Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	10037	Fix clog in bathroom, leaking modine, clean and tu	$205.00	204209	1/2/2021
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	9986	Fix clog in bathroom, leaking modine, clean and tu	$180.00	204209	1/2/2021
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	9971	Fix clog in bathroom, leaking modine, clean and tu	$95.00	204209	1/2/2021
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	10091	Rebuild flushometer on WC at Quinn building bathro	$120.00	204411	1/16/2021
3rd Generation Plumbing & Heating	26-1500-0100-10018	Cleaning Public Buildings	10004	Covid-19 Highway Dept office - R. Guilmette. Furn	$6,000.00	204632	1/23/2021
3rd Generation Plumbing & Heating	26-1500-0100-10018	Cleaning Public Buildings	10129	Rough plumbing for basement bathroom at City Hall	$885.00	204657	1/23/2021
A PLUS TWO AUTOBODY	29-1000-0090-17628	Insurance Reimb. Expense	6312	Repair of Body Damage to Cruiser 734. Damage cause	$3,590.62	204679	1/23/2021
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	026323	Preventaive maintenance contract- water treatment	$900.00	204370	1/9/2021
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1665208		$60.00	204111	1/2/2021
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1672547		$60.00	204396	1/16/2021
Abel Distributors, Inc.	61-3800-5700-34800	Building Repairs & Maint.	0092487-IN	gantry crane, hoist, metal chain container, trolle	$8,083.30	204067	1/2/2021
Abourjeili, Dylan	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$975.00	204148	1/2/2021
Abousika, Maged	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,023.75	204143	1/2/2021
Abraham, Mark	01-3692-5700-32535	Professional Services	E872999	Reimbursement for MA and National EMT Recertificat	$145.00	204829	1/30/2021
Action Target	01-3690-5700-34783	Firearm Supplies	0487734-IN	Firearms range targets & Supplies	$1,134.65	204231	1/2/2021
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	146285	Parts for Police Cars. Round Rocker Switch Blue Le	$26.85	204722	1/30/2021
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	435859		$1,565.60	204062	1/2/2021
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	448560		$1,202.35	204494	1/16/2021
AFC Urgent Care	01-3575-5700-33020	Hoisting License	6474	DOT Physical for employee	$65.00	204312	1/9/2021
AFC Urgent Care	01-3575-5700-33020	Hoisting License	6474	DOT Physical for employee	$65.00	204312	1/9/2021
AFC Urgent Care	01-3575-5700-33020	Hoisting License	6474	DOT Physical for employee	$65.00	204312	1/9/2021
AFC Urgent Care	61-3800-5700-32546	License & Memberships	6474	DOT Physical for employee	$65.00	204326	1/9/2021
AFC Urgent Care	26-1500-0101-10030	COVID-19 Testing	6495	Covid -19 Testing for City November 2020	$19,050.00	204577	1/16/2021
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	466548		$77.76	204119	1/2/2021
AFLAC Remit Processing Services	01-1000-0061-13260	Tailings	ACCT.DC631		$308.40	204349	1/9/2021
Agretech Corp	61-3800-5700-34740	Hardware & Supplies	100028657	crushed gravel delivered- water distribution super	$2,571.35	204383	1/9/2021
Air Cleaning Specialists, LLC	01-3692-5700-34795	Station Repairs & Improvement	38288	Manual Valve fill/deflate	$594.50	204203	1/2/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9108040190	Oxygen tanks	$50.54	204208	1/2/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9108571893	oxygen tanks	$51.74	204830	1/30/2021
Alarm Contracting Enterprise	01-3466-5700-32535	Professional Services	MON7144	Elevator Line	$150.00	204627	1/23/2021
Alarm Contracting Enterprise	01-3466-5700-32569	Telephone	MON7145	Fire Alarm Line	$150.00	204627	1/23/2021
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	2012237-TAF	Safariland-drawstring bag to hold the face shields	$1,365.00	204230	1/2/2021
All Sports Hereos Uniforms, Inc	26-1500-0100-10010	First Responder Costs	2011323-TAF	Replaces PO816 Wrong Vendor Name. Purchase one h	$8,820.00	204234	1/2/2021
All Sports Hereos Uniforms, Inc	01-3690-5700-32612	Tuition	2011139A-MM	PT Gear for (5) student officers for Nov. 16 polic	$1,188.92	204571	1/16/2021
Alliance for Community Media	22-1011-0090-17511	MCTV Expense	MCTELEVISION		$400.00	204124	1/2/2021
AllOne Health Resources Inc.	01-3007-5700-32527	Advertising/Communication	AOH873722-IN		$647.50	204518	1/16/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	56331 12/10		$563.31	204128	1/2/2021
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	16281	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$582.73	204313	1/9/2021
Ambient Temperature Corp.	01-3575-5820-32571	Fuel	16281	OPEN PO-, per CONTRACT C-20-22, on-call boiler & H	$218.52	204313	1/9/2021
Ambra, Michele	01-3111-5700-34707	Stationary & Supplies	8612171	Storage for Mayor's Office	$46.62	204717	1/30/2021
American Alarm & Communication, Inc.	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	204346	1/9/2021
American Security Cabinets	01-3002-5700-32544	Election Services	30878	Ballot Drop Box	$3,245.00	204278	1/9/2021
American Training, Inc.	26-1500-0102-10031	Grocery/Meal Delivery	METHUENCARES	Methuen Cares Drivers	$9,720.00	204338	1/9/2021
Amodio, Jodi	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$2,560.00	204165	1/2/2021
Anderson, Wendy	01-3692-5700-32535	Professional Services	REIMBURSE	Reimburse for postage expense	$12.30	204207	1/2/2021
Aramark	01-3468-5200-35701	Library Support	23064570		$471.37	204392	1/16/2021
Armstrong, Robert D.	26-1500-0100-10014	Hiring & Training	W/E 12/26	Covid related Inspectional services - contract on	$960.00	204187	1/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Armstrong, Robert D.	26-1500-0100-10014	Hiring & Training	W/E 1/2	Covid related Inspectional services - contract on	$1,280.00	204254	1/9/2021
Armstrong, Robert D.	01-3350-5700-32535	Professional Services	W/E 1/16	Professional Services as an Assistant Building Ins	$1,600.00	204636	1/23/2021
Armstrong, Robert D.	01-3350-5700-32535	Professional Services	W/E 1/9	Professional Services as an Assistant Building Ins	$1,600.00	204636	1/23/2021
Armstrong, Robert D.	01-3350-5700-32535	Professional Services	W/E 1/23	Professional Services as an Assistant Building Ins	$1,600.00	204793	1/30/2021
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	25654	Starter 140 School	$105.00	204433	1/16/2021
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	051924	Parts for Sidewalk plow 92 highway	$170.00	204318	1/9/2021
Automotive Parts Rebuilders	01-3575-5700-34766	Equipment Parts	051901	Alternator for truck 50 Hwy	$275.00	204318	1/9/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	NOV 2020	Void ck 12/19/2020-0000203775	($22.00)	203775	1/30/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	DEC 2020	Meals provided for MPD Lockup prisoners. This wil	$44.00	204358	1/9/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	NOV 2020	Meals provided for MPD Lockup prisoners. This wil	$22.00	204862	1/30/2021
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2150242	Emergency Service, for hydro excavation for water	$509.84	204382	1/9/2021
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2150242	Emergency Hydro Excavation for Water Distribution	$1,926.70	204382	1/9/2021
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2150243	Emergency Hydro Excavation for Water Distribution	$3,073.30	204382	1/9/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016588350		$39.67	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016589093		$155.47	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016579334		$6.09	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016583057		$30.68	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016583056		$4.87	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016588349		$13.75	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016583058		$24.76	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016580098		$9.75	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016580097		$19.52	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016580096		$41.04	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016580095		$6.07	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016580094		$14.26	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016580093		$12.17	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016580092		$105.65	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016579337		$15.34	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016579335		$11.56	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016590985		$34.76	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016570113	CR 0003224850 (44.43)	$34.82	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016583055		$15.34	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016579336	CR 0003224851 (15.84)	$14.16	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016603793		$14.81	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016598827		$241.36	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016583048		$284.07	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016603795		$79.27	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016603794		$14.81	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016600006		$9.74	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016598828		$6.70	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016600003		$82.84	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016600005		$26.18	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016603792		$84.95	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016600007		$50.34	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016600008		$9.73	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016603467		$114.22	204091	1/2/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016600004		$70.85	204091	1/2/2021

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	5016622379		$14.61	204387	1/16/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016616885		$105.68	204387	1/16/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016634472		$17.93	204387	1/16/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016634473		$40.72	204387	1/16/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016634474		$14.20	204387	1/16/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016616886		$16.93	204387	1/16/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016622380		$18.95	204387	1/16/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016618279		$15.34	204387	1/16/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016618278		$10.36	204387	1/16/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016622378		$55.32	204387	1/16/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016618280		$120.27	204387	1/16/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	153181T	Parts for all depts. Fitting and Dipstick and Fill	$420.64	204661	1/23/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	151079T	Parts for all depts. Fitting and Dipstick and Fill	$93.76	204661	1/23/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	152453T	Parts for all depts. Fitting and Dipstick and Fill	$289.43	204661	1/23/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	152589T	Parts for all depts. Fitting and Dipstick and Fill	$232.49	204661	1/23/2021
Barreto, Seydyss	01-2008-4370-24383	Fire Permits	FIRE REFUND		$100.00	204342	1/9/2021
Batteries Plus - 402	61-3800-5700-34740	Hardware & Supplies	P34570963	12 volt Batteries for flood lights and alkaline ba	$357.00	204624	1/23/2021
Batteries Plus Bulbs	01-3468-5200-35701	Library Support	P32493316		$69.00	204759	1/30/2021
Batteries Plus Bulbs	01-3468-5200-35701	Library Support	P32422657		$145.98	204759	1/30/2021
Bay State Envelope	01-3002-5700-32537	Printing /Communication	232028	City Clerk Window Envelopes	$414.45	204276	1/9/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	204242	1/2/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	204242	1/2/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	204242	1/2/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	204501	1/16/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	204501	1/16/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	204501	1/16/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	204501	1/16/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	204501	1/16/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	204501	1/16/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.42	204501	1/16/2021
Bay State Upholstery	25-1468-0090-17348	St Aid to Library Expense	REPAD CHAIRS		$2,850.00	204117	1/2/2021
Bazdanes, John	01-3692-5700-32535	Professional Services	LICENSE RENEWAL	Reimbursement for MA and National EMT Certificatio	$145.00	204688	1/23/2021
Beaulieu, Dennis	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$975.00	204149	1/2/2021
Benevento Asphalt Corp.	01-3575-5850-34760	Sand & Salt- Snow & Ice	444025	Wash Sand. Highway dept. as Per Bid Awarded Contra	$5,444.98	204762	1/30/2021
Benevento Asphalt Corp.	01-3575-5850-34760	Sand & Salt- Snow & Ice	444026	Washed Sand For Highway dept. Open Purchase Order,	$5,824.72	204792	1/30/2021
Benevento Asphalt Corp.	01-3575-5850-34760	Sand & Salt- Snow & Ice	444027	Washed Sand. For Highway dept. Open Purchase Order	$2,300.74	204792	1/30/2021
Bercume, Amy	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	204275	1/9/2021
Berube Jr, John K	01-3692-5700-32535	Professional Services	E0906995	Reimbursement for MA and National EMT Recertificat	$145.00	204814	1/30/2021
Berube, Kyle R.	01-1000-0011-11181	2020 Motor Vehicle Excise	3577	2020 Motor Vehicle Excise	$6.48	204468	1/16/2021
Betances, Jayden	26-1500-0100-10014	Hiring & Training	W/E 12/26	12/20-12/26/20	$225.00	204141	1/2/2021
Betances, Jayden	26-1500-0100-10014	Hiring & Training	W/E 12/31	12/28-12/31/20	$270.00	204264	1/9/2021
Betances, Jayden	29-1005-0090-17502	CARES Center Expenses	W/E 1/8		$300.00	204407	1/16/2021
Betances, Jayden	29-1005-0090-17502	CARES Center Expenses	W/E 1/15		$300.00	204623	1/23/2021
Betances, Jayden	29-1005-0090-17502	CARES Center Expenses	W/E 1/23		$150.00	204716	1/30/2021
Big Dog Welding & Fabrication, LLC	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$3,040.00	204182	1/2/2021
Bigelow Electrical Co., Inc	61-3800-5702-32668	Sewer System Maintenance	G34035	Complete service of Genator would not start, repla	$1,434.71	204665	1/23/2021
Bigelow Electrical Co., Inc	61-3800-5702-32668	Sewer System Maintenance	G34034	replace defective voltage regulator & check proper	$1,101.27	204665	1/23/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bigelow Electrical Co., Inc	61-3800-5702-32668	Sewer System Maintenance	G34081	replace defective voltage regulator & check proper	$1,102.41	204665	1/23/2021
Bigelow Electrical Co., Inc	61-3800-5702-34762	Sewer System- Mat. & Supplies	G33335	Bolduc St. Pumping station	$611.00	204665	1/23/2021
Bigelow Electrical Co., Inc	61-3800-5702-34762	Sewer System- Mat. & Supplies	G34044	Bolduc St. Pumping station	$4,205.97	204665	1/23/2021
Bisesti, Alicia	26-1500-0101-10026	Travel Expenses	REIMBURSE	mileage for covide enforcement on 11/18, 11/28, 12	$31.57	204281	1/9/2021
Bisesti, Alicia	26-1500-0101-10026	Travel Expenses	MILEAGE	Mileage for covid enforcement on 12/28 & 12/30/20	$20.70	204669	1/23/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	1199600		$241.18	204750	1/30/2021
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	9927650120000	Ins Pmt	$645.51	204696	1/23/2021
Blue Front Technology Group LLC	29-1000-0090-17613	Communications Expense	3003	December 2020	$1,000.00	204367	1/9/2021
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7092136	Nov Premium	$144,668.70	204257	1/9/2021
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7093086		$144,852.06	204698	1/23/2021
BLW Engineers, Inc.	26-1500-0100-10018	Cleaning Public Buildings	20185-5	Repalcement of all existing fan coil units with ne	$3,310.88	204454	1/16/2021
Bobcat of Boston, Inc.	01-3575-5700-34766	Equipment Parts	P52140	Parts tree Dept Truck 95	$317.68	204730	1/30/2021
Bolduc, Paul	01-3692-5700-32535	Professional Services	E835483	Reimbursement for MA and National EMT Recertificat	$145.00	204820	1/30/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	276852	OPEN PO- Sodium Hypochlorite- c-21-3- per WTP Supe	$2,567.54	204371	1/9/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	277194	OPEN PO Sodium Hydroxide- c-21-3- WTP Superintende	$6,145.15	204444	1/16/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	277443	OPEN PO- Sodium Hypochlorite- c-21-3- per WTP Supe	$2,591.85	204796	1/30/2021
Borrelli, Robert	01-3575-5700-33020	Hoisting License	LICENSE RENEWAL	Completion of 2B Front end loader & backhoe contin	$60.00	204193	1/2/2021
Borrelli, Robert	01-3575-5700-33020	Hoisting License	1232793	Completion of 2B Front end loader & backhoe contin	$50.00	204193	1/2/2021
