4/9/21	$600.00	206478	4/17/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 4/9	4/5/21-4/9/21	$150.00	206479	4/17/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 4/9	4/5/21-4/9/21	$240.00	206480	4/17/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 4/9	4/5/21-4/9/21	$120.00	206481	4/17/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 4/16	4/12/21-4/16/21	$600.00	206735	4/24/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 4/16	4/12/21-4/16/21	$150.00	206736	4/24/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 4/16	4/12/21-4/16/21	$240.00	206737	4/24/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 4/16	4/12/21-4/16/21	$120.00	206738	4/24/2021
Carney, Tatyana K	01-1000-0011-11180	2021 Motor Vehicle Excise	5863	2021 MVET	$42.75	206572	4/17/2021
Carney, Tatyana K	01-1000-0011-11180	2021 Motor Vehicle Excise	5862	2021 MVET	$26.81	206572	4/17/2021
CDM Smith Inc.	01-3350-5700-32535	Professional Services	90107798	Engineering services for Burnham Rd pump station g	$602.44	206528	4/17/2021
Center Point Large Print	01-3468-5200-35701	Library Support	1830609		$185.76	206145	4/3/2021
Century Box	01-1000-0061-12550	Guaranteed Deposits	ENGINEER REVIEW	Guaranteed Deposit	$3,860.00	206281	4/10/2021
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	4	Lunch provided for CAC workers working with Tree D	$58.69	206179	4/3/2021
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	51	Lunch provided for CAC workers working with Tree D	$37.05	206179	4/3/2021
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	21	Lunch provided for CAC workers working with Tree D	$37.05	206179	4/3/2021
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	81	Lunch provided for CAC workers working with Tree D	$50.55	206179	4/3/2021
Chris' Famous Pizza	01-3575-5700-34740	Hardware & Supplies	11	Lunch provided for CAC workers working with Tree D	$64.55	206179	4/3/2021
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5056941696	safety equipment for first aid cabinet to be refil	$60.03	206645	4/24/2021
Clement, Dale	01-2004-4420-24421	Town Clerk Licenses	VITAL REFUND		$30.55	206728	4/24/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	97954	State Inspections Heavy Duty for all Depts	$140.00	206168	4/3/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	97879	State Inspections Heavy Duty for all Depts	$140.00	206168	4/3/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	97978	State Inspections Heavy Duty for all Depts	$140.00	206168	4/3/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	97805	State Inspections Heavy Duty for all Depts	$140.00	206168	4/3/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	97826	State Inspections Heavy Duty for all Depts	$140.00	206168	4/3/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98164	State Inspections or all depts Heavy duty	$140.00	206714	4/24/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98233	State Inspections or all depts Heavy duty	$140.00	206714	4/24/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98128	State Inspections or all depts Heavy duty	$140.00	206714	4/24/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$89.42	206252	4/10/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 3/25		$149.85	206497	4/17/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	35947 3/22		$359.47	206497	4/17/2021
Comcast Business	01-3468-5200-35701	Library Support	10835 3/28		$108.35	206687	4/24/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comcast Business	22-1011-0090-17511	MCTV Expense	24450 3/19		$244.50	206709	4/24/2021
Comm. Of MA-Boiler Insp. Program	61-3800-5700-34800	Building Repairs & Maint.	147895	Boiler inspection for Burnham rd.- Boiler certific	$100.00	206504	4/17/2021
Commonwealth of MA-EOPSS	25-1690-0090-17325	Shannon Anti-Gang Expense	FY2018&2019	Return Surplus of funds from the FY2018 & FY2019 S	$7,398.48	206297	4/10/2021
Commonwealth of Massachusetts Env. Pro	01-3350-5700-32535	Professional Services	INTF87104RT3X00	compliance assurance fee for Appleyards - 7 Hampsh	$980.00	206163	4/3/2021
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 3/26	3/22/21-3/26/21	$843.75	206131	4/3/2021
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 4/2	3/29/21-4/2/21	$798.75	206276	4/10/2021
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 4/9	4/5/21-4/9/21	$888.75	206477	4/17/2021
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 4/16	4/12/21-4/16/21	$900.00	206734	4/24/2021
Conlon Products Inc.	01-3466-5700-34725	Paper Supplies	101915	Paper Towels for Dispenser and household Paper Tow	$454.78	206612	4/24/2021
Connors, Joanna	01-2004-4420-24421	Town Clerk Licenses	VITAL REFUND		$20.55	206729	4/24/2021
Conte, Linda Sue	01-1000-0011-11180	2021 Motor Vehicle Excise	7631	2021 MVET	$65.25	206552	4/17/2021
Conway, Nicholas	01-3690-5700-32612	Tuition	MEALS 4/9	Meal Reimbursement for Inservice mandatory trainin	$100.00	206591	4/17/2021
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN18580		$150.60	206692	4/24/2021
Core Fund Loop Property 2, LLC	01-1000-0061-12550	Guaranteed Deposits	ENGINEER REVIEW	Guaranteed Deposit	$5,000.00	206287	4/10/2021
Correale, Mark Anthony	01-1000-0011-11180	2021 Motor Vehicle Excise	7873	2021 MVET	$382.45	206385	4/10/2021
Correct Temp, Inc.	22-1011-0090-17511	MCTV Expense	W44052		$1,055.00	206705	4/24/2021
Creative Field Solutions	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	041021	Painting of Dan Ford Field logo at Nicholson Stadi	$2,310.00	206623	4/24/2021
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	153410	Medical supplies for Highway Yard. Ie strips, asp	$161.30	206175	4/3/2021
Crestwood Supply	01-3575-5700-34755	Materials & Supplies	153410	Medical Supplies for Highway Yard per Highway Supe	$161.30	206314	4/10/2021
Cubelli, Robert	97-1000-0098-17930	Federal Let Expense	K9 DUKE	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	206593	4/17/2021
Cubelli, Robert	83-1000-0098-17930	State LET Expense	426629	Reimbursement Ezxpenses, meals and fuel, officer C	$25.33	206594	4/17/2021
Cubelli, Robert	83-1000-0098-17930	State LET Expense	038461	Reimbursement Ezxpenses, meals and fuel, officer C	$21.10	206594	4/17/2021
Cultrera, Philip J	01-3002-5700-32545	Bd.of Registrars of Voters	STIPEND	1/2 Annual Stipend	$150.00	206732	4/24/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$107.71	206724	4/24/2021
Cyber Communications Sales, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	102016148-1	Radio Antenna, knobs	$37.79	206607	4/17/2021
Daigle Enterprise, Inc.	61-3800-5700-32535	Professional Services	49636	Work done at City Hall, excavated dirt at tunnel,	$2,800.00	206332	4/10/2021
Daigle, Barbara Frances	01-1000-0011-11180	2021 Motor Vehicle Excise	8801	2021 MVET	$80.90	206549	4/17/2021
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	196614		$20,844.32	206536	4/17/2021
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	REMOVAL	Open PO- removal of truck & car tires from the Lan	$780.00	206303	4/10/2021
Delano, John H.	01-3690-5700-32612	Tuition	MEALS 3/19	Meal Reimbursement for Inservice mandatory trainin	$100.00	206214	4/3/2021
DEMCO	01-3468-5200-35701	Library Support	6919254		$242.82	206143	4/3/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1208408	Med Grade gas and Diesel Fuel for all depts Per Bi	$7,942.63	206172	4/3/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1213302	Med Grade gas and Diesel Fuel for all depts Per Bi	$6,476.46	206294	4/10/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1213305	Med Grade gas and Diesel Fuel for all depts Per Bi	$4,469.06	206294	4/10/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1217269	Med Grade gas and Diesel Fuel for all depts Per Bi	$6,287.46	206720	4/24/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1217271	Med Grade gas and Diesel Fuel for all depts Per Bi	$3,334.55	206720	4/24/2021
Desmond, Cornelius F	01-1000-0011-11180	2021 Motor Vehicle Excise	9992	2021 MVET	$40.71	206569	4/17/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/27	Custodial Services	$494.00	206194	4/3/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/3	Custodial Services	$494.00	206288	4/10/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/10	Custodial Services	$494.00	206484	4/17/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 4/17	Custodial Services	$494.00	206613	4/24/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 3/27	Temp. building maintenance custodian. This is an O	$337.76	206181	4/3/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 4/3	Temp. building maintenance custodian. This is an O	$337.76	206302	4/10/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 4/10	Temp. building maintenance custodian. This is an O	$364.15	206508	4/17/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 4/17	Temp. building maintenance custodian. This is an O	$343.04	206744	4/24/2021
Devaney, Eugene A	01-1000-0011-11180	2021 Motor Vehicle Excise	10083	2021 MVET	$25.28	206568	4/17/2021
DiGloria, Aaron J	01-3575-5700-34802	Tool Allowance	REIMBURSE	Tool allowance reimbursement for Aaron DiGloria at	$1,000.00	206614	4/24/2021
Dimmock, Barbara K	01-1000-0011-11180	2021 Motor Vehicle Excise	10519	2021 MVET	$65.22	206388	4/10/2021
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	792325	Work lights for Rear Truck 18 Water Depts	$144.14	206719	4/24/2021
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5832930	replace stock that was used over the past two wate	$1,220.00	206323	4/10/2021
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	390242		$503.00	206149	4/3/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Eastern Alarms Monitoring, INC.	01-3468-5200-35701	Library Support	R 52046		$719.40	206672	4/24/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	MONEY REQUEST	Forfeiture	$3,953.00	206581	4/17/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	MONEY REQUEST	Void ck 04/17/2021-0000206581	($3,953.00)	206581	4/17/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1877CV00363	1877CV00363 Themelis, J	$386.00	206595	4/17/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1777CV01769	1777CV01769 Cortijo, J	$617.00	206595	4/17/2021
Eastern District Attorney's Office	01-1000-0061-12550	Guaranteed Deposits	1877CV00122	1877CV00122 Cela, T	$2,950.00	206595	4/17/2021
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$3,796.03	206519	4/17/2021
Eastman, Allen	01-1000-0011-11180	2021 Motor Vehicle Excise	11654	2021 MVET	$10.00	206381	4/10/2021
Ebsco Information Services	01-3468-5200-35701	Library Support	1000150147-1		$2,296.00	206148	4/3/2021
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	57555		$428.48	206708	4/24/2021
Eideh, Brittany Marie	01-1000-0011-11180	2021 Motor Vehicle Excise	11718	2021 MVET	$94.75	206374	4/10/2021
Elane Ave LLC	01-1000-0061-12550	Guaranteed Deposits	ENGINEER REVIEW	Guaranteed Deposit	$200.00	206282	4/10/2021
Elane Avenue LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE	Elane Ave	$5,000.00	206529	4/17/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	2201	Traffic Technician service call. Invoice 2201	$2,105.00	206301	4/10/2021
Emond, Theresa Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	11902	2021 MVET	$80.25	206558	4/17/2021
Emond, Theresa Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	11903	2021 MVET	$80.10	206558	4/17/2021
Employee Exam	01-3007-5700-32609	Medical Examinations	PAT REIMBURSE	Re-imbursement	$150.00	206237	4/10/2021
Employee Exam	01-3007-5700-32609	Medical Examinations	PAT REIMBURSE	Re-imbursement	$150.00	206238	4/10/2021
Employee Exam	01-3007-5700-32609	Medical Examinations	PAT REIMBURSE	Re-imbursement	$150.00	206239	4/10/2021
EMSAR , Inc	01-3692-5700-34793	Equipment & Maint. Ambulance	100937	Stryker lock assenbly, whell moldings, ambulance t	$2,810.01	206608	4/17/2021
Enterprise FM Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	43712	2020 MVET	$68.51	206368	4/10/2021
Enterprise FM Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	12148	2020 MVET	$146.97	206368	4/10/2021
Enterprise FM Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	12159	2020 MVET	$58.78	206368	4/10/2021
Equitous Technology Solutions	01-3468-5200-35701	Library Support	21031101		$1,200.00	206146	4/3/2021
Essex Chiropractic & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$54.78	206274	4/10/2021
Essex Chiropractic & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$54.78	206274	4/10/2021
Essex Chiropractic & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$78.54	206274	4/10/2021
