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	10523	Repair urinals at Quinn Building	$470.00	209571	8/28/2021
4imprint, Inc.	22-1011-0090-17511	MCTV Expense	21473234		$348.62	209420	8/21/2021
A/D Instrument Field Service	61-3800-5700-32535	Professional Services	026772	Howe St. Pumpstation pump drive failure. Water Dsi	$610.80	209527	8/21/2021
A/D Instrument Field Service	61-3800-5700-32535	Professional Services	026771	Howe St. Pumpstation pump drive failure. Water Dsi	$1,047.76	209527	8/21/2021
Abel Distributors, Inc.	61-3800-5700-34800	Building Repairs & Maint.	0093510-IN	grantry crane repair- water treatment plant	$1,464.82	209128	8/7/2021
Acar Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	332	2021 MVET	$59.09	209645	8/28/2021
Acosta, Mirossy	01-1000-0011-11180	2021 Motor Vehicle Excise	558	2021 MVET	$28.44	209491	8/21/2021
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	484327		$66.00	209188	8/14/2021
Agretech Corp	61-3800-5780-33684	Sludge Disposal	22975	disposal of mixed ABC loads, water distribution	$4,500.00	209340	8/21/2021
Agretech Corp	61-3800-5780-34740	Hardware & Supplies	100030179	recycled gravel 500 yards of 1 and 1/2 inches at $	$4,500.00	209340	8/21/2021
Airgas USA, LLC	61-3800-5700-34800	Building Repairs & Maint.	9981154558	gas cylinder annual lease- water treatment plant	$661.82	209123	8/7/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9115763264	oxygen tanks	$31.84	209682	8/28/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9115812171	oxygen tanks	$10.74	209682	8/28/2021
Allegra MPM of Salem NH	25-1468-0090-17348	St Aid to Library Expense	33979		$355.00	209256	8/14/2021
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	AOH940891-IN		$647.50	209195	8/14/2021
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	AOH954395-IN		$647.50	209195	8/14/2021
Almonte, Marino	01-1000-0011-11180	2021 Motor Vehicle Excise	1116	2021 MVET	$75.41	209485	8/21/2021
Alvarado, Edwin C	01-1000-0011-11180	2021 Motor Vehicle Excise	1188	2021 MVET	$25.15	209661	8/28/2021
Amazon Capital Services, Inc.	01-3472-5780-34591	Prizes & Awards	FRISBEES	113-4520640-8152200	$279.98	209115	8/7/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	JULY 2021		$326.56	209423	8/21/2021
American Animal Cruelty Inv. School	01-3690-5700-33027	Animal Care	210729-351	Infrared Thermometer for its annual calibration.	$62.50	209461	8/21/2021
American Water Works Association	61-3800-5700-32546	License & Memberships	7001923880	membership for D. Laurenza- water distribution sup	$294.00	209132	8/7/2021
AMWELL	62-1000-0090-17711	Water Treatment Plant Expenses	INV021039	sedimentation basin collector chain and sprocket r	$112,335.00	209129	8/7/2021
Aramark	01-3468-5200-35701	Library Support	23664187		$39.95	209241	8/14/2021
Aramark	01-3468-5200-35701	Library Support	23650654		$302.01	209241	8/14/2021
Aramark	01-3468-5200-35701	Library Support	23693773		$156.41	209553	8/28/2021
Aramark	01-3468-5200-35701	Library Support	23706372		$92.90	209553	8/28/2021
Associated Elevator Companies, Inc.	01-3575-5780-32718	Building Maintenance	274075	Furnish & installation of elevator cab pads for Se	$3,112.00	209538	8/28/2021
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	28725490075		$23.45	209425	8/21/2021
Atlantic Radiology	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$8.87	209205	8/14/2021
Atlantic Radiology	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$11.03	209205	8/14/2021
Atlas PyroVision Entertainment Group	01-3472-5700-34729	Functions & Events	3940	Fireworks Display for the City of Methuen's Firewo	$14,750.00	209517	8/21/2021
Autieri, Robert Carmen	01-1000-0011-11180	2021 Motor Vehicle Excise	2079	2021 MVET	$77.82	209486	8/21/2021
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	26333	Parts all depts. Rebuild Ford 200A Alternator and	$533.00	209398	8/21/2021
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	052340	Starter for Fire Truck E5-808	$275.00	209135	8/7/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	6	Meals provided for MPD Lockup Prisoners. This wil	$5.50	209302	8/14/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	61	Meals provided for MPD Lockup Prisoners. This wil	$5.50	209302	8/14/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	90	Meals provided for MPD Lockup Prisoners. This wil	$5.50	209302	8/14/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	8	Lunch provided for CAC workers working with the Tr	$47.38	209360	8/21/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	7	Lunch provided for CAC workers working with the Tr	$26.82	209360	8/21/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	13	Lunch provided for CAC workers working with the Tr	$51.96	209569	8/28/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	10	Lunch provided for CAC workers working with the Tr	$26.82	209569	8/28/2021
Badger Daylighting Corp.	61-3800-5700-32535	Professional Services	2219085	Emergency water main break on Joy Terrace- 30 inch	$2,385.60	209211	8/14/2021
Bailey, Denise Marie	01-1000-0011-11180	2021 Motor Vehicle Excise	2365	Void ck 06/30/2021-0000208642	($150.00)	208642	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017136739		$9.14	209234	8/14/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017126332		$120.09	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017122011		$244.63	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017136895		$6.70	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017136740		$28.56	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017115045	CR 0003241244 (20.16)	$185.74	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017122010		$25.92	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017126337		$17.05	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017131381		$22.53	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017131379		$14.81	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017131378		$113.96	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017122012		$147.28	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017131383		$14.81	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017136896		$9.52	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017126336		$12.17	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017126335		$14.81	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017126334		$5.48	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017126333		$29.62	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017136897		$68.36	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017126331		$14.28	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017131382		$73.67	209234	8/14/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017142976		$161.27	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017139866		$26.29	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017135143		$36.51	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017144807		$350.28	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017135141		$6.70	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017106825		$186.99	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017135142		$78.58	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017144809		$9.74	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017144810		$29.62	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017153535		$79.34	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017153536		$22.83	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017152771		$10.36	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017144808		$58.16	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017147565		$10.34	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017152770		$14.81	209545	8/28/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017147566		$105.00	209545	8/28/2021
Baldwin, Justin	61-3800-5700-32546	License & Memberships	OPSI	License reimbursment for J. Baldwin- OPSI license-	$153.53	209335	8/21/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	170541T	Batteries for Fire Truck 808,811	$339.80	209409	8/21/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	169430T	Batteries for Fire Truck 808,811	$104.85	209409	8/21/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	169330T	Batteries for Fire Truck 808,811	$659.70	209409	8/21/2021
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	P41496085	UPS SCADA- Spare Battery, flashlight- water treatm	$217.85	209122	8/7/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	209152	8/7/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	209152	8/7/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	209152	8/7/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	209152	8/7/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	209152	8/7/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	209207	8/14/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	209207	8/14/2021
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S012952216	faucet, hose, connectors for central station sinks	$168.52	209679	8/28/2021
Bennett, Scott Matthew	01-1000-0011-11181	2020 Motor Vehicle Excise	49139	2020 MVET	$49.76	209667	8/28/2021
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	227770	Ranger rubber boots for FF Shannon Fitzgerald	$223.00	209163	8/7/2021
Beverly Bees	32-1000-0098-17760	City Hall Improv Expenses	1044	Removal of Honey bees nest and relocation from 3rd	$2,100.00	209082	8/7/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	1236479		$138.99	209556	8/28/2021
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	6811011		$104.54	209564	8/28/2021
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9846861540000		$645.51	209038	8/7/2021
Blue Cross Blue Shield	01-3111-5700-34707	Stationary & Supplies	01395003107		$435.70	209525	8/21/2021
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7098589		$131,331.02	209671	8/28/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	282418	Hypochlorite chemials for water treatment plant	$5,353.18	209116	8/7/2021
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	JULY 2021		$2,955.78	209208	8/14/2021
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	JULY 2021		$2,955.78	209208	8/14/2021
BrandFirst Enterprises LLC	22-1011-0090-17511	MCTV Expense	4997		$925.00	209416	8/21/2021
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-49839		$440.00	209248	8/14/2021
Brenntag Lubricants NE	01-3575-5700-34766	Equipment Parts	BLN21-646524	55 Gallons SW30 Motor Oil and 55 Gallons Anti. Fre	$874.87	209412	8/21/2021
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$8.87	209141	8/7/2021
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	209141	8/7/2021
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	209611	8/28/2021
Brigham and Womens Faulk	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$35.70	209153	8/7/2021
Brockway Smith Company	01-1000-0011-11181	2020 Motor Vehicle Excise	4680	2020 MVET	$22.66	209495	8/21/2021
Brouder, James M	01-1000-0011-11180	2021 Motor Vehicle Excise	43295	2021 MVET	$12.36	209640	8/28/2021
Brouder, James M	01-1000-0011-11180	2021 Motor Vehicle Excise	4631	2021 MVET	$33.97	209640	8/28/2021
Brouder, James M	01-1000-0011-11180	2021 Motor Vehicle Excise	43294	2021 MVET	$29.58	209640	8/28/2021
Brouder, Sharon Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	4634	2021 MVET	$35.80	209653	8/28/2021
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	626608	Bituminous Concrete for Highway Division per Super	$462.88	209058	8/7/2021
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	625319	Hot top for Higway Divison per Superintendent.	$1,051.93	209058	8/7/2021
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	625983	Bituminous Concrete for Highway Division per Super	$326.73	209058	8/7/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	616476	Hot top for various jobs that need to be filled- W	$689.70	209131	8/7/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	626610	Hot top for various jobs that need to be filled- W	$144.77	209131	8/7/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	627393	Emulsion and 3/8 Surface for Highway Division per	$180.00	209214	8/14/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	627394	Emulsion and 3/8 Surface for Highway Division per	$2,381.29	209214	8/14/2021
Brox Industries, Inc.	61-3800-5780-34740	Hardware & Supplies	625984	Hot top for water distribution for the end of FY 2	$130.16	209338	8/21/2021
Brox Industries, Inc.	61-3800-5780-34740	Hardware & Supplies	615478	Hot top for water distribution for the end of FY 2	$1,051.93	209338	8/21/2021
Brox Industries, Inc.	01-3575-5700-34755	Materials & Supplies	628213	3/8 surface for Highway Division per Superintenden	$465.62	209377	8/21/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	628214	Hot top for various Water distribution jobs, for w	$401.14	209577	8/28/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	626609	Hot top for various Water distribution jobs, for w	$814.19	209577	8/28/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	617186	Hot top for various Water distribution jobs, for w	$759.09	209577	8/28/2021
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	629035	Sand Stone and Gravel for Highway Division per Sup	$334.18	209583	8/28/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P05598	Deposit press repair on vehicle	$72.40	209681	8/28/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P05617	Accelerator pedal for fire vehicel	$517.87	209681	8/28/2021
Burnell Controls, Inc.	32-1000-0098-17760	City Hall Improv Expenses	28258REV	Removal & re-route of BacNet wire (a/c controls) i	$700.00	209369	8/21/2021
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P04953	Parts for street sweepers Highway depts. Joystick-	$785.51	209137	8/7/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P04952	Parts for street sweepers Highway depts. Joystick-	$306.96	209137	8/7/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 7/31	Fitness Instructor	$135.00	209044	8/7/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 8/7	Fitness Instructor	$135.00	209231	8/14/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 8/14	Fitness Instructor	$135.00	209515	8/21/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 8/21	Fitness Instructor	$135.00	209604	8/28/2021
CAM Office Services, Inc.	01-3575-5700-34705	Office Supplies	28092A	Toner for DPW Copier model MP4054 - Black only.	$206.01	209059	8/7/2021
CAM Office Services, Inc.	61-3800-5700-34705	Office Supplies	28472A	Ink for colored printer in Water Shop per Superint	$220.46	209586	8/28/2021
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	30001		$2,600.50	209165	8/7/2021
Carola, Michelle Andrea	01-1000-0011-11180	2021 Motor Vehicle Excise	5873	2021 MVET	$24.79	209494	8/21/2021
Carroll, Renny S	01-1000-0011-11180	2021 Motor Vehicle Excise	5994	2021 MVET	$126.21	209658	8/28/2021
Cavendish Square	01-3468-5200-35701	Library Support	CAL332366I		$195.54	209558	8/28/2021
CDS Unlimited, LLC	62-1000-0090-17716	TR 21-14 Various Projects	1394	Howe St. generator replacement contract signed on	$2,656.25	209581	8/28/2021
CDS Unlimited, LLC	62-1000-0090-17716	TR 21-14 Various Projects	1382	Howe St. generator replacement contract signed on	$25,485.32	209581	8/28/2021
Center Point Large Print	01-3468-5200-35701	Library Support	1866779		$185.76	209551	8/28/2021
Certified Al Company	01-1000-0011-11180	2021 Motor Vehicle Excise	6604	2021 MVET	$140.08	209481	8/21/2021
Chalifour, Brian H	01-1000-0011-11181	2020 Motor Vehicle Excise	6733	2020 MVET	$46.93	209500	8/21/2021
Chiola, Peter	01-1000-0011-11180	2021 Motor Vehicle Excise	6941	2021 MVET	$47.22	209636	8/28/2021
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	612-57-19B	305 Broadway	$183.06	209548	8/28/2021
Clean Harbors Env. Services.	01-3890-5301-32685	Hazerdous Waste Collection	1003791762	Hazardous Waste Day - City of Methuen 6/12/21 at T	$14,152.00	209374	8/21/2021