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	W/E 11/28		$2,979.78	204408	1/16/2021
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	W/E 11/28	Custodial Services	$2,979.78	204408	1/16/2021
Boston Sports & Shoulder Center, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	204517	1/16/2021
Boston Sports & Shoulder Center, LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$520.18	204517	1/16/2021
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	83914523	Sterile water, pour bottle, curaplex cloth tape	$158.42	204817	1/30/2021
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-45775		$440.00	204107	1/2/2021
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-46400		$440.00	204395	1/16/2021
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6768366	Grease and Oil for all depts Open P.O. Purchase Or	$560.00	204427	1/16/2021
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6761609	Win Wash Pre Mix and Trico Ice Extreme Winter Blaz	$1,676.10	204427	1/16/2021
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	6756544	Win Wash Pre Mix and Trico Ice Extreme Winter Blaz	$160.00	204427	1/16/2021
Broadview Networks	01-3468-5200-35701	Library Support	19070589		$376.47	204105	1/2/2021
Broadview Networks	01-3468-5200-35701	Library Support	19129780		$374.68	204749	1/30/2021
Brookline Machine	01-3575-5700-34766	Equipment Parts	0167801	Driveshaft Repair Truck 140	$279.17	204225	1/2/2021
Browell, Douglas S.	01-1000-0011-11181	2020 Motor Vehicle Excise	4748	2020 Motor Vehicle Excise	$12.84	204473	1/16/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	612013	3/8 Surface and Hottop material for Water Division	$757.95	204377	1/9/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	612241	3/8 Surface and Hottop material for Water Division	$115.48	204377	1/9/2021
Budget Library Supplies	01-3468-5200-35701	Library Support	18994		$525.00	204108	1/2/2021
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P04757	Coil Spring and Handle Spinner and Rod Weldment nd	$258.99	204227	1/2/2021
Bulldog Fire Apparatus	01-3575-5700-34766	Equipment Parts	P04684	Coil Spring and Handle Spinner and Rod Weldment nd	$493.57	204227	1/2/2021
C & D Auto Glass & Repair Service	01-3575-5700-34766	Equipment Parts	I001013650	Parts for Police Car 739	$40.00	204434	1/16/2021
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	5305	2020 Motor Vehicle Excise	$105.82	204471	1/16/2021
CAB EAST LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	43290	2020 Motor Vehicle Excise	$290.06	204471	1/16/2021
CAB EAST LLC	01-1000-0011-11267	2018 Motor Vehicle Excise	5049	2020 Motor Vehicle Excise	$67.08	204484	1/16/2021
Cabral, Erickson	01-1000-0004-11226	2020 Real Property Levy	14978	2020 Real Estate	$3,499.20	204463	1/16/2021
Caffrey, Agustina Geraldine	01-1000-0061-12554	Check Collection Fees	5426	W F Refunds	$22.00	204839	1/30/2021
Caffrey, Agustina Geraldine	01-1000-0011-11181	2020 Motor Vehicle Excise	5426	2020 Motor Vehicle Excise	$87.03	204846	1/30/2021
CAM Office Services, Inc.	01-3466-5700-32537	Printing /Communication	24537A	For Copier	$537.99	204298	1/9/2021
CAM Office Services, Inc.	01-3690-5700-32704	Photo Copy Supplies	24840A	RICOH IM 350F Copy machine toner (3 units)	$144.87	204569	1/16/2021
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	24860A	418132 Ricoh IM 350F YLD Toner for Clerk & Custome	$96.58	204710	1/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
CAM Office Services, Inc.	01-3575-5700-34705	Office Supplies	24869A	Toner Cartridges for Ricoh Copiers located at DPW	$233.92	204769	1/30/2021
Camasso, Heidi	01-3002-5700-32544	Election Services	PYRLL ELECTION	10/28/20, 10/29/20	$137.50	204274	1/9/2021
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	27086		$791.20	204258	1/9/2021
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-00032028-01	Install Roll-up Cover 17 - C Ford Super Duty 6.5 b	$584.00	204422	1/16/2021
Cappadona, Mark	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,600.00	204179	1/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-54069	Fuel Oil Mix 4 cyc parts for all depts.	$87.96	204228	1/2/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-56160	Parts all depts. Paint rotor, brk pad plat, parkin	$79.12	204441	1/16/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-56618	Parts all depts. Paint rotor, brk pad plat, parkin	$335.07	204441	1/16/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-57473	Parts all depts. Paint rotor, brk pad plat, parkin	$143.92	204441	1/16/2021
Caron Heating & Cooling, Inc.	01-2004-4450-24453	Plumbing Permits	REFUND	Plumbing Permit	$55.00	204795	1/30/2021
Caron Heating & Cooling, Inc.	01-2004-4450-24455	Gas Permits	REFUND	Gas Permit	$30.00	204795	1/30/2021
CDM Smith Inc.	61-3800-5700-32535	Professional Services	90113719	services during the residential water meter instal	$1,921.98	204776	1/30/2021
Center Point Large Print	01-3468-5200-35701	Library Support	1808955		$185.76	204097	1/2/2021
Center Point Large Print	01-3468-5200-35701	Library Support	1816228		$185.76	204741	1/30/2021
Chadwick-Baross	01-3575-5700-34766	Equipment Parts	C88397	Plow Parts sidewalk plows for highway yard	$330.30	204435	1/16/2021
Chahine, Fadi	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,280.00	204181	1/2/2021
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5031750318	first aid cabinets, AED maintenance, main hallway	$66.44	204798	1/30/2021
City of Peabody	17-1000-0098-17619	Loan Receipt Return to Peabody	1174	Repayment of funds	$3,090.00	204720	1/30/2021
Clear Path for Veterans N.E., INC.	26-1500-0102-10031	Grocery/Meal Delivery	12-004	Food Boxes for Methuen Cares Ctr.	$1,000.00	204339	1/9/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	97253	Heavy towing Motor Vehicle Inspection for all dept	$140.00	204069	1/2/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	97270	Heavy towing Motor Vehicle Inspection for all dept	$140.00	204069	1/2/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	97268	Heavy towing Motor Vehicle Inspection for all dept	$140.00	204069	1/2/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	28733	Heavy towing Motor Vehicle Inspection for all dept	$250.00	204069	1/2/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	97358	State Inspections Fire depts	$140.00	204723	1/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	97437	State Inspections Fire depts	$140.00	204723	1/30/2021
Coco, Matthew	01-3692-5700-32535	Professional Services	E0909239	Reimbursement for MA and National EMT Recertificat	$145.00	204832	1/30/2021
Cole, Robert	01-3692-5700-32535	Professional Services	LICENSE RENEWAL	Reimbursement for MA and national EMT certificatio	$145.00	204693	1/23/2021
Colizzi Memorials, Inc	01-3350-5700-32535	Professional Services	L18-442	lettering on benches at the clock tower	$310.00	204073	1/2/2021
Colvin, Ryan	01-3692-5700-32535	Professional Services	E0909302	Reimbursement for MA and National EMT Recertificat	$145.00	204816	1/30/2021
Colwell, Kathleen	01-3111-5700-34707	Stationary & Supplies	STAPLES	approved reimbursement for supplies to work remote	$77.53	204072	1/2/2021
Combination Improvement Club Inc.	26-1500-0100-10017	Food Inspection	RETURN	Void ck 12/26/2020-0000203965	($2,150.00)	203965	1/16/2021
Comcast Business	01-3468-5200-35701	Library Support	10835 11/28		$108.35	204114	1/2/2021
Comcast Business	22-1011-0090-17511	MCTV Expense	21961 11/19		$219.61	204133	1/2/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26941 12/15		$269.41	204602	1/16/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	29970 12/25		$299.70	204602	1/16/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	4170 1/8	8773 10 249 0011204	$41.70	204645	1/23/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	18265 1/8	8773 10 249 0034792	$182.65	204645	1/23/2021
Comcast Business	01-3468-5200-35701	Library Support	10835 12/28		$108.35	204756	1/30/2021
Comcast Business	01-3575-5700-34755	Materials & Supplies	3117 1/8		$31.17	204806	1/30/2021
Commonwealth of MA - Licensure	03-1356-0098-17600	Expenses	ADA RAMPS	Application fo variance for ADA ramps and crosswal	$50.00	204858	1/30/2021
Commonwealth of MA-EOPSS	25-1690-0090-17325	Shannon Anti-Gang Expense	SHANNON GRANT	Return balance of remaining funds for the FY2020 S	$491.23	204694	1/23/2021
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	56799414	EZPass payment	$4.70	204210	1/2/2021
Commonwealth of Massachusetts Env. Pro.	61-3800-5700-33685	DEP Assessment Fee	120120000000000	DEP Assessment Fee per WTP Superintendent.	$14,391.32	204641	1/23/2021
Conley, Kathleen E	26-1500-0100-10014	Hiring & Training	W/E 12/26	12/20-12/26/20	$573.75	204136	1/2/2021
Conley, Kathleen E	26-1500-0100-10014	Hiring & Training	W/E 12/31	12/28-12/31/20	$663.75	204260	1/9/2021
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 1/8	Custodial Services	$855.00	204404	1/16/2021
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 1/15	Worker's Comp Pyrll	$855.00	204620	1/23/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	099519	Various Supplies and cleaning products forf Tree D	$299.74	204282	1/9/2021
Conlon Products Inc.	26-1500-0100-10015	PPE	099519	Various Supplies and cleaning products forf Tree D	$179.59	204288	1/9/2021
Conlon Products Inc.	26-1500-0100-10018	Cleaning Public Buildings	099519	Various Supplies and cleaning products forf Tree D	$988.99	204288	1/9/2021
Conlon Products Inc.	26-1500-0100-10015	PPE	099426	Misc PPE & Cleaning products for City Hall & Quinn	$20,720.00	204314	1/9/2021
Conlon Products Inc.	26-1500-0100-10018	Cleaning Public Buildings	099426	Misc PPE & Cleaning products for City Hall & Quinn	$19,986.30	204314	1/9/2021
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	099535	OPEN PO- custodial supplies- Water treatment plant	$285.07	204369	1/9/2021
Conlon Products Inc.	01-3468-5200-35701	Library Support	099570		$800.00	204386	1/16/2021
Conlon Products Inc.	26-1500-0100-10018	Cleaning Public Buildings	098352A	COVID-19 Cleaning products for Highway Division. i	$85.62	204631	1/23/2021
Conlon Products Inc.	01-3468-5200-35701	Library Support	099743		$503.54	204735	1/30/2021
Conlon Products Inc.	01-3468-5200-35701	Library Support	099726		$306.90	204735	1/30/2021
Conlon Products Inc.	01-3468-5200-35701	Library Support	099818		$145.35	204735	1/30/2021
Conlon Products Inc.	01-3468-5200-35701	Library Support	099607		$1,220.00	204735	1/30/2021
Connections Physical Therapy, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$93.81	204250	1/2/2021
Connections Physical Therapy, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$97.24	204250	1/2/2021
Connections Physical Therapy, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$110.74	204514	1/16/2021
ConvenientMD Urgent Care	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$150.71	204251	1/2/2021
ConvenientMD Urgent Care	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$104.50	204515	1/16/2021
Costa, Rui	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$4,650.00	204145	1/2/2021
Cote & Foster Contrac.	22-1011-0090-17511	MCTV Expense	1508		$6,656.00	204118	1/2/2021
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	20-5377	Routine maintenance for street lighting & repairs,	$4,117.00	204653	1/23/2021
CU Leasing Corp.	01-1000-0011-11181	2020 Motor Vehicle Excise	8598	2020 Motor Vehicle Excise	$45.83	204472	1/16/2021
Cubelli III, Frank J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,240.00	204167	1/2/2021
Cubelli, Robert	97-1000-0098-17930	Federal Let Expense	DUKE K9	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	204362	1/9/2021
Cuevas, Miguel	26-1500-0102-10033	Rental and Mortgage Support	ALCANTARA	Void ck 12/19/2020-0000203846	($2,000.00)	203846	1/30/2021
Cuevas, Miguel	26-1500-0102-10033	Rental and Mortgage Support	ALCANTARA	2 Ashton Place #1-1/2	$2,000.00	204863	1/30/2021
Cultrera, Philip J	01-3002-5700-32545	Bd.of Registrars of Voters	STIPEND		$150.00	204402	1/16/2021
Curtis, Thomas	01-3692-5700-32535	Professional Services	LICENSE RENEWAL	Reimbursement for MA and National EMT Certificatio	$125.00	204685	1/23/2021
Curtis, Thomas	01-3692-5700-32535	Professional Services	REIMBURSE	Reimbursement for MA and National EMT Certificatio	$20.00	204685	1/23/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$18.63	204216	1/2/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$34.03	204216	1/2/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$124.28	204855	1/30/2021
Cyber Communications Sales, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	102016267-1	Field service call for radio audio issue	$33.32	204206	1/2/2021
Cyber Communications Sales, Inc.	01-3692-5700-34804	Firefighting Equip.& Maint.	102015736-1	Field service call for microphone cable connection	$136.76	204345	1/9/2021
Cypress Information Services	01-3468-5200-35701	Library Support	2587		$496.13	204752	1/30/2021
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 12/26		$1,365.00	204066	1/2/2021
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 1/2		$1,365.00	204252	1/9/2021
D'Agostino, Richard J.	01-3010-5700-32535	Professional Services	LEGAL SERVICES		$700.00	204618	1/23/2021
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	49924	clean off top of wells at pumping heavy grease and	$1,200.00	204663	1/23/2021
Daikin Applied	01-3468-5200-35701	Library Support	3289700		$539.45	204088	1/2/2021
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	196213		$16,840.75	204460	1/16/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$102.48	204513	1/16/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$102.48	204513	1/16/2021
Decubellis, Philip Carmen	01-1000-0011-11181	2020 Motor Vehicle Excise	9475	2020 Motor Vehicle Excise	$159.08	204470	1/16/2021
Delandy, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,982.50	204166	1/2/2021
Dell Marketing	25-1468-0090-17348	St Aid to Library Expense	10450887490		$4,440.90	204760	1/30/2021
Dell Marketing	25-1468-0090-17348	St Aid to Library Expense	10454830785		$168.66	204760	1/30/2021
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	152400224545	Maintenance Service from 1/1/21 to 6/30/21	$349.32	204296	1/9/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
DEMCO	01-3468-5200-35701	Library Support	6877373	CR 6833420 (134.85)	$809.68	204096	1/2/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1173181	Ultra Low Clear Premium Diesel and Mid Grade Gasol	$2,762.55	204065	1/2/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1173180	Ultra Low Clear Premium Diesel and Mid Grade Gasol	$4,989.96	204065	1/2/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1178008	Ultra Low Clear Premium Diesel and Mid Grade Gasol	$3,770.94	204237	1/2/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1178010	Ultra Low Clear Premium Diesel and Mid Grade Gasol	$5,888.13	204237	1/2/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1181133	Med grade Gas and Diesel Fuel for all Depts. Per b	$3,538.64	204660	1/23/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1181134	Med grade Gas and Diesel Fuel for all Depts. Per b	$4,745.08	204660	1/23/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1185119	Med grade Gas and Diesel Fuel for all Depts. Per b	$6,675.63	204729	1/30/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1181134	Med grade Gas and Diesel Fuel for all Depts. Per b	$4,745.08	204729	1/30/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1181133	Med grade Gas and Diesel Fuel for all Depts. Per b	$3,538.64	204729	1/30/2021
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	Prescription-Carryover	$141.00	204856	1/30/2021
Department of Veterans Affairs	01-3476-5700-34737	Veterans Benefits Warrant	Veterans Benefits	Prescription-Current	$349.00	204857	1/30/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 12/26	Custodial Services	$494.00	204079	1/2/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/2	Custodial Services	$572.00	204299	1/9/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/9	Custodial Services	$559.00	204385	1/16/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/16	Custodial Services	$507.00	204628	1/23/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 1/23	Custodial Services	$494.00	204721	1/30/2021
Detroit Industrial Tool	61-3800-5700-34740	Hardware & Supplies	582717	Diamond Blades high powered cut off saws for cutti	$962.94	204778	1/30/2021
Dimmock, Kenneth	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,023.75	204170	1/2/2021
Dimmock, Kenneth	01-2004-4450-24460	Health Permits	REFUND	Over Payment	$80.00	204273	1/9/2021
DiNicola, John	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,007.50	204150	1/2/2021
Diodati, Michael	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$3,000.00	204172	1/2/2021
Dion, James	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$2,112.50	204163	1/2/2021