Essex Chiropractic & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$78.54	206274	4/10/2021
Essex Chiropractic & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$78.54	206274	4/10/2021
Essex Chiropractic & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$78.54	206274	4/10/2021
Essex County Chiefs of Police Assoc.	01-3690-5700-32546	License & Memberships	539	2021 Annual Associate Membership renewal for 2021	$350.00	206213	4/3/2021
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$277.15	206251	4/10/2021
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	206251	4/10/2021
Estate of Martin D Gulezian	01-1000-0061-12550	Guaranteed Deposits	ENGINEER REVIEW	Guaranteed Deposit	$1,480.00	206283	4/10/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S384289	Regulatory Testing- WTP Superintendent	$145.00	206647	4/24/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S384126	Regulatory Testing- WTP Superintendent	$700.00	206647	4/24/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S386393	Regulatory Testing- WTP Superintendent	$145.00	206647	4/24/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S387303	Regulatory Testing- WTP Superintendent	$625.00	206647	4/24/2021
EverSource	01-3468-5200-35701	Library Support	207018		$1,104.09	206152	4/3/2021
EverSource	01-3575-5820-32571	Fuel	203890		$976.07	206193	4/3/2021
EverSource	01-3575-5820-32571	Fuel	203677		$814.72	206193	4/3/2021
EverSource	01-3575-5820-32571	Fuel	211015		$19.80	206193	4/3/2021
EverSource	01-3575-5820-32571	Fuel	205008		$597.03	206193	4/3/2021
EverSource	01-3575-5820-32571	Fuel	205138		$19.80	206193	4/3/2021
EverSource	01-3575-5820-32571	Fuel	206469		$21.07	206193	4/3/2021
EverSource	01-3575-5820-32571	Fuel	208719		$1,267.21	206193	4/3/2021
EverSource	01-3575-5820-32571	Fuel	205373		$208.02	206193	4/3/2021
EverSource	01-3575-5820-32571	Fuel	205889		$318.57	206193	4/3/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	204662		$6,084.98	206521	4/17/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	204360		$413.40	206521	4/17/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205304		$17.73	206603	4/17/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	61-3800-5702-32668	Sewer System Maintenance	205402		$14.20	206603	4/17/2021
EverSource	22-1011-0090-17511	MCTV Expense	205561		$698.34	206710	4/24/2021
Excel Elevator & Escalator	01-3468-5200-35701	Library Support	390919		$335.02	206688	4/24/2021
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	146677		$2,658.00	206227	4/10/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	206270	4/10/2021
EZ pass MA	01-3692-5700-32535	Professional Services	60466669	EZPass Payment	$8.80	206609	4/17/2021
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	70951321	OPEN PO- Plumbing Supplies - WTP Superintendent	$9.00	206642	4/24/2021
Family Service Inc.	25-1466-0090-17347	Elder Affairs Expense	1007698		$4,468.80	206462	4/10/2021
Faranna, Margaret Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	12386	2021 MVET	$30.23	206387	4/10/2021
Fay, Elaine	01-1000-0011-11180	2021 Motor Vehicle Excise	12521	2021 MVET	$58.13	206377	4/10/2021
FedEx Office	01-3135-5700-34711	Postage	7-313-84715	Overnight shipping for City Hall, Fire & Police	$8.90	206349	4/10/2021
FedEx Office	01-3135-5700-34711	Postage	7-327-74894	Overnight shipping for City Hall, Fire & Police	$12.90	206355	4/10/2021
Ferchak, Barbara Jane	01-1000-0011-11180	2021 Motor Vehicle Excise	12648	2021 MVET	$103.35	206376	4/10/2021
Ferguson Water Works #576	01-3575-5700-34755	Materials & Supplies	1009270	ADS - Advanced Drainage Systems - perforated pipe	$1,070.40	206516	4/17/2021
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-I-0035	Removal of deceased animals from public ways. Ple	$162.00	206446	4/10/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	345442		$3,042.78	206674	4/24/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	345481		$47.49	206674	4/24/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	345469		$52.24	206674	4/24/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	345471		$42.74	206674	4/24/2021
Fire Tech & Safety of New England	01-3692-5700-34804	Firefighting Equip.& Maint.	171999	Jaws of Life equipment (3)	$101,510.00	206453	4/10/2021
Fisher, Peter E	01-1000-0011-11180	2021 Motor Vehicle Excise	13136	2021 MVET	$44.12	206567	4/17/2021
Fisher, Theresa Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	13137	2021 MVET	$26.59	206542	4/17/2021
FleetPride	01-3575-5700-34766	Equipment Parts	70428212	ABS Brake Valve for Fire Depts. Include Shipping	$615.02	206201	4/3/2021
Ford, Jr., Francis J.	01-3002-5700-32545	Bd.of Registrars of Voters	STIPEND	1/2 Annual Stipend	$150.00	206731	4/24/2021
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$101.17	206268	4/10/2021
Fremont Animal Hospital	97-1000-0098-17930	Federal Let Expense	361737	Annual Check up for MPD K9 Dog Buddy. Please see	$432.47	206448	4/10/2021
Gagnon, Daniel W.	29-1000-0090-17630	Historical Donations Expense	REIMBURSE	Reimbursement for Historical Items	$278.73	206210	4/3/2021
Gagnon, Linda	01-3001-5700-34705	Office Supplies	REIMBURSE		$44.51	206217	4/3/2021
Gagnon, Linda	01-3001-5700-34705	Office Supplies	REIMBURSE		$44.51	206217	4/3/2021
Gagnon, Linda	01-3001-5700-34705	Office Supplies	REIMBURSE		$44.51	206217	4/3/2021
Gagnon, Linda	01-3001-5700-34705	Office Supplies	REIMBURSE		$44.51	206217	4/3/2021
Gagnon, Linda	01-3001-5700-34705	Office Supplies	REIMBURSE		$101.60	206217	4/3/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	73988406		$101.96	206675	4/24/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74022574		$60.78	206675	4/24/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74023723		$46.50	206675	4/24/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74043882		$18.00	206675	4/24/2021
Garabedian, Harry	01-1000-0011-11181	2020 Motor Vehicle Excise	14382	2020 MVET	$91.31	206361	4/10/2021
Garabedian, Harry	01-1000-0011-11181	2020 Motor Vehicle Excise	14383	2020 MVET	$10.85	206361	4/10/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003256	Auto part for all depts. Oil seals brake Caliper t	$248.55	206169	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003312	Auto part for all depts. Oil seals brake Caliper t	$45.41	206169	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003345	Auto part for all depts. Oil seals brake Caliper t	$86.13	206169	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003236	Auto part for all depts. Oil seals brake Caliper t	$10.00	206169	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003197	Auto part for all depts. Oil seals brake Caliper t	$223.00	206169	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003086	Auto part for all depts. Oil seals brake Caliper t	$85.55	206169	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003105	Auto part for all depts. Oil seals brake Caliper t	$101.88	206169	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003097	Auto part for all depts. Oil seals brake Caliper t	$133.26	206169	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003083	Auto part for all depts. Oil seals brake Caliper t	$147.23	206169	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003081	Auto part for all depts. Oil seals brake Caliper t	$13.26	206169	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003025	Auto part for all depts. Oil seals brake Caliper t	$62.66	206169	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003164	Auto part for all depts. Oil seals brake Caliper t	$10.61	206169	4/3/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003107	Grease and Oil Filters for all depts. Cabin filter	$15.78	206169	4/3/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003163	Grease and Oil Filters for all depts. Cabin filter	$510.87	206169	4/3/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003326	Grease and Oil Filters for all depts. Cabin filter	$64.43	206169	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003573	Brake Pads and wiper blades and fitting, SFJ Sleev	$546.00	206200	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003412	Brake Pads and wiper blades and fitting, SFJ Sleev	$308.08	206200	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003420	Brake Pads and wiper blades and fitting, SFJ Sleev	$91.48	206200	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003466	Brake Pads and wiper blades and fitting, SFJ Sleev	$204.16	206200	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003557	Brake Pads and wiper blades and fitting, SFJ Sleev	$62.99	206200	4/3/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003512	Brake Pads and wiper blades and fitting, SFJ Sleev	$162.49	206200	4/3/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003421	Grease and Oil Filters all depts. Air Filter Oil F	$231.10	206200	4/3/2021
General Auto Supply	61-3800-5702-34762	Sewer System- Mat. & Supplies	003367	battery for Merriline Ave. pumpstation- emergency	$125.00	206338	4/10/2021
General Auto Supply	61-3800-5702-34762	Sewer System- Mat. & Supplies	003496	battery for Merriline Ave. pumpstation- emergency	$23.63	206338	4/10/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004043	Parts all depts. Led lights brake pads brake Rotor	$112.37	206718	4/24/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004015	Parts all depts. Led lights brake pads brake Rotor	$30.42	206718	4/24/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003964	Parts all depts. Led lights brake pads brake Rotor	$424.13	206718	4/24/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003939	Parts all depts. Led lights brake pads brake Rotor	$2.30	206718	4/24/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003908	Parts all depts. Led lights brake pads brake Rotor	$12.06	206718	4/24/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003873	Parts all depts. Led lights brake pads brake Rotor	$63.72	206718	4/24/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003845	Parts all depts. Led lights brake pads brake Rotor	$12.06	206718	4/24/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003652	Parts all depts. Led lights brake pads brake Rotor	$370.44	206718	4/24/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	003970	Parts all depts. Led lights brake pads brake Rotor	$370.38	206718	4/24/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004178	Parts for all depts. Brake pads and dump body betl	$71.05	206718	4/24/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004313	Parts for all depts. Brake pads and dump body betl	$60.19	206718	4/24/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004224	Parts for all depts. Brake pads and dump body betl	$136.97	206718	4/24/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	004141	Parts for all depts. Brake pads and dump body betl	$104.78	206718	4/24/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003654	Grease and Oil Filters all depts	$78.77	206718	4/24/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003651	Grease and Oil Filters all depts	$74.95	206718	4/24/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	004142	Parts all depts. Fuel Filter and Air filter and ca	$823.95	206718	4/24/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003666	Grease and Oil Filters all depts	$51.00	206718	4/24/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003874	Grease and Oil Filters all depts	$264.63	206718	4/24/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003935	Grease and Oil Filters all depts	$55.36	206718	4/24/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003980	Grease and Oil Filters all depts	$53.08	206718	4/24/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003981	Grease and Oil Filters all depts	$39.56	206718	4/24/2021
Getchell, Nicholas	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursement for DOT physical, Tree Dept	$70.00	206624	4/24/2021
Getchell, Timothy	97-1000-0098-17930	Federal Let Expense	K9 BUDDY	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	206449	4/10/2021
GHA Technologies, Inc.	81-1000-0098-17670	Health Insurance Expenditures	101118133		$111.00	206330	4/10/2021
GHA Technologies, Inc.	01-3111-5700-34707	Stationary & Supplies	101118131	High Yield Black Toner	$175.00	206352	4/10/2021
Gigli, Jeanne M	01-1000-0004-11226	2020 Real Property Levy	7601	2020 Real Estate	$146.16	206537	4/17/2021
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	601842		$10,796.14	206346	4/10/2021
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601842		$1,610.73	206347	4/10/2021
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601842		$2,104.08	206347	4/10/2021