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$64.83	209090	8/7/2021
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$86.44	209090	8/7/2021
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$89.61	209090	8/7/2021
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$89.61	209090	8/7/2021
Coastal Physical Therapy	72-1000-0098-17934	Expense	Public Safety ILD		$86.44	209607	8/28/2021
Comcast	22-1011-0090-17511	MCTV Expense	24450 7/19	8773102490695436	$244.50	209415	8/21/2021
Comcast Business	01-3006-5700-32901	Communications	1040 7/8	8773102490011204	$10.40	209444	8/21/2021
Comcast Business	01-3006-5700-32901	Communications	26897 7/15	8773102490581164	$268.97	209444	8/21/2021
Comcast Business	01-3006-5700-32901	Communications	14985 7/25	8773102490577956	$149.85	209444	8/21/2021
Comcast Business	01-3575-5700-34755	Materials & Supplies	3117 8/8		$31.17	209541	8/28/2021
Comcast Business	01-3468-5200-35701	Library Support	10835 7/28		$108.35	209563	8/28/2021
Comcast Business	01-3006-5700-32901	Communications	35965 8/8		$359.65	209678	8/28/2021
Comcast Business	01-3006-5700-32901	Communications	26897 8/15		$268.97	209678	8/28/2021
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	137315	Parts for police dept car 702 and 778	$84.82	209399	8/21/2021
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	137324	Parts for police dept car 702 and 778	$260.88	209399	8/21/2021
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	QTR4	2021Methuen	$11,262.50	209464	8/21/2021
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	63696946	EZPass payment	$23.55	209685	8/28/2021
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	PAT EXAMS		$1,950.00	209155	8/7/2021
Commonwealth Police Legacy Inc	01-3690-5700-32612	Tuition	2789	Drug Inv. Class - (Noonan, Bustos & Morel) $175 Ea	$525.00	209306	8/14/2021
Condon, Cheryl A	01-1000-0011-11180	2021 Motor Vehicle Excise	7521	2021 MVET	$82.02	209482	8/21/2021
Conlon Products Inc.	01-3890-5300-39817	Maintenance	103854	Supplies for Landfill- Paper Towels, Dispenser rol	$194.15	209212	8/14/2021
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	103844	Misc supplies needed for City Hall & Quinn Builing	$6,202.43	209219	8/14/2021
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	103844A	Misc supplies needed for City Hall & Quinn Builing	$378.00	209219	8/14/2021
Conlon Products Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	104160	Hand soap & black trash bags needed for Nicholson	$658.55	209353	8/21/2021
Conlon Products Inc.	01-1000-0011-11181	2020 Motor Vehicle Excise	53215	2020 MVET	$885.63	209501	8/21/2021
Conlon Products Inc.	01-3468-5200-35701	Library Support	103988		$187.96	209542	8/28/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Cope, Edward L. Jr.	29-1000-0090-17627	Arts Lottery Expense	NEVINS	Balloon twisting workshop	$450.00	209325	8/21/2021
Copilabs, Inc.	22-1011-0090-17511	MCTV Expense	IN19454		$150.60	209418	8/21/2021
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	21-6245	Routine maintenance for street lighting & repairs-	$3,745.00	209573	8/28/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/31	Fitness Instructor	$90.00	209043	8/7/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/7	Fitness Instructor	$90.00	209229	8/14/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/14	Fitness Instructor	$90.00	209513	8/21/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 8/21	Fitness Instructor	$90.00	209602	8/28/2021
Crystal Rock	01-3466-5700-34702	Food & Related Items, Etc.	18179025080721	Rental for Senior Center	$4.24	209510	8/21/2021
Cubelli, Robert	01-3690-5700-33025	K-9 Supplies and Care	DUKE 7/30	Reimbursement for K-9 dog food $1.50 X 365 days.	$46.50	209460	8/21/2021
Cummins Ind. Tools	01-3575-5700-34766	Equipment Parts	V5-98162	PRS air Temp sensor for Fire Truck 815 engine Part	$72.26	209408	8/21/2021
CVS Rhode Island, Inc.	01-3111-5700-34707	Stationary & Supplies	018246754		$620.76	209524	8/21/2021
D & D Garage Door Co.	61-3800-5700-32535	Professional Services	20442	third bay door at 124 Cross St. not staying down t	$200.00	209576	8/28/2021
D&C Construction Co., Inc.	61-3800-5700-34800	Building Repairs & Maint.	00842-1	Chemical room disconnect and pull back wiring of d	$406.01	209351	8/21/2021
D&C Construction Co., Inc.	62-1000-0090-17713	Chemical Feed & HVAC Upgrades	20210226	chemical feed and HVAC upgrades last payment contr	$14,246.48	209352	8/21/2021
Daimler Trust	01-1000-0011-11182	2019 Motor Vehicle Excise	8697	2019 MVET	$85.42	209502	8/21/2021
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	197192		$2,786.39	209311	8/14/2021
Danos, Savas C.	61-3800-5700-34651	Chemicals	070821	chemical consortium fee- water treatment plant	$150.00	209124	8/7/2021
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	REMOVE CARS	Open PO- Removal of car & truck tires from the Lan	$580.00	209107	8/7/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD		$102.48	209092	8/7/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Expense	Public Safety ILD	8/3/21, 8/10/21	$153.72	209609	8/28/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1254396	Gas fuel and Deisel fuel for all depts. Per Bid Aw	$7,554.96	209083	8/7/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1254395	Gas fuel and Deisel fuel for all depts. Per Bid Aw	$2,544.13	209083	8/7/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1246531	Gas fuel and Deisel fuel for all depts. Per Bid Aw	$5,091.92	209098	8/7/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1246530	Gas fuel and Deisel fuel for all depts. Per Bid Aw	$6,244.56	209098	8/7/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1250201	Gas fuel and Deisel fuel for all depts. Per Bid Aw	$7,561.44	209098	8/7/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1250202	Gas fuel and Deisel fuel for all depts. Per Bid Aw	$3,804.20	209098	8/7/2021
Dennis K. Burke Inc.	01-3575-5700-34766	Equipment Parts	1251419	Jugs Diesel exhaust fluid for all depts.	$379.90	209138	8/7/2021
Dennis K. Burke Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	1252837	emergency generator at sewer pumpstation, drain ra	$419.99	209334	8/21/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1258199	Gas fuel and Deisel fuel for all depts. Per Bid Aw	$2,459.61	209406	8/21/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1258200	Gas fuel and Deisel fuel for all depts. Per Bid Aw	$8,762.61	209406	8/21/2021
Deparis, Elaine C	01-1000-0011-11182	2019 Motor Vehicle Excise	9659	2019 MVET	$30.83	209503	8/21/2021
Derry Neurological Ass., PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	209621	8/28/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/31	Custodial Services	$494.00	209049	8/7/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/7	Custodial Services	$494.00	209227	8/14/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/14	Custodial Services	$494.00	209509	8/21/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 8/21	Custodial Services	$494.00	209600	8/28/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 7/31	Per DPW service contract, temporary Building Maint	$432.75	209106	8/7/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 8/7	Per DPW service contract, temporary Building Maint	$422.20	209221	8/14/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 8/14	Per DPW service contract, temporary Building Maint	$379.98	209358	8/21/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 8/21/21	Per DPW service contract, temporary Building Maint	$474.97	209589	8/28/2021
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	586227	3 16 inch cut off blades for ductile iron and cut	$879.59	209133	8/7/2021
DiGloria, Nathanael P	61-3800-5700-32546	License & Memberships	HE-101714	reimbursement for OPSI License he-101714 for FY 22	$61.41	209130	8/7/2021
Dionne, Edward	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$79.57	209257	8/14/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 8/7	Tai Chi Instructor	$45.00	209230	8/14/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 8/14	Tai Chi Instructor	$45.00	209514	8/21/2021

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Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 8/21	Tai Chi Instructor	$45.00	209603	8/28/2021
DUA	73-1000-0098-17934	Expense	78304120		$4,082.94	209610	8/28/2021
DUA	73-1000-0098-17934	Expense	SCHOOL		$689.00	209610	8/28/2021
Dube Lock Co. Inc.	01-3575-5700-34740	Hardware & Supplies	02230	Various keys & padlocks for Highway Division per S	$33.00	209057	8/7/2021
Dube Lock Co. Inc.	01-3575-5700-34740	Hardware & Supplies	02229	Various keys & padlocks for Highway Division per S	$19.95	209057	8/7/2021
Dube Lock Co. Inc.	01-3890-5300-39817	Maintenance	02228	New Keys and Padlock for Transfer Station. Open Pu	$30.94	209057	8/7/2021
Dube Lock Co. Inc.	01-3890-5300-39817	Maintenance	02227	New Keys and Padlock for Transfer Station. Open Pu	$55.69	209057	8/7/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/31	Fitness Instructor	$180.00	209042	8/7/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/7	Fitness Instructor	$180.00	209228	8/14/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/14	Fitness Instructor	$180.00	209512	8/21/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 8/21	Fitness Instructor	$180.00	209601	8/28/2021
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	19890	Drivers door panel replaced and top and bottom sea	$1,065.00	209139	8/7/2021
E. L. Harvey & Sons, Inc.	01-3890-5301-39813	Recycling Contract C.F.	653838	Per Contract, C-18-55, residential collection, hau	$11,045.25	209343	8/21/2021
E. L. Harvey & Sons, Inc.	01-3890-5301-39813	Recycling Contract C.F.	651166	Per Contract, C-18-55, residential collection, hau	$611.55	209343	8/21/2021
E. L. Harvey & Sons, Inc.	01-3890-5301-39813	Recycling Contract C.F.	651141	Per Contract, C-18-55, residential collection, hau	$42,483.33	209343	8/21/2021
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	658440		$142.95	209555	8/28/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	664123	Per CONTRACT C-21-47, residential collection, haul	$367.65	209570	8/28/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	664136	Per CONTRACT C-21-47, residential collection, haul	$10,535.85	209570	8/28/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	664063	Per CONTRACT C-21-47, residential collection, haul	$44,355.33	209570	8/28/2021
Eardley, Brad	01-2004-4420-24421	Town Clerk Licenses	BIRTH REFUND		$10.55	209189	8/14/2021
East End Fence Co.	01-3890-5300-39810	Tipping Fees	XFER STATION	Install double steele pipe gates at entrance of re	$1,875.00	209379	8/21/2021
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	110210053036	Catch Basin Covers & Grates for various roads. Dr	$2,494.16	209216	8/14/2021
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	110210056775	Curb Inlet Frame and Vented inlet cover for Highwa	$502.04	209380	8/21/2021
East Jordan Iron Works	61-3800-5702-32668	Sewer System Maintenance	110210056809	Catch Basin frames, catch basin cascade grate, and	$3,156.26	209535	8/28/2021
Eastern Alarms Monitoring, INC.	01-3575-5700-32699	Telephone- Alarm	R 52664	Alarm monitoring at Elmwood Cemetery	$335.40	209568	8/28/2021
Eastern Alarms Monitoring, INC.	61-3800-5700-32535	Professional Services	R 52665	Commerical radio with daily test for FY 22- Water	$491.40	209578	8/28/2021
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	59407		$442.62	209429	8/21/2021
Efax Corp	01-3006-5700-32901	Communications	3355452		$757.34	209448	8/21/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	2695	Traffic Technician w/Service Vehicle. Invoice 269	$225.00	209567	8/28/2021
Ellis, Nicholas P	01-1000-0011-11180	2021 Motor Vehicle Excise	11869	2021 MVET	$33.60	209662	8/28/2021
Employee Refund	01-1000-0053-12141	Employee Contrib. Dental	DENTAL OVPMT		$547.23	209166	8/7/2021
Equitous Technology Solutions	01-3468-5200-35701	Library Support	21080101		$7,900.00	209243	8/14/2021
Equitous Technology Solutions	01-3468-5200-35701	Library Support	21080103		$3,590.00	209243	8/14/2021
Equitous Technology Solutions	01-3468-5200-35701	Library Support	21080102		$3,475.00	209243	8/14/2021
Escobar, Carlos A.	01-1000-0011-11180	2021 Motor Vehicle Excise	44322	2021 MVET	$82.50	209477	8/21/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	209149	8/7/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	209149	8/7/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	209203	8/14/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$91.29	209203	8/14/2021
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Expense	Public Safety ILD		$142.01	209606	8/28/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$242.67	209617	8/28/2021
EverSource	01-3466-5700-32717	Building Utilities	204130		$139.16	209051	8/7/2021
EverSource	01-3575-5820-32571	Fuel	205469		$19.80	209101	8/7/2021
EverSource	01-3575-5820-32571	Fuel	208581		$78.30	209101	8/7/2021
EverSource	01-3575-5820-32571	Fuel	204012		$136.01	209101	8/7/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	01-3575-5820-32571	Fuel	203808		$78.30	209101	8/7/2021
EverSource	01-3575-5820-32571	Fuel	204948		$30.30	209101	8/7/2021
EverSource	01-3575-5820-32571	Fuel	207623		$20.52	209101	8/7/2021
EverSource	01-3575-5820-32571	Fuel	206358		$21.25	209101	8/7/2021
EverSource	01-3575-5820-32571	Fuel	205075		$21.29	209101	8/7/2021
EverSource	01-3575-5820-32571	Fuel	205798		$19.80	209101	8/7/2021
EverSource	01-3468-5200-35701	Library Support	200064		$99.94	209252	8/14/2021
EverSource	01-3692-5700-32599	Electricity & Gas	204888		$53.41	209389	8/21/2021
EverSource	01-3466-5700-32717	Building Utilities	203988		$131.96	209511	8/21/2021
EverSource	01-3692-5700-32599	Electricity & Gas	205610		$50.42	209686	8/28/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	209148	8/7/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	209148	8/7/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	209148	8/7/2021
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	154139		$515.00	209187	8/14/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$177.55	209202	8/14/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$95.91	209616	8/28/2021
Extra Space Management, Inc.	01-3575-5700-32535	Professional Services	UNIT 1136	Storage Unit 1136 for City Hall renovations	$1,956.00	209574	8/28/2021
Extra Space Management, Inc.	01-3575-5700-32535	Professional Services	UNIT 1141	Storage Unit 1141 for City Hall renovations	$1,956.00	209574	8/28/2021
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	72145557	Plumbing supplies for various projects - water tre	$11.18	209117	8/7/2021
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	72146778	Plumbing supplies for various projects - water tre	$4.52	209117	8/7/2021
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	72387360	Plumbing supplies for various projects - water tre	$19.32	209348	8/21/2021
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	72381599	Plumbing supplies for various projects - water tre	$50.18	209348	8/21/2021
Family Service Inc.	01-3466-5700-32718	Building Maintenance	1007762	FS will provide timely prof. assessment & short te	$4,468.80	209047	8/7/2021
Ferris Tree Service, Inc.	01-3575-5780-32535	Professional Services	13368	Grind & cleanup of (4) stumps at Cemtery East St.	$2,150.00	209346	8/21/2021
Ferris Tree Service, Inc.	01-3575-5780-32535	Professional Services	13388	Removal, stump grinding & cleanup of (1) Silver Ma	$2,500.00	209346	8/21/2021
Financial Services Vehicle Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	13013	2021 MVET	$312.50	209633	8/28/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	356808		$56.99	209240	8/14/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	357711		$193.46	209240	8/14/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	358185		$102.98	209240	8/14/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	357821		$19.99	209552	8/28/2021