Doherty, Suzanne E.	01-3129-5700-34900	Education Programs	REIMBURSE	S DOHERTY TOOK ONLINE COURSE FOR RENEWAL OF MAA OF	$190.00	204779	1/30/2021
Donahue, Daniel	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	Super glue, salt for ice, fuel, indoor timer, hard	$15.81	204200	1/2/2021
Donahue, Daniel	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	Super glue, salt for ice, fuel, indoor timer, hard	$132.82	204200	1/2/2021
Donahue, Daniel	01-3692-5700-32535	Professional Services	E837466	Reimbursement for MA and National EMT Recertificat	$145.00	204811	1/30/2021
Donahue, Gloria Marie	01-1000-0011-11181	2020 Motor Vehicle Excise	10996	2020 Motor Vehicle Excise	$16.50	204481	1/16/2021
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	786645	Parts Highway Depts float Kit	$158.44	204322	1/9/2021
Donovan Spring Co., Inc.	01-3575-5700-34766	Equipment Parts	393867	Hanger Brackets for Spring fire Truck 820	$83.12	204224	1/2/2021
Door Concepts, Inc.	01-3468-5200-35701	Library Support	46264		$1,102.70	204745	1/30/2021
Dube Lock Co. Inc.	01-3468-5200-35701	Library Support	02088		$56.50	204089	1/2/2021
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	02081	Replacement keys for the Police Department. This	$72.25	204229	1/2/2021
Dube Lock Co. Inc.	61-3800-5700-32905	Security Improvements	00948	locks for file cabnits, needed new lock with keys-	$25.75	204375	1/9/2021
Dumais Electric Inc.	01-3468-5200-35701	Library Support	13210		$165.00	204757	1/30/2021
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	531434		$128.10	204104	1/2/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	564402	OPEN PO- per CONTRACT C-18-55, residential collect	$10,119.60	204410	1/16/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	564366	OPEN PO- per CONTRACT C-18-55, residential collect	$42,483.33	204410	1/16/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	564400	OPEN PO- per CONTRACT C-18-55, residential collect	$552.60	204410	1/16/2021
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	561771		$128.10	204748	1/30/2021
E.J. Paving Company, Inc.	61-3800-5700-34740	Hardware & Supplies	23336	Recycled Asphalt products, for water department- b	$500.00	204640	1/23/2021
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	5809157	Schonestedt magnetic locators used to find water s	$1,790.00	204379	1/9/2021
E.J. Prescott, Inc.	01-3575-5700-34755	Materials & Supplies	5816514	Wattles - 9x25 straw wattles and 4 ft grade stakes	$768.00	204768	1/30/2021
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV050250	700 Tons Salt for Highway Division per Highway Sup	$23,961.73	204199	1/2/2021
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV050315	1100 ton Salt, for Highway Division Per Highway Su	$9,029.81	204279	1/9/2021
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV050839	1100 ton Salt, for Highway Division Per Highway Su	$31,648.11	204443	1/16/2021
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV050605	1100 ton Salt, for Highway Division Per Highway Su	$16,322.08	204761	1/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV050605	700 Tons Salt for Highway Division per Highway Sup	$5,650.30	204761	1/30/2021
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$92.12	204774	1/30/2021
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	4991977		$507.98	204774	1/30/2021
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$1,971.15	204774	1/30/2021
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	55466		$428.48	204132	1/2/2021
Efax Corp	01-3006-5700-32901	Communications	3107065		$948.71	204590	1/16/2021
Eideh, John A	01-1000-0011-11181	2020 Motor Vehicle Excise	11871	2020 Motor Vehicle Excise	$33.16	204464	1/16/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	1900	Traffic technician service call. Rreplaced damage	$2,045.00	204409	1/16/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$135.70	204498	1/16/2021
Estes, Ruthnora J.	26-1500-0100-10014	Hiring & Training	W/E 12/26	12/20-12/26/20	$440.00	204135	1/2/2021
Estes, Ruthnora J.	26-1500-0100-10014	Hiring & Training	W/E 12/31	12/28-12/31/20	$480.00	204259	1/9/2021
Estes, Ruthnora J.	29-1005-0090-17502	CARES Center Expenses	W/E 1/8		$600.00	204405	1/16/2021
Estes, Ruthnora J.	29-1005-0090-17502	CARES Center Expenses	W/E 1/15		$400.00	204621	1/23/2021
Estes, Ruthnora J.	29-1005-0090-17502	CARES Center Expenses	W/E 1/23		$400.00	204714	1/30/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S382415	Regulatory Testing- WTP Superintendent	$230.00	204801	1/30/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S379147	Regulatory Testing- WTP Superintendent	$700.00	204801	1/30/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S381640	Regulatory Testing- WTP Superintendent	$145.00	204801	1/30/2021
EverSource	01-3468-5200-35701	Library Support	207074		$868.90	204115	1/2/2021
EverSource	22-1011-0090-17511	MCTV Expense	205695		$612.80	204134	1/2/2021
EverSource	01-3692-5700-32599	Electricity & Gas	213227		$304.09	204213	1/2/2021
EverSource	01-3692-5700-32599	Electricity & Gas	206613		$59.28	204213	1/2/2021
EverSource	01-3575-5820-32571	Fuel	205962		$181.70	204215	1/2/2021
EverSource	01-3575-5820-32571	Fuel	207543		$19.80	204215	1/2/2021
EverSource	01-3575-5820-32571	Fuel	208788		$1,053.74	204215	1/2/2021
EverSource	01-3575-5820-32571	Fuel	205138		$527.61	204215	1/2/2021
EverSource	01-3575-5820-32571	Fuel	206532		$26.81	204215	1/2/2021
EverSource	01-3575-5820-32571	Fuel	203610		$482.16	204215	1/2/2021
EverSource	01-3575-5820-32571	Fuel	205265		$19.80	204215	1/2/2021
EverSource	01-3575-5820-32571	Fuel	205308		$136.29	204215	1/2/2021
EverSource	01-3575-5820-32571	Fuel	203825		$568.69	204215	1/2/2021
EverSource	01-3466-5700-32717	Building Utilities	213176		$233.32	204300	1/9/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	205951		$19.78	204302	1/9/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	205935		$23.14	204302	1/9/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206892		$1.93	204304	1/9/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205434		$8.25	204304	1/9/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206451		$5.71	204304	1/9/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205535		$16.19	204304	1/9/2021
EverSource	01-3692-5700-32599	Electricity & Gas	208849		$151.42	204348	1/9/2021
EverSource	01-3466-5700-32717	Building Utilities	203996		$433.32	204629	1/23/2021
EverSource	01-3692-5700-32599	Electricity & Gas	208373		$88.25	204692	1/23/2021
EverSource	01-3692-5700-32599	Electricity & Gas	210981		$286.33	204692	1/23/2021
EverSource	01-3692-5700-32599	Electricity & Gas	205719		$461.39	204692	1/23/2021
EverSource	01-3468-5200-35701	Library Support	208016		$1,319.61	204758	1/30/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	204342		$62.43	204775	1/30/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	204241	1/2/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$237.56	204241	1/2/2021
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	143607		$274.00	204493	1/16/2021

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F W Webb Company	01-3575-5700-34766	Equipment Parts	69416967	Parts Hwy Hot Box	$5.27	204068	1/2/2021
F W Webb Company	01-3575-5700-34766	Equipment Parts	69416967	Void ck 01/02/2021-0000204068	($5.27)	204068	1/2/2021
F. Gallo Lawn Care & Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$3,760.00	204158	1/2/2021
F.W. Webb Company	26-1500-0100-10018	Cleaning Public Buildings	69701262	7 Bathrooms at City Hall, 41 Pleasant Street, bein	$9,372.72	204289	1/9/2021
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	69567607	OPEN PO- Plumbing Supplies - WTP Superintendent	$179.29	204372	1/9/2021
F.W. Webb Company	01-3575-5700-34766	Equipment Parts	69416967	Parts Highway Hot Box. NZL Oil	$5.27	204421	1/16/2021
F.W. Webb Company	61-3800-5700-34753	Fittings & Pipe	69781038-4	Ductile iron, Couplings, Valves, Tees, Nuts, Gaske	$171.02	204700	1/23/2021
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$113.75	204174	1/2/2021
Fakhry, Rony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$455.00	204174	1/2/2021
Family Service Inc.	01-3466-5700-32535	Professional Services	1007608	Services	$4,468.80	204626	1/23/2021
FedEx Office	01-3135-5700-34711	Postage	7-247-64641	Overnight shipping for City Hall, Fire & Police	$18.90	204833	1/30/2021
Ferguson Water Works #576	61-3800-5700-34753	Fittings & Pipe	988736	Hydrants for the water distribution dept. per supe	$23,112.00	204074	1/2/2021
Fernandez, Virgen	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	204614	1/23/2021
Ferraro, Michael Robert	01-1000-0011-11181	2020 Motor Vehicle Excise	12896	2020 Motor Vehicle Excise	$56.20	204475	1/16/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	334881		$47.49	204098	1/2/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	336885		$142.47	204391	1/16/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	338121		$61.74	204742	1/30/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	339407		$180.46	204742	1/30/2021
Fiorentini, Mark	01-3692-5700-32535	Professional Services	E867326	Reimbursement for MA and National EMT Recertificat	$145.00	204827	1/30/2021
Firematic Supply Co.	26-1500-0100-10010	First Responder Costs	384716	Purchase 94 MSA, GI Masks w/N95 Cannisters as PPE	$41,305.00	204233	1/2/2021
Firematic Supply Co.	26-1500-0100-10010	First Responder Costs	385136	Purchase MSA G1 Mask Carriers which will be issued	$4,324.00	204233	1/2/2021
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	385751	Button assembly, regulator hose and housing, valve	$935.13	204825	1/30/2021
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4865	OPEN PO- grave boxes & burial urns for Elmwood Cem	$2,160.00	204655	1/23/2021
Flanagan, Kathleen	01-1000-0011-11181	2020 Motor Vehicle Excise	13353	2020 Motor Vehicle Excise	$34.10	204476	1/16/2021
FleetPride	01-3575-5700-34766	Equipment Parts	63291065	Tie Rod Tube Fire Truck 808	$670.75	204323	1/9/2021
Fluet, Michael	01-3692-5700-32535	Professional Services	LICENSE RENEWAL	Reimbursement for national EMTregistration and Mas	$125.00	204686	1/23/2021
Fluet, Michael	01-3692-5700-32535	Professional Services	REIMBURSE	Reimbursement for national EMTregistration and Mas	$20.00	204686	1/23/2021
Foley, Michael	01-3692-5700-32535	Professional Services	LICENSE RENEWAL	Reimbursement for MA and National EMT Certificatio	$145.00	204689	1/23/2021
Ford, Jr., Francis J.	01-3002-5700-32545	Bd.of Registrars of Voters	STIPEND		$150.00	204401	1/16/2021
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$11,637.50	204497	1/16/2021
Fuel Quality Services, Inc.	61-3800-5700-34920	Diesel Fuel/Emerg. Generator	01082101	Diesel Microbicide Treatment for Fuel systems ever	$324.50	204763	1/30/2021
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	44393	Alignment police car 733	$85.00	204218	1/2/2021
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	44429	Front end alignment Poloice Cars	$85.00	204436	1/16/2021
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	44452	Front end alignment Poloice Cars	$85.00	204436	1/16/2021
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	44459	Front end alignment Poloice Cars	$85.00	204436	1/16/2021
Fusco's Service Station	01-3575-5700-34766	Equipment Parts	44445	Front end alignment Poloice Cars	$85.00	204436	1/16/2021
Fusion House Restaurant	26-1500-0100-10017	Food Inspection	RETURN	Void ck 12/26/2020-0000204030	($2,400.00)	204030	1/23/2021
Gagnon, Linda	22-1356-0090-17401	Methuen on the Move Expense	REIMBURSE	1/13/21	$198.61	204859	1/30/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72717302		$47.25	204101	1/2/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72693357		$93.57	204101	1/2/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72660869		$23.25	204101	1/2/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72643356		$46.50	204101	1/2/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72641880		$74.97	204101	1/2/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72740477		$74.98	204393	1/16/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72846518		$91.97	204744	1/30/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	72739914		$486.38	204744	1/30/2021
Gallant, Christopher J.	01-3690-5700-32612	Tuition	MEALS 1/8	Meal Reimbursement for Inservice mandatory trainin	$100.00	204851	1/30/2021

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Gallo Jr, Ralph R	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$2,480.00	204157	1/2/2021
Genao, Angeline	26-1500-0100-10014	Hiring & Training	W/E 12/10	Void ck 12/19/2020-0000203706	($396.23)	203706	1/16/2021
Genao, Angeline	26-1500-0100-10014	Hiring & Training	W/E 12/26	Covid related Inspectional Services - Contract on	$891.00	204189	1/2/2021
Genao, Angeline	26-1500-0100-10014	Hiring & Training	W/E 12/30	Covid related Inspectional Services - Contract on	$526.57	204255	1/9/2021
Genao, Angeline	26-1500-0100-10014	Hiring & Training	W/E 12/10	Covid related Inspectional Services - Contract on	$396.23	204604	1/16/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013242	Parts all depts. Misc Supplies Gloss Black and pip	$11.91	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013381	Parts all depts. Misc Supplies Gloss Black and pip	$87.83	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013471	Parts all depts. Misc Supplies Gloss Black and pip	$87.83	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013215	Parts all depts. Misc Supplies Gloss Black and pip	$12.82	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013310	Parts all depts. Misc Supplies Gloss Black and pip	$224.50	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	012991	Parts all depts. Misc Supplies Gloss Black and pip	$462.93	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013022	Parts all depts. Misc Supplies Gloss Black and pip	$31.62	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013072	Parts all depts. Misc Supplies Gloss Black and pip	$35.93	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013087	Parts all depts. Misc Supplies Gloss Black and pip	$73.36	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013124	Parts all depts. Misc Supplies Gloss Black and pip	$11.96	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013247	Parts all depts. Misc Supplies Gloss Black and pip	$87.83	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013252	Parts all depts. Misc Supplies Gloss Black and pip	$137.00	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013309	Parts all depts. Misc Supplies Gloss Black and pip	$27.55	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013312	Parts all depts. Misc Supplies Gloss Black and pip	$591.56	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013140	Parts all depts. Misc Supplies Gloss Black and pip	$119.45	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013343	Parts all depts. Misc Supplies Gloss Black and pip	$224.50	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013366	Parts all depts. Misc Supplies Gloss Black and pip	$44.33	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013216	Parts all depts. Misc Supplies Gloss Black and pip	$3.90	204223	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013513	Parts all depts. Misc Supplies Gloss Black and pip	$345.22	204236	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013537	Parts all depts. Misc Supplies Gloss Black and pip	$41.43	204236	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013509	Parts all depts. Misc Supplies Gloss Black and pip	$33.00	204236	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013703	Parts all depts. Misc Supplies Gloss Black and pip	$45.33	204236	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013632	Parts all depts. Misc Supplies Gloss Black and pip	$207.09	204236	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013615	Parts all depts. Misc Supplies Gloss Black and pip	$4.45	204236	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013595	Parts all depts. Misc Supplies Gloss Black and pip	$37.18	204236	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013593	Parts all depts. Misc Supplies Gloss Black and pip	$25.53	204236	1/2/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013579	Parts all depts. Misc Supplies Gloss Black and pip	$18.05	204236	1/2/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	012990	Grease and Oil Filters for all depts	$194.48	204321	1/9/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	013251	Grease and Oil Filters for all depts	$52.60	204321	1/9/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013939	Parts all depts. Misc Supplies Gloss Black and pip	$19.42	204423	1/16/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013878	Parts all depts. Misc Supplies Gloss Black and pip	$980.09	204423	1/16/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013744	Parts all depts. Misc Supplies Gloss Black and pip	$172.20	204423	1/16/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	013741	Parts all depts. Misc Supplies Gloss Black and pip	$15.25	204423	1/16/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	013602	Grease and Oil Filter all depts	$5.86	204423	1/16/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	013517	Grease and Oil Filter all depts	$217.53	204423	1/16/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	013938	Grease and Oil filter and Air Filter cabin filter	$157.59	204423	1/16/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	013745	Grease and Oil filter and Air Filter cabin filter	$120.96	204423	1/16/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	013738	Grease and Oil filter and Air Filter cabin filter	$3.89	204423	1/16/2021