GMS Hydraulics	01-3575-5700-34774	Misc. Small Equipment	70764	AirMax 123s, 60lb pavement breaker (jack hammer) w	$1,171.65	206183	4/3/2021
Grainger-Bldg.	61-3800-5700-32680	Safety Equipment and Supplies	9784064215	safety glasses clear lens color, multi- gas detect	$438.06	206499	4/17/2021
Grainger-Bldg.	61-3800-5700-34746	Laboratory Supplies	9798596749	Lab Supplies for WTP, i.e. multi gas detector, pla	$166.16	206643	4/24/2021
Grainger-Bldg.	61-3800-5700-34746	Laboratory Supplies	9778019415	Lab Supplies for WTP, i.e. multi gas detector, pla	$24.13	206643	4/24/2021
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	749910	OPEN PO for misc parts & supplies needed for Tree	$227.71	206177	4/3/2021
Graphic Developments, Inc.	26-1500-0101-10028	Signage & Communication	210279	Methuen Community Connection Printing	$5,590.25	206390	4/10/2021
Graybar Electric Co.,Inc.	61-3800-5700-34800	Building Repairs & Maint.	9320366650	PLC Programming- water treatment plant superintend	$2,270.59	206505	4/17/2021
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	METH-QTR 3	3rd Qtr- Methuen assessment with community credits	$296,183.82	206337	4/10/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	93620	Parts for fire depts all trucks. Open Purchase ord	$440.17	206290	4/10/2021
Gunter, James T.	01-3690-5700-32612	Tuition	MEALS 4/9	Meal Reimbursement for Inservice mandatory trainin	$100.00	206584	4/17/2021
Hach Company	61-3800-5700-34746	Laboratory Supplies	12296358	supplies for the lab at the water treatment plant-	$444.75	206500	4/17/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hach Company	61-3800-5700-34746	Laboratory Supplies	12281834	lab reagents and lab supplies- WTP Superintendent	$248.17	206500	4/17/2021
Haffner's	01-3575-5820-32571	Fuel	2409287	OPEN PO- per CONTRACT, heating fuel for City build	$87.88	206189	4/3/2021
Haffner's	01-3575-5820-32571	Fuel	2400337	Per contract, 370.50 gallons heating oil for Highw	$867.53	206189	4/3/2021
Haffner's	01-3575-5820-32571	Fuel	2409295	OPEN PO- per CONTRACT, heating fuel for City build	$33.90	206189	4/3/2021
Haffner's	01-3575-5820-32571	Fuel	2409294	Per contract, 295.2 gallons heating fuel for Highw	$658.44	206307	4/10/2021
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2409296	Oil delivery at North Station	$221.93	206460	4/10/2021
Haffner's	01-3575-5820-32571	Fuel	2419088	OPEN PO- per CONTRACT, heating fuel for City build	$54.44	206511	4/17/2021
Haffner's	01-3575-5820-32571	Fuel	2419089	193.1 gallons heating fuel for Highway Dept	$425.59	206621	4/24/2021
Hall, Dana J	01-1000-0011-11180	2021 Motor Vehicle Excise	16395	2021 MVET	$5.00	206379	4/10/2021
Hall, Dana J	01-1000-0011-11180	2021 Motor Vehicle Excise	16394	2021 MVET	$47.83	206379	4/10/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	513684		$629.84	206312	4/10/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	513723		$1,289.18	206312	4/10/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	512274		$516.97	206312	4/10/2021
Havey, Jr, Michael J.	97-1000-0098-17930	Federal Let Expense	K9 RUMI	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	206450	4/10/2021
HazComp, DBA SafetyNet Comp, Sol.	61-3800-5700-32368	Training Fees	1424	OSHA Training for all water distribution personal-	$1,550.00	206326	4/10/2021
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,906.56	206694	4/24/2021
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	4853	Coffee & donuts for CAC workers working with Tree	$157.40	206180	4/3/2021
Henry, Philip D.	01-1000-0011-11180	2021 Motor Vehicle Excise	17058	2021 MVET	$57.77	206574	4/17/2021
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	2104035-RWC	Purchase of Clothing for the NEMLEC RRT for Office	$247.48	206437	4/10/2021
Hilltop Securities Inc.	29-1000-0090-17611	Premium on Loans Expense	103242		$2,500.00	206354	4/10/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	8225	OPEN PO ALUM- C-21-2- per WTP Superintendent	$5,403.24	206501	4/17/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4615659	Open PO for misc supplies needed for Building Main	$129.92	206176	4/3/2021
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	6041959	Spray botles for Chemicals extension cord for load	$92.40	206198	4/3/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	4621530	Heavy duty aluminum commercial door closer	$64.98	206218	4/3/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	4364340	Open PO- misc supplies needed for Tree Dept	$333.50	206300	4/10/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	0023246	Open PO- misc supplies for Searles Building bathro	$589.29	206308	4/10/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4023937	Open PO- misc supplies for Searles Building bathro	$34.98	206308	4/10/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	5043895	Misc supplies needed for Highway Department	$29.74	206506	4/17/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	6043829	Nuts, bolts, hardware, bungee cord, straps, ties,	$18.90	206605	4/17/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	6055319	Nuts, bolts, hardware, bungee cord, straps, ties,	$56.44	206605	4/17/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	6024795	Nuts, bolts, hardware, bungee cord, straps, ties,	$10.16	206605	4/17/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	3043174	Nuts, bolts, hardware, bungee cord, straps, ties,	$414.63	206605	4/17/2021
Home Depot Inc.-City	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	0025498	OPEN PO- Misc supplies needed for Nicholson Stadiu	$122.84	206615	4/24/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	0044380	OPEN PO- misc supplies needed for Tree Dept	$74.14	206615	4/24/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	23222	Misc supplies needed for Highway Department	$53.73	206615	4/24/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	1043354	OPEN PO for supplies needed for emergency sewer re	$119.02	206664	4/24/2021
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	9023340	Gate Keys to hwy yard for Police Dept. layer thinn	$44.82	206716	4/24/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	9062702		$188.10	206686	4/24/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	7012633		$84.79	206686	4/24/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4511660		$68.17	206686	4/24/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6623519		$99.69	206686	4/24/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6623577		$64.85	206686	4/24/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	614569		$105.72	206686	4/24/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4625077		$250.40	206686	4/24/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	8514014		$16.88	206686	4/24/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2513632		$176.17	206686	4/24/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6523944		$209.66	206686	4/24/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18212	2020 MVET	$29.28	206362	4/10/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18212	2020 MVET	$79.31	206362	4/10/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18107	2021 MVET	$237.19	206538	4/17/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$224.34	206266	4/10/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$70.13	206266	4/10/2021
ID Wholesaler	01-3690-5700-34705	Supplies	INV6573515	Purchase of Replacement Color Ribbons; PVC Cards &	$274.50	206639	4/24/2021
Ideal Office Solutions	32-1000-0098-17760	City Hall Improv Expenses	TN18505-1	Office furniture, steel case sit stand, 24 in blac	$1,794.57	206262	4/10/2021
Ideal Office Solutions	32-1000-0098-17760	City Hall Improv Expenses	TN18803-1	Human Resource Office furniture order. Missing pa	$1,272.50	206262	4/10/2021
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3077556723	supplies for water treatment plant- WTP Superinten	$2,793.31	206502	4/17/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67284574		$15.12	206139	4/3/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61851720		$9.85	206139	4/3/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61851721		$18.18	206139	4/3/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61857936		$12.39	206139	4/3/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61863742		$26.51	206139	4/3/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67284573		$18.42	206139	4/3/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61866169		$9.35	206668	4/24/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61866168		$24.97	206668	4/24/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61863741		$9.33	206668	4/24/2021
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$135.74	206254	4/10/2021
InsideOut Soulutions	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$239.98	206257	4/10/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	8889	OPEN PO- Monthly pickup of refrigerators, dehumidi	$133.00	206184	4/3/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_21320		$42,228.55	206486	4/17/2021
J. Appleseed	01-3468-5200-35701	Library Support	162668		$1,175.95	206144	4/3/2021
J. Appleseed	01-3468-5200-35701	Library Support	162706		$20.95	206673	4/24/2021
J. Appleseed	01-3468-5200-35701	Library Support	162677		$125.65	206673	4/24/2021
J.F. McDermott Corporation	61-3800-5702-32668	Sewer System Maintenance	73700	valve ball 3 way half an inch, pressure gauge with	$1,031.50	206665	4/24/2021
Jackson Lumber & Millwork	26-1500-0100-10018	Cleaning Public Buildings	606873	Wood work for the heating system replacement throu	$1,334.55	206318	4/10/2021
JP Morgan Chase Bank NA	01-1000-0011-11181	2020 Motor Vehicle Excise	19854	2020 MVET	$53.32	206363	4/10/2021
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19750	2021 MVET	$95.79	206545	4/17/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	969862	Per CONTRACT C-18-54, for the tonnage portion of m	$858.46	206620	4/24/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4291	OPEN PO- per CONTRACT C-18-54, curbside collection	$124,166.67	206620	4/24/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4292	Per CONTRACT C-18-54, for the tonnage portion of m	$131,801.58	206620	4/24/2021
Judkins, Laura A	01-1000-0011-11182	2019 Motor Vehicle Excise	19216	2019 MVET	$40.63	206576	4/17/2021
Kalivas, Angela Monica	01-1000-0011-11180	2021 Motor Vehicle Excise	19870	2021 MVET	$44.64	206557	4/17/2021
Kalovyrnas, Exarchos	01-1000-0011-11180	2021 Motor Vehicle Excise	19875	2021 MVET	$97.74	206383	4/10/2021
Katimy, Rosalind M	01-1000-0011-11180	2021 Motor Vehicle Excise	19991	2021 MVET	$47.60	206378	4/10/2021
Keane, Deirdre	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	W/E 3/28	Covid related Contract Tracer. Contract on file -	$367.50	206209	4/3/2021
Keane, Deirdre	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	W/E 4/3	Covid related Contract Tracer. Contract on file -	$210.00	206342	4/10/2021
Keane, Deirdre	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	W/E 4/10	Covid related Contract Tracer. Contract on file -	$240.00	206527	4/17/2021
Keane, Deirdre	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	W/E 4/17	Covid related Contract Tracer. Contract on file -	$255.00	206741	4/24/2021
Kellerman, Steven B	01-1000-0011-11181	2020 Motor Vehicle Excise	20263	2020 MVET	$21.93	206364	4/10/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$628.00	206357	4/10/2021
Kelley & Ryan Associates, Inc.	61-3800-5700-32654	Water Billing & Postage	21-1907	February water and sewer billing, print stuff and	$10,907.65	206659	4/24/2021
Keogh, James E	01-1000-0011-11180	2021 Motor Vehicle Excise	20255	2021 MVET	$65.91	206386	4/10/2021
Khoury, Sam J.	01-1000-0011-11180	2021 Motor Vehicle Excise	20351	2021 MVET	$46.86	206540	4/17/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	130346		$4,147.17	206129	4/3/2021
L & M Radiology, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$68.60	206263	4/10/2021
Lal, Alvin Anish	01-1000-0011-11180	2021 Motor Vehicle Excise	20998	2021 MVET	$47.28	206570	4/17/2021
Lal, Alvin Anish	01-1000-0011-11180	2021 Motor Vehicle Excise	20999	2021 MVET	$41.24	206570	4/17/2021
LaMountain Bros.Inc	61-3800-5702-32668	Sewer System Maintenance	040821.04	hawksbrook pumping station, supply line from AST t	$9,127.00	206666	4/24/2021
Laplume, Maureen E.	01-1000-0011-11180	2021 Motor Vehicle Excise	21225	2021 MVET	$39.98	206541	4/17/2021
LaScola, Jr., Frank	01-3690-5700-32612	Tuition	MEALS 3/19	Meal Reimbursement for Inservice mandatory trainin	$100.00	206635	4/24/2021