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	209199	8/14/2021
Fox Pest Control	01-1000-0061-12550	Guaranteed Deposits	DEPOSIT		$175.00	209450	8/21/2021
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	365700	K9 dogs medical exams. Please find the attached in	$77.31	209455	8/21/2021
Fremont Animal Hospital	01-3690-5700-33025	K-9 Supplies and Care	366825	K9 dogs medical exams. Please find the attached in	$507.20	209455	8/21/2021
Fuentes, Keidys S	01-1000-0011-11180	2021 Motor Vehicle Excise	13906	2021 MVET	$31.20	209490	8/21/2021
Furnari, Rosemary	01-1000-0011-11180	2021 Motor Vehicle Excise	13946	2021 MVET	$31.29	209478	8/21/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74729900		$23.25	209244	8/14/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74719636		$74.97	209244	8/14/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007319	Parts for all depts. Misc supplies Turn Indicato,B	$4.44	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007382	Parts for all depts. Misc supplies Turn Indicato,B	$62.99	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007380	Parts for all depts. Misc supplies Turn Indicato,B	$21.22	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007383	Parts for all depts. Misc supplies Turn Indicato,B	$208.91	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007277	Parts for all depts. Misc supplies Turn Indicato,B	$4.44	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007215	Parts for all depts. Misc supplies Turn Indicato,B	$94.12	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007274	Parts for all depts. Misc supplies Turn Indicato,B	$12.00	209062	8/7/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	007275	Parts for all depts. Misc supplies Turn Indicato,B	$12.00	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007276	Parts for all depts. Misc supplies Turn Indicato,B	$212.32	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007278	Parts for all depts. Misc supplies Turn Indicato,B	$43.00	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007414	Parts for all depts. Misc supplies Turn Indicato,B	$36.68	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007320	Parts for all depts. Misc supplies Turn Indicato,B	$16.68	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007321	Parts for all depts. Misc supplies Turn Indicato,B	$43.00	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007329	Parts for all depts. Misc supplies Turn Indicato,B	$4.12	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007511	Parts for all depts. Misc supplies Turn Indicato,B	$224.06	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007415	Parts for all depts. Misc supplies Turn Indicato,B	$28.00	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007417	Parts for all depts. Misc supplies Turn Indicato,B	$223.43	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007461	Parts for all depts. Misc supplies Turn Indicato,B	$696.31	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007379	Parts for all depts. Misc supplies Turn Indicato,B	$21.11	209062	8/7/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	007328	Grease and Filter for all dept. Misc Supplies Air	$282.22	209062	8/7/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	007444	Grease and Filter for all dept. Misc Supplies Air	$27.91	209062	8/7/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	007322	Grease and Filter for all dept. Misc Supplies Air	$29.41	209062	8/7/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	007384	Grease and Filter for all dept. Misc Supplies Air	$48.14	209062	8/7/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	007416	Grease and Filter for all dept. Misc Supplies Air	$54.79	209062	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007595	Parts for all depts. Misc supplies Turn Indicato,B	$10.61	209097	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007666	Parts for all depts. Misc supplies Turn Indicato,B	$356.92	209097	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007687	Parts for all depts. Misc supplies Turn Indicato,B	$44.20	209097	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007737	Parts for all depts. Misc supplies Turn Indicato,B	$219.38	209097	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007794	Parts for all depts. Misc supplies Turn Indicato,B	$40.00	209097	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007834	Parts for all depts. Misc supplies Turn Indicato,B	$320.71	209097	8/7/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	007594	Grease and Filter for all dept. Misc Supplies Air	$142.92	209097	8/7/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007978	Parts for all depts. Misc supplies Turn Indicato,B	$16.50	209173	8/14/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007911	Parts for all depts. Misc supplies Turn Indicato,B	$38.53	209173	8/14/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007982	Parts for all depts. Misc supplies Turn Indicato,B	$61.78	209173	8/14/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007984	Parts for all depts. Misc supplies Turn Indicato,B	$38.74	209173	8/14/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008034	Parts for all depts. Misc supplies Turn Indicato,B	$55.06	209173	8/14/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008178	Parts for all depts. Misc supplies Turn Indicato,B	$104.00	209173	8/14/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	007859	Parts for all depts. Misc supplies Turn Indicato,B	$1.89	209173	8/14/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	007857	Grease and Filter for all dept. Misc Supplies Air	$170.14	209173	8/14/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	007871	Grease and Filter for all dept. Misc Supplies Air	$8.49	209173	8/14/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008776	Parts for all depts. Misc supplies Turn Indicato,B	$47.63	209590	8/28/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008758	Parts for all depts. Misc supplies Turn Indicato,B	$30.30	209590	8/28/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008620	Parts for all depts. Misc supplies Turn Indicato,B	$116.72	209590	8/28/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008451	Parts for all depts. Misc supplies Turn Indicato,B	$15.96	209590	8/28/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008403	Parts for all depts. Misc supplies Turn Indicato,B	$61.48	209590	8/28/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008331	Parts for all depts. Misc supplies Turn Indicato,B	$37.01	209590	8/28/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008307	Parts for all depts. Misc supplies Turn Indicato,B	$108.54	209590	8/28/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008270	Parts for all depts. Misc supplies Turn Indicato,B	$213.00	209590	8/28/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	008231	Parts for all depts. Misc supplies Turn Indicato,B	$30.42	209590	8/28/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	008230	Grease and Filter for all dept. Misc Supplies Air	$505.88	209590	8/28/2021
Getchell, Timothy	01-3690-5700-33025	K-9 Supplies and Care	BUDDY 7/31	Reimbursement for K-9 dog food $1.50 X 365 days. P	$46.50	209459	8/21/2021
Gillan, Robin	01-2004-4450-24454	Building Permits	R-21-1390	Reimburse	$252.00	209330	8/21/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Gilman, Raymond Bruce	01-1000-0011-11180	2021 Motor Vehicle Excise	14956	2021 MVET	$8.33	209644	8/28/2021
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602087		$9,214.79	209095	8/7/2021
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602087		$1,374.80	209096	8/7/2021
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602087		$1,795.89	209096	8/7/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 7/31	7/25/21-7/31/21	$432.00	209052	8/7/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 8/7	8/1/21-8/7/21	$396.00	209172	8/14/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 8/14		$288.00	209319	8/21/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 8/21	8/15/21-8/21/21	$324.00	209531	8/28/2021
Grady, Michael	01-3472-5700-34729	Functions & Events	FIREWORKS		$2,500.00	209316	8/14/2021
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9953708790	motor couplings- water treatment plant	$74.64	209118	8/7/2021
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	52466	Welding Wire Shop Supplies	$282.15	209136	8/7/2021
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	1183641	Lawnmower Blades, and saw blandes plus shipping- w	$95.94	209121	8/7/2021
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	1183642	Lawnmower Blades, and saw blandes plus shipping- w	$415.98	209121	8/7/2021
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	791299	Industrial lawn mower, for sewer division pump sta	$4,999.99	209209	8/14/2021
Granz Power Equipment	01-3890-5300-39817	Maintenance	792322	Weed wacker for Transfer Station - Echo 21.2cc gt,	$181.49	209213	8/14/2021
Granz Power Equipment	61-3800-5780-32534	Equipment Repair	1179078	Cut off saws, weed wacker and mower parts and serv	$134.80	209336	8/21/2021
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	791310	Lawnmower Blades, and saw blandes plus shipping- w	$24.95	209350	8/21/2021
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	793346	Weed whacker lines & misc equipment needed for Exm	$848.85	209356	8/21/2021
Greater Boston Police Council	01-3690-5700-32546	License & Memberships	INV-6406	BAPERN Membership & Remote Line Fees 2 years	$5,607.86	209303	8/14/2021
Greater Lawrence Family Health Center	22-1470-0090-17288	Health Services Expense	20210621	Flu Clinic Oct. 2020 & Nov.2020 at the Loop & MH	$253.16	209036	8/7/2021
GreenNet	01-3006-5700-32701	Prev. Maint. Contract	160332		$150.00	209438	8/21/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	95376	Parts for fire truck 820 and 808 window cranks par	$128.54	209400	8/21/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	95537	Parts for fire truck 820 and 808 window cranks par	$474.11	209400	8/21/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	95625	Mirrors for Fire Truck 810	$493.32	209400	8/21/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	95505	Parts for fire truck 820 and 808 window cranks par	$195.54	209400	8/21/2021
Guilmette, Richard P.	01-3575-5700-34766	Equipment Parts	01-453224-03	Reinburstment For Rick Guilmette. Fan Belt for Sta	$65.00	209061	8/7/2021
Gulbay, Kibar Gonul	01-1000-0011-11180	2021 Motor Vehicle Excise	16082	2021 MVET	$18.33	209664	8/28/2021
H & H Engineering Co.	61-3800-5700-34800	Building Repairs & Maint.	16343	2 sets of screws in chain drive sprocket. Water t	$180.00	209119	8/7/2021
Hampstead Street Enterprises	46-1356-0098-17600	MA CDBG COVID19 Expense	CDBG-CV	case# CV-011	$21,318.00	209317	8/21/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	538419		$588.61	209315	8/14/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	538701		$65.60	209315	8/14/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	537091		$579.14	209315	8/14/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	538495		$415.47	209315	8/14/2021
Hay, Rita	01-2004-4420-24421	Town Clerk Licenses	BIRTH REFUND		$10.00	209190	8/14/2021
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,606.78	209419	8/21/2021
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	2103	Coffee & donuts for CAC workers working with the T	$141.92	209105	8/7/2021
Hickingbotham, Paul Joseph	01-1000-0011-11180	2021 Motor Vehicle Excise	17267	2021 MVET	$16.28	209652	8/28/2021
Hilario, Luis	01-1000-0011-11180	2021 Motor Vehicle Excise	17333	2021 MVET	$351.25	209480	8/21/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	9951	commerical liquid aluminum sulfate- water treatmen	$5,583.30	209120	8/7/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	10320	commerical liquid aluminum sulfate- water treatmen	$5,552.22	209349	8/21/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2521711	Misc stock & supplies needed for various jobs thro	$55.04	209103	8/7/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4042019	Misc stock & supplies needed for various jobs thro	$283.35	209103	8/7/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	9023974	Open PO- Misc supplies needed for Tree Dept	$22.34	209103	8/7/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	2024766	Open PO- Misc supplies needed for Tree Dept	$75.01	209103	8/7/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	5521345	5 gallon water cooler with dispenser for Highway F	$25.97	209103	8/7/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	8024054	Materials & supplies needed to replace shelf & tv	$130.60	209103	8/7/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2024722	Misc stock & supplies needed for City Hall bathroo	$247.76	209112	8/7/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5024412	Misc stock & supplies needed for City Hall bathroo	$26.96	209112	8/7/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8513861	Misc stock & supplies needed for City Hall bathroo	$203.70	209112	8/7/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	5011650	Misc stock & supplies needed for City Hall bathroo	$291.14	209112	8/7/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	3030944	Wire lock pins and drum liner, air conditioner	$658.00	209159	8/7/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	3622193	Wire lock pins and drum liner, air conditioner	$74.84	209159	8/7/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	3024671	Plug outlets for central station	$6.30	209159	8/7/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	7025337	Misc stock & supplies needed for various jobs thro	$15.30	209220	8/14/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1043409	Misc stock & supplies needed for various jobs thro	$53.78	209220	8/14/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8025213	Misc stock & supplies needed for various jobs thro	$17.81	209220	8/14/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4510120	Misc stock & supplies needed for various jobs thro	$14.90	209220	8/14/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	3024615	Spruce strapping & 140W power inverter needed for	$186.78	209220	8/14/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5512044	Misc stock & supplies needed for various jobs thro	$2.08	209354	8/21/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1040355	Misc stock & supplies needed for various jobs thro	$20.16	209354	8/21/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6025487	Misc stock & supplies needed for various jobs thro	$18.97	209354	8/21/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1043407	Misc stock & supplies needed for various jobs thro	$62.51	209354	8/21/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	9043636	Misc stock & supplies needed for City Hall bathroo	$25.94	209367	8/21/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8180199	Misc stock & supplies needed for City Hall bathroo	$14.82	209367	8/21/2021