General Auto Supply	61-3800-5702-32534	Equipment Repair	001517		$15.41	204664	1/23/2021
General Auto Supply	61-3800-5702-32534	Equipment Repair	013816	sump pump repair hoze hearing in pump room floodin	$26.59	204664	1/23/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	001201	Parts all depts. Misc Supplies Gloss Black and pip	$106.06	204727	1/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	001286	Parts all depts. Misc Supplies Gloss Black and pip	$87.83	204727	1/30/2021

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General Auto Supply	01-3575-5700-34766	Equipment Parts	001331	Parts all depts. Misc Supplies Gloss Black and pip	$111.75	204727	1/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	001203	Parts all depts. Misc Supplies Gloss Black and pip	$69.42	204727	1/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	001575	Parts all depts. Misc Supplies Gloss Black and pip	$431.45	204727	1/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	001585	Parts all depts. Misc Supplies Gloss Black and pip	$44.96	204727	1/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	001537	Parts all depts. Misc Supplies Gloss Black and pip	$119.00	204727	1/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	001451	Parts all depts. Misc Supplies Gloss Black and pip	$4.36	204727	1/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	001439	Parts all depts. Misc Supplies Gloss Black and pip	$467.47	204727	1/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	001438	Parts all depts. Misc Supplies Gloss Black and pip	$53.80	204727	1/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	001437	Parts all depts. Misc Supplies Gloss Black and pip	$45.34	204727	1/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	001425	Parts all depts. Misc Supplies Gloss Black and pip	$42.00	204727	1/30/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	001353	Grease and Oil Filters all detps	$175.52	204727	1/30/2021
Gerardi, Jeffrey	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	Reimbursement for safety mask purchase	$101.88	204812	1/30/2021
Getchell, Timothy	97-1000-0098-17930	Federal Let Expense	MPD K9 BUDDY	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	204360	1/9/2021
GHA Technologies, Inc.	01-3111-5700-34707	Stationary & Supplies	101089211	Customer Service/Treasurer's Office	$418.00	204836	1/30/2021
Gil, Almanzar Virgilio	01-1000-0061-12554	Check Collection Fees	14999	W F Refund	$22.00	204838	1/30/2021
Gil, Almanzar Virgilio	01-1000-0011-11181	2020 Motor Vehicle Excise	14999	2020 Motor Vehicle Excise	$60.42	204845	1/30/2021
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	601649		$3,617.52	204449	1/16/2021
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601649		$539.72	204450	1/16/2021
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601649		$705.02	204450	1/16/2021
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	70584	Rebuild 2 highway Jack Hammer	$264.37	204731	1/30/2021
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	70571	Rebuild 2 highway Jack Hammer	$236.50	204731	1/30/2021
Gomez Landscaping	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$5,400.00	204178	1/2/2021
GOV Connection, Inc dba Connection	01-3006-5805-35709	Computer Hardware	70269732	Power cords. Aruba Central DM 1 3 yr warranty. Aru	$977.31	204789	1/30/2021
GOV Connection, Inc dba Connection	01-3006-5805-35709	Computer Hardware	70286650	Power cords. Aruba Central DM 1 3 yr warranty. Aru	$109.22	204789	1/30/2021
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9733039912	OPEN PO- Building Supplies- WTP Superintendent	$276.24	204373	1/9/2021
Grainger-CD	25-1577-0090-17319	Shared Streets (CH90) Expense	9748946762	shared streets grant - crosswalks and shared pathw	$2,805.00	204327	1/9/2021
Grainger-CD	25-1577-0090-17319	Shared Streets (CH90) Expense	9748360634	shared streets grant - crosswalks and shared pathw	$1,293.74	204328	1/9/2021
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	R1894	Tank Rental annual Welding Gases. Cylinder Rent Ox	$1,105.00	204219	1/2/2021
Granite Industrial Gases, Inc.	01-3575-5700-34766	Equipment Parts	49668	Shop Welding Supplies	$75.00	204437	1/16/2021
Granz Power Equipment	01-3575-5700-34740	Hardware & Supplies	732441	OPEN PO for misc parts & supplies needed for Tree	$39.50	204192	1/2/2021
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	689731	Battery Pack, rapid charger, spark plug boots, cut	$1,708.36	204432	1/16/2021
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	733394	OPEN PO- Landscaping Supplies- water treatment pla	$31.60	204446	1/16/2021
Graphic Developments, Inc.	26-1500-0101-10028	Signage & Communication	202237	Printing for Community Newspaper	$5,575.70	204340	1/9/2021
Graybar Electric Co.,Inc.	35-1000-0098-17760	Capital Projects Expense	9319140116	Misc electrical stock/supplies needed for track re	$469.36	204198	1/2/2021
Greenman-Pederson, Inc.	01-3575-5700-32165	Remediation Services	0307285	Survey of 33 Lindbergh Ave, Methuen - Highway Yard	$6,175.00	204285	1/9/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	91546	Parts for fire depts all trucks. Open Purchase ord	$145.85	204220	1/2/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	91834	Parts for fire depts all trucks. Open Purchase ord	$190.39	204220	1/2/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	92057	Parts for fire depts all trucks. Open Purchase ord	$67.98	204658	1/23/2021
Grenier, Danielle	01-3692-5700-32535	Professional Services	E0904252	Reimbursement for MA and National EMT Recertificat	$145.00	204831	1/30/2021
Guglielmino, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,280.00	204168	1/2/2021
H.R. Prescott & Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	105774-00	Valves, fittings, and telescoping boxes, to replac	$5,060.86	204777	1/30/2021
Haffner's	01-3575-5820-32571	Fuel	2240111	OPEN PO- per CONTRACT, heating fuel for City build	$769.94	204197	1/2/2021
Haffner's	01-3575-5820-32571	Fuel	2240110	OPEN PO- per CONTRACT, heating fuel for City build	$203.76	204197	1/2/2021
Haffner's	01-3575-5820-32571	Fuel	2225011	OPEN PO- per CONTRACT, heating fuel for City build	$135.57	204197	1/2/2021
Haffner's	01-3575-5820-32571	Fuel	2225016	OPEN PO- per CONTRACT, heating fuel for City build	$534.35	204197	1/2/2021
Haffner's	01-3575-5820-32571	Fuel	2251286	OPEN PO- per CONTRACT, heating fuel for City build	$552.25	204311	1/9/2021
Haffner's	01-3575-5820-32571	Fuel	2240112	OPEN PO- per CONTRACT, heating fuel for City build	$81.27	204311	1/9/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Haffner's	01-3575-5820-32571	Fuel	2251309	OPEN PO- per CONTRACT, heating fuel for City build	$148.80	204311	1/9/2021
Haffner's	01-3575-5820-32571	Fuel	2261531	OPEN PO- per CONTRACT, heating fuel for City build	$631.39	204415	1/16/2021
Haffner's	01-3575-5820-32571	Fuel	2261530	OPEN PO- per CONTRACT, heating fuel for City build	$132.35	204415	1/16/2021
Haffner's	01-3575-5820-32571	Fuel	2275960	OPEN PO- per CONTRACT, heating fuel for City build	$634.87	204654	1/23/2021
Haffner's	01-3575-5820-32571	Fuel	2275978	OPEN PO- per CONTRACT, heating fuel for City build	$170.28	204654	1/23/2021
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2186861	Oil deliveries to North Fire Station	$85.38	204691	1/23/2021
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2251317	Oil deliveries to North Fire Station	$233.75	204691	1/23/2021
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2214754	Oil deliveries to North Fire Station	$168.52	204691	1/23/2021
Haffner's	01-3575-5820-32571	Fuel	2288337	OPEN PO- per CONTRACT, heating fuel for City build	$115.52	204809	1/30/2021
Haffner's	01-3575-5820-32571	Fuel	2288338	OPEN PO- per CONTRACT, heating fuel for City build	$436.34	204809	1/30/2021
Hanrahan Consulting, LLC	01-3690-5805-35825	Equipment Replacement	3059	Law Enforcemnt Desk Reference law Books	$407.95	204573	1/16/2021
Hardy, Arthur	01-3149-5345-39940	Personal Services & Other Exp.	REIMBURSE	Ins. Pmt-Legal MOU	$1,348.08	204810	1/30/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	494859		$1,190.59	204331	1/9/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	494933		$903.71	204331	1/9/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	493586		$578.76	204331	1/9/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	496341		$571.83	204331	1/9/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	497584		$796.25	204672	1/23/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	497653		$1,697.10	204672	1/23/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	499024		$527.72	204672	1/23/2021
Havey, Jr, Michael J.	97-1000-0098-17930	Federal Let Expense	K9 RUMI	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	204361	1/9/2021
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$1,382.00	204123	1/2/2021
Hernandez, Jose	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	204707	1/30/2021
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	2009132-MM	Replace Lt. Haggar Polo Shirts as a result of Demo	$235.45	204675	1/23/2021
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	450463	State Inspections all dept	$97.50	204442	1/16/2021
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	450464	State Inspections all dept	$160.00	204442	1/16/2021
Hilton Oil Company Inc.	01-3575-5700-34766	Equipment Parts	450466	State Inspections all dept	$160.00	204442	1/16/2021
HMFP-Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$1,215.35	204516	1/16/2021
HMFP-Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$6,076.75	204516	1/16/2021
Hoh, Derek	76-1000-0076-10701	Dennis R. Bistany Memorial	BISTANY	Void ck 07/25/2020-0000200484	($750.00)	200484	1/30/2021
Hoh, Derek	76-1000-0076-10701	Dennis R. Bistany Memorial	BISTANY		$750.00	204866	1/30/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	6792	OPEN PO ALUM- C-21-2- per WTP Superintendent	$5,407.56	204445	1/16/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	7147	OPEN PO ALUM- C-21-2- per WTP Superintendent	$5,410.80	204797	1/30/2021
Holter, Brenda L	01-1000-0011-11181	2020 Motor Vehicle Excise	17666	2020 Motor Vehicle Excise	$22.68	204479	1/16/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	1620588	OPEN PO- misc supplies needed for Building Mainten	$42.44	204191	1/2/2021
Home Depot Inc.-City	01-3575-5850-34760	Sand & Salt- Snow & Ice	0026919	Open PO- replacement mailboxes/hardware needed due	$586.45	204191	1/2/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	2025842	husky extension cords	$86.44	204204	1/2/2021
Home Depot Inc.-City	26-1500-0100-10018	Cleaning Public Buildings	8050693	Various Supplies for Cleaning of Searles Tunnel -	$499.25	204290	1/9/2021
Home Depot Inc.-City	26-1500-0100-10018	Cleaning Public Buildings	4513890	Various Supplies for Cleaning of Searles Tunnel -	$133.98	204290	1/9/2021
Home Depot Inc.-City	26-1500-0100-10018	Cleaning Public Buildings	9614969	Various Supplies for Cleaning of Searles Tunnel -	$146.86	204290	1/9/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	3020496	Misc supplies needed for Highway Department	$41.68	204307	1/9/2021
Home Depot Inc.-City	26-1500-0100-10018	Cleaning Public Buildings	5020231	Drywall, paneling, bathroom fan, studs, paint- for	$516.73	204315	1/9/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	4043050	OPEN PO- misc supplies needed for Tree Dept	$118.88	204649	1/23/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	NOV 2020		$2,002.26	204112	1/2/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17960	2020 Motor Vehicle Excise	$39.28	204469	1/16/2021
Houle, David A	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,040.00	204161	1/2/2021
HPM Trucking	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$3,437.50	204177	1/2/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2128559		$19,093.67	204583	1/16/2021

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HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2128562		$6,614.33	204583	1/16/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2143394		$12,340.00	204788	1/30/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2143354		$20,785.00	204788	1/30/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2143389		$21,508.00	204788	1/30/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2143360		$178,930.00	204788	1/30/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2143479		$20,289.36	204788	1/30/2021
ImageTek	01-3468-5200-35701	Library Support	210106-0005		$850.00	204754	1/30/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61808099		$11.09	204092	1/2/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61812243		$32.70	204092	1/2/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61808098		$27.51	204092	1/2/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61826542		$811.93	204737	1/30/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61826543		$8.83	204737	1/30/2021
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100134220		$2,352.51	204764	1/30/2021
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100134220		$12,350.65	204765	1/30/2021
Integrys MA Solar, LLC	01-3575-5820-32665	Street Lighting	200100134622		$5,868.18	204790	1/30/2021
Integrys MA Solar, LLC	61-3800-5700-32653	Electricity	200100134622		$30,807.89	204791	1/30/2021
International Association of Chiefs of Police, Inc	01-3690-5700-32546	License & Memberships	0150840	Annaul membership Kristopher McCarthy-IACP Trainin	$190.00	204572	1/16/2021
International Association of Chiefs of Police, Inc	01-3690-5700-32546	License & Memberships	0150841	Annual membership Capt. Haggar - IACP Training/Acc	$190.00	204572	1/16/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	8521	OPEN PO- Monthly pickup of refrigerators, dehumidi	$189.00	204194	1/2/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	8618	OPEN PO- Monthly pickup of refrigerators, dehumidi	$231.00	204194	1/2/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_20844	December 2020	$39,345.50	204366	1/9/2021
J.B. Simons, Inc	01-3690-5700-34786	Police Uniform Replacement	111959	Blaur Hi-Vis jacket 4670 - RRT Jacket	$164.50	204575	1/16/2021
Jackson Lumber & Millwork	26-1500-0100-10018	Cleaning Public Buildings	591653	Outside door for Tunnel for Searles Building. Comp	$9,980.00	204453	1/16/2021
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,007.50	204175	1/2/2021
John Guilfoil Public Relations LLC	26-1500-0101-10028	Signage & Communication	2587	covid related public relations services	$300.00	204077	1/2/2021
John Guilfoil Public Relations LLC	26-1500-0101-10028	Signage & Communication	2869	covid related public relations services	$3,000.00	204077	1/2/2021
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	87401482		$804.00	204755	1/30/2021
Jordan Equipment Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	P50737	Plow Blades all depts.	$786.60	204659	1/23/2021
Jordan Equipment Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	P51282	Plow Blades all depts.	$2,277.00	204725	1/30/2021
Jordan Equipment Co.	01-3575-5850-34760	Sand & Salt- Snow & Ice	P51099	Plow Blades all depts.	$1,573.20	204725	1/30/2021
Joseph A DiPietro Heating & Cooling	61-3800-5700-34800	Building Repairs & Maint.	30002	Onsite to clean Burnham Road Commercial Boiler at	$1,050.00	204642	1/23/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 12/26	12/20-12/26/20	$400.00	204140	1/2/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 12/31	12/28-12/31/20	$400.00	204263	1/9/2021
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 1/8		$600.00	204406	1/16/2021
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 1/15		$400.00	204622	1/23/2021