Laurenza, Daryl	61-3800-5700-32546	License & Memberships	REIMBURSE	Reimbursment for DOT Physical- for D. Laurenza	$109.00	206660	4/24/2021
Leary, David S.	01-1000-0011-11180	2021 Motor Vehicle Excise	21607	2021 MVET	$70.72	206548	4/17/2021
Leary, David S.	01-1000-0011-11180	2021 Motor Vehicle Excise	21608	2021 MVET	$98.07	206548	4/17/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Leclerc, Loretta A.	01-3010-5700-32552	Damages & Incidentals	SETTLEMENT	Settlement regarding the assesment determination o	$25,000.00	206166	4/3/2021
Letourneau's Auto Detailing	01-3690-5805-35675	Cruiser Equipment	CRUISER 772	deep cleaning/detail/ozonator treatement of Cruise	$275.00	206444	4/10/2021
Letourneau's Auto Detailing	01-3690-5805-35675	Cruiser Equipment	CRUISER 705	Complete cleaning/detailing/disinfecting of Cruise	$275.00	206444	4/10/2021
Lighthouse Productions Inc.	26-1500-0100-10015	PPE	37733	Void ck 11/21/2020-0000202966	($7,025.00)	202966	4/24/2021
Lighthouse Productions Inc.	26-1500-0100-10015	PPE	37718	Void ck 11/21/2020-0000202966	($7,025.00)	202966	4/24/2021
Lighthouse Productions Inc.	26-1500-0100-10015	PPE	37733	2 Disenfection Units for MCTV- CARES	$7,025.00	206748	4/24/2021
Lighthouse Productions Inc.	26-1500-0100-10015	PPE	37718	1 Disenfection Unit for VFW- CARES	$7,025.00	206748	4/24/2021
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	32103291		$2,720.00	206703	4/24/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902501	Open PO for misc supplies needed for Building Main	$50.69	206187	4/3/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902005	Open PO for misc supplies needed for Building Main	$63.17	206187	4/3/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902720	Open PO for misc supplies needed for Building Main	$114.22	206187	4/3/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	923039	Open PO for misc supplies needed for Building Main	$16.60	206187	4/3/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	904752	Electrical stock for Veterans office renovations a	$100.47	206192	4/3/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902828	Electrical stock for Veterans office renovations a	$209.63	206192	4/3/2021
LOWE'S	01-3690-5700-34783	Firearm Supplies	972747	3 cases of 12 cans of spray adhesive for firearms	$341.28	206215	4/3/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902715	Open PO for misc supplies needed for Building Main	$19.61	206305	4/10/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902068	Open PO for misc supplies needed for Building Main	$18.00	206305	4/10/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	901826	Open PO for misc supplies needed for Building Main	$19.99	206305	4/10/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902236	Open PO for misc supplies needed for Building Main	$256.47	206305	4/10/2021
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902208	OPEN PO- misc supplies needed for Nicholson Stadiu	$181.07	206305	4/10/2021
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	902765	Replacement mailboxes & posts due to snow plow dam	$282.35	206305	4/10/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	908368	Open PO- misc supplies for Searles Building bathro	$83.43	206310	4/10/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902563	Open PO- misc supplies for Searles Building bathro	$104.88	206310	4/10/2021
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902288	Misc. Supplies for the Water Distribution Division	$42.69	206325	4/10/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902226	Open PO for misc supplies needed for Building Main	$189.93	206510	4/17/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902806	Open PO for misc supplies needed for Building Main	$31.13	206510	4/17/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902927	Open PO for misc supplies needed for Building Main	$10.50	206510	4/17/2021
LOWE'S	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	902999	(10) 10.25 Gal Recycle Can for ccine Clinic at the	$94.80	206526	4/17/2021
LOWE'S	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	902164	(4) PS 4X6 Durable Walkoff and (4) Basket Weave 4	$265.84	206526	4/17/2021
LOWE'S	01-3690-5805-35675	Cruiser Equipment	901310	This Purchase Req replaces PO#2021000864 as Lowe's	$77.82	206592	4/17/2021
Luciano, Vincent	01-3692-5700-32368	Training Fees	E032521	Reimbursement for National and MA EMT recertificat	$145.00	206455	4/10/2021
M. Core Services	01-1692-0061-12557	Fire Outside Detail	FIRE REIMBURSE		$448.00	206451	4/10/2021
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	93945	6 inch solid block 6x8x16 -(90 to a pallet)- 2 pal	$654.60	206316	4/10/2021
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	094007	2 Pallets -6 in barrel block - 150 block $ 3.80 ea	$680.00	206513	4/17/2021
MAAO	01-3129-5700-34900	Education Programs	200001971	Void ck 02/13/2021-0000205244	($60.00)	205244	4/10/2021
MAAO	01-3129-5700-34900	Education Programs	200001972	Void ck 02/13/2021-0000205244	($450.00)	205244	4/10/2021
MAAO	01-3129-5700-34900	Education Programs	200002190	2021 MAAO Spring Conference for Suzanne Doherty.	$60.00	206298	4/10/2021
MAAO	01-3129-5700-34900	Education Programs	200001971	WINTER CONFERENCE 2021 VIA ZOOM FOR SUZANNE DOHERTY	$60.00	206464	4/10/2021
MACC	29-1359-0090-17629	Conservation Expense	200007976	professional reference materials for Conservation	$90.00	206165	4/3/2021
Maggio, Christian Michael	01-1000-0011-11181	2020 Motor Vehicle Excise	23344	2020 MVET	$43.37	206367	4/10/2021
Mahoney, Kevin	01-3690-5700-32612	Tuition	MEALS 3/26	Meal Reimbursement for Inservice mandatory trainin	$100.00	206211	4/3/2021
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	REIMBURSE	Open PO for Safe Haven Coordinator - contract on f	$5,631.50	206577	4/17/2021
MAN Inc.	55-1356-0098-17600	CDBG Expense	5TH PMT	Neighborhood Youth	$1,621.00	206580	4/17/2021
Mano's Pizza	01-1000-0061-12550	Guaranteed Deposits	CASE 19-34870		$230.00	206443	4/10/2021
Massachusetts Municipal Assoc.	01-3007-5700-32527	Advertising/Communication	MMA 33466		$150.00	206331	4/10/2021
Mayer Tree Service Inc.	01-3575-5700-32659	Equipment Hire	70728	EMERGENCY SERVICE- Remove uprooted ash to left of	$2,400.00	206631	4/24/2021
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI60286A	Misc supplies & replacement parts for Tree Dept	$36.04	206304	4/10/2021
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI61448	Misc supplies & replacement parts for Tree Dept	$14.88	206618	4/24/2021
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI61446	Misc supplies & replacement parts for Tree Dept	$575.62	206618	4/24/2021
McGrath, Brent Edward	01-1000-0011-11180	2021 Motor Vehicle Excise	24692	2021 MVET	$101.17	206571	4/17/2021
McMenamon, Kara	01-3690-5700-32612	Tuition	MEALS 3/26	Meal Reimbursement for Inservice mandatory trainin	$100.00	206589	4/17/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MCTV	22-1011-0090-17511	MCTV Expense	REIMBURSE	March 2021	$4,141.14	206693	4/24/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9121	Parts and Supplies drill screws and hex head bolts	$145.90	206291	4/10/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9119	Parts and Supplies drill screws and hex head bolts	$142.64	206291	4/10/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9117	Parts and Supplies drill screws and hex head bolts	$192.29	206291	4/10/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9128	Parts and Supplies drill screws and hex head bolts	$170.26	206291	4/10/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9122	Parts and Supplies drill screws and hex head bolts	$131.06	206291	4/10/2021
Merrimack Valley Dist. Service	01-3575-5700-34755	Materials & Supplies	9122	Rakes for Highway Department	$849.25	206299	4/10/2021
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	9127	Winter Gear for Water Ditribution, i.e. gloves, sh	$724.08	206319	4/10/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9120	Materials such as rubber hose, scotch brite cleani	$309.66	206662	4/24/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9116	anti freeze for sewer jetter, so it does not freez	$276.59	206662	4/24/2021
Merrimack Valley Health Services	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$578.30	206243	4/10/2021
Merrimack Valley Health Services	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$578.30	206265	4/10/2021
Merrimack Valley Neurology LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	206275	4/10/2021
Merrimack Valley Pain Management Assoc	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.12	206245	4/10/2021
Merrimack Valley YMCA	55-1356-0098-17600	CDBG Expense	4TH PMT	Childcare Scholarship	$1,498.00	206579	4/17/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210129		$2,347.85	206706	4/24/2021
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	JUNE 2021		$1,526.00	206711	4/24/2021
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	MAY 2021		$1,526.00	206711	4/24/2021
Methuen Municipal Employees FCU	01-1000-0061-12550	Guaranteed Deposits	FENCE BOND		$5,000.00	206742	4/24/2021
MHQ, Inc.	01-3575-5700-34766	Equipment Parts	MA0001194790	Power unit plow pump replacemnt fits all one ton t	$1,453.63	206173	4/3/2021
Midwest Tape	01-3468-5200-35701	Library Support	500158015		$176.20	206141	4/3/2021
Midwest Tape	01-3468-5200-35701	Library Support	500091401		$109.98	206141	4/3/2021
Midwest Tape	01-3468-5200-35701	Library Support	500090999		$8.99	206141	4/3/2021
Midwest Tape	01-3468-5200-35701	Library Support	500090998		$32.98	206141	4/3/2021
Midwest Tape	01-3468-5200-35701	Library Support	500158013		$13.99	206141	4/3/2021
Midwest Tape	01-3468-5200-35701	Library Support	500132319		$18.74	206141	4/3/2021
Midwest Tape	01-3468-5200-35701	Library Support	500205387		$37.48	206141	4/3/2021
Midwest Tape	01-3468-5200-35701	Library Support	500149590		$155.94	206141	4/3/2021
Midwest Tape	01-3468-5200-35701	Library Support	500091402		$71.99	206141	4/3/2021
Midwest Tape	01-3468-5200-35701	Library Support	500180554		$112.71	206141	4/3/2021
Midwest Tape	01-3468-5200-35701	Library Support	500205386		$23.99	206141	4/3/2021
Midwest Tape	01-3468-5200-35701	Library Support	500136820		$12.74	206141	4/3/2021
Midwest Tape	01-3468-5200-35701	Library Support	500236000		$158.94	206669	4/24/2021
Midwest Tape	01-3468-5200-35701	Library Support	500236002		$21.74	206669	4/24/2021
Monroe Systems for Business, Inc.	01-3111-5700-34707	Stationary & Supplies	IN213104	Adding Machine Rolls	$152.97	206351	4/10/2021
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P11301	Fan Belt for Tree Dept Backhoe Truck126	$75.12	206295	4/10/2021
Monroe Tractor & Implement Co., Inc	01-3575-5820-32674	Grease & Solvents	P11334	Greae and Oil filters for case loaders truck 121,1	$762.50	206295	4/10/2021
Moon, Mark Curtis	01-1000-0011-11180	2021 Motor Vehicle Excise	26421	2021 MVET	$261.86	206371	4/10/2021
Morel, Matthew	01-3690-5700-32612	Tuition	MEALS 4/16	Meal Reimbursement for Inservice mandatory trainin	$100.00	206638	4/24/2021
Morrow, Ellen Kiley	01-1000-0011-11180	2021 Motor Vehicle Excise	26805	2021 MVET	$64.84	206551	4/17/2021
Mosquera, Marleny	01-1000-0011-11180	2021 Motor Vehicle Excise	39249	2021 MVET	$161.31	206380	4/10/2021
MOY Valley Realty LLC	01-1000-0061-12550	Guaranteed Deposits	ENGINEER REVIEW	Guaranteed Deposit	$1,200.00	206284	4/10/2021
Mueskas, Matthew	01-3690-5700-32612	Tuition	MEALS 3/26	Meal Reimbursement for Inservice mandatory trainin	$100.00	206439	4/10/2021
Multi Security Systems	22-1011-0090-17511	MCTV Expense	10769		$456.00	206696	4/24/2021
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	30108	Tuition for 16FT & 10 PT Officers to complete mand	$1,362.00	206435	4/10/2021
MWWA	61-3800-5700-32546	License & Memberships	53626	MWWA Membership for Julie Torelli- Water Treatment	$75.00	206644	4/24/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S15233	Bandages, airway kit, oximeter, wipes, gloves, amb	$927.75	206459	4/10/2021
National Grid	01-3468-5200-35701	Library Support	324378 3/4		$3,243.78	206137	4/3/2021