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	2042266	floursent Tubes for gas and diesel	$35.88	209403	8/21/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	8026475	Open PO for various supplies for various jobs and	$103.49	209534	8/28/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	6025474	Open PO for various supplies for various jobs and	$235.16	209534	8/28/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	2303696	Misc stock & supplies needed for various jobs thro	$133.33	209566	8/28/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	7026627	Open PO- Misc supplies needed for Tree Dept	$170.23	209566	8/28/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	0026182	Misc supplies needed to fix pole where the diesel	$47.96	209566	8/28/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	4044095	Misc stock & supplies needed for City Hall bathroo	$9.87	209575	8/28/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3026995	Misc stock & supplies needed for City Hall bathroo	$16.78	209575	8/28/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	8026475	Open PO for various supplies for various jobs and	$103.49	209587	8/28/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	8026475	Void ck 08/28/2021-0000209587	($103.49)	209587	8/28/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	9625105		$39.82	209561	8/28/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4610880		$16.16	209561	8/28/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1624764		$177.84	209561	8/28/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4610940		$13.51	209561	8/28/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	8610733		$718.67	209561	8/28/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	513699		$147.00	209561	8/28/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3617466		$233.50	209561	8/28/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	5621921		$46.68	209561	8/28/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2053136		$38.67	209561	8/28/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17803	2021 MVET	$66.54	209475	8/21/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17895	2021 MVET	$217.95	209475	8/21/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17732	2021 MVET	$93.99	209475	8/21/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	44125	2020 MVET	$35.81	209496	8/21/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18040	2021 MVET	$130.35	209642	8/28/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$114.54	209144	8/7/2021
Hyatt Chiropractic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$214.62	209144	8/7/2021

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		$171.81	209198	8/14/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61939647		$9.35	209235	8/14/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61939648		$16.44	209235	8/14/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61939649		$19.74	209235	8/14/2021
Injured Workers Pharmacy, LLC	72-1000-0098-17934	Expense	Public Safety ILD		$273.82	209185	8/14/2021
International Association of Fire Chiefs	01-3692-5700-32535	Professional Services	000129517	Membership renewal for Chief Sheehy	$230.00	209161	8/7/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	9332	Monthly pickup of refrigerators, dehumidifiers & a	$679.00	209110	8/7/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	9439	Monthly pickup of refrigerators, dehumidifiers & a	$385.00	209361	8/21/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	22030		$40,683.35	209446	8/21/2021
Jackson Lumber & Millwork	32-1000-0098-17760	City Hall Improv Expenses	695972	Hardwood flooring & floor protection for City Hall	$1,332.85	209366	8/21/2021
John Guilfoil Public Relations LLC	01-3690-5700-32535	Professional Services	3375	FY2022 annuall invoice for public information serv	$5,959.48	209305	8/14/2021
John Hoadley and Sons, Inc.	61-3800-5780-34753	Fittings & Pipe	0137529-IN	tap and drill machine with case, drill and tap 1 i	$4,151.24	209339	8/21/2021
John Hoadley and Sons, Inc.	61-3800-5780-34753	Fittings & Pipe	0138051-IN	tap and drill machine with case, drill and tap 1 i	$819.24	209339	8/21/2021
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0138880-IN	2 fire hydrants water distribution superintendent	$3,846.00	209528	8/21/2021
John LoConte Photography	01-3692-5700-32535	Professional Services	000011	City Identification cards photography	$1,000.00	209102	8/7/2021
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	22412629		$8,496.00	209562	8/28/2021
Johnson, Hubert A	01-1000-0061-13260	Tailings	18345	Tailings 2020 RE	$59.64	209505	8/21/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 7/30	7/26/21-7/30/21	$120.00	209055	8/7/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 8/6	8/2/21-8/6/21	$160.00	209170	8/14/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 8/14		$120.00	209322	8/21/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 7/30	7/26/21-7/30/21	$210.00	209054	8/7/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 8/6	8/2/21-8/6/21	$180.00	209169	8/14/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 8/14		$255.00	209321	8/21/2021
Joyal, John Thomas	01-1000-0011-11180	2021 Motor Vehicle Excise	19657	2021 MVET	$25.10	209638	8/28/2021
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19735	2021 MVET	$89.43	209646	8/28/2021
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19695	2021 MVET	$114.48	209646	8/28/2021
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19698	2021 MVET	$137.98	209646	8/28/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5301-39810	Tipping Fees C.F.	4439	Per Contract C-18-54, for the tonnage portion of M	$159,776.55	209345	8/21/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5301-39810	Tipping Fees C.F.	985505	Per Contract C-18-54, for the tonnage portion of M	$839.83	209345	8/21/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5301-39810	Tipping Fees C.F.	4438	Per Contract C-18-54, curbside collection of munic	$124,166.67	209345	8/21/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5301-39816	Leaf Pick Up	4302	Per Contract C-21-13, FY21 Spring collection for 8	$59,900.00	209345	8/21/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4485	Per CONTRACT C-21-45, curbside collection of munic	$128,333.33	209364	8/21/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4486	Per CONTRACT C-21-45, tonnage portion of municipal	$143,559.36	209364	8/21/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 7/30	7/26/21-7/30/21	$600.00	209053	8/7/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 8/6	8/2/21-8/6/21	$500.00	209168	8/14/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 8/14		$475.00	209320	8/21/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 8/20	8/16/21-8/20/21	$625.00	209532	8/28/2021
Keane Fire & Safety Equipment Co. Inc.	01-3466-5700-32718	Building Maintenance	02015747	Extinguisher Inspection and Repairs and Replacemen	$206.42	209508	8/21/2021
Keefe, Barry J.	01-2008-4370-24383	Fire Permits	SD-21-0652	Refund	$50.00	209382	8/21/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$660.00	209468	8/21/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$946.00	209628	8/28/2021
Kenher, Charles F	01-1000-0004-11232	2021 Real Property Levy	7514	2021 Real Estate	$43.36	209632	8/28/2021
Kevin J . Berry, M.D.	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	209088	8/7/2021
Klein, Robert G	01-1000-0011-11180	2021 Motor Vehicle Excise	20527	2021 MVET	$169.65	209650	8/28/2021
L & M Radiology, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$68.60	209612	8/28/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Laconia Eye & Laser Center	72-1000-0098-17934	Expense	14263-75504265	Monahan 6/14	$45.00	209093	8/7/2021
Lahey Clinic, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$100.00	209206	8/14/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 7/31	Fitness Instructor	$90.00	209045	8/7/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 8/7	Fitness Instructor	$90.00	209232	8/14/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 8/14	Fitness Instructor	$90.00	209516	8/21/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 8/21	Fitness Instructor	$90.00	209605	8/28/2021
Liston Utility services	61-3800-5700-32535	Professional Services	695	leak investigation possible causing the water surf	$560.00	209579	8/28/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902667	Misc stock & supplies needed for various jobs thro	$7.76	209111	8/7/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	923556	Misc stock & supplies needed for City Hall bathroo	$8.52	209114	8/7/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902702	Misc stock & supplies needed for City Hall bathroo	$28.86	209114	8/7/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902676	Open PO for various supplies needed for various pr	$36.09	209125	8/7/2021
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902879	OPEN PO for supplies needed on different jobs and	$81.63	209134	8/7/2021
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902443	Wire lock and pin	$10.11	209164	8/7/2021
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902989	OPEN PO for supplies needed on different jobs and	$75.41	209210	8/14/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902272	Misc stock & supplies needed for City Hall bathroo	$68.63	209223	8/14/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902936	Misc stock & supplies needed for City Hall bathroo	$113.05	209223	8/14/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902409	Misc stock & supplies needed for various jobs thro	$243.66	209362	8/21/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902331	Misc stock & supplies needed for various jobs thro	$49.75	209362	8/21/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	904203	Misc stock & supplies needed for various jobs thro	$212.46	209362	8/21/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902384	Misc stock & supplies needed for various jobs thro	$18.52	209362	8/21/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902029	Ceiling fans, with rods & lightbulbs for 3rd floor	$945.56	209370	8/21/2021
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902335	OPEN PO for supplies needed on different jobs and	$89.20	209529	8/21/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902875	Misc stock & supplies needed for various jobs thro	$154.66	209572	8/28/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902250	Misc stock & supplies needed for various jobs thro	$90.27	209572	8/28/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902445	Misc stock & supplies needed for various jobs thro	$15.12	209584	8/28/2021
Lubrication Technologies, Inc.	01-3575-5700-34766	Equipment Parts	21528	Complete Reservors hwy dept 128 loader.	$152.29	209411	8/21/2021
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	096786	(1) pallet of 6in blocks for various catch basin &	$382.30	209357	8/21/2021
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	096836	Solid blocks 4x3x16, delivery charge and pallet ch	$331.00	209378	8/21/2021
MAAO	01-3129-5700-34900	Education Programs	200002647	MAAO meeting for veterans exemptions for Carolyn T	$40.00	209041	8/7/2021
Madden, Thomas Charles	01-1000-0011-11180	2021 Motor Vehicle Excise	23096	2021 MVET	$56.75	209641	8/28/2021
Madden, Thomas Charles	01-1000-0011-11180	2021 Motor Vehicle Excise	23099	2021 MVET	$70.88	209641	8/28/2021
Magown, Taiwo T	01-1000-0011-11180	2021 Motor Vehicle Excise	23161	2021 MVET	$72.13	209655	8/28/2021
Mallon, Patrick	01-1000-0011-11180	2021 Motor Vehicle Excise	23374	2021 MVET	$197.91	209649	8/28/2021
Mallory Safety and Supply LLC	01-3575-5780-34755	Materials & Supplies	2850952-01	Small arrow signs that attach to cones, used for d	$601.50	209376	8/21/2021
Mallory Safety and Supply LLC	01-3575-5780-34755	Materials & Supplies	2850952-02	Small arrow signs that attach to cones, used for d	$64.40	209376	8/21/2021
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5150305	Safety Supplies, 28 inch reflector traffic cones a	$283.51	209530	8/21/2021
MAPPO Mass Assoc of Public Purch. Officials	01-3575-5700-32535	Professional Services	MEMBERSHIP	Jessica Kalil- DPW/Water & Sewer employee.- member	$225.00	209060	8/7/2021
Mark Salvo	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$500.00	209310	8/14/2021
Maroney, William David	01-1000-0011-11180	2021 Motor Vehicle Excise	23740	2021 MVET	$119.38	209492	8/21/2021
Mass Assoc of School Business Officials	01-3110-5700-32531	Dues & Subscriptions	300003799		$355.00	209445	8/21/2021
Mass General Brigham	01-3476-5780-34737	Veterans Benefits Warrant C.F.	881259	CF	$10.00	209081	8/7/2021
Mass Municipal Human Resources	01-3007-5700-32535	Professional Services	121815		$300.00	209182	8/14/2021
Mass Veterans' Service Officers Assoc.	01-3476-5700-32531	Dues & Subscriptions	DUES/MEMBER	MVSOA Dues/ Membership for Veterans Director (VSO)	$50.00	209039	8/7/2021
Mass. Police Accreditation Comm., Inc.	01-3690-5700-32546	License & Memberships	45-0536436	FY2022 Annual Membership Fee for Mass. Police Accr	$2,900.00	209301	8/14/2021
Massachusetts Recreation & Park Assoc.	22-1472-0090-17397	Chap 65 Recreation Expense	MRPA	Annual Membership to the Massachusetts Recreation	$100.00	209520	8/21/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mayer Tree Service Inc.	01-3575-5700-32659	Equipment Hire	72993	Removal of maple tree at the corner of driveaway	$2,800.00	209109	8/7/2021
MB Tractor & Equipment	01-3692-5700-34795	Station Repairs & Improvement	PW46535	Chainsaw repair	$47.50	209684	8/28/2021
MB Tractor & Equipment	01-3692-5700-34795	Station Repairs & Improvement	PW46652	Chainsaw repair	$36.10	209684	8/28/2021
McCann, Robert A.	01-1000-0011-11180	2021 Motor Vehicle Excise	24471	2021 MVET	$59.82	209665	8/28/2021
McCarthy, Brian Gerald	01-1000-0011-11180	2021 Motor Vehicle Excise	24483	2021 MVET	$29.78	209657	8/28/2021
McCarthy, Linda Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	24514	2021 MVET	$25.66	209648	8/28/2021
MCOA	01-3466-5700-32718	Building Maintenance	7169	on Aging Yearly Dues. Advocate for the staste fun	$2,175.12	209048	8/7/2021
MCTV	22-1011-0090-17511	MCTV Expense	FY2022	Payroll	$291,908.00	209347	8/21/2021
Medina-Echeverri, Ruth L	01-1000-0011-11180	2021 Motor Vehicle Excise	25029	2021 MVET	$60.67	209656	8/28/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9147	parts for pumpstation, hoses for wells, bolts for	$407.32	209094	8/7/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9146	Parts hardware fitting supplies for all depts	$155.94	209401	8/21/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9402	Parts hardware fitting supplies for all depts	$148.89	209401	8/21/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9148	Parts hardware fitting supplies for all depts	$166.90	209401	8/21/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9403	Parts hardware fitting supplies for all depts	$156.06	209401	8/21/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9149	Parts hardware fitting supplies for all depts	$156.93	209401	8/21/2021
Merrimack Valley Health Services	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$578.30	209614	8/28/2021
Merrimack Valley Neurology LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$98.77	209154	8/7/2021
Merrimack Valley Pain Management Assoc	72-1000-0098-17934	Expense	Public Safety ILD		$273.12	209087	8/7/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210403		$1,600.00	209427	8/21/2021
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	AUG 2021		$1,526.00	209426	8/21/2021
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	SEPT 2021		$1,526.00	209469	8/21/2021
Methuen Life	01-3007-5700-32527	Advertising/Communication	200860		$385.00	209194	8/14/2021
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	200880		$270.00	209255	8/14/2021
Methuen Life	46-1356-0098-17600	MA CDBG COVID19 Expense	200815	July Issue 2021 - Advertisement : Small Business	$470.00	209308	8/14/2021
Methuen Life	46-1356-0098-17600	MA CDBG COVID19 Expense	200861	August Issue 2021 - Advertisement: Small Business	$470.00	209309	8/14/2021
Methuen Senior Activity Center	01-3466-5700-32537	Printing /Communication	REIMBURSE	For Fax Machine	$99.98	209226	8/14/2021
Methuen Senior Activity Center	01-3466-5700-34705	Office Supplies	REIMBURSE	For 2022	$23.44	209226	8/14/2021
Micalizzi, John Matthew	01-1000-0011-11180	2021 Motor Vehicle Excise	25897	2021 MVET	$17.38	209660	8/28/2021
Micalizzi, John Matthew	01-1000-0011-11180	2021 Motor Vehicle Excise	25898	2021 MVET	$128.13	209660	8/28/2021
Michaud, Lillian J	01-1000-0011-11180	2021 Motor Vehicle Excise	25921	2021 MVET	$53.22	209473	8/21/2021
Midwest Tape	01-3468-5200-35701	Library Support	500724548		$169.44	209237	8/14/2021