Joslin, Laurie Schroeder	29-1005-0090-17502	CARES Center Expenses	W/E 1/23		$360.00	204715	1/30/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 12/26	12/20-12/26/20	$90.00	204139	1/2/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39816	Leaf Pick Up	4140	Per CONTRACT C-21-13, FY21 Leaf/Yard Waste curbsid	$59,900.00	204310	1/9/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4157	OPEN PO- per CONTRACT C-18-54, curbside collection	$124,166.67	204414	1/16/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	952024	OPEN PO- per CONTRACT C-18-54 for the tonage porti	$472.16	204414	1/16/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4159	OPEN PO- per CONTRACT C-18-54 for the tonage porti	$143,489.88	204414	1/16/2021
Junior G Construction	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$5,670.00	204160	1/2/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 12/26	12/20-12/26/20	$945.00	204137	1/2/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 12/31	12/28-12/31/20	$945.00	204261	1/9/2021
Karnow Brothers	61-3800-5702-34762	Sewer System- Mat. & Supplies	153446	Coats for Sewer employees working in middle of roa	$337.55	204334	1/9/2021
Keane, Deirdre	26-1500-0100-10014	Hiring & Training	W/E 12/26	Covid related Contract Tracer. Contract on file -	$142.50	204190	1/2/2021
Keane, Deirdre	26-1500-0100-10014	Hiring & Training	W/E 1/2	Covid related Contract Tracer. Contract on file -	$225.00	204256	1/9/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-10368	Mailing RE,PP,Excise Tax bills & Demand Notice for	$12,547.22	204458	1/16/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,371.00	204459	1/16/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	20-11231	Mailing RE,PP,Excise Tax bills & Demand Notice for	$6,748.00	204834	1/30/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	20-11231	Real Estate & Per. Property Tax Bills - Actual, Es	$5,490.88	204835	1/30/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,412.00	204840	1/30/2021
Kelley, Robert O.	01-3007-5700-32609	Medical Examinations	12/15/2020		$300.00	204495	1/16/2021
Kenneth S. Haybatian	14-1356-0098-17600	CDBG Expense	1ST PMT		$22,950.00	204330	1/9/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	129089		$2,421.16	204617	1/23/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	129090		$4,379.62	204617	1/23/2021
L & M Radiology, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$33.42	204502	1/16/2021
L & M Radiology, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$579.81	204502	1/16/2021
L.E.A.D.S., LLC	01-3690-5700-32535	Professional Services	PD SERVICES	Investigative services. Please find the contract	$7,000.00	204644	1/23/2021
Landman, Akashian & Macklow IOTLA	72-1000-0098-17934	Public Safety ILD	2ND PMT	December 2020	$65,000.00	204368	1/9/2021
Leavitt Reporting, Inc.	01-3010-5700-32535	Professional Services	114406		$1,262.50	204706	1/30/2021
Leon Christian & Sons Masonry Contract	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,280.00	204156	1/2/2021
LHS Associates, Inc.	01-3002-5700-32544	Election Services	68395	11/3/20 Election Tabulator Disk Coding/Rental	$1,565.00	204277	1/9/2021
LHS Associates, Inc.	25-1002-0090-17219	Center for Tech & Civic Life	68584	Secure Ballot Transfer Bins	$2,069.41	204616	1/23/2021
LHS Associates, Inc.	25-1002-0090-17219	Center for Tech & Civic Life	68741	Poll Pads purchase - count 12; and 12 Monitor pape	$25,200.00	204616	1/23/2021
Lopez Asphalt Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$2,080.00	204180	1/2/2021
Lordan, Michael	26-1500-0100-10014	Hiring & Training	W/E 12/26	12/20-12/26/20	$90.00	204142	1/2/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902324	OPEN PO- misc supplies needed for Building Mainten	$28.44	204195	1/2/2021
LOWE'S	01-3575-5850-34760	Sand & Salt- Snow & Ice	904844	Large storage totes & zip loc gallon bags for snow	$70.15	204195	1/2/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902490	OPEN PO- misc supplies needed for Building Mainten	$9.96	204309	1/9/2021
LOWE'S	01-3575-5700-34755	Materials & Supplies	902275	OPEN PO- Misc supplies needed for Highway Departme	$58.85	204309	1/9/2021
LOWE'S	01-3575-5700-34755	Materials & Supplies	902215	OPEN PO- Misc supplies needed for Highway Departme	$9.49	204309	1/9/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902557	OPEN PO- supplies/materials needed for City Hall o	$16.52	204317	1/9/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902283	OPEN PO- Building Materials- WTP Superintendent	$279.29	204374	1/9/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	904403	OPEN PO- Building Materials- WTP Superintendent	$93.09	204374	1/9/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	904404	OPEN PO- Building Materials- WTP Superintendent	$140.27	204374	1/9/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923636	OPEN PO- Building Materials- WTP Superintendent	$58.44	204374	1/9/2021
LOWE'S	01-3575-5700-34755	Materials & Supplies	902027	OPEN PO- Misc supplies needed for Highway Departme	$39.87	204412	1/16/2021
LOWE'S	01-3575-5700-34755	Materials & Supplies	902127	OPEN PO- Misc supplies needed for Highway Departme	$27.74	204412	1/16/2021
LOWE'S	01-3575-5700-34740	Hardware & Supplies	902796	OPEN PO- Misc supplies needed for Tree Dept	$259.38	204652	1/23/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902105	OPEN PO- supplies/materials needed for City Hall o	$15.28	204656	1/23/2021
LOWE'S	01-3690-5700-34365	Materials & Supplies	972509	Shelving to handle all PPE Supplies for COVID resp	$3,771.82	204677	1/23/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902939	OPEN PO- Building Materials- WTP Superintendent	$49.56	204804	1/30/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923424	OPEN PO- Building Materials- WTP Superintendent	$124.71	204804	1/30/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902467	OPEN PO- Building Materials- WTP Superintendent	$198.55	204804	1/30/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923773	OPEN PO- Building Materials- WTP Superintendent	$11.46	204804	1/30/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	923408		$66.22	204804	1/30/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902959	OPEN PO- misc supplies needed for Building Mainten	$73.24	204807	1/30/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902271	OPEN PO- misc supplies needed for Building Mainten	$28.38	204807	1/30/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902052	OPEN PO- misc supplies needed for Building Mainten	$48.87	204807	1/30/2021
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923668	OPEN PO- Misc supplies needed for Tree Dept	$248.26	204807	1/30/2021
LOWE'S	01-3575-5700-34755	Materials & Supplies	902203	OPEN PO- Misc supplies needed for Highway Departme	$217.41	204807	1/30/2021
LOWE'S	01-3575-5700-34755	Materials & Supplies	902894	OPEN PO- Misc supplies needed for Highway Departme	$37.94	204807	1/30/2021
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	119209 12/2		$1,192.09	204106	1/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lucero, Milca	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	204615	1/23/2021
Lussier, Michael	01-3692-5700-32535	Professional Services	E0904490	Reimbursement for MA and National EMT Recertificat	$145.00	204815	1/30/2021
Mailloux Brothers Construction Co, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$3,720.00	204164	1/2/2021
Majuto, Moses A	01-1000-0004-11226	2020 Real Property Levy	15037	2020 Real Estate	$978.72	204462	1/16/2021
Mallory Safety and Supply LLC	26-1500-0100-10010	First Responder Costs	4989208	Replaces PO817. Wrong Vendor Name. 100 Ratchet Ta	$750.00	204235	1/2/2021
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	4974809	Safety Supplies for Water Shop per Water Supintend	$296.89	204625	1/23/2021
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	SHANNON GRANT	9/1-12/31/20	$21,616.50	204337	1/9/2021
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	SAFE HAVEN	Open PO for Safe Haven Coordinator - contract on f	$1,600.36	204580	1/16/2021
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	SAFE HAVEN	Open PO for Safe Haven Coordinator - contract on f	$3,200.72	204580	1/16/2021
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	SAFE HAVEN	Open PO for Safe Haven Coordinator - contract on f	$1,600.36	204580	1/16/2021
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	SAFE HAVEN	Open PO for Safe Haven Coordinator - contract on f	$2,404.86	204580	1/16/2021
MAN Inc.	55-1356-0098-17600	CDBG Expense	4TH PMT		$10,345.00	204581	1/16/2021
Manon, Jose D	01-1000-0011-11181	2020 Motor Vehicle Excise	23690	2020 Motor Vehicle Excise	$385.50	204482	1/16/2021
Manon, Nadine Christin	01-1000-0011-11181	2020 Motor Vehicle Excise	44477	2020 Motor Vehicle Excise	$14.97	204483	1/16/2021
Marion, Timothy	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$2,440.00	204169	1/2/2021
Market Basket	26-1500-0102-10031	Grocery/Meal Delivery	GIFT CARDS	Purchase of gift cards for the use of buying food	$7,000.00	204063	1/2/2021
Mass Assoc of Public Health Nurses, Inc	01-3350-5700-32532	Legal Advertising	01012021	job posting of public health nurse on MAPHN websit	$75.00	204667	1/23/2021
Mass Chiefs of Police Association, Inc	01-3690-5700-32546	License & Memberships	3591	Annual Membership renewal for Chief McCarthy for 2	$150.00	204568	1/16/2021
Massachusetts Major City Chiefs	01-3690-5700-32546	License & Memberships	2021 DUES	2021 Voting Member Dues. Please see the attached	$600.00	204852	1/30/2021
Massachusetts Municipal Association	01-3007-5700-32535	Professional Services	MMA 33142		$200.00	204519	1/16/2021
Massachusetts Municipal Association	01-3007-5700-32535	Professional Services	MMA 33146		$300.00	204519	1/16/2021
Massachusetts Municipal Human Resources	01-3007-5700-32535	Professional Services	120321		$50.00	204520	1/16/2021
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	DUES	MMLA Membership Dues for City Solicitor Kenneth J.	$300.00	204705	1/30/2021
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI57378		$32.24	204397	1/16/2021
MB Tractor & Equipment	01-3575-5700-34766	Equipment Parts	PI58389	Parts for Fire dept truck 820 Saw	$97.92	204734	1/30/2021
MB Tractor & Equipment	61-3800-5700-34800	Building Repairs & Maint.	PE36143	pallt fork for kubote, ballast box for kubote- wat	$1,233.00	204803	1/30/2021
McDevitt Trucks Sales	01-3575-5700-34766	Equipment Parts	1371966M	Parts Hwy Dept- DipStick and Full tubes.	$234.98	204724	1/30/2021
McLachlan, James	01-3692-5700-32535	Professional Services	E839090	Reimbursement for MA and National EMT Recertificat	$145.00	204818	1/30/2021
McLaughlin, Clifford	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,040.00	204146	1/2/2021
Melville, Matthew	01-3692-5700-32535	Professional Services	E0908883	Reimbursement for MA and National EMT Recertificat	$145.00	204828	1/30/2021
Merheb, Wissam	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,056.25	204176	1/2/2021
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	8212	Plow Parts all depts Edge Bolts nuts and Head ligh	$283.50	204319	1/9/2021
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	8226	Plow Parts all depts Edge Bolts nuts and Head ligh	$712.00	204319	1/9/2021
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	8222	Plow Parts all depts Edge Bolts nuts and Head ligh	$2,631.15	204319	1/9/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8213	Parts Supplies gloss black paint, elastic locking	$275.24	204420	1/16/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8207	Parts Supplies gloss black paint, elastic locking	$202.30	204420	1/16/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8206	Parts Supplies gloss black paint, elastic locking	$171.82	204420	1/16/2021
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	1685	Winter Gear for Water Ditribution, i.e. gloves, sh	$119.90	204431	1/16/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8210	Inv: 8214-Tyvek safety suits for going into wells	$286.15	204637	1/23/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	8214	Inv: 8214-Tyvek safety suits for going into wells	$296.25	204637	1/23/2021
Merrimack Valley Health Services	01-3476-5700-34737	Veterans Benefits Warrant	MV105390		$250.00	204350	1/9/2021
Merrimack Valley Health Services	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$570.93	204496	1/16/2021
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17297		$375.00	204389	1/16/2021
Merrimack Valley Pain Management Assoc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.12	204508	1/16/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1200421		$2,069.64	204130	1/2/2021
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	NOV 2020		$1,526.00	204129	1/2/2021
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	DEC 2020		$1,526.00	204129	1/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Methuen Community Television	22-1011-0090-17511	MCTV Expense	DEC 2020	Reimburse	$7,945.54	204122	1/2/2021
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001193393	Plow for all depts. Mount Ford Sno King Flat Plat	$1,073.29	204425	1/16/2021
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001193328	Plow Parts all depts. Cylinder and Dual trip arm r	$6,499.65	204425	1/16/2021
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001193394	Plow for all depts. Mount Ford Sno King Flat Plat	$32.00	204425	1/16/2021
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001193519	Plow for all depts. Mount Ford Sno King Flat Plat	$499.50	204425	1/16/2021
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001193533	Plow for all depts. Mount Ford Sno King Flat Plat	$384.00	204425	1/16/2021
MHQ, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	MA0001193524	Plow for all depts. Mount Ford Sno King Flat Plat	$704.72	204425	1/16/2021
Midwest Tape	01-3468-5200-35701	Library Support	99727366		$69.98	204093	1/2/2021
Midwest Tape	01-3468-5200-35701	Library Support	99727368		$22.49	204093	1/2/2021
Midwest Tape	01-3468-5200-35701	Library Support	99727365		$11.24	204093	1/2/2021
Midwest Tape	01-3468-5200-35701	Library Support	99727364		$45.72	204093	1/2/2021
Midwest Tape	01-3468-5200-35701	Library Support	99747909		$59.98	204388	1/16/2021
Midwest Tape	01-3468-5200-35701	Library Support	99767480		$138.70	204388	1/16/2021
Midwest Tape	01-3468-5200-35701	Library Support	99789677		$49.99	204388	1/16/2021
Midwest Tape	01-3468-5200-35701	Library Support	99823505		$22.49	204388	1/16/2021
Midwest Tape	01-3468-5200-35701	Library Support	99823506		$18.74	204388	1/16/2021
Midwest Tape	01-3468-5200-35701	Library Support	99789679		$18.74	204388	1/16/2021
Midwest Tape	01-3468-5200-35701	Library Support	99747907		$74.98	204388	1/16/2021
Midwest Tape	01-3468-5200-35701	Library Support	99823507		$13.99	204388	1/16/2021
Midwest Tape	01-3468-5200-35701	Library Support	99874817		$79.46	204738	1/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	99910466		$32.23	204738	1/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	99910467		$79.98	204738	1/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	99910465		$34.99	204738	1/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	99910464		$39.99	204738	1/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	99874819		$36.99	204738	1/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	99874818		$59.98	204738	1/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	99910469		$27.99	204738	1/30/2021
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	W00330	Road Call service to yard for Repairs	$296.63	204324	1/9/2021
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	W00331	Road Call service to yard for Repairs	$245.92	204324	1/9/2021
Monroe Tractor & Implement Co., Inc	01-3575-5700-34766	Equipment Parts	W00373	Repairs to 126 tree dept backhoe	$1,026.13	204732	1/30/2021
Moriarty, Steven	01-3692-5700-32535	Professional Services	E838611	Reimbursement for MA and National EMT Recertificat	$145.00	204822	1/30/2021
Morse, Donna R	01-1000-0004-11226	2020 Real Property Levy	17205	2020 Real Estate	$145.97	204841	1/30/2021
Motion Picture Licensing Corp.	01-3468-5200-35701	Library Support	504318336		$205.05	204109	1/2/2021
Municipal Graphics	01-3690-5805-35675	Cruiser Equipment	13448M	2 sets of police cruiser graphics METHUEN POLICE	$1,190.00	204676	1/23/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S14800	Glucose gel for ambulance supply	$26.00	204211	1/2/2021
N.E. Detroit Diesel Alli.	01-3575-5700-34766	Equipment Parts	1216222	Parts highway truck 59	$44.24	204439	1/16/2021
N.E. Detroit Diesel Alli.	01-3575-5700-34766	Equipment Parts	1216130	Parts highway truck 59	$264.96	204439	1/16/2021
N.E. Detroit Diesel Alli.	01-3575-5700-34766	Equipment Parts	1215269	Parts highway truck 59	$27.02	204439	1/16/2021
N.E. Neurological Associates	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$150.71	204246	1/2/2021
National Grid	01-3468-5200-35701	Library Support	457954 12/3		$4,579.54	204090	1/2/2021