National Grid	01-3575-5700-32664	School Zone Signals	568 3/12		$5.68	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	901 3/12		$9.01	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	901 3/12		$9.01	206461	4/10/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	996 3/12		$9.96	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	793 3/4		$7.93	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	742 3/8		$7.42	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	1229 3/12		$12.29	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	942 3/4		$9.42	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	1154 3/4		$11.54	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	901 3/12		$9.01	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	984 3/4		$9.84	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	1058 3/4		$10.58	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	868 3/4		$8.68	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	1076 3/4		$10.76	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	548 3/4		$5.48	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	2315 3/4		$23.15	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	868 3/4		$8.68	206461	4/10/2021
National Grid	01-3575-5700-32664	School Zone Signals	1020 3/4		$10.20	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	49046 3/1		$490.46	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	12695 3/4		$126.95	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	159380 3/4		$1,593.80	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	21787 3/4		$217.87	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	37241 3/4		$372.41	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	7278 3/1		$72.78	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	7221 3/4		$72.21	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	342037 3/1		$3,420.37	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	19853 3/4		$198.53	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	548 3/4		$5.48	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	3977 3/4		$39.77	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	21604 3/4		$216.04	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	775 3/4		$7.75	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	87868 3/1		$878.68	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	26348 3/4		$263.48	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	6230 3/4		$62.30	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	1058 3/4		$10.58	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	19298 3/4		$192.98	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	57585 3/4		$575.85	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	31884 3/4		$318.84	206461	4/10/2021
National Grid	01-3575-5820-32570	Electricity	3184 3/4		$31.84	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	4689 3/4		$46.89	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	3683 3/4		$36.83	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	3460 3/4		$34.60	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	2767 3/4		$27.67	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	47959 2/23		$479.59	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	9505 2/23		$95.05	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	2182 3/4		$21.82	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	5331 2/23		$53.31	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	775 3/4		$7.75	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	2255 3/4		$22.55	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	21546 3/4		$215.46	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	548 3/4		$5.48	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	55224 2/23		$552.24	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	2848 3/4		$28.48	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	2125 3/4		$21.25	206461	4/10/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	4013 3/4		$40.13	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	2902 3/4		$29.02	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	3839 3/4		$38.39	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	3871 3/4		$38.71	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	1020 3/4		$10.20	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	3189 3/4		$31.89	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	3962 3/4		$39.62	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	4820 3/4		$48.20	206461	4/10/2021
National Grid	01-3575-5820-32665	Street Lighting	5413 3/4		$54.13	206461	4/10/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	1832 3/4		$18.32	206461	4/10/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	1263 3/4		$12.63	206461	4/10/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	775 3/4		$7.75	206461	4/10/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	12192 3/4		$121.92	206461	4/10/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	118547 3/4		$1,185.47	206461	4/10/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	554465 3/4		$5,544.65	206461	4/10/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	5 2/26		$5.00	206461	4/10/2021
National Grid	61-3800-5700-32653	Electricity	27180 3/4		$271.80	206518	4/17/2021
National Grid	61-3800-5700-32653	Electricity	53 3/4		$0.53	206518	4/17/2021
National Grid	61-3800-5700-32653	Electricity	7131 3/4		$71.31	206518	4/17/2021
National Grid	61-3800-5700-32653	Electricity	17522 2/23		$175.22	206518	4/17/2021
National Grid	61-3800-5700-32653	Electricity	11661 3/4		$116.61	206518	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	35872 3/4		$358.72	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	26845 4/6		$268.45	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	60627 4/6		$606.27	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17278 4/6		$172.78	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	87343 3/2		$873.43	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1255 3/4		$12.55	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23740 4/6		$237.40	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	80173 3/4		$801.73	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	73908 3/1		$739.08	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	31082 3/4		$310.82	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	111962 4/6		$1,119.62	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19758 3/26		$197.58	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16184 4/6		$161.84	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3290 4/6		$32.90	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1003 4/6		$10.03	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	16120 4/6		$161.20	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5294 4/6		$52.94	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15664 4/6		$156.64	206601	4/17/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2059 4/6		$20.59	206601	4/17/2021
National Grid	01-3692-5700-32599	Electricity & Gas	36624 4/6		$366.24	206606	4/17/2021
National Grid	01-3692-5700-32599	Electricity & Gas	9558 4/6		$95.58	206606	4/17/2021
National Grid	01-3692-5700-32599	Electricity & Gas	112365 3/31		$1,123.65	206606	4/17/2021
National Grid	22-1011-0090-17511	MCTV Expense	194378 4/6		$1,943.78	206691	4/24/2021
National Grid	22-1011-0090-17511	MCTV Expense	194378 4/6	Void ck 04/24/2021-0000206691	($1,943.78)	206691	4/24/2021
National Grid	22-1011-0090-17511	MCTV Expense	85794 3/4		$857.94	206691	4/24/2021
National Grid	22-1011-0090-17511	MCTV Expense	85794 3/4	Void ck 04/24/2021-0000206691	($857.94)	206691	4/24/2021
National Grid	22-1011-0090-17511	MCTV Expense	194378 4/6		$1,943.78	206712	4/24/2021
National Grid	61-3800-5700-32653	Electricity	30878 4/6		$308.78	206743	4/24/2021
National Grid	61-3800-5700-32653	Electricity	96212 4/6		$962.12	206743	4/24/2021
National Grid	61-3800-5700-32653	Electricity	239 4/6		$239.00	206743	4/24/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5700-32653	Electricity	1115 4/6		$11.15	206743	4/24/2021
Nat'l Conference on Weights & Measures	01-3350-5712-32171	Sealer of W&M Supplies	MEMBERSHIP	NCWM New Membership for Robert Armstrong $75 inclu	$94.00	206340	4/10/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302082	Uniform Replacement. Per 3yr contract C-19-26. P	$29.99	206212	4/3/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302095	Uniform Replacement. Per 3yr contract C-19-26. P	$264.90	206212	4/3/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301975	Uniform Replacement. Per 3yr contract C-19-26. P	$48.90	206212	4/3/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301951	Uniform Replacement. Per 3yr contract C-19-26. P	$41.95	206212	4/3/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302104	Uniform Replacement. Per 3yr contract C-19-26. P	$201.90	206212	4/3/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302071	Uniform Replacement. Per 3yr contract C-19-26. P	$214.49	206212	4/3/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302093	Uniform Replacement. Per 3yr contract C-19-26. P	$116.50	206212	4/3/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301926	Uniform Replacement. Per 3yr contract C-19-26. P	$50.15	206212	4/3/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301892	Uniform Replacement. Per 3yr contract C-19-26. P	$41.95	206212	4/3/2021
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	301641	New Uniforms for two dispatchers and partially out	$481.45	206434	4/10/2021
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	301973	New Uniforms for two dispatchers and partially out	$53.00	206434	4/10/2021
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	301642	New Uniforms for two dispatchers and partially out	$566.40	206434	4/10/2021
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	301627	New Uniforms for two dispatchers and partially out	$160.00	206434	4/10/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302304	Uniform Replacement. Per 3yr contract C-19-26. P	$265.95	206582	4/17/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302339	Uniform Replacement. Per 3yr contract C-19-26. P	$201.75	206582	4/17/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302332	Uniform Replacement. Per 3yr contract C-19-26. P	$140.00	206582	4/17/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302181	Uniform Replacement. Per 3yr contract C-19-26. P	$380.00	206582	4/17/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302327	Uniform Replacement. Per 3yr contract C-19-26. P	$169.90	206582	4/17/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302169	Uniform Replacement. Per 3yr contract C-19-26. P	$102.00	206582	4/17/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302292	Uniform Replacement. Per 3yr contract C-19-26. P	$78.00	206582	4/17/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302258	Uniform Replacement. Per 3yr contract C-19-26. P	$68.50	206582	4/17/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302248	Uniform Replacement. Per 3yr contract C-19-26. P	$8.50	206582	4/17/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302201	Uniform Replacement. Per 3yr contract C-19-26. P	$29.50	206582	4/17/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302273	Uniform Replacement. Per 3yr contract C-19-26. P	$330.20	206582	4/17/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302147	Uniform Replacement. Per 3yr contract C-19-26. P	$85.95	206582	4/17/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302385	Uniform Replacement. Per 3yr contract C-19-26. P	$678.50	206582	4/17/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302260	Uniform Replacement. Per 3yr contract C-19-26. P	$98.00	206582	4/17/2021
New England Kenworth	01-3575-5700-34766	Equipment Parts	LP320855	ABS Brake Valves for Fire trucks 816	$414.26	206206	4/3/2021
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2103		$14,297.35	206458	4/10/2021
Nguyen, Phat Van	01-1000-0011-11180	2021 Motor Vehicle Excise	27821	2021 MVET	$56.27	206555	4/17/2021
Nicolosi, Christine	97-1000-0098-17930	Federal Let Expense	REIMBURSE	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	206447	4/10/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S043686696.002	OPEN PO- misc electrical supplies/materials needed	$9.60	206191	4/3/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S043626003.001	OPEN PO- misc electrical supplies/materials needed	$66.87	206191	4/3/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S043701121.001	OPEN PO- misc electrical supplies/materials needed	$133.00	206191	4/3/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S043686696.001	OPEN PO- misc electrical supplies/materials needed	$20.08	206191	4/3/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S043376544.001	OPEN PO- misc electrical supplies/materials needed	$157.99	206309	4/10/2021