Midwest Tape	01-3468-5200-35701	Library Support	500744947		$32.98	209237	8/14/2021
Midwest Tape	01-3468-5200-35701	Library Support	500744945		$24.99	209237	8/14/2021
Midwest Tape	01-3468-5200-35701	Library Support	500724700		$38.98	209237	8/14/2021
Midwest Tape	01-3468-5200-35701	Library Support	500749481		$43.23	209237	8/14/2021
Midwest Tape	01-3468-5200-35701	Library Support	500766527		$48.73	209547	8/28/2021
Midwest Tape	01-3468-5200-35701	Library Support	500796028		$112.45	209547	8/28/2021
Midwest Tape	01-3468-5200-35701	Library Support	500826687		$75.71	209547	8/28/2021
Midwest Tape	01-3468-5200-35701	Library Support	500837579		$127.71	209547	8/28/2021
Midwest Tape	01-3468-5200-35701	Library Support	500826690		$37.45	209547	8/28/2021
Midwest Tape	01-3468-5200-35701	Library Support	500826688		$74.98	209547	8/28/2021
Midwest Tape	01-3468-5200-35701	Library Support	500796233		$39.99	209547	8/28/2021
Midwest Tape	01-3468-5200-35701	Library Support	500796232		$22.49	209547	8/28/2021
Midwest Tape	01-3468-5200-35701	Library Support	500796231		$22.48	209547	8/28/2021
Midwest Tape	01-3468-5200-35701	Library Support	500796029		$129.97	209547	8/28/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Midwest Tape	01-3468-5200-35701	Library Support	500796027		$29.98	209547	8/28/2021
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P12247	Shift handle Highway Truck 125 tractor	$177.12	209140	8/7/2021
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	P12309	Shift handle Highway Truck 125 tractor	$70.73	209140	8/7/2021
Mooney, Bernard Joseph	01-1000-0011-11180	2021 Motor Vehicle Excise	26427	2021 MVET	$40.53	209634	8/28/2021
Moras, Paula Marie	01-1000-0011-11180	2021 Motor Vehicle Excise	26575	2021 MVET	$42.77	209483	8/21/2021
MOTOROLA SOLUTIONS, INC.	01-3692-5700-34795	Station Repairs & Improvement	16157198	Batteries for MFD radio console	$770.00	209384	8/21/2021
Municipal Police Institute, Inc.	01-3690-5700-32612	Tuition	31199	Purchase of 1 Seat to the Complaint Reception and	$149.00	209458	8/21/2021
Municipal Resources, Inc.	01-3690-5780-32535	Professional Services C.F.	22267	CF	$10,476.00	209299	8/14/2021
Municipal Resources, Inc.	01-3690-5700-32535	Professional Services	22326	Provide Police Management and Advisory to the City	$13,608.00	209462	8/21/2021
Myers, Lisa A	01-1000-0011-11181	2020 Motor Vehicle Excise	27593	2021 MVET	$183.08	209499	8/21/2021
N.E. Asso. Of Chiefs of Police, Inc.	01-3007-5780-32527	Advertising/Communication	JOB POSTING	CF	$175.00	209193	8/14/2021
Nashua Radiology Professional Assoc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$8.87	209143	8/7/2021
Nashua Radiology Professional Assoc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$12.52	209143	8/7/2021
National Grid	01-3692-5700-32599	Electricity & Gas	133017 7/30		$1,330.17	209160	8/7/2021
National Grid	01-3466-5700-32717	Building Utilities	181243 7/30		$1,812.43	209225	8/14/2021
National Grid	61-3800-5780-32653	Electricity	1053 7/6	June national grid bills for water enterprise repl	$10.53	209337	8/21/2021
National Grid	61-3800-5780-32653	Electricity	72862 7/6	June national grid bills for water enterprise repl	$728.62	209337	8/21/2021
National Grid	61-3800-5780-32653	Electricity	15723 7/6	June national grid bills for water enterprise repl	$157.23	209337	8/21/2021
National Grid	61-3800-5782-34762	Sewer System- Mat. & Supplies	7925 7/6	June Bills- replacing PO 2021002610- Sewer divisio	$79.25	209337	8/21/2021
National Grid	61-3800-5782-34762	Sewer System- Mat. & Supplies	6312 7/6	June Bills- replacing PO 2021002610- Sewer divisio	$63.12	209337	8/21/2021
National Grid	61-3800-5782-34762	Sewer System- Mat. & Supplies	62661 7/6	June Bills- replacing PO 2021002610- Sewer divisio	$626.61	209337	8/21/2021
National Grid	61-3800-5782-34762	Sewer System- Mat. & Supplies	2453 7/6	June Bills- replacing PO 2021002610- Sewer divisio	$24.53	209337	8/21/2021
National Grid	61-3800-5782-34762	Sewer System- Mat. & Supplies	20004 7/6	June Bills- replacing PO 2021002610- Sewer divisio	$200.04	209337	8/21/2021
National Grid	61-3800-5782-34762	Sewer System- Mat. & Supplies	5437 7/6	June Bills- replacing PO 2021002610- Sewer divisio	$54.37	209337	8/21/2021
National Grid	61-3800-5782-34762	Sewer System- Mat. & Supplies	28185 7/6	June Bills- replacing PO 2021002610- Sewer divisio	$281.85	209337	8/21/2021
National Grid	61-3800-5782-34762	Sewer System- Mat. & Supplies	199 7/6	June Bills- replacing PO 2021002610- Sewer divisio	$1.99	209337	8/21/2021
National Grid	61-3800-5782-34762	Sewer System- Mat. & Supplies	131395 7/6	June Bills- replacing PO 2021002610- Sewer divisio	$1,313.95	209337	8/21/2021
National Grid	61-3800-5782-34762	Sewer System- Mat. & Supplies	34137 6/30	June Bills- replacing PO 2021002610- Sewer divisio	$341.37	209337	8/21/2021
National Grid	61-3800-5782-34762	Sewer System- Mat. & Supplies	1845 7/6	June Bills- replacing PO 2021002610- Sewer divisio	$18.45	209337	8/21/2021
National Grid	61-3800-5782-34762	Sewer System- Mat. & Supplies	9321 7/1	June Bills- replacing PO 2021002610- Sewer divisio	$93.21	209337	8/21/2021
National Grid	61-3800-5782-34762	Sewer System- Mat. & Supplies	20360 6/25	June Bills- replacing PO 2021002610- Sewer divisio	$203.60	209337	8/21/2021
National Grid	01-3692-5700-32599	Electricity & Gas	23860 8/4	01011-73004	$238.60	209383	8/21/2021
National Grid	01-3692-5700-32599	Electricity & Gas	54538 8/4	63329-86004	$545.38	209383	8/21/2021
National Grid	22-1011-0090-17511	MCTV Expense	202850 8/4	13462-17035	$2,028.50	209417	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	803 7/6	Total June 2021 invoices. Carry Forward Approved	$8.03	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	691 7/14	Total June 2021 invoices. Carry Forward Approved	$6.91	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	133 7/14	Total June 2021 invoices. Carry Forward Approved	$1.33	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	691 7/14	Total June 2021 invoices. Carry Forward Approved	$6.91	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	794 7/14	Total June 2021 invoices. Carry Forward Approved	$7.94	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	1032 7/14	Total June 2021 invoices. Carry Forward Approved	$10.32	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	691 7/14	Total June 2021 invoices. Carry Forward Approved	$6.91	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	2335 7/6	Total June 2021 invoices. Carry Forward Approved	$23.35	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	286 7/6	Total June 2021 invoices. Carry Forward Approved	$2.86	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	643 7/6	Total June 2021 invoices. Carry Forward Approved	$6.43	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	691 7/8	Total June 2021 invoices. Carry Forward Approved	$6.91	209506	8/21/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5780-32664	School Zone Signals	703 7/6	Total June 2021 invoices. Carry Forward Approved	$7.03	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	723 7/6	Total June 2021 invoices. Carry Forward Approved	$7.23	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	803 7/6	Total June 2021 invoices. Carry Forward Approved	$8.03	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	703 7/6	Total June 2021 invoices. Carry Forward Approved	$7.03	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	723 7/2	Total June 2021 invoices. Carry Forward Approved	$7.23	209506	8/21/2021
National Grid	01-3575-5780-32664	School Zone Signals	866 7/6	Total June 2021 invoices. Carry Forward Approved	$8.66	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	7828 7/6	Total June 2021 invoices. Carry Forward Approved	$78.28	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	4393 7/6	Total June 2021 invoices. Carry Forward Approved	$43.93	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	6239 7/6	Total June 2021 invoices. Carry Forward Approved	$62.39	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	13019 7/6	Total June 2021 invoices. Carry Forward Approved	$130.19	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	643 7/6	Total June 2021 invoices. Carry Forward Approved	$6.43	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	3752 6/30	Total June 2021 invoices. Carry Forward Approved	$37.52	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	386240 6/30	Total June 2021 invoices. Carry Forward Approved	$3,862.40	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	11332 7/6	Total June 2021 invoices. Carry Forward Approved	$113.32	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	5519 7/6	Total June 2021 invoices. Carry Forward Approved	$55.19	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	286 7/6	Total June 2021 invoices. Carry Forward Approved	$2.86	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	3350 7/6	Total June 2021 invoices. Carry Forward Approved	$33.50	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	3742 7/6	Total June 2021 invoices. Carry Forward Approved	$37.42	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	25658 7/6	Total June 2021 invoices. Carry Forward Approved	$256.58	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	20625 7/6	Total June 2021 invoices. Carry Forward Approved	$206.25	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	803 7/6	Total June 2021 invoices. Carry Forward Approved	$8.03	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	10840 7/6	Total June 2021 invoices. Carry Forward Approved	$108.40	209506	8/21/2021
National Grid	01-3575-5821-32570	Electricity	4142 7/6	Total June 2021 invoices. Carry Forward Approved	$41.42	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	4816 7/6	Total June 2021 invoices. Carry Forward Approved	$48.16	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	4057 7/6	Total June 2021 invoices. Carry Forward Approved	$40.57	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	11801 7/6	Total June 2021 invoices. Carry Forward Approved	$118.01	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	5589 7/6	Total June 2021 invoices. Carry Forward Approved	$55.89	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	6125 7/6	Total June 2021 invoices. Carry Forward Approved	$61.25	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	2973 7/6	Total June 2021 invoices. Carry Forward Approved	$29.73	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	4213 7/6	Total June 2021 invoices. Carry Forward Approved	$42.13	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	3479 7/6	Total June 2021 invoices. Carry Forward Approved	$34.79	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	4734 7/6	Total June 2021 invoices. Carry Forward Approved	$47.34	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	286 7/6	Total June 2021 invoices. Carry Forward Approved	$2.86	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	4525 7/6	Total June 2021 invoices. Carry Forward Approved	$45.25	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	643 7/6	Total June 2021 invoices. Carry Forward Approved	$6.43	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	1826 7/6	Total June 2021 invoices. Carry Forward Approved	$18.26	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	3611 7/6	Total June 2021 invoices. Carry Forward Approved	$36.11	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	2169 7/6	Total June 2021 invoices. Carry Forward Approved	$21.69	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	963 7/6	Total June 2021 invoices. Carry Forward Approved	$9.63	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	2739 7/6	Total June 2021 invoices. Carry Forward Approved	$27.39	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	3706 7/6	Total June 2021 invoices. Carry Forward Approved	$37.06	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	2818 7/6	Total June 2021 invoices. Carry Forward Approved	$28.18	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	13332 7/6	Total June 2021 invoices. Carry Forward Approved	$133.32	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	6153 6/24	Total June 2021 invoices. Carry Forward Approved	$61.53	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	37911 6/24	Total June 2021 invoices. Carry Forward Approved	$379.11	209506	8/21/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5821-32665	Street Lighting	56935 6/24	Total June 2021 invoices. Carry Forward Approved	$569.35	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	4810 6/24	Total June 2021 invoices. Carry Forward Approved	$48.10	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	484 6/24	Total June 2021 invoices. Carry Forward Approved	$4.84	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	3247 7/6	Carry Forward Approved	$32.47	209506	8/21/2021
National Grid	01-3575-5821-32665	Street Lighting	1991 7/6	Total June 2021 invoices. Carry Forward Approved	$19.91	209506	8/21/2021
National Grid	01-3575-5821-32669	Electricity (Field Use)	11588 7/6	Total June 2021 invoices. Carry Forward Approved	$115.88	209506	8/21/2021
National Grid	01-3575-5821-32669	Electricity (Field Use)	17560 7/6	Total June 2021 invoices. Carry Forward Approved	$175.60	209506	8/21/2021
National Grid	01-3575-5821-32669	Electricity (Field Use)	101059 7/6	Total June 2021 invoices. Carry Forward Approved	$1,010.59	209506	8/21/2021
National Grid	01-3575-5821-32669	Electricity (Field Use)	1917 7/6	Total June 2021 invoices. Carry Forward Approved	$19.17	209506	8/21/2021
National Grid	01-3575-5821-32669	Electricity (Field Use)	643 7/6	Total June 2021 invoices. Carry Forward Approved	$6.43	209506	8/21/2021
National Grid	01-3575-5821-32669	Electricity (Field Use)	24277 7/6	Total June 2021 invoices. Carry Forward Approved	$242.77	209506	8/21/2021
National Grid	01-3575-5821-32669	Electricity (Field Use)	250632 7/6	Total June 2021 invoices. Carry Forward Approved	$2,506.32	209506	8/21/2021
National Grid	01-3468-5200-35701	Library Support	387915 8/4		$3,879.15	209543	8/28/2021