National Grid	22-1011-0090-17511	MCTV Expense	65797 12/3		$657.97	204121	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	1267 12/3		$12.67	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	1419 12/3		$14.19	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	3611 12/3		$36.11	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	1477 12/3		$14.77	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	1020 12/3		$10.20	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	1303 12/3		$13.03	204214	1/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5700-32664	School Zone Signals	1303 12/3		$13.03	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	10 12/3		$10.00	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	1097 12/3		$10.97	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	1037 12/7		$10.37	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	1212 12/3		$12.12	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	1170 12/3		$11.70	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	443 12/11		$4.43	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	835 12/11		$8.35	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	1157 12/11		$11.57	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	927 12/11		$9.27	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	835 12/11		$8.35	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	1102 12/3		$11.02	204214	1/2/2021
National Grid	01-3575-5700-32664	School Zone Signals	835 12/11		$8.35	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	24454 11/30		$244.54	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	9577 12/3		$95.77	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	18591 12/3		$185.91	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	7144 11/30		$71.44	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	30749 12/3		$307.49	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	2792 12/3		$27.92	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	11843 12/3		$118.43	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	36059 11/30		$360.59	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	38393 12/3		$383.93	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	81685 12/3		$816.85	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	34789 12/3		$347.89	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	10 12/3		$10.00	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	14359 12/3		$143.59	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	4738 12/3		$47.38	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	43460 12/3		$434.60	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	24879 12/3		$248.79	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	7375 12/3		$73.75	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	10 12/3		$10.00	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	1287 12/3		$12.87	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	370286 11/30		$3,702.86	204214	1/2/2021
National Grid	01-3575-5820-32570	Electricity	4260 12/3		$42.60	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	55316 11/20		$553.16	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	3838 12/3		$38.38	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	4752 12/3		$47.52	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	5403 12/3		$54.03	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	2908 12/3		$29.08	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	5194 12/3		$51.94	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	4183 12/3		$41.83	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	32769 12/3		$327.69	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	3279 12/3		$32.79	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	4126 12/3		$41.26	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	6071 12/3		$60.71	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	6030 12/3		$60.30	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	4602 12/3		$46.02	204214	1/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	3001 12/3		$30.01	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	1267 12/3		$12.67	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	3973 12/3		$39.73	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	3114 11/2		$31.14	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	5411 11/20		$54.11	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	4814 12/3		$48.14	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	5171 12/3		$51.71	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	10 12/3		$10.00	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	2809 12/3		$28.09	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	26631 12/3		$266.31	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	10 12/3		$10.00	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	46009 11/20		$460.09	204214	1/2/2021
National Grid	01-3575-5820-32665	Street Lighting	9069 11/20		$90.69	204214	1/2/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	1021 12/3		$10.21	204214	1/2/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	21163 12/3		$211.63	204214	1/2/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	155372 12/3		$1,553.72	204214	1/2/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	11443 12/3		$114.43	204214	1/2/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	15123 12/2		$151.23	204214	1/2/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	6982 12/3		$69.82	204214	1/2/2021
National Grid	01-3466-5700-32717	Building Utilities	59828 12/30		$598.28	204295	1/9/2021
National Grid	61-3800-5700-32653	Electricity	2443 12/3		$24.43	204301	1/9/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	36781 12/3		$367.81	204303	1/9/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5893 12/3		$58.93	204303	1/9/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1337 12/3		$13.37	204303	1/9/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	14407 12/3		$144.07	204303	1/9/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7606 12/3		$76.06	204303	1/9/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	9430 12/3		$94.30	204303	1/9/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	33841 12/3		$338.41	204303	1/9/2021
National Grid	01-3692-5700-32599	Electricity & Gas	97007 12/30		$970.07	204343	1/9/2021
National Grid	01-3692-5700-32599	Electricity & Gas	15584 1/5		$155.84	204586	1/16/2021
National Grid	01-3692-5700-32599	Electricity & Gas	47145 1/5		$471.45	204586	1/16/2021
National Grid	01-3468-5200-35701	Library Support	336167 1/5		$3,361.67	204736	1/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	5425 1/4		$54.25	204766	1/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21336 1/5		$213.36	204766	1/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4416 1/5		$44.16	204766	1/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	30685 1/5		$306.85	204766	1/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	842 1/5		$8.42	204766	1/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	23338 12/23		$233.38	204766	1/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	49678 1/5		$496.78	204766	1/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3357 1/5		$33.57	204766	1/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	25223 1/5		$252.23	204766	1/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	19036 1/5		$190.36	204766	1/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	49912 1/5		$499.12	204766	1/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1184 12/3		$11.84	204766	1/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	13601 12/30		$136.01	204766	1/30/2021
National Grid	61-3800-5700-32653	Electricity	1025 1/5		$10.25	204773	1/30/2021
National Grid	61-3800-5700-32653	Electricity	5360 12/22		$53.60	204773	1/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5700-32653	Electricity	13409 1/5		$134.09	204773	1/30/2021
National Grid	61-3800-5700-32653	Electricity	65883 1/5		$658.83	204773	1/30/2021
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/5	Void ck 12/12/2020-0000203404	($400.00)	203404	1/16/2021
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,300.00	204147	1/2/2021
Nehme, Mario	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/5		$400.00	204603	1/16/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300877	Uniform Replacement. Per 3yr contract C-19-26. P	$16.00	204356	1/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	65.45	Uniform Replacement. Per 3yr contract C-19-26. P	$65.45	204356	1/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300713	Uniform Replacement. Per 3yr contract C-19-26. P	$380.45	204356	1/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300850	Uniform Replacement. Per 3yr contract C-19-26. P	$76.95	204356	1/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300881	Uniform Replacement. Per 3yr contract C-19-26. P	$161.00	204356	1/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300705	Uniform Replacement. Per 3yr contract C-19-26. P	$106.75	204356	1/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300578	Uniform Replacement. Per 3yr contract C-19-26. P	$12.00	204356	1/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300673	Uniform Replacement. Per 3yr contract C-19-26. P	$43.00	204356	1/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300645	Uniform Replacement. Per 3yr contract C-19-26. P	$202.80	204356	1/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300623	Uniform Replacement. Per 3yr contract C-19-26. P	$334.90	204356	1/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300588	Uniform Replacement. Per 3yr contract C-19-26. P	$29.50	204356	1/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300599	Uniform Replacement. Per 3yr contract C-19-26. P	$100.20	204356	1/9/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300777	Uniform Replacement. Per 3yr contract C-19-26. P	$14.48	204356	1/9/2021
Neptune, Inc.	26-1500-0100-10010	First Responder Costs	300946	200 qty Spiewak navy External Vest Carriers with b	$24,000.00	204363	1/9/2021
Neptune, Inc.	26-1500-0100-10014	Hiring & Training	300526	B38 Gold Badge,F/C Seal (3)(1), Stiger DS LED,AC/D	$900.75	204576	1/16/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300999	Uniform Replacement. Per 3yr contract C-19-26. P	$177.90	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300963	Uniform Replacement. Per 3yr contract C-19-26. P	$7.95	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301114	Uniform Replacement. Per 3yr contract C-19-26. P	$36.00	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301138	Uniform Replacement. Per 3yr contract C-19-26. P	$235.40	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301042	Uniform Replacement. Per 3yr contract C-19-26. P	$21.00	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300964	Uniform Replacement. Per 3yr contract C-19-26. P	$67.80	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301101	Uniform Replacement. Per 3yr contract C-19-26. P	$82.25	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301075	Uniform Replacement. Per 3yr contract C-19-26. P	$206.45	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301028	Uniform Replacement. Per 3yr contract C-19-26. P	$547.89	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301135	Uniform Replacement. Per 3yr contract C-19-26. P	$28.00	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301064	Uniform Replacement. Per 3yr contract C-19-26. P	$126.85	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301082	Uniform Replacement. Per 3yr contract C-19-26. P	$60.95	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301137	Uniform Replacement. Per 3yr contract C-19-26. P	$132.95	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301143	Uniform Replacement. Per 3yr contract C-19-26. P	$322.00	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	300982	Uniform Replacement. Per 3yr contract C-19-26. P	$205.95	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301100	Uniform Replacement. Per 3yr contract C-19-26. P	$68.50	204674	1/23/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301139	Uniform Replacement. Per 3yr contract C-19-26. P	$107.90	204674	1/23/2021
New England Kenworth	01-3575-5700-34766	Equipment Parts	CP468213	Brake Parts for Fire Truck	$659.51	204428	1/16/2021
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2012		$7,877.79	204587	1/16/2021
New England Time Solutions, Inc.	01-3002-5700-32544	Election Services	15978	Same as above And also ordering spare ribbon at $1	$41.53	204709	1/30/2021
New England Time Solutions, Inc.	25-1002-0090-17219	Center for Tech & Civic Life	15978	Time Stamp Tunnel/Elections	$802.60	204713	1/30/2021
Nexgen Solutions, LLC	26-1500-0100-10010	First Responder Costs	3967	Purchase Nexgen Citizen Reporting Software (annual	$2,500.00	204678	1/23/2021
Next Gen Supply Group, Inc.	01-3575-5700-32718	Building Maintenance	225247-02	Brooms for Searles Tunnel to use as needed per Bui	$24.16	204287	1/9/2021
Next Gen Supply Group, Inc.	01-3575-5700-32718	Building Maintenance	225247-02	Void ck 01/09/2021-0000204287	($24.16)	204287	1/30/2021
Next Gen Supply Group, Inc.	26-1500-0100-10018	Cleaning Public Buildings	246807	Double unit outdoor receptacles for City of Merthu	$9,588.00	204634	1/23/2021
Next Gen Supply Group, Inc.	26-1500-0100-10018	Cleaning Public Buildings	246807-01	Double unit outdoor receptacles for City of Merthu	$14,382.00	204772	1/30/2021
Nicolosi, Christine	97-1000-0098-17930	Federal Let Expense	DEC 2020	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	204232	1/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Nicolosi, Christine	97-1000-0098-17930	Federal Let Expense	NOV 2020	Reimbursement for K-9 dog food $150. X 365 days.	$45.00	204232	1/2/2021
North of Boston Media Group	25-1577-0090-17319	Shared Streets (CH90) Expense	11143675	required legal advertising for Shared Streets gran	$382.72	204071	1/2/2021
North of Boston Media Group	01-3129-5700-32535	Professional Services	11147689	Legal Class Display, LEG-Legals Tax Classification	$141.75	204253	1/9/2021
North of Boston Media Group	01-3575-5700-32535	Professional Services	11145719	Legal ads 11/5/20- Heat Recovery unit/ 11/5/20 Fan	$2,119.50	204284	1/9/2021
North of Boston Media Group	22-1472-0090-17397	Chap 65 Recreation Expense	7943210	Ad for Xmas Lights Tour	$1,200.00	204718	1/30/2021
North of Boston Media Group	26-1500-0101-10028	Signage & Communication	7943210	Ad for Xmas Lights Tour	$1,200.00	204719	1/30/2021
Northeast Document Conservation Center	01-3468-5200-35701	Library Support	3109-2021		$30.00	204740	1/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S042703394.001	Open PO- Misc electrical materials & supplies need	$4.84	204308	1/9/2021
Northeast Electrical Distributors	26-1500-0100-10018	Cleaning Public Buildings	S042759339.001	COVID-19. Miscellaneous electrical supplies needed	$166.62	204316	1/9/2021
Northeast Electrical Distributors	26-1500-0100-10018	Cleaning Public Buildings	S042782913.001	COVID-19. Miscellaneous electrical supplies needed	$169.56	204316	1/9/2021
Northeast Electrical Distributors	26-1500-0100-10018	Cleaning Public Buildings	S042935377.001	COVID-19. Miscellaneous electrical supplies needed	$86.21	204416	1/16/2021
Northeast Electrical Distributors	26-1500-0100-10018	Cleaning Public Buildings	S042828784.001	5000w 208V heater for City Hall tunnel	$541.42	204416	1/16/2021
Northeast Electrical Distributors	26-1500-0100-10018	Cleaning Public Buildings	S042886796.001	COVID-19. Miscellaneous electrical supplies needed	$150.44	204416	1/16/2021
Northeast Electrical Distributors	26-1500-0100-10018	Cleaning Public Buildings	S042883621.001	COVID-19. Miscellaneous electrical supplies needed	$287.87	204416	1/16/2021
Northeast Electrical Distributors	22-1472-0090-17397	Chap 65 Recreation Expense	S042481180.001	Electrical Supplies for searles Bldg. Project X/Xm	$2,112.54	204418	1/16/2021
Northeast Electrical Distributors	84-1000-0090-18704	Expense E. Castle Trust	S042481180.001	Electrical Supplies for Searles Building Project/	$1,362.47	204419	1/16/2021
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$85.89	204245	1/2/2021
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD	MCCORRY 12/16	$132.64	204245	1/2/2021
Northeast Rehab Hospital	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$66.32	204505	1/16/2021
O'Brien Homes, Inc.	01-1000-0061-12550	Guaranteed Deposits	SITE OPEN BOND	72 & 74 North St	$5,000.00	204332	1/9/2021
O'Brien Homes, Inc.	01-1000-0061-12550	Guaranteed Deposits	SITE OPEN BOND	311 Pelham ST	$5,000.00	204332	1/9/2021
O'Brien Homes, Inc.	01-1000-0061-12550	Guaranteed Deposits	ENG REVIEW	Great Oaks OSRD	$622.50	204332	1/9/2021
Omega Industrial Supply, Inc.	26-1500-0100-10018	Cleaning Public Buildings	130976	PPE - disenfecting wipes for desk trucks, equipmen	$720.00	204076	1/2/2021
Omega Industrial Supply, Inc.	26-1500-0100-10018	Cleaning Public Buildings	130976		$18.66	204076	1/2/2021
Omega Industrial Supply, Inc.	61-3800-5700-34754	Water Meters	131214	Cellar rechargeable lights/clips for cellar /basem	$433.03	204380	1/9/2021