Northeast Electrical Distributors	35-1000-0098-17760	Capital Projects Expense	S041862082.003	New electrical wiring & supplies needed for the tr	$470.21	206311	4/10/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S043816644.001	Open PO- Misc electrical materials & supplies need	$272.97	206616	4/24/2021
Northeast Electrical Distributors	26-1500-0100-10018	Cleaning Public Buildings	S043857228.001	Misc electrical items & supplies for City Hall off	$144.61	206625	4/24/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S043857228.002	OPEN PO- misc electrical supplies/materials needed	$213.98	206626	4/24/2021
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S043781916.001		$94.44	206670	4/24/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	3/4/21	$184.26	206264	4/10/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$92.13	206264	4/10/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$85.89	206264	4/10/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$92.13	206264	4/10/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	2/18/21	$184.26	206264	4/10/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	3/18/21	$181.28	206264	4/10/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	3/11/21	$181.55	206264	4/10/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$92.13	206264	4/10/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northern Essex Elder Transport, Inc.	25-1466-0090-17347	Elder Affairs Expense	2021M3		$550.00	206195	4/3/2021
Nova Casualty Co C/O JWF Specialty Co.	01-3010-5700-32552	Damages & Incidentals	19-004323		$1,010.00	206130	4/3/2021
O'Connell, Daniel	01-3690-5700-32612	Tuition	MEALS 4/9	Meal Reimbursement for Inservice mandatory trainin	$100.00	206587	4/17/2021
Office of the Inspector General	01-3110-5700-34900	Education Programs	RECERTIFICATION	Recertification renewal as MCPPO for Lauri L. Anto	$495.00	206313	4/10/2021
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	133126	hand cleaner for guys that go into wells at pumpst	$796.00	206339	4/10/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$69.30	206240	4/10/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$96.69	206240	4/10/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$69.30	206240	4/10/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$69.30	206240	4/10/2021
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$150.71	206249	4/10/2021
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$98.77	206249	4/10/2021
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	206271	4/10/2021
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	206271	4/10/2021
Ouellette, Richard L	01-1000-0011-11180	2021 Motor Vehicle Excise	29860	2021 MVET	$82.09	206375	4/10/2021
Pac-Van, Inc.	26-1500-0100-10018	Cleaning Public Buildings	19147262	Rental of 40 foot storage container located at Sea	$125.00	206517	4/17/2021
Pac-Van, Inc.	01-3575-5700-34766	Equipment Parts	19216319	Storage Container Rentals at Highway Yard per DPW	$300.00	206632	4/24/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	206272	4/10/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	206272	4/10/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	206272	4/10/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	206272	4/10/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	206272	4/10/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$67.81	206272	4/10/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$99.39	206272	4/10/2021
Patnaude, Patricia A	01-1000-0011-11180	2021 Motor Vehicle Excise	30530	2021 MVET	$74.13	206563	4/17/2021
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	INV209542	Patriot Properties Progress Report March of 2021.	$11,536.14	206745	4/24/2021
Pat's Key N Lock	01-3575-5700-34740	Hardware & Supplies	22094-1352	Open Po for master locks, keys & spare keys needed	$252.38	206182	4/3/2021
Pearson Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	2009-1733	Grinding of Brush Pile for Transfer Station per Wo	$9,500.00	206514	4/17/2021
Pest-End	61-3800-5700-32535	Professional Services	725741	one year monitoring of termite stations- water dis	$425.00	206322	4/10/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	720452	Pest Control Annual	$43.00	206454	4/10/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	725720	Pest Control Annual	$43.00	206454	4/10/2021
Pest-End	22-1356-0090-17491	Building Safety Task Force Exp	707696	pest control for city owned property 151-153 Tenne	$65.00	206531	4/17/2021
Petralia, M Teresa	01-1000-0011-11180	2021 Motor Vehicle Excise	31314	2021 MVET	$46.88	206556	4/17/2021
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2002377085		$1,025.75	206289	4/10/2021
Pilz, Kenneth	01-3690-5700-32612	Tuition	MEALS 3/12	Meal Reimbursement for Inservice mandatory trainin	$100.00	206441	4/10/2021
Pitney Bowes Inc.	01-3468-5200-35701	Library Support	1017604744		$16.99	206136	4/3/2021
Pleasant Valley and Milk St. LLC	25-1466-0090-17347	Elder Affairs Expense	CRUMBL COOKIES		$1,333.00	206463	4/10/2021
Pollard Funeral Home	01-3476-5700-34737	Veterans Benefits Warrant	BURIAL EXPENSE	Veterans Benefits	$4,000.00	206345	4/10/2021
Precision Medical Products	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$750.00	206255	4/10/2021
Privitera, Lisa M	01-1000-0011-11180	2021 Motor Vehicle Excise	32141	2021 MVET	$67.48	206562	4/17/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$95.76	206256	4/10/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$95.76	206256	4/10/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$95.76	206256	4/10/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$95.76	206256	4/10/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$95.76	206256	4/10/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$95.76	206256	4/10/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$117.37	206256	4/10/2021
Public Safety ILD	72-1000-0098-17934	Public Safety ILD	Public Safety ILD	Script	$240.00	206242	4/10/2021
Public Safety ILD	72-1000-0098-17934	Public Safety ILD	Public Safety ILD	Co-pay	$35.00	206242	4/10/2021
Rayner, Marie G	01-1000-0011-11180	2021 Motor Vehicle Excise	32801	2021 MVET	$41.92	206553	4/17/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11C0433959475		$37.73	206353	4/10/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11C0433889136		$13.96	206482	4/17/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	01C0439985565	Water replacement bottles for the Police Dept. Ple	$156.31	206588	4/17/2021
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	01C0440238889		$10.38	206697	4/24/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$210.00	206356	4/10/2021
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001		$637.32	206699	4/24/2021
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001588266		$92.08	206707	4/24/2021
Rhomar Industries, Inc.	01-3575-5700-34766	Equipment Parts	98766	Spray applicators for sander Bodies for praying em	$419.77	206204	4/3/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5061631384		$63.49	206142	4/3/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028811012		$287.21	206142	4/3/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5061746810		$530.64	206485	4/17/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5061746366		$16.15	206485	4/17/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	34795837		$147.18	206485	4/17/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5061747070		$306.00	206485	4/17/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 3/20	contract nursing services for month of January 202	$880.00	206164	4/3/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 4/3	contract nursing services for month of January 202	$1,080.00	206523	4/17/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 3/6	public heealth nursing services	$1,480.00	206530	4/17/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 3/27	public heealth nursing services	$880.00	206530	4/17/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 1/23	public heealth nursing services	$880.00	206530	4/17/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 4/10	public heealth nursing services	$1,120.00	206530	4/17/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25286	Per contract, signed & dated 7/1/20, recycling of	$960.44	206509	4/17/2021
Roberge, Toni M	01-1000-0011-11180	2021 Motor Vehicle Excise	33607	2021 MVET	$79.58	206561	4/17/2021
Roberson, Lisa	22-1472-0090-17397	Chap 65 Recreation Expense	2021 REFUND	2021 T-ball	$50.00	206348	4/10/2021
Robichaud, Steven O.	01-1000-0011-11180	2021 Motor Vehicle Excise	33642	2021 MVET	$38.38	206370	4/10/2021
Rousseau, Joseph H	01-1000-0011-11180	2021 Motor Vehicle Excise	34444	2021 MVET	$27.78	206369	4/10/2021
Rudis, Peter J	01-1000-0004-11226	2020 Real Property Levy	12348	2020 Real Estate	$65.47	206358	4/10/2021
Rudolph, Carolyn A.	14-1356-0098-15600	Income	REFUND LOAN	Case I-1103	$273.44	206578	4/17/2021
Safety-Kleen Systems, Inc.	01-3575-5820-32674	Grease & Solvents	85605520	Pick up waste oil and anti freeze hazard wate oil	$397.30	206292	4/10/2021
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.92	206241	4/10/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	233674	Reprogram PC M and TCM PC car 756. That is engine	$258.00	206171	4/3/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$84.27	206267	4/10/2021
Sanel NAPA	01-3575-5700-34766	Equipment Parts	108097	Brake Drain Valve Fire Dept 814 Rescul Truck	$99.54	206723	4/24/2021
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.45	206244	4/10/2021
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571		$45.63	206698	4/24/2021
Scanlon, Gina	01-3690-5700-32612	Tuition	MEALS 4/16	Meal Reimbursement for Inservice mandatory trainin	$100.00	206637	4/24/2021
Sciuto, Paul D	01-1000-0011-11180	2021 Motor Vehicle Excise	35868	2021 MVET	$54.30	206372	4/10/2021
Scott A. Freeman, MD	01-3007-5700-32609	Medical Examinations	Employee Exam		$500.00	206333	4/10/2021
Scott A. Freeman, MD	01-3007-5700-32609	Medical Examinations	Employee Exam	Employee Exam	$1,000.00	206333	4/10/2021
SEBCO Books	01-3468-5200-35701	Library Support	202134		$57.09	206140	4/3/2021
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	40835	OPEN PO- Corrosion Inhibitor- c-20-27- WTP Superin	$11,553.36	206503	4/17/2021
Sharma, Anuj	01-1000-0004-11232	2021 Real Property Levy	16332	2021 Real Estate	$2,358.66	206535	4/17/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87945	State Inspections all depts. Opem Purchase Order	$35.00	206293	4/10/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97224	State Inspections all depts. Opem Purchase Order	$35.00	206293	4/10/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97223	State Inspections all depts. Opem Purchase Order	$35.00	206293	4/10/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97221	State Inspections all depts. Opem Purchase Order	$35.00	206293	4/10/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97219	State Inspections all depts. Opem Purchase Order	$35.00	206293	4/10/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97835	State Inspections all depts. Opem Purchase Order	$35.00	206293	4/10/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	94660	State Inspections all depts. Opem Purchase Order	$35.00	206293	4/10/2021
Sheehy 2012 Irrevocable Trust	01-1000-0061-12550	Guaranteed Deposits	ENGINEER REVIEW	Guaranteed Deposit	$2,780.00	206285	4/10/2021
Simone, Anthony T	01-1000-0011-11180	2021 Motor Vehicle Excise	36519	2021 MVET	$29.89	206565	4/17/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A554777	Rear Brakes F.D. 819 and Axel cap tree dept traile	$21.52	206715	4/24/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A554794	Rear Brakes F.D. 819 and Axel cap tree dept traile	$841.16	206715	4/24/2021
Sirchie	01-3690-5700-34705	Supplies	0475917-IN	Forensics Supplies for the dectives division. Item	$196.17	206585	4/17/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sirchie	01-3690-5700-34705	Supplies	0470112-IN	Forensics Supplies for the dectives division. Item	$2,056.05	206585	4/17/2021
Sirchie	01-3690-5700-34705	Supplies	0474664-IN	Forensics Supplies for the dectives division. Item	$759.54	206585	4/17/2021
SiteOne Landscaping Supply	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	106777995-001	OPEN PO- Misc irrigation supplies needed for Nicho	$89.23	206178	4/3/2021
SiteOne Landscaping Supply	01-3575-5700-33017	Fertilizer/Seed, Parks	106777768-001	Fertilizer, crab grass preventitive & grass seed f	$2,098.04	206178	4/3/2021
Smith, Jeffrey	01-3690-5700-32612	Tuition	MEALS 4/2	Meal Reimbursement for Inservice mandatory trainin	$100.00	206438	4/10/2021