NEMLEC	01-3690-5700-32546	License & Memberships	22-34	FY2022 Annual Membership Dues.	$5,500.00	209300	8/14/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304707	Open Uniform Allowance/Replacement as per Contract	$258.40	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304731	Open Uniform Allowance/Replacement as per Contract	$166.95	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304706	Open Uniform Allowance/Replacement as per Contract	$130.50	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304711	Open Uniform Allowance/Replacement as per Contract	$81.00	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304708	Open Uniform Allowance/Replacement as per Contract	$55.50	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304668	Open Uniform Allowance/Replacement as per Contract	$264.80	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304719	Open Uniform Allowance/Replacement as per Contract	$264.95	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304710	Open Uniform Allowance/Replacement as per Contract	$129.00	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304724	Open Uniform Allowance/Replacement as per Contract	$129.00	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304738	Open Uniform Allowance/Replacement as per Contract	$12.00	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304692	Open Uniform Allowance/Replacement as per Contract	$27.00	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304730	Open Uniform Allowance/Replacement as per Contract	$303.35	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304728	Open Uniform Allowance/Replacement as per Contract	$309.45	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304717	Open Uniform Allowance/Replacement as per Contract	$290.29	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304727	Open Uniform Allowance/Replacement as per Contract	$86.45	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304741	Open Uniform Allowance/Replacement as per Contract	$15.50	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304726	Open Uniform Allowance/Replacement as per Contract	$50.00	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304672	Open Uniform Allowance/Replacement as per Contract	$24.00	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304725	Open Uniform Allowance/Replacement as per Contract	$26.00	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304729	Open Uniform Allowance/Replacement as per Contract	$72.95	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304744	Open Uniform Allowance/Replacement as per Contract	$34.00	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304745	Open Uniform Allowance/Replacement as per Contract	$170.00	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304739	Open Uniform Allowance/Replacement as per Contract	$249.50	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304757	Open Uniform Allowance/Replacement as per Contract	$598.00	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304764	Open Uniform Allowance/Replacement as per Contract	$30.00	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304670	Open Uniform Allowance/Replacement as per Contract	$129.40	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304736	Open Uniform Allowance/Replacement as per Contract	$160.50	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304732	Open Uniform Allowance/Replacement as per Contract	$348.30	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304715	Open Uniform Allowance/Replacement as per Contract	$58.95	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304742	Open Uniform Allowance/Replacement as per Contract	$51.50	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304743	Open Uniform Allowance/Replacement as per Contract	$271.40	209454	8/21/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304737	Open Uniform Allowance/Replacement as per Contract	$49.50	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304723	Open Uniform Allowance/Replacement as per Contract	$46.00	209454	8/21/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	304720	Open Uniform Allowance/Replacement as per Contract	$53.45	209454	8/21/2021
Nespin	01-3690-5700-32546	License & Memberships	INV202100304	New England State Police Information Network annua	$250.00	209456	8/21/2021
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACTUAL		$73,500.00	209544	8/28/2021
New England Kenworth	01-3575-5700-34766	Equipment Parts	LP324807	Truck parts all depts.	$115.50	209413	8/21/2021
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2107		$9,569.32	209385	8/21/2021
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	114794-05	Recap Tires with casings Truck Tires all depts	$1,556.48	209099	8/7/2021
New Horizon Communications Corps.	01-3006-5700-32901	Communications	C12925		$5,682.96	209440	8/21/2021
Next Gen Supply Group, Inc.	01-3692-5700-34763	Cleaning Supplies	271022	Disinfectant for atomizer guns	$857.78	209388	8/21/2021
Nguyen, Kimphuong	01-1000-0004-11112	2022 Real Property Levy	1273	2022 Real Estate	$1,113.90	209467	8/21/2021
Nichols, Joshua David	01-1000-0011-11180	2021 Motor Vehicle Excise	27918	2021 MVET	$28.53	209663	8/28/2021
Nicolosi, Christine	01-3690-5700-33025	K-9 Supplies and Care	K9 7/28	Reimbursement for K-9 dog food $1.50 X 365 days.	$46.50	209453	8/21/2021
North of Boston Media Group	55-1356-0098-17600	CDBG Expense	11169226	required legal advertising for RFP - Public social	$189.00	209327	8/21/2021
North of Boston Media Group	01-3690-5700-32537	Printing /Communication	ET81766	48 weeks the The Eagle Tribune Paper. Please find	$376.20	209452	8/21/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044980306.001	Open PO- Misc electrical materials & supplies need	$233.05	209104	8/7/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S045023931.001	Open PO- Misc electrical materials & supplies need	$18.31	209104	8/7/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044914039.001	Open PO- Misc electrical materials & supplies need	$197.49	209104	8/7/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044961015.001	Open PO- Misc electrical materials & supplies need	$399.95	209104	8/7/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044904985.001	Open PO- Misc electrical materials & supplies need	$85.77	209104	8/7/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044961167.001	Open PO- Misc electrical materials & supplies need	$110.17	209104	8/7/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044996917.001	Open PO- Misc electrical materials & supplies need	$101.12	209104	8/7/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044961270.001	Open PO- Misc electrical materials & supplies need	$178.56	209104	8/7/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S045020409.001	Misc electrical stock & supplies needed for 3rd fl	$655.61	209113	8/7/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S044904799.001	Misc electrical stock & supplies needed for 3rd fl	$3,549.91	209113	8/7/2021
Northeast Electrical Distributors	61-3800-5702-34762	Sewer System- Mat. & Supplies	S044899992.003	Hidden Rd. Pumpstation kept nlowing fuses for pump	$92.96	209333	8/21/2021
Northeast Electrical Distributors	61-3800-5702-34762	Sewer System- Mat. & Supplies	S044899992.001	Hidden Rd. Pumpstation kept nlowing fuses for pump	$81.34	209333	8/21/2021
Northeast Electrical Distributors	61-3800-5702-34762	Sewer System- Mat. & Supplies	S044899992.002	Hidden Rd. Pumpstation kept nlowing fuses for pump	$174.30	209333	8/21/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S045119558.001	Misc electrical stock & supplies needed for 3rd fl	$316.20	209368	8/21/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$157.23	209142	8/7/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$50.10	209142	8/7/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	209142	8/7/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$67.81	209142	8/7/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.64	209196	8/14/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	209196	8/14/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$135.62	209196	8/14/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$135.62	209196	8/14/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$69.30	209613	8/28/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$135.62	209613	8/28/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$157.23	209613	8/28/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	209613	8/28/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	209613	8/28/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	209613	8/28/2021
Orthopaedic Surgical Associate	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$251.78	209620	8/28/2021
Orthopedic Surgery - HMFP at BIDMC	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	209186	8/14/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Otoole, Edward A	01-1000-0011-11181	2020 Motor Vehicle Excise	30113	2020 MVET	$284.06	209498	8/21/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21303648		$390.28	209247	8/14/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21312687		$530.47	209557	8/28/2021
Pac-Van, Inc.	01-3575-5700-34766	Equipment Parts	20531480	Rental of two storage containers for Highway Divis	$300.00	209217	8/14/2021
Pac-Van, Inc.	01-3575-5780-34755	Materials & Supplies	SFQ708478	Purcahse storage container # 9036 located at Lindb	$5,300.00	209375	8/21/2021
Pac-Van, Inc.	01-3575-5780-34766	Equipment Parts	SFQ708631	Purchase Storage Container # 9033 located at Lindb	$5,300.00	209375	8/21/2021
Pac-Van, Inc.	01-3575-5700-32718	Building Maintenance	20127146	Rental of Storage Unit for Searles Building, 41 Pl	$137.50	209381	8/21/2021
Paolilli, Jarek & Der Ananian, LLC	22-1011-0090-17511	MCTV Expense	12489		$1,500.00	209424	8/21/2021
Parkland Medical Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$62.56	209197	8/14/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	209150	8/7/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	209150	8/7/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$104.41	209150	8/7/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$59.70	209150	8/7/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	209150	8/7/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	209150	8/7/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	209204	8/14/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$208.32	209204	8/14/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	209204	8/14/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	209204	8/14/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$104.41	209204	8/14/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	209618	8/28/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	209618	8/28/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	209618	8/28/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$82.80	209618	8/28/2021
Patel, Neil U	01-1000-0011-11182	2019 Motor Vehicle Excise	29947	2019 MVET	$35.73	209504	8/21/2021
Patriot Properties, Inc.	01-3006-5700-32701	Prev. Maint. Contract	INV212966		$20,045.00	209437	8/21/2021
Pat's Key N Lock	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	22094-1861	(12) ballfield dugout keys for Burnham Rd, Veteran	$263.88	209108	8/7/2021
Pehl, Crista	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 5/14	Void ck 06/30/2021-0000208573	($260.00)	208573	8/28/2021
Pehl, Crista	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 5/14	covid clinic vaccinator 3/12/21 & 4/2/21	$260.00	209687	8/28/2021
Pellegrino, Mark J.	01-1000-0011-11180	2021 Motor Vehicle Excise	30729	2021 MVET	$60.15	209471	8/21/2021
Pena, Miguel R	01-1000-0011-11180	2021 Motor Vehicle Excise	46816	2021 MVET	$27.27	209654	8/28/2021
Perry, Thomas M.	32-1000-0098-17760	City Hall Improv Expenses	INV 7/21/21	Blue board & plaster work done at City Hall, 3rd f	$3,500.00	209222	8/14/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	757056	Rodent capture/removal	$43.00	209680	8/28/2021
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2003619754		$3,077.25	209233	8/14/2021
PMAM Corp.	01-3690-5700-32535	Professional Services	20210836	ACCREDITATION SOFTWARE TO TRACK POLICIES & DEPT. A	$9,750.00	209463	8/21/2021
Porsche Leasing LTD.	01-1000-0011-11180	2021 Motor Vehicle Excise	31918	2021 MVET	$442.71	209643	8/28/2021
Pratt, Stephanie Lyn	01-1000-0011-11180	2021 Motor Vehicle Excise	32028	2021 MVET	$112.47	209659	8/28/2021
Pro Tool & Supply, Inc.	01-3575-5700-34774	Misc. Small Equipment	5248031	Asphalt/concrete cutter used for electrical & pipi	$2,633.05	209365	8/21/2021
ProQuest LLC	01-3468-5200-35701	Library Support	70688543		$1,749.99	209239	8/14/2021
Public Safety ILD	72-1000-0098-17934	Expense	14600	Hearing Aid copay	$350.00	209085	8/7/2021
Quest Diagnostics, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$27.05	209183	8/14/2021
Rave Wireless, Inc.	01-3690-5780-34365	Materials & Supplies	INV-36591	CF	$14,445.00	209167	8/14/2021
Rave Wireless, Inc.	01-3690-5806-35825	Equipment Replacement	INV-36592	CF	$10,165.00	209167	8/14/2021
RCNA1 PLLC	74-1000-0098-17934	Workers Compensation Expenses	1311		$200.00	209200	8/14/2021
ReadyRefresh by Nestle	01-3111-5780-34707	Stationary & Supplies CF	11G0433889136		$16.17	209037	8/7/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
ReadyRefresh by Nestle	01-3005-5780-34702	Food & Related Items,. C.F.	11G0433798659	CF	$21.56	209157	8/7/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01M0439933516	Customer Service Water	$21.56	209192	8/14/2021
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	01M0439985565	Water bottle replacement delivery for MPD water di	$150.92	209304	8/14/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01M0433889136		$16.17	209314	8/14/2021
ReadyRefresh by Nestle	61-3800-5780-32535	Professional Services	01G0439985623	Drinking water for Cross St.- Water distribution-	$81.44	209341	8/21/2021
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	01M0440238889		$20.76	209421	8/21/2021
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	01G0439971110	Total June 2021 invoices for DPW Management, Engin	$95.80	209507	8/21/2021
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	01G0439971169	Total June 2021 invoices for DPW Management, Engin	$24.55	209507	8/21/2021
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	01G0439985599	Total June 2021 invoices for DPW Management, Engin	$41.92	209507	8/21/2021
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	01G0439971136	Total June 2021 invoices for DPW Management, Engin	$38.32	209507	8/21/2021
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	01G0439996687	Total June 2021 invoices for DPW Management, Engin	$22.15	209507	8/21/2021
ReadyRefresh by Nestle	01-3575-5780-32535	Professional Services	01G0439971201	Total June 2021 invoices for DPW Management, Engin	$22.15	209507	8/21/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01M0433733722	Recreation Department - Water refills for the Recr	$24.74	209518	8/21/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01M0439971136		$38.32	209540	8/28/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01M0439971201		$22.15	209540	8/28/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01M0439985599		$31.14	209540	8/28/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01M0439971169		$24.55	209540	8/28/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01M0439996687		$43.71	209540	8/28/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01M0439972407	OPEN PO FY 2022 water service for Community Develo	$34.93	209622	8/28/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$105.00	209626	8/28/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$630.00	209627	8/28/2021
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	7438	Replace torsion drums on garage door, fixtures, ca	$553.70	209162	8/7/2021
Reliable Overhead Door	01-3692-5700-34795	Station Repairs & Improvement	7437	Replace torsion drums on garage door, fixtures, ca	$125.00	209162	8/7/2021
Reliable Overhead Door	01-3575-5700-34755	Materials & Supplies	7423	Repair of garage door at washbay at Highway Divisi	$532.50	209215	8/14/2021
Reliable Overhead Door	01-3575-5700-34766	Equipment Parts	7337	Repairs to 3 garage doors Equip maints garage. Doo	$825.00	209407	8/21/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028974717		$287.21	209238	8/14/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5062525150		$144.36	209439	8/21/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5062565157		$75.00	209439	8/21/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	1088922676		$710.00	209439	8/21/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5062525142		$60.00	209439	8/21/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9029018130		$287.21	209549	8/28/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	9029018488		$29,300.35	209677	8/28/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	35287220		$147.18	209677	8/28/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	35411734		$147.18	209677	8/28/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 7/31	public health nursing services 7/26 & 7/27	$160.00	209312	8/14/2021
Rite Way Travel Agency Inc.	46-1356-0098-17600	MA CDBG COVID19 Expense	CDBG-CV		$7,724.00	209670	8/28/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 7/30	7/26/21-7/30/21	$180.00	209056	8/7/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 8/6	8/2/21-8/6/21	$225.00	209171	8/14/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 8/14		$270.00	209323	8/21/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 8/20	8/16/21-8/20/21	$210.00	209533	8/28/2021
Romero, Felipe	01-1000-0004-11112	2022 Real Property Levy	4627	2022 Real Estate	$1,631.93	209466	8/21/2021
Round, Lisa C	01-1000-0011-11180	2021 Motor Vehicle Excise	34424	2021 MVET	$91.59	209474	8/21/2021