Omega Industrial Supply, Inc.	26-1500-0100-10018	Cleaning Public Buildings	130868	Wipes for Water Shop per Water Superintendent. Cov	$738.88	204384	1/9/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$67.81	204243	1/2/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$66.32	204243	1/2/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$44.71	204243	1/2/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$67.81	204243	1/2/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$67.81	204243	1/2/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$43.22	204243	1/2/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$44.71	204243	1/2/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$107.50	204243	1/2/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$99.67	204243	1/2/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$44.71	204243	1/2/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$67.81	204503	1/16/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$67.81	204503	1/16/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$44.71	204503	1/16/2021
Orthopaedic & Sports Med Specialists	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$67.81	204503	1/16/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO20452810		$252.47	204394	1/16/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO20452775		$300.40	204394	1/16/2021
P.M. Environmental, Inc.	01-3575-5820-32644	Fuel Oil & Gas	20112801	Under Ground Tank Testing were to compliance with	$200.00	204226	1/2/2021
P.M. Environmental, Inc.	01-3575-5820-32644	Fuel Oil & Gas	S20122101	Underground storage tank testing	$550.00	204440	1/16/2021
Pac-Van, Inc.	61-3800-5700-32535	Professional Services	17807432	Portable office at Cross St. For M. Turco- OPEN PO	$390.00	204075	1/2/2021
Pac-Van, Inc.	26-1500-0100-10018	Cleaning Public Buildings	17903867	Rental of 40 foot storage container located at Sea	$137.50	204291	1/9/2021
Pac-Van, Inc.	26-1500-0100-10018	Cleaning Public Buildings	18036230	40 ft Storage Container for Senior Center. Includ	$365.00	204633	1/23/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pac-Van, Inc.	26-1500-0100-10018	Cleaning Public Buildings	18207338	Rental of 40 foot storage container located at Sea	$137.50	204771	1/30/2021
Pappalardo, Michael	01-3690-5700-32612	Tuition	MEALS 1/15	Meal Reimbursement for Inservice mandatory trainin	$100.00	204848	1/30/2021
Parkland Medical Ctr	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$1,652.74	204239	1/2/2021
Patel, Hatish Kumar	01-1000-0061-12550	Guaranteed Deposits	19-37267		$370.00	204847	1/30/2021
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/17440		$175.89	204751	1/30/2021
Perillo, Anthony	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$958.75	204152	1/2/2021
Perryman, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$120.00	204153	1/2/2021
Pest-End	22-1356-0090-17491	Building Safety Task Force Exp	704408	rodent baiting for city owned property 151-153 Ten	$65.00	204280	1/9/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	707717	Rodent baiting service and inspection	$70.00	204344	1/9/2021
Pest-End	22-1356-0090-17491	Building Safety Task Force Exp	700043	rodent baiting for city owned property 151-153 Ten	$65.00	204670	1/23/2021
Pest-End	22-1356-0090-17491	Building Safety Task Force Exp	690664	rodent baiting for city owned property 151-153 Ten	$65.00	204670	1/23/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	706211	Pest Control Annual	$43.00	204684	1/23/2021
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2002377082		$1,025.75	204293	1/9/2021
PhysicianOne Urgent Care	26-1500-0101-10030	COVID-19 Testing	COMETH2020-12-2	Covid Testing 12/22/2020 312 tests @ $75.00 and 12	$32,925.00	204430	1/16/2021
PhysicianOne Urgent Care	26-1500-0101-10030	COVID-19 Testing	COMETH2020-1214	Covid-19 Testing 12/10/2020 - 606 Tests @ $75 and	$68,550.00	204578	1/16/2021
PhysicianOne Urgent Care	26-1500-0101-10030	COVID-19 Testing	COMETH2021-0118	Covid-19 Testing 1/14/21 - 419 Tests @ $75 and 1/1	$62,100.00	204794	1/30/2021
Pimentel, Jose M	01-1000-0004-11226	2020 Real Property Levy	3402	2020 Real Estate	$20.68	204842	1/30/2021
Pitney Bowes Global Financial Services	01-3468-5200-35701	Library Support	3312457517		$246.69	204099	1/2/2021
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1016943763	Ink and Postage Tapes for postage Machines	$237.38	204456	1/16/2021
Plum Village, Inc.	26-1500-0100-10017	Food Inspection	RETURN	Permit fee FY2021	$2,400.00	204704	1/23/2021
Plymouth Rocket, Inc.	25-1468-0090-17348	St Aid to Library Expense	20201119-050221		$1,200.00	204116	1/2/2021
Police Executive Research Forum	01-3690-5700-32546	License & Memberships	6047	Captain Haggar - PERF Membership Renewal for 2021	$200.00	204574	1/16/2021
ProAV Systems	26-1500-0100-10018	Cleaning Public Buildings	33363		$4,447.63	204070	1/2/2021
PROLine Products LLC	25-1577-0090-17349	Chap. 90 Highway Expense	9313	Chap 90 .	$7,165.00	204639	1/23/2021
Quinn, Kevin James	01-1000-0011-11181	2020 Motor Vehicle Excise	32638	2020 Motor Vehicle Excise	$8.67	204480	1/16/2021
Raphael, Denise	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,300.00	204159	1/2/2021
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	00K0440238889		$10.38	204125	1/2/2021
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	00L0439985565	Water Replacement bottles for the Police Dept. Pl	$286.85	204570	1/16/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	10L0433889136		$8.57	204582	1/16/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00L0439971201		$22.15	204643	1/23/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00L0439985599		$16.17	204643	1/23/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00L0439971169		$24.55	204643	1/23/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00L0439971110		$37.73	204643	1/23/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00L0439996687		$16.76	204643	1/23/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	00L0439971136		$38.51	204643	1/23/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	00L0439933516	Spring Water	$27.54	204711	1/30/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	10L0433959475		$19.17	204837	1/30/2021
ReadyRefresh by Nestle	01-3472-5700-34729	Functions & Events	10K0433733722	Ready Refresh water refill for recreation departme	$17.14	204860	1/30/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE	Void ck 09/19/2020-0000201533	($315.00)	201533	1/30/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	Void ck 10/10/2020-0000202108	($420.00)	202108	1/30/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$735.00	204647	1/23/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$105.00	204648	1/23/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEE		$315.00	204864	1/30/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	FEES	Recording Fee for FY 2019 Real Estate Tax Bills at	$420.00	204865	1/30/2021
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001		$637.32	204126	1/2/2021
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001551523		$72.50	204131	1/2/2021
Reyes, Miguel	26-1500-0100-10014	Hiring & Training	PARTIAL PMT	covid code enforcement services - contract on file	$502.10	204188	1/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Richardson, Christopher	01-3692-5700-32535	Professional Services	E843973	Reimbursement for MA and National EMT Recertificat	$145.00	204821	1/30/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028704243		$287.21	204095	1/2/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5061032128		$44.07	204390	1/16/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5061142735		$519.34	204589	1/16/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5061142690		$14.33	204589	1/16/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5061143075		$218.56	204589	1/16/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028747177		$287.21	204739	1/30/2021
Rillahan, Debra	26-1500-0101-10022	Board of Health Staffing	W/E 12/5	covid related nursing services for week ending 12/	$3,720.00	204184	1/2/2021
Rillahan, Debra	26-1500-0101-10022	Board of Health Staffing	W/E 12/12	covid related nursing services for week ending 12/	$1,500.00	204184	1/2/2021
Rillahan, Debra	26-1500-0101-10022	Board of Health Staffing	NURSE SERVICES	Void ck 01/16/2021-0000204400	($1,200.00)	204400	1/30/2021
Rillahan, Debra	26-1500-0101-10022	Board of Health Staffing	NURSE SERVICES	Covid related nursing services 12/13-12/26/20	$1,200.00	204400	1/16/2021
Rillahan, Debra	26-1500-0101-10022	Board of Health Staffing	NURSE SERVICES	Void ck 01/16/2021-0000204400	($1,350.00)	204400	1/30/2021
Rillahan, Debra	26-1500-0101-10022	Board of Health Staffing	NURSE SERVICES	Covid related nursing services 12/13-12/26/20	$1,350.00	204400	1/16/2021
Rillahan, Debra	26-1500-0101-10022	Board of Health Staffing	W/E 12/31	covid related nursing services from Dec 27 to Dec	$800.00	204668	1/23/2021
Rillahan, Debra	26-1500-0101-10022	Board of Health Staffing	NURSE SERVICES	Covid related nursing services 12/13-12/26/20	$1,350.00	204867	1/30/2021
Rillahan, Debra	26-1500-0101-10022	Board of Health Staffing	NURSE SERVICES	Covid related nursing services 12/13-12/26/20	$1,200.00	204867	1/30/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25144	Per contract, signed & dated 7/1/20, recycling of	$598.26	204651	1/23/2021
Robert Bohondoney Construction Co.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$4,160.00	204155	1/2/2021
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	348517		$300.87	204094	1/2/2021
Romero, David	01-2008-4370-24383	Fire Permits	FIRE REFUND		$224.00	204201	1/2/2021
RR Donnelley & Sons Company	01-3111-5700-34707	Stationary & Supplies	718723470	Birth Cert Paper 3000	$256.44	204712	1/30/2021
RST Thermal, Inc.	26-1500-0100-10018	Cleaning Public Buildings	2020300	Purchase of 56 Air Purifiers for City Hall ,Police	$80,434.48	204064	1/2/2021
Rule, David	01-3692-5700-32535	Professional Services	E867464	Reimbursement for MA and National EMT Recertificat	$145.00	204826	1/30/2021
RUMBO	22-1472-0090-17397	Chap 65 Recreation Expense	20-127	Methuen Historical Light Tour	$600.00	204341	1/9/2021
Running Brook Emerg Phys LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$177.27	204238	1/2/2021
Rynne Jr., Joseph L	01-3690-5700-32612	Tuition	MEALS 1/15	Meal Reimbursement for Inservice mandatory trainin	$100.00	204850	1/30/2021
S P Defusco General Contractors Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,200.00	204162	1/2/2021
S. J. Services Inc.	26-1500-0100-10018	Cleaning Public Buildings	47879	Deep Cleaning and Disenfecting Searles Building, 4	$3,144.00	204770	1/30/2021
S. J. Services Inc.	26-1500-0100-10018	Cleaning Public Buildings	47878	Deep Cleaning and Disenfecting of Methuen Municipa	$5,864.00	204770	1/30/2021
Safety-Kleen Systems, Inc.	01-3575-5820-32674	Grease & Solvents	84737124	Waste Oil - Oil Service Fee Non-Prequal Crankcase	$285.43	204221	1/2/2021
Salamanca, Robert F	01-1000-0011-11181	2020 Motor Vehicle Excise	35195	2020 Motor Vehicle Excise	$63.20	204467	1/16/2021
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$37.46	204244	1/2/2021
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.92	204244	1/2/2021
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.92	204504	1/16/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	229211	repairs all depts. Guide and bolt and timing chain	$1,926.41	204728	1/30/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	229058	repairs all depts. Guide and bolt and timing chain	$850.00	204728	1/30/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	231722	and bolt and timing chain	$670.10	204728	1/30/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	230209	repairs all depts. Guide and bolt and timing chain	$733.61	204728	1/30/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$94.08	204240	1/2/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$94.08	204240	1/2/2021
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$74.45	204507	1/16/2021
SavATree	01-3468-5200-35701	Library Support	6802918		$358.00	204100	1/2/2021
Sawyer, Richard	01-3690-5700-32612	Tuition	MEALS 1/8	Meal Reimbursement for Inservice mandatory trainin	$100.00	204853	1/30/2021
Select Demo Services LLC	26-1501-0100-10018	Cleaning Public Buildings	197552	Removal & disposal of approx 4,200sf of carpet at	$4,400.00	204417	1/16/2021
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/20		$980.00	204171	1/2/2021
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$2,520.00	204171	1/2/2021
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/16		$140.00	204171	1/2/2021

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Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/3		$385.00	204305	1/9/2021
Seminara, Salvatore	01-3575-5850-32660	Equipment Hire Snow	SNOW 1/4		$175.00	204305	1/9/2021
Shamberger, Rose	01-1000-0004-11226	2020 Real Property Levy	12886	2020 Real Estate	$89.02	204844	1/30/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87944	State Inspections all depts. Opem Purchase Order	$35.00	204424	1/16/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87942	State Inspections all depts. Opem Purchase Order	$35.00	204424	1/16/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87941	State Inspections all depts. Opem Purchase Order	$35.00	204424	1/16/2021
Sheehy, John T.	01-3692-5700-32535	Professional Services	LICENSE RENEWAL	Reimbursement for MA and National EMT Certificatio	$145.00	204687	1/23/2021
Simovic, MD, Drasko	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$1,090.00	204499	1/16/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A552183	Parts all depts.Bendix Parker Parts	$87.48	204320	1/9/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A552463	Parts all depts.Bendix Parker Parts	$355.30	204320	1/9/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A552333	Parts all depts.Bendix Parker Parts	$349.37	204320	1/9/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A552541	Parts Tree Dept Trailer	$229.87	204438	1/16/2021
Sirois Food Products, Inc.	01-3466-5700-32718	Building Maintenance	C3884	Dishwasher Detergent - 4 - 1 gallon bottles	$39.50	204297	1/9/2021
Sirois, Jeffrey	01-3692-5700-32535	Professional Services	E844944	Reimbursement for MA and National EMT Recertificat	$145.00	204813	1/30/2021
Smart Lights Holiday Lighting	84-1000-0090-18704	Expense E. Castle Trust	27	Holiday Lighting for City of Methuen Buildings for	$20,000.00	204061	1/2/2021
Smith, Timothy	01-3692-5700-32535	Professional Services	E861089	Reimbursement for MA and National EMT Recertificat	$145.00	204824	1/30/2021
SMS Services, Inc.	22-1356-0090-17491	Building Safety Task Force Exp	1	Demolition and removal of hazardous materials at	$37,700.00	204186	1/2/2021
Solomon, Michael D	01-1000-0011-11181	2020 Motor Vehicle Excise	37226	2020 Motor Vehicle Excise	$76.82	204477	1/16/2021
Specialty Forest Products NH	26-1500-0100-10018	Cleaning Public Buildings	SNH5247	Flooring Material for Senior Center-	$25,500.00	204455	1/16/2021
Spector Textile Prod., Inc.	61-3800-5700-34740	Hardware & Supplies	117971	white rags for water distribution shop. 4 cases of	$434.40	204703	1/23/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$851.17	204248	1/2/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$101.61	204511	1/16/2021
Staples Business Credit	01-3468-5200-35701	Library Support	1631833471		$386.50	204102	1/2/2021
Staples Credit Plan-City	01-3575-5700-34755	Materials & Supplies	022451	(1) chair & shipping tape for highway dept, per Hi	$156.99	204196	1/2/2021
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	2742022061	1099NEC Tax Forms for 2020. Five packs at $27.99 t	$139.95	204681	1/23/2021
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	901818195	Handy seal black- 1 dozen- water treatment plant s	$193.19	204799	1/30/2021
State Chemical Solutions	26-1500-0100-10015	PPE	901829096	COVID-19 Gloves and Disenfectant Spray for WTP per	$300.94	204805	1/30/2021
State Chemical Solutions	26-1500-0100-10018	Cleaning Public Buildings	901829096	COVID-19 Gloves and Disenfectant Spray for WTP per	$68.92	204805	1/30/2021
Stellar Building Technologies	01-3468-5200-35701	Library Support	12467		$1,270.00	204113	1/2/2021
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$422.46	204509	1/16/2021
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$879.84	204247	1/2/2021
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$38.15	204510	1/16/2021