SOLitude Lake Management, LLC	29-1000-0090-17610	Waterways Improve & Maint Exp	PI-A00514410	Late season survey of weed maintenance at Forest L	$835.00	206533	4/17/2021
Spector Textile Prod., Inc.	61-3800-5700-34740	Hardware & Supplies	117971	white jersey rags 4 cases for the rest of the year	$434.40	206328	4/10/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$105.88	206250	4/10/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$105.88	206250	4/10/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$94.27	206250	4/10/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	206250	4/10/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$81.10	206250	4/10/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$126.13	206250	4/10/2021
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70849497		$2,701.31	206520	4/17/2021
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70849507		$674.04	206520	4/17/2021
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70852026		$44.25	206520	4/17/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70852027		$53.57	206602	4/17/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70852025		$2.14	206602	4/17/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70852021		$2.19	206602	4/17/2021
St Louis, Robert E	01-1000-0011-11180	2021 Motor Vehicle Excise	37492	2021 MVET	$126.10	206550	4/17/2021
St. Jean, Matthew	01-3690-5700-32612	Tuition	MEALS 4/2	Meal Reimbursement for Inservice mandatory trainin	$100.00	206445	4/10/2021
St. Jean, Matthew	01-3690-5700-32612	Tuition	MEALS 4/9	Meal Reimbursement for 2020 make-up inservice trai	$100.00	206590	4/17/2021
Staples Business Credit	01-3468-5200-35701	Library Support	1634170398		$253.91	206676	4/24/2021
Staples Credit Plan-City	01-3575-5700-34755	Materials & Supplies	282787	Creating (4) 5-1/2x9 Carbonless Books for Street S	$38.80	206633	4/24/2021
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$210.17	206246	4/10/2021
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$61.34	206246	4/10/2021
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$177.27	206246	4/10/2021
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$772.78	206247	4/10/2021
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$131.86	206247	4/10/2021
Steward Medical Group, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	206248	4/10/2021
Steward Medical Group, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$43.57	206248	4/10/2021
Steward Medical Group, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$89.77	206248	4/10/2021
Steward Medical Group, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$551.60	206248	4/10/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	206269	4/10/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$26.05	206269	4/10/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$9.21	206269	4/10/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.63	206269	4/10/2021
Stiles + Hart Brick Co.	01-3575-5700-34755	Materials & Supplies	55858	2 Pallets split brick (1,000 to a pallet) 2-Palle	$1,525.00	206515	4/17/2021
Stiles + Hart Brick Co.	01-3575-5700-34755	Materials & Supplies	55885	2 Pallets split brick (1,000 to a pallet) 2-Palle	$1,525.00	206515	4/17/2021
Stiles Company	61-3800-5700-34753	Fittings & Pipe	243592	water service piping 60 ft rolls attached with thr	$1,521.66	206324	4/10/2021
Stiles Company	61-3800-5700-34740	Hardware & Supplies	243870	3/4 wood plugs, 1 inch wood plugs, 1 1/2 wood plug	$756.58	206661	4/24/2021
Stiles Company	61-3800-5700-34740	Hardware & Supplies	243978	3/4 wood plugs, 1 inch wood plugs, 1 1/2 wood plug	$525.00	206661	4/24/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	928462	Parts for all depts. Regulator and manfolds connec	$448.05	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926928	Parts for all depts. Regulator and manfolds connec	$451.19	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	927290	Parts for all depts. Regulator and manfolds connec	$200.07	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	927293	Parts for all depts. Regulator and manfolds connec	$62.08	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	927467	Parts for all depts. Regulator and manfolds connec	$38.24	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	927583	Parts for all depts. Regulator and manfolds connec	$465.43	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	927157	Parts for all depts. Regulator and manfolds connec	$65.88	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	927369	Parts for all depts. Regulator and manfolds connec	$119.43	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926950	Parts for all depts. Regulator and manfolds connec	$177.69	206174	4/3/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926839	Parts for all depts. Regulator and manfolds connec	$78.80	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926769	Parts for all depts. Regulator and manfolds connec	$167.01	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926741	Parts for all depts. Regulator and manfolds connec	$51.98	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	928515	Parts for all depts. Regulator and manfolds connec	$60.76	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	927981	Parts for all depts. Regulator and manfolds connec	$561.32	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	927837	Parts for all depts. Regulator and manfolds connec	$144.00	206174	4/3/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926928X1	Parts for all depts. Regulator and manfolds connec	$83.88	206174	4/3/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A22930	Tires for all depts Highway Tree dept and fire dep	$1,832.98	206199	4/3/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A23195	Tires for all depts Highway Tree dept and fire dep	$700.00	206199	4/3/2021
Sullivan, Cheryl A	01-1000-0011-11181	2020 Motor Vehicle Excise	37921	2020 MVET	$47.42	206366	4/10/2021
Sunallah, Ayman	01-1000-0011-11180	2021 Motor Vehicle Excise	37715	2021 MVET	$48.86	206546	4/17/2021
TD Bank NA- Credit Card Services	01-3350-5712-32702	Licensing & Certifications	4246-9800-0079-	Class for Alicia Bisesti to get certified to inspe	$335.00	206208	4/3/2021
TD Bank NA- Credit Card Services	01-3350-5700-32535	Professional Services	424698000079864	4246-9800-0079-8644	$4.85	206474	4/17/2021
TD Bank NA- Credit Card Services	01-3111-5700-34707	Stationary & Supplies	424698000079864	Notepads for Veteran Office - Qty 10 pads Total $	$48.00	206600	4/17/2021
TD Bank NA- Credit Card Services	01-3476-5700-34736	Flags & Markers	424698000079864	(2) Indoor American Flags @ $55.38 ea. (2) Flag s	$150.90	206600	4/17/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17672		$290.00	206524	4/17/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17673		$290.00	206524	4/17/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17674		$1,960.00	206524	4/17/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17675		$2,360.00	206524	4/17/2021
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100140132		$8,554.39	206746	4/24/2021
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100140132		$44,910.49	206747	4/24/2021
TerraForm Power, LLC	01-3575-5820-32665	Street Lighting	200100136005		$3,752.74	206334	4/10/2021
TerraForm Power, LLC	61-3800-5700-32653	Electricity	200100136005		$19,701.84	206335	4/10/2021
The C N A Corporation	01-3005-5780-32535	Professional Services CF	INV-275812	Perform an Audit of the Methuen Massachusetts Poli	$87,000.00	206389	4/10/2021
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	606616175	Antibacterial soap, trash bags, towels, cleaning s	$714.76	206219	4/3/2021
Thibodeau, Norman P	01-1000-0011-11180	2021 Motor Vehicle Excise	38437	2021 MVET	$90.34	206564	4/17/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	143738082	Public Safety ILD	$687.92	206253	4/10/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	143548554	Public Safety ILD	$1,016.14	206253	4/10/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	143656517	Public Safety ILD	$60.01	206253	4/10/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	143548555	Public Safety ILD	$32.51	206253	4/10/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	143820949	Public Safety ILD	$1,232.16	206253	4/10/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	143656516	Public Safety ILD	$174.60	206253	4/10/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	143820950	Public Safety ILD	$345.05	206253	4/10/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	143548556	Public Safety ILD	$390.24	206253	4/10/2021
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	206150	4/3/2021
Torrisi, Jeffrey J.	01-3690-5700-32612	Tuition	MEALS 3/13	Meal Reimbursement for Inservice mandatory trainin	$100.00	206440	4/10/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	45527	2020 MVET	$151.91	206360	4/10/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39798	2020 MVET	$105.28	206360	4/10/2021
TPx Communications	29-1000-0090-17613	Communications Expense	1281904		$5,098.04	206498	4/17/2021
TransCOR Info Technologies	25-1690-0090-16983	FY21 State 911 S&I	23135	This order is placed under Sdtatewide Contract ITC	$11,529.72	206224	4/3/2021
Tri State truck Center	01-3575-5700-34766	Equipment Parts	X101286580:01	Tie Rod Assy. Connects wheels to steering box allo	$438.59	206205	4/3/2021
TruGreen	01-3575-5700-33017	Fertilizer/Seed, Parks	135892858	Lawn Service at Elmwood Cemetery	$3,599.00	206622	4/24/2021
TST Realty LLC	01-1000-0061-12550	Guaranteed Deposits	ENGINEER REVIEW	Guaranteed Deposit	$840.00	206286	4/10/2021
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4383812		$1,368.00	206726	4/24/2021
Uline, Inc.	01-3690-5805-35825	Equipment Replacement	131569861	Mail drop Box for MPD Lobby	$418.26	206442	4/10/2021
Uline, Inc.	01-3468-5200-35701	Library Support	131343789		$395.83	206684	4/24/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090115195	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	206188	4/3/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090118398	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	206306	4/10/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090121292	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	206306	4/10/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090124423	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	206619	4/24/2021
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	46845	OPEN PO- maintenance on sewer pump stations- per J	$404.90	206336	4/10/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	46842	Sable run pump station -pump two would not pump pu	$635.00	206663	4/24/2021
University Products	01-3002-5700-32538	Binding	210610-00	Death Certificate Binders/Sleeves	$503.65	206730	4/24/2021
University Products	01-3002-5700-32538	Binding	210610-01	Death Certificate Binders/Sleeves	$149.60	206730	4/24/2021
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	471214	lab supplies- acetic acid, hazorb, iron TNT test,	$1,059.27	206646	4/24/2021
USB Leasing LT	01-1000-0011-11180	2021 Motor Vehicle Excise	40050	2021 MVET	$94.16	206547	4/17/2021
Valerio Dominello & Hillman, LLC	01-3010-5700-32552	Damages & Incidentals	33		$1,541.00	206476	4/17/2021
Varitimos, Madeline	01-3002-5700-32545	Bd.of Registrars of Voters	STIPEND	1/2 Annual Stipend	$150.00	206733	4/24/2021
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19662 3/6		$196.62	206147	4/3/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29107 4/2		$291.07	206495	4/17/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29999 3/21		$299.99	206496	4/17/2021
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18817 3/25		$188.17	206701	4/24/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9876625859		$13,107.83	206487	4/17/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9876625864		$36.35	206488	4/17/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9876625865		$31.19	206489	4/17/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9876625863		$50.60	206490	4/17/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9876625861		$97.49	206491	4/17/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9876625862		$86.40	206492	4/17/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9876625860	CR 9876616599 (136.74)	$18.29	206493	4/17/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9876625866		$125.34	206494	4/17/2021
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9875833448		$40.01	206690	4/24/2021