Round, Robert Scott	01-1000-0011-11180	2021 Motor Vehicle Excise	34425	2021 MVET	$34.13	209493	8/21/2021
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$113.46	209084	8/7/2021
Salem Chiropractic Ctr	72-1000-0098-17934	Expense	Public Safety ILD		$207.74	209084	8/7/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Santarpio, Gary S	01-1000-0011-11180	2021 Motor Vehicle Excise	47565	2021 MVET	$103.34	209651	8/28/2021
Santone D.C., Dante	72-1000-0098-17934	Expense	Public Safety ILD		$77.16	209086	8/7/2021
SavATree	01-3468-5200-35701	Library Support	7666778		$628.00	209242	8/14/2021
SavATree	01-3468-5200-35701	Library Support	7666641		$524.00	209242	8/14/2021
SavATree	01-3468-5200-35701	Library Support	7805345		$764.00	209242	8/14/2021
SavATree	01-3468-5200-35701	Library Support	7805862		$950.00	209242	8/14/2021
Scottel Communications, LLC	32-1000-0098-17760	City Hall Improv Expenses	013		$6,740.00	209449	8/21/2021
Scottel Communications, LLC	32-1000-0098-17760	City Hall Improv Expenses	009		$1,500.00	209449	8/21/2021
Scottel Communications, LLC	32-1000-0098-17760	City Hall Improv Expenses	011		$1,400.00	209449	8/21/2021
Scottel Communications, LLC	32-1000-0098-17760	City Hall Improv Expenses	012		$300.00	209449	8/21/2021
SEBCO Books	01-3468-5200-35701	Library Support	203377		$317.72	209236	8/14/2021
SEBCO Books	01-3468-5200-35701	Library Support	203340		$472.73	209236	8/14/2021
SEBCO Books	01-3468-5200-35701	Library Support	203472		$127.83	209546	8/28/2021
SEBCO Books	01-3468-5200-35701	Library Support	203525		$124.73	209546	8/28/2021
SEBCO Books	01-3468-5200-35701	Library Support	203467		$677.70	209546	8/28/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97838	state inspections all depts.	$35.00	209405	8/21/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97845	state inspections all depts.	$35.00	209405	8/21/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91043	state inspections all depts.	$35.00	209405	8/21/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97837	state inspections all depts.	$35.00	209405	8/21/2021
Shred-it	01-3468-5200-35701	Library Support	8182580770		$30.28	209251	8/14/2021
Sierra, Richard J	01-1000-0011-11180	2021 Motor Vehicle Excise	36346	2021 MVET	$25.62	209489	8/21/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A556753	Air line for Fire Truck 820 Trailer cable and conn	$186.84	209402	8/21/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A557191	Air line for Fire Truck 820 Trailer cable and conn	$169.73	209402	8/21/2021
Smerdon, Lori Anne	01-1000-0011-11180	2021 Motor Vehicle Excise	36736	2021 MVET	$32.91	209487	8/21/2021
Sonny's Floor Sanding	32-1000-0098-17760	City Hall Improv Expenses	1170	Sanding & refinishing 3rd floor offices in City Ha	$5,662.00	209373	8/21/2021
Splaine, Darren J	01-1000-0011-11181	2020 Motor Vehicle Excise	37490	2021 MVET	$58.60	209668	8/28/2021
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70883580		$124.12	209050	8/7/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70883578		$2.31	209100	8/7/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70883537		$9.29	209100	8/7/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70883923		$2.17	209100	8/7/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70883534		$84.88	209100	8/7/2021
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70886064		$31.83	209250	8/14/2021
Sprague Operating Resources LLC	61-3800-5782-34762	Sewer System- Mat. & Supplies	70883576	June Bills for the sewer division- small amount du	$2.31	209342	8/21/2021
Sprague Operating Resources LLC	61-3800-5782-34762	Sewer System- Mat. & Supplies	70875867	June Bills for the sewer division- small amount du	$2.01	209342	8/21/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70891128		$29.92	209387	8/21/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70891341		$27.69	209387	8/21/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70891495		$18.53	209387	8/21/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70892300		$21.93	209683	8/28/2021
Stamm, Barry L	01-1000-0011-11180	2021 Motor Vehicle Excise	37310	2021 MVET	$80.28	209666	8/28/2021
Staples Business Credit	01-3468-5200-35701	Library Support	1636890839		$261.22	209245	8/14/2021
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2878213691		$75.61	209428	8/21/2021
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$38.15	209145	8/7/2021
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$639.54	209146	8/7/2021
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$203.82	209146	8/7/2021
Steward Medical Group, Inc.	72-1000-0098-17934	Expense	Public Safety ILD		$65.91	209089	8/7/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$67.07	209147	8/7/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$67.07	209147	8/7/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	209147	8/7/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$13.66	209147	8/7/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$8.87	209147	8/7/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$68.60	209201	8/14/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	209201	8/14/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$211.90	209201	8/14/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$211.90	209615	8/28/2021
Stiles Company	61-3800-5700-34753	Fittings & Pipe	245631	k copper 60 feet coil- water distribution	$1,716.00	209580	8/28/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	S95649	Tires and Wheel for Sewer Dept Jetta Trailer.	$299.43	209404	8/21/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	S95802	Tires and Wheel for Sewer Dept Jetta Trailer.	$85.23	209404	8/21/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A27241	Tire for hot box hwy dept 112	$463.24	209404	8/21/2021
Sunshine International Foods	01-1000-0004-11112	2022 Real Property Levy	2	2022 Real Estate	$3,558.82	209629	8/28/2021
Sunshine International Foods	01-1000-0004-11232	2021 Real Property Levy	2	2021 Real Estate	$3,632.34	209631	8/28/2021
Sunshine International Foods	01-1000-0061-13260	Tailings	2	Tailings 2020 RE	$3,546.78	209669	8/28/2021
Sunshine Paving Corporation	55-1356-0098-17600	CDBG Expense	2ND PYMT		$24,452.05	209328	8/21/2021
Sunshine Paving Corporation	55-1356-0098-17600	CDBG Expense	3RD PYMT		$20,131.05	209329	8/21/2021
Surgi Care, Inc	01-3476-5780-34737	Veterans Benefits Warrant C.F.	03410910	CF	$9.13	209073	8/7/2021
Sutton, Deric Alan	01-1000-0011-11180	2021 Motor Vehicle Excise	37763	2021 MVET	$50.25	209488	8/21/2021
Swank Movie Licensing	01-3468-5200-35701	Library Support	3055349		$785.00	209550	8/28/2021
SYN-TECH SYSTEMS, INC	01-3575-5820-32644	Fuel Oil & Gas	235586	Annual Maintiance.	$1,931.25	209410	8/21/2021
Taveras, Marienny Valentin	01-1000-0011-11180	2021 Motor Vehicle Excise	47892	2021 MVET	$49.57	209484	8/21/2021
Taylor Rental - Haverhill	22-1472-0090-17397	Chap 65 Recreation Expense	53612	Staging for the City of Methuen's Fireworks Celebr	$1,480.00	209521	8/21/2021
TD Bank NA- Credit Card Services	01-3006-5780-32523	Prof Services-Corporate IT	SPINETX		$21.21	209326	8/21/2021
TD Bank NA- Credit Card Services	01-3476-5780-34741	Veterans Events	INTL EZ UP		$1,268.93	209326	8/21/2021
TD Bank NA- Credit Card Services	01-3476-5780-34741	Veterans Events	WALMART		$80.43	209326	8/21/2021
TD Bank NA- Credit Card Services	01-3006-5700-32523	Prof Services-Corporate IT	SPINETIX		$20.66	209372	8/21/2021
TD Bank NA- Credit Card Services	01-3476-5700-34741	Veterans Events	INTL EZ UP	Instant shelter canopy purchased from Internation	$150.81	209372	8/21/2021
TD Bank NA- Credit Card Services	01-3476-5700-34741	Veterans Events	115692	Ground Spike for Flag Pole Field of Honor -$35.95	$35.95	209675	8/28/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18212		$310.00	209624	8/28/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18211		$310.00	209624	8/28/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18213		$2,530.00	209624	8/28/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	18214		$2,160.00	209624	8/28/2021
TechSoup Global	01-3468-5200-35701	Library Support	3207802		$18.00	209565	8/28/2021
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100148486		$5,978.95	209536	8/28/2021
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100148486		$31,389.54	209537	8/28/2021
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	631916038	can liners, towels, tissue, detergent	$357.52	209386	8/21/2021
The Metro Group	61-3800-5700-34800	Building Repairs & Maint.	28222C	Full service for the water treatment- HVAC System	$1,873.00	209127	8/7/2021
The Penworthy Company LLC	01-3468-5200-35701	Library Support	0573823-IN		$1,174.87	209254	8/14/2021
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	F062194107	Contract # C-21-34 Engineering Services for Storm	$1,200.00	209218	8/14/2021
TireHub, LLC	01-3575-5700-34766	Equipment Parts	21408283	Tire for Vehicles. For all depts. Open Purchase Or	$224.02	209063	8/7/2021
TireHub, LLC	01-3575-5700-34766	Equipment Parts	21442010	Tire for Vehicles. For all depts. Open Purchase Or	$1,620.24	209063	8/7/2021
TireHub, LLC	01-3575-5700-34766	Equipment Parts	21568867	Tire for Vehicles. For all depts. Open Purchase Or	$588.00	209063	8/7/2021
TireHub, LLC	01-3575-5700-34766	Equipment Parts	22180109	Tire for Vehicles. For all depts. Open Purchase Or	$1,997.16	209539	8/28/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TMESYS, INC	72-1000-0098-17934	Expense	145279944		$901.07	209091	8/7/2021
TMESYS, INC	72-1000-0098-17934	Expense	145279945		$345.05	209091	8/7/2021
TMESYS, INC	72-1000-0098-17934	Expense	145101916		$4.22	209091	8/7/2021
TMESYS, INC	72-1000-0098-17934	Expense	145101915		$1,111.83	209091	8/7/2021
TMESYS, INC	72-1000-0098-17934	Expense	145363874		$331.09	209184	8/14/2021
TMESYS, INC	72-1000-0098-17934	Expense	145363873		$80.94	209184	8/14/2021
TMESYS, INC	72-1000-0098-17934	Expense	145660251		$901.07	209608	8/28/2021
TMESYS, INC	72-1000-0098-17934	Expense	145593543		$32.51	209608	8/28/2021
TMESYS, INC	72-1000-0098-17934	Expense	145453229		$4.22	209608	8/28/2021
TMESYS, INC	72-1000-0098-17934	Expense	145453228		$31.74	209608	8/28/2021
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	209560	8/28/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39354	2021 MVET	$86.96	209472	8/21/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39169	2021 MVET	$126.10	209472	8/21/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39129	2021 MVET	$126.10	209472	8/21/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39342	2021 MVET	$65.77	209472	8/21/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39157	2021	$126.10	209472	8/21/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39210	2021 MVET	$120.98	209472	8/21/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39281	2021 MVET	$182.63	209472	8/21/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39114	2021 MVET	$199.50	209472	8/21/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39118	2021 MVET	$112.09	209637	8/28/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39447	2021 MVET	$94.10	209637	8/28/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39179	2021 MVET	$67.21	209637	8/28/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	38992	2021 MVET	$152.92	209637	8/28/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39373	2021 MVET	$77.29	209637	8/28/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39067	2021 MVET	$107.54	209637	8/28/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39296	2021 MVET	$67.63	209637	8/28/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39323	2021 MVET	$134.43	209637	8/28/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39344	2021 MVET	$107.54	209637	8/28/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	38995	2021 MVET	$100.00	209637	8/28/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39360	2021 MVET	$133.94	209637	8/28/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39055	2021 MVET	$100.00	209637	8/28/2021
TPx Communications	01-3006-5700-32901	Communications	1309433		$10,222.19	209443	8/21/2021
Trauma Intervention Program	01-3690-5700-32535	Professional Services	2021-3	Trauma Intervention Program of Merrimack Valley.	$5,000.00	209457	8/21/2021
Troy Industrial Solutions	61-3800-5700-34800	Building Repairs & Maint.	0018773-IN	twelve large motor bearings and twelve small motor	$67.68	209126	8/7/2021
Tufts Health Plan	01-3111-5700-34707	Stationary & Supplies	4430743		$1,368.00	209526	8/21/2021
Uline, Inc.	01-3468-5200-35701	Library Support	137008226		$417.00	209559	8/28/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090171026	Mat cleaning at the Quinn Building- August, Septem	$86.75	209363	8/21/2021
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	47341	pumpstations could not keep up with heavy rain fal	$535.00	209332	8/21/2021
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	47338	pumpstations could not keep up with heavy rain fal	$2,227.50	209332	8/21/2021
United Site Services Northeast, Inc.	01-3476-5780-34737	Veterans Benefits Warrant C.F.	114-12085260	CF	$385.98	209080	8/7/2021
United Site Services Northeast, Inc.	01-3472-5700-32588	Custodial	114-12171829		$99.00	209519	8/21/2021
United Site Services Northeast, Inc.	22-1472-0090-17397	Chap 65 Recreation Expense	114-12156913	Portable Restroom Rental to be used at the City of	$2,340.00	209522	8/21/2021
Vanguard Identification System, inc.	01-3468-5200-35701	Library Support	I509666		$1,950.00	209249	8/14/2021
VCFS Auto Leasing Company	01-1000-0011-11180	2021 Motor Vehicle Excise	40590	2021 MVET	$172.92	209479	8/21/2021
VCFS Auto Leasing Company	01-1000-0011-11180	2021 Motor Vehicle Excise	40606	2021 MVET	$146.67	209647	8/28/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 7/25		$189.99	209422	8/21/2021
Verizon - Albany-15124	01-3006-5700-32901	Communications	29999 7/21		$299.99	209441	8/21/2021
Verizon - Albany-15124	01-3006-5700-32901	Communications	29126 8/2		$291.26	209442	8/21/2021
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 8/6		$194.99	209554	8/28/2021