Vernon Library Supplies	01-3468-5200-35701	Library Support	496626		$231.17	206683	4/24/2021
Very, Ned W	01-1000-0011-11180	2021 Motor Vehicle Excise	40894	2021 MVET	$29.25	206559	4/17/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	1/26/21-3/20/21	$67.66	206220	4/3/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1832818 3/12	CVS RX Reim	$45.00	206221	4/3/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Dental Reimbursement	$2,475.00	206222	4/3/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Presciption	$6.59	206343	4/10/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Presciption	$3.70	206343	4/10/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Prescription	$3.70	206343	4/10/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Presciption	$3.60	206343	4/10/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Eyeglass Exam/frames	$238.77	206597	4/17/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1833293 3/25	CVS RX Reim	$3.00	206727	4/24/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1824101 4/2	CVS RX Reim	$30.00	206727	4/24/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1840273 4/7	CVS RX Reim	$0.66	206727	4/24/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1835850 4/7	CVS RX Reim	$3.00	206727	4/24/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1840270 3/31	CVS RX Reim	$3.00	206727	4/24/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1794543 3/24	CVS RX Reim	$7.00	206727	4/24/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$52.33	206391	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$234.50	206392	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$575.00	206393	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$391.00	206394	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$693.38	206395	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$342.21	206396	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$198.26	206397	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$660.73	206398	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$855.61	206399	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$189.40	206400	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$845.00	206401	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$155.75	206402	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$1,246.00	206403	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$708.55	206404	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$320.00	206405	4/10/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$66.00	206406	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$254.95	206407	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$30.20	206408	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$757.14	206409	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$348.00	206410	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$176.00	206411	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$234.50	206412	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$1,418.00	206413	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$148.50	206414	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$234.00	206415	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$1,418.00	206416	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$148.50	206417	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$1,247.00	206418	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$415.00	206419	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$168.11	206420	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$253.44	206421	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$141.00	206422	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$146.89	206423	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$636.00	206424	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$226.50	206425	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$442.76	206426	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$266.25	206427	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$499.50	206428	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$250.75	206429	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$1,219.73	206430	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$674.00	206431	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$1,360.11	206432	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$348.00	206433	4/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	APRIL 2021	Vets Ben Pyrll	$120.26	206598	4/17/2021
Vogel Printing Co.	01-3111-5700-34707	Stationary & Supplies	C1067	Business cards for Lisa R. Crowley, HR Director.	$67.00	206260	4/10/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	812190216	May 2021	$645.48	206739	4/24/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	812190211	May 2021	$13.90	206739	4/24/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	812190214	May 2021	$474.12	206739	4/24/2021
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	219050250	40 Cartons of Copy Paper through the Crest Collab	$1,136.80	206259	4/10/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	218877985	2- Height adjustable standing desks for Treasury a	$831.98	206261	4/10/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	218945222	(2) Sliding Metal Trays - Black	$87.98	206344	4/10/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	219048465	Cyan, Magenta & Yellow 3PK	$253.27	206350	4/10/2021
W.B. Mason	01-3466-5700-32537	Printing /Communication	218528856	Printer Ink Cartridges, Copy Paper, Batteries	$157.38	206483	4/17/2021
W.B. Mason	01-3466-5700-34725	Paper Supplies	218567223	White Copy Paper, two cases	$53.62	206483	4/17/2021
W.B. Mason	01-3006-5805-35709	Computer Hardware	219237373	Tripp Surge Suppressors with 6 outlets.10 at $5.77	$57.70	206525	4/17/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	219198942	5 Boxes Coffee K-cups @ $13.99 per box- total $69	$69.95	206599	4/17/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	219011468	Supplies for DPW office and printer cartridge for	$17.19	206629	4/24/2021
W.B. Mason	01-3575-5700-34740	Hardware & Supplies	219011468	Supplies for DPW office and printer cartridge for	$31.67	206629	4/24/2021
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	3/15/21-B	Electricity Management & Bill Monitoring services	$600.00	206317	4/10/2021
W.Robert Patterson & Associates	01-3575-5820-32644	Fuel Oil & Gas	3/15/21-A	Gas Management and Bill Montoring Services - Net m	$600.00	206317	4/10/2021
W.Robert Patterson & Associates	01-3575-5700-32535	Professional Services	3/30/21	Monitoring and Verification of NM Credits Landfill	$1,375.00	206630	4/24/2021
Waldron, Patrick	01-3690-5700-32612	Tuition	MEALS 4/9	Meal Reimbursement for Inservice mandatory trainin	$100.00	206634	4/24/2021
Walsh, Kevin Frances	01-1000-0011-11180	2021 Motor Vehicle Excise	41391	2021 MVET	$109.30	206573	4/17/2021
Ward, Christine C	01-1000-0011-11180	2021 Motor Vehicle Excise	41440	2021 MVET	$56.24	206382	4/10/2021
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2369055-2265-2	OPEN PO- per CONTRACT C-19-17, Hauling & processin	$18,551.29	206507	4/17/2021
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5014333541		$921.85	206677	4/24/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Wells, Malcolm Scott	01-1000-0011-11180	2021 Motor Vehicle Excise	41610	2021 MVET	$44.81	206575	4/17/2021
West Payment Center	01-3690-5700-32592	Law Library	844174466	Monthly Law Updates. This will be used as open pur	$299.21	206436	4/10/2021
West Payment Center	01-3010-5700-32550	Expenses	844181384	Open PO for Thomson Reuters- West Payment Center (	$1,071.09	206475	4/17/2021
West Payment Center	01-3010-5700-32550	Expenses	844091307	Open PO for Thomson Reuters- West Payment Center (	$232.70	206475	4/17/2021
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	75765		$143.00	206700	4/24/2021
Williams, Dina Sue	01-1000-0011-11180	2021 Motor Vehicle Excise	41871	2021 MVET	$278.67	206554	4/17/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	MA49667	Workers Compensation	$569.50	206273	4/10/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	NJ17934	Workers Compensation	$70.75	206273	4/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/3	Worker's Comp Pyrll	$773.49	206154	4/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/3	Worker's Comp Pyrll	$598.75	206155	4/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/3	Worker's Comp Pyrll	$1,071.12	206156	4/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/3	Worker's Comp Pyrll	$410.86	206157	4/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/3	Void ck 04/03/2021-0000206157	($410.86)	206157	4/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/3	Worker's Comp Pyrll	$501.87	206158	4/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/3	Worker's Comp Pyrll	$664.74	206159	4/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/3	Worker's Comp Pyrll	$644.29	206160	4/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/3	Worker's Comp Pyrll	$286.33	206161	4/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/3	Worker's Comp Pyrll	$501.59	206162	4/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/10	Worker's Comp Pyrll	$773.49	206228	4/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/10	Worker's Comp Pyrll	$598.75	206229	4/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/10	Worker's Comp Pyrll	$1,071.12	206230	4/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/10	Worker's Comp Pyrll	$410.86	206231	4/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/10	Worker's Comp Pyrll	$501.87	206232	4/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/10	Worker's Comp Pyrll	$664.74	206233	4/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/10	Worker's Comp Pyrll	$644.29	206234	4/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/10	Worker's Comp Pyrll	$286.33	206235	4/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/10	Worker's Comp Pyrll	$501.59	206236	4/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/17	Worker's Comp Pyrll	$773.49	206465	4/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/17	Worker's Comp Pyrll	$598.75	206466	4/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/17	Worker's Comp Pyrll	$1,071.12	206467	4/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/17	Worker's Comp Pyrll	$410.86	206468	4/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/17	Worker's Comp Pyrll	$501.87	206469	4/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/17	Worker's Comp Pyrll	$664.74	206470	4/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/17	Worker's Comp Pyrll	$644.29	206471	4/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/17	Worker's Comp Pyrll	$286.33	206472	4/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/17	Worker's Comp Pyrll	$501.59	206473	4/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/3	Worker's Comp Pyrll	$410.86	206611	4/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/24	Worker's Comp Pyrll	$773.49	206649	4/24/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/24	Worker's Comp Pyrll	$598.75	206650	4/24/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/24	Worker's Comp Pyrll	$1,071.12	206651	4/24/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/24	Worker's Comp Pyrll	$410.86	206652	4/24/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/24	Worker's Comp Pyrll	$501.87	206653	4/24/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/24	Worker's Comp Pyrll	$664.74	206654	4/24/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/24	Worker's Comp Pyrll	$644.29	206655	4/24/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/24	Worker's Comp Pyrll	$286.33	206656	4/24/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 4/24	Worker's Comp Pyrll	$501.59	206657	4/24/2021
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	212604	HVAC UPGRADES for water treatment plant- as per co	$522.26	206648	4/24/2021
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	212321	HVAC UPGRADES for water treatment plant- as per co	$1,894.96	206648	4/24/2021
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	MARCH 2021	Septic inspections and plan review for March 2021	$1,025.00	206532	4/17/2021
Zep Manufacturing Company	01-3692-5700-34763	Cleaning Supplies	9006122555	Floor cleaners	$204.79	206452	4/10/2021
Zero9 Holsters	01-3690-5700-34786	Police Uniform Replacement	2356	Purchase of Vest Carrier Accessories for use on Of	$5,583.14	206216	4/3/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
					$1,692,003.76		