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9884426303		$40.01	209414	8/21/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9885232019		$140.99	209430	8/21/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9885232013		$7,341.87	209431	8/21/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9885232016		$635.41	209432	8/21/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9885232020		$768.86	209433	8/21/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9885232018		$516.62	209434	8/21/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9885232017		$418.10	209435	8/21/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9885232014		$961.96	209436	8/21/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9885232015		$641.56	209676	8/28/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 1737	Reimburse	$74.40	209040	8/7/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	CK 1736	Reimburse	$242.00	209040	8/7/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Shower chair	$38.52	209040	8/7/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1831854 7/20	CVS RX Reim	$1.60	209040	8/7/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1841702 7/27	CVS RX Reim	$8.85	209040	8/7/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1883624 7/15	CVS RX Reim	$1.65	209040	8/7/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1864438 7/20	CVS RX Reim	$2.83	209040	8/7/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1865002 7/16	CVS RX Reim	$3.39	209040	8/7/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1874647 7/6	CVS RX Reim	$12.56	209040	8/7/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1883622 7/10	CVS RX Reim	$3.14	209040	8/7/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1883623 7/10	CVS RX Reim	$32.07	209040	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1842809 6/12	CF CVS RX Reim	$36.44	209072	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1832818 6/12	CF CVS RX Reim	$45.00	209072	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1899232 6/7	CF CVS RX Reim	$3.70	209074	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1899233 6/17	CF CVS RX Reim	$3.70	209074	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1874682 6/7	CF CVS RX Reim	$3.70	209074	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1914698 6/5	CF CVS RX Reim	$3.70	209074	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1977028 6/21	CF CVS RX Reim	$3.70	209074	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1898584 6/7	CF CVS RX Reim	$3.70	209074	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1967329 6/26	CF CVS RX Reim	$3.70	209074	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1997086 6/15	CF CVS RX Reim	$2.40	209074	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	PRESC REIMBURSE	CF	$10.00	209075	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	PRESC REIMBURSE	CF	$10.00	209075	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	PRESC REIMBURSE	CF	$10.00	209075	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	PRESC REIMBURSE	CF	$10.00	209075	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	REIMBURSE	CF Packard RX Reim	$19.69	209076	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	CK 1725	CF Reimburse	$74.40	209077	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1874647 6/8	CF CVS RX Reim	$12.56	209077	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1874809 6/8	CF CVS RX Reim	$10.20	209077	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1865002 5/29	CVS RX Reim	$1.15	209077	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	CK 1724	CF Reimburse	$242.00	209077	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1854999 5/29	CF CVS RX Reim	$2.40	209077	8/7/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1864438 5/28	CF CVS RX Reim	$2.71	209077	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1864438 6/23	CF CVS RX Reim	$2.71	209077	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1809124 6/23	CF CVS RX Reim	$20.97	209077	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1839032 6/2	CF CVS RX Reim	$32.99	209077	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1854231 6/29	CF CVS RX Reim	$47.00	209078	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1794543 5/24	CF CVS RX Reim	$7.00	209079	8/7/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1794543 5/24	Void ck 08/07/2021-0000209079	($7.00)	209079	8/28/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1824101 6/14	Void ck 08/07/2021-0000209079	($30.00)	209079	8/28/2021
Veterans Benefits	01-3476-5780-34737	Veterans Benefits Warrant C.F.	1824101 6/14	CF CVS RX Reim	$30.00	209079	8/7/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1860367 8/2	CVS RX Reim	$6.99	209672	8/28/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1892337 8/4	CVS RX Reim	$23.01	209672	8/28/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6897774 7/28	Packard RX Reim	$1.00	209673	8/28/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6892775 7/28	Packard RX Reim	$2.97	209673	8/28/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6892778 7/28	Packard RX Reim	$3.65	209673	8/28/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6894339 7/28	Packard RX Reim	$2.38	209673	8/28/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	DENTAL	Reimbursement	$138.00	209674	8/28/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$234.50	209258	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$594.00	209259	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$405.00	209260	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$802.64	209261	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$360.21	209262	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$160.89	209263	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$198.26	209264	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$682.73	209265	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$877.61	209266	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$189.40	209267	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$867.00	209268	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$646.00	209269	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$1,728.59	209270	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$132.76	209271	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$1,567.00	209272	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$726.55	209273	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$334.00	209274	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$80.00	209275	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$268.95	209276	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$30.20	209277	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$807.55	209278	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$362.00	209279	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$268.00	209280	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$234.50	209281	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$148.50	209282	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$248.00	209283	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$1,435.00	209284	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$148.50	209285	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$470.00	209286	8/14/2021

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	AUG 2021	Vets Ben Pyrll	$168.11	209287	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$238.06	209288	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$163.00	209289	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$664.00	209290	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$61.83	209291	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$226.50	209292	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$266.25	209293	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$527.50	209294	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$250.75	209295	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$1,511.94	209296	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$696.00	209297	8/14/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	AUG 2021	Vets Ben Pyrll	$362.00	209298	8/14/2021
Vora, Hasmukh TR	01-1000-0004-11112	2022 Real Property Levy	11854	2022 Real Estate	$4,956.20	209465	8/21/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	813070579		$730.40	209625	8/28/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	813070581		$524.29	209625	8/28/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	813070575		$13.90	209625	8/28/2021
Vulcan Inc.	01-3575-5780-34755	Materials & Supplies	R08025	Traffic control items needed for City events & par	$485.00	209344	8/21/2021
Vulcan Inc.	01-3575-5780-34755	Materials & Supplies	R08430	Traffic control items needed for City events & par	$5,280.10	209344	8/21/2021
Vulcan Inc.	01-3575-5780-34761	Road Signs	R08140	Stop signs for Hampstead & Maple Street intersecti	$347.70	209344	8/21/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41147	2021 MVET	$95.81	209470	8/21/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41213	2021 MVET	$282.06	209635	8/28/2021
W.B. Mason	01-3466-5700-32537	Printing /Communication	221888570	Ink Cartridges for printers.	$207.58	209046	8/7/2021
W.B. Mason	01-3466-5700-34705	Office Supplies	221922863	Telephone Message Books, rubber Bands, 9x12 Envelo	$11.82	209046	8/7/2021
W.B. Mason	01-3466-5700-34705	Office Supplies	221885611	Telephone Message Books, rubber Bands, 9x12 Envelo	$28.38	209046	8/7/2021
W.B. Mason	01-3466-5700-34725	Paper Supplies	221888228	Copy Paper 2 Cases, Post it Notes	$66.64	209046	8/7/2021
W.B. Mason	01-3111-5780-34707	Stationary & Supplies CF	220919835	CF	$5.28	209156	8/7/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	222110292	Toner cartridges for office printer	$162.49	209158	8/7/2021
W.B. Mason	01-3002-5700-32538	Binding	221886329	Resolutions/Ordinances & Birth Records Binders	$54.48	209191	8/14/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	222031277	misc. office supplies for Community Development an	$168.57	209307	8/14/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	222108829	misc. office supplies for Community Development an	$41.40	209307	8/14/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	222335092	For Labeling IT equipment, wires, etc.ordered 3 at	$32.55	209313	8/14/2021
W.B. Mason	01-3690-5700-34705	Supplies	222334952	Sundry Office Supplies for Grants includes, binder	$266.68	209451	8/21/2021
W.B. Mason	01-3690-5700-34705	Supplies	222110549	40 cases of paper needed for MPD. 40 cases X $28.8	$1,155.20	209451	8/21/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	222033079	Fellows Office Shredder - Veterans Office -$220.79	$220.79	209523	8/21/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	222519166	Highway & Eng:: witeout/notebooks/tape/clips/writi	$45.84	209582	8/28/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	221886011	Supplies and printer ink for DPW and Water/Sewer D	$60.01	209582	8/28/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	221995592	Supplies and printer ink for DPW and Water/Sewer D	$3.79	209582	8/28/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	221993815	Supplies and printer ink for DPW and Water/Sewer D	$6.92	209582	8/28/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	221957428	Supplies and printer ink for DPW and Water/Sewer D	$40.75	209582	8/28/2021
W.B. Mason	01-3575-5700-34755	Materials & Supplies	222519166	Printer and Ink per IT.	$938.63	209582	8/28/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	221886011	Supplies and printer ink for DPW and Water/Sewer D	$59.08	209585	8/28/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	221995592	Supplies and printer ink for DPW and Water/Sewer D	$3.74	209585	8/28/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	221993815	Supplies and printer ink for DPW and Water/Sewer D	$6.82	209585	8/28/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	221957428	Supplies and printer ink for DPW and Water/Sewer D	$40.13	209585	8/28/2021
W.B. Mason	01-3466-5700-34705	Office Supplies	222336018	Scotch Tape, Pens, File Folders, Mouse Pad, Calend	$156.62	209599	8/28/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Walsh, Eugene	01-3350-5712-32702	Licensing & Certifications	MBCIA	Reimbursement for two classes. July 22, 2021 - Acc	$80.00	209331	8/21/2021
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2390915-2265-0	Per CONTRACT C-21-46, hauling & processing of cons	$27,797.00	209355	8/21/2021
Wazen, Bechara	01-1000-0011-11180	2021 Motor Vehicle Excise	41516	2021 MVET	$23.95	209476	8/21/2021
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5016043209		$921.85	209246	8/14/2021
West Payment Center	01-3010-5700-32550	Expenses	844771362	Open PO for Thomson Reuters - West Payment Center	$284.70	209318	8/21/2021
West Payment Center	01-3010-5700-32550	Expenses	844857484	Open PO for Thomson Reuters - West Payment Center	$45.09	209318	8/21/2021
White Street Paint	01-3575-5700-34701	Street/Crosswalk Line Painting	171631	Safety and Zone red latex paint & reflective beads	$739.80	209359	8/21/2021
White Street Paint	01-3575-5700-34701	Street/Crosswalk Line Painting	171714	Safety and Zone red latex paint & reflective beads	$465.00	209359	8/21/2021
White, Robert F.	01-1000-0011-11181	2020 Motor Vehicle Excise	42147	2020 MVET	$15.98	209497	8/21/2021
Wholley, Francis P	01-1000-0011-11180	2021 Motor Vehicle Excise	41780	2021 MVET	$24.33	209639	8/28/2021
Wilbert Funeral Services, Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	R22947	Grave boxes & burial urns for Elmwood Cemetery	$3,180.00	209371	8/21/2021
Wilder Masonry Construction	32-1000-0098-17760	City Hall Improv Expenses	INV 7/6/21	Demolition of interior wall in 3rd floor office at	$2,000.00	209224	8/14/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	MA50431		$552.50	209151	8/7/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	MA49961		$612.00	209619	8/28/2021
Windstream	01-3468-5200-35701	Library Support	73976795		$375.53	209253	8/14/2021
Winn, Beverly	29-1000-0090-17627	Arts Lottery Expense	BOX 453	Reimburse	$88.00	209324	8/21/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/7	Worker's Comp Pyrll	$773.49	209064	8/7/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/7	Worker's Comp Pyrll	$598.75	209065	8/7/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/7	Worker's Comp Pyrll	$410.86	209066	8/7/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/7	Worker's Comp Pyrll	$501.87	209067	8/7/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/7	Worker's Comp Pyrll	$664.74	209068	8/7/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/7	Worker's Comp Pyrll	$644.29	209069	8/7/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/7	Worker's Comp Pyrll	$286.33	209070	8/7/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/7	Worker's Comp Pyrll	$501.59	209071	8/7/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/14	Worker's Comp Pyrll	$773.49	209174	8/14/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/14	Worker's Comp Pyrll	$598.75	209175	8/14/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/14	Worker's Comp Pyrll	$410.86	209176	8/14/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/14	Worker's Comp Pyrll	$501.87	209177	8/14/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/14	Worker's Comp Pyrll	$664.74	209178	8/14/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/14	Worker's Comp Pyrll	$644.29	209179	8/14/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/14	Worker's Comp Pyrll	$286.33	209180	8/14/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/14	Worker's Comp Pyrll	$501.59	209181	8/14/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/21	Worker's Comp Pyrll	$773.49	209390	8/21/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/21	Worker's Comp Pyrll	$598.75	209391	8/21/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/21	Worker's Comp Pyrll	$410.86	209392	8/21/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/21	Worker's Comp Pyrll	$501.87	209393	8/21/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/21	Worker's Comp Pyrll	$664.74	209394	8/21/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/21	Worker's Comp Pyrll	$644.29	209395	8/21/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/21	Worker's Comp Pyrll	$286.33	209396	8/21/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/21	Worker's Comp Pyrll	$501.59	209397	8/21/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/28	Worker's Comp Pyrll	$773.49	209591	8/28/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/28	Worker's Comp Pyrll	$598.75	209592	8/28/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/28	Worker's Comp Pyrll	$410.86	209593	8/28/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/28	Worker's Comp Pyrll	$501.87	209594	8/28/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/28	Worker's Comp Pyrll	$664.74	209595	8/28/2021

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Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/28	Worker's Comp Pyrll	$644.29	209596	8/28/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/28	Worker's Comp Pyrll	$286.33	209597	8/28/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 8/28	Worker's Comp Pyrll	$501.59	209598	8/28/2021
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	SEPTIC REVIEW	septic review and inspections	$825.00	209623	8/28/2021
Ysalguez, Marlena	01-1000-0004-11112	2022 Real Property Levy	16275	2022 Real Estate	$1,833.20	209630	8/28/2021
Zoho Corporation	01-3006-5700-32701	Prev. Maint. Contract	2308876	Active Directory Manager Plus. Many functions	$795.00	209588	8/28/2021
Zoom Video Communications, Inc.	01-3006-5700-32701	Prev. Maint. Contract	Q1091192		$1,349.10	209447	8/21/2021
					$2,277,307.09		