Stiles Company	61-3800-5700-34740	Hardware & Supplies	242798	48 inch flourescent hydrant snow markers for winte	$590.40	204381	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	922145	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$11.25	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	921718	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$145.00	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	922009	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$293.77	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920151	Parts Motor Asy, Pump cable battery module fans Va	$66.22	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	922076	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$83.18	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	921710	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$652.63	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	922014	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$361.28	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	922341	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$406.93	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	922624	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$292.30	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920199	Parts Motor Asy, Pump cable battery module fans Va	$77.60	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	919863	Parts Motor Asy, Pump cable battery module fans Va	$186.29	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	921193	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$38.60	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920701X1	Parts Motor Asy, Pump cable battery module fans Va	$146.59	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	921864	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$9.94	204325	1/9/2021

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Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920701	Parts Motor Asy, Pump cable battery module fans Va	$653.17	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920694	Parts Motor Asy, Pump cable battery module fans Va	$116.40	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	921202	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$216.00	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	918567X2	Parts Motor Asy, Pump cable battery module fans Va	$760.00	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	921273	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$172.31	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920776	Parts Motor Asy, Pump cable battery module fans Va	$672.38	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	921390	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$597.40	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920286	Parts Motor Asy, Pump cable battery module fans Va	$60.76	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920740	Parts Motor Asy, Pump cable battery module fans Va	$37.81	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920774	Parts Motor Asy, Pump cable battery module fans Va	$159.30	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920151X1	Parts Motor Asy, Pump cable battery module fans Va	$27.00	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920409	Parts Motor Asy, Pump cable battery module fans Va	$55.21	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920376	Parts Motor Asy, Pump cable battery module fans Va	$99.61	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920511	Parts Motor Asy, Pump cable battery module fans Va	$241.52	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	922214	Parts all depts. Tubes Asy. Anti Freeze mirror Asy	$953.81	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	919799	Parts Motor Asy, Pump cable battery module fans Va	$93.21	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	919790	Parts Motor Asy, Pump cable battery module fans Va	$97.40	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	919736	Parts Motor Asy, Pump cable battery module fans Va	$34.41	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	918983	Parts Motor Asy, Pump cable battery module fans Va	$229.58	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	919439	Parts Motor Asy, Pump cable battery module fans Va	$231.33	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920040	Parts Motor Asy, Pump cable battery module fans Va	$68.12	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	920034	Parts Motor Asy, Pump cable battery module fans Va	$948.38	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	919932	Parts Motor Asy, Pump cable battery module fans Va	$143.29	204325	1/9/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	923397	Parts all depts. Battery Kit jet lever nut and mir	$35.41	204733	1/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	923743	Parts all depts. Battery Kit jet lever nut and mir	$22.00	204733	1/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	923311	Parts all depts. Battery Kit jet lever nut and mir	$22.74	204733	1/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	923045	Parts all depts. Battery Kit jet lever nut and mir	$597.40	204733	1/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	923306	Parts all depts. Battery Kit jet lever nut and mir	$261.62	204733	1/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	923290	Parts all depts. Battery Kit jet lever nut and mir	$19.72	204733	1/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	923543	Parts all depts. Battery Kit jet lever nut and mir	$79.29	204733	1/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	923704	Parts all depts. Battery Kit jet lever nut and mir	$575.09	204733	1/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	923727	Parts all depts. Battery Kit jet lever nut and mir	$328.23	204733	1/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	924127	Parts all depts. Battery Kit jet lever nut and mir	$298.70	204733	1/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	923824	Parts all depts. Battery Kit jet lever nut and mir	$232.38	204733	1/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	923786	Parts all depts. Battery Kit jet lever nut and mir	$67.48	204733	1/30/2021
Stuart, Tyler J	01-1000-0011-11181	2020 Motor Vehicle Excise	37849	2020 Motor Vehicle Excise	$45.23	204478	1/16/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A20430	Tires for Pick ups and Small Dump Trucks and Tires	$620.16	204222	1/2/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A19960	Tires for Pick ups and Small Dump Trucks and Tires	$1,297.70	204222	1/2/2021
Sullivan, Scott	01-3692-5700-32535	Professional Services	E835509	Reimbursement for MA and National EMT Recertificat	$145.00	204819	1/30/2021
Sunshine Paving Corporation	55-1356-0098-17600	CDBG Expense	1ST PMT		$358,037.90	204333	1/9/2021
Superior Epoxy Flooring	26-1500-0100-10018	Cleaning Public Buildings	1	Searles Tunnel Flooring, square footage 240 sq.ft.	$3,500.00	204635	1/23/2021
Surgi Care, Inc	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$40.11	204506	1/16/2021
Talbot, Richard	01-3692-5700-32535	Professional Services	E863082	Reimbursement for MA and National EMT Recertificat	$145.00	204823	1/30/2021
TEC, Inc.	55-1356-0098-17600	CDBG Expense	17273		$2,000.00	204329	1/9/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17366		$2,080.00	204699	1/23/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17365		$2,610.00	204699	1/23/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17364		$220.00	204699	1/23/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17363		$220.00	204699	1/23/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17367		$890.00	204699	1/23/2021
The Eagle-Tribune	01-3575-5700-32575	Printing & Advertising	ET428027	Eagle Tribune Newspaper online 48 weeks, expires 1	$193.80	204286	1/9/2021
The Hampstead House Restaurant	01-2004-4450-24460	Health Permits	LICENSE REFUND		$200.00	204399	1/16/2021
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	591266879	Misc. Cleaning Supplies- See attached quote 29240	$654.40	204347	1/9/2021
The Valley Patriot	26-1500-0101-10028	Signage & Communication	ANNOUNCEMENT	Public Service Covid	$4,707.00	204682	1/23/2021
Thibeault-Vandette, Elaine	01-1000-0004-11226	2020 Real Property Levy	6967	2020 Real Estate	$1,229.30	204461	1/16/2021
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0125575	5/8 inch meters and 3/4 inch meters, on C-18-37- f	$13,385.00	204376	1/9/2021
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0126280	Various Water Meter parts, meter washers, cubic fe	$2,417.79	204702	1/23/2021
Tighe & Bond, I nc.	01-3575-5700-32535	Professional Services	082094154	Professional Services for Stormwater Management As	$1,850.00	204452	1/16/2021
Tighe & Bond, I nc.	01-3575-5700-32535	Professional Services	122094233	Professional Services for Stormwater Management As	$2,775.00	204452	1/16/2021
Timroom Group, LLC	22-1005-0090-17416	Disaster Relief Expenditures	20884	Everyday Elevated masks 3,029 @ $3.30	$9,995.70	204185	1/2/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	142626407		$345.05	204249	1/2/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	142626405		$600.71	204249	1/2/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	142555047		$369.77	204249	1/2/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	142626406		$1,106.31	204249	1/2/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	142753002		$87.21	204512	1/16/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	142753005		$229.42	204512	1/16/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	142753003		$483.72	204512	1/16/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	142753004		$27.78	204512	1/16/2021
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	204110	1/2/2021
T-Mobile	01-3468-5200-35701	Library Support	9450 1/11		$94.50	204753	1/30/2021
Torromeo Industries, Inc.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$3,410.00	204151	1/2/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39721	2020 Motor Vehicle Excise	$65.16	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39604	2020 Motor Vehicle Excise	$69.23	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39594	2020 Motor Vehicle Excise	$62.47	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39440	2020 Motor Vehicle Excise	$100.88	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39325	2020 Motor Vehicle Excise	$93.50	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39764	2020 Motor Vehicle Excise	$60.00	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39671	2020 Motor Vehicle Excise	$90.42	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39703	2020 Motor Vehicle Excise	$100.95	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39820	2020 Motor Vehicle Excise	$113.06	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39327	2020 Motor Vehicle Excise	$91.31	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39318	2020 Motor Vehicle Excise	$43.02	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39310	2020 Motor Vehicle Excise	$120.56	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39816	2020 Motor Vehicle Excise	$44.11	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39374	2020 Motor Vehicle Excise	$89.67	204465	1/16/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39572	2020 Motor Vehicle Excise	$101.41	204465	1/16/2021
TPx Communications	29-1000-0090-17613	Communications Expense	1261656		$5,224.36	204591	1/16/2021
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4344722		$1,368.00	204697	1/23/2021
Tulley, Julie Ellen	01-3575-5700-32718	Building Maintenance	REIMBURSE	Reimbursement for Christmas lights to Julie Tulley	$212.42	204306	1/9/2021
Tulley, Matthew	01-3692-5700-34795	Station Repairs & Improvement	2520413	plugs and electrical connectors	$23.01	204205	1/2/2021
Tulley, Zach	01-3692-5700-32535	Professional Services	REIMBURSE	Reimbursement for national and MA EMT certificatio	$20.00	204690	1/23/2021
Tulley, Zach	01-3692-5700-32535	Professional Services	LICENSE RENEWAL	Reimbursement for national and MA EMT certificatio	$125.00	204690	1/23/2021
Tunstall, Janis H	01-1000-0004-11226	2020 Real Property Levy	14193	2020 Real Estate	$285.80	204843	1/30/2021
U.S. Postal Service	01-3468-5200-35701	Library Support	14972087		$1,000.00	204743	1/30/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090081910	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	204413	1/16/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090066779	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	204413	1/16/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090085019	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	204413	1/16/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090079109	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	204413	1/16/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090072768	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	204413	1/16/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090070037	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	204413	1/16/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090076381	Per agreement, signed & dated 10/22/20, monthly ma	$51.49	204413	1/16/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090055165	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	204413	1/16/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090057822	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	204413	1/16/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090064007	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	204413	1/16/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090061117	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	204413	1/16/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090087918	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	204808	1/30/2021
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	46446	Service on #2 Muffin Monster- valve clogged with w	$260.00	204638	1/23/2021
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	46483	Battery back up- pack. - sewer division	$260.00	204662	1/23/2021
United Site Services Northeast, Inc.	01-3472-5700-34729	Functions & Events	114-11201757	Portable Restroom rental for use at Halloween Driv	$175.15	204861	1/30/2021
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	405843	lab supplies- acetic acid, hazorb, iron TNT test,	$293.90	204800	1/30/2021
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	393151	lab supplies- acetic acid, hazorb, iron TNT test,	$93.56	204800	1/30/2021
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	367957	lab supplies- acetic acid, hazorb, iron TNT test,	$718.57	204800	1/30/2021
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	372050	lab supplies- acetic acid, hazorb, iron TNT test,	$37.20	204800	1/30/2021
USL Financials, Inc.	01-3006-5700-32523	Prof Services-Corporate IT	1394	December 2020	$800.00	204364	1/9/2021
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	30		$4,117.00	204619	1/23/2021
Valliere, Ronald	01-3690-5700-32612	Tuition	MEALS 1/8	Meal Reimbursement for Inservice mandatory trainin	$100.00	204849	1/30/2021
Varitimos, Madeline	01-3002-5700-32545	Bd.of Registrars of Voters	STIPEND		$150.00	204403	1/16/2021
VCFS Auto Leasing Company	01-1000-0011-11181	2020 Motor Vehicle Excise	40963	2020 Motor Vehicle Excise	$160.67	204474	1/16/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41073	2020 Motor Vehicle Excise	$67.08	204466	1/16/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41125	2020 Motor Vehicle Excise	$260.79	204466	1/16/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	41075	2020 Motor Vehicle Excise	$80.19	204466	1/16/2021
Ventrillo, Joseph	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,040.00	204144	1/2/2021
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19684 12/6		$196.84	204103	1/2/2021
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	38358 11/25		$383.58	204127	1/2/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29999 12/21		$299.99	204600	1/16/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29075 1/2		$290.75	204601	1/16/2021
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19684 1/6		$196.84	204747	1/30/2021
Verizon Business	22-1015-0090-17515	City/Verizon CIP Expense	07013935		$0.82	204646	1/23/2021
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9867348165		$40.02	204120	1/2/2021
Verizon Wireless - Albany	01-3575-5850-32660	Equipment Hire Snow	9870099438		$4,825.39	204588	1/16/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9870099444		$234.75	204592	1/16/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9870099443		$265.75	204593	1/16/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9870099442		$292.25	204594	1/16/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9870099440		$552.00	204595	1/16/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9870099441		$520.08	204596	1/16/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9870099439		$575.13	204597	1/16/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9870099445		$639.87	204598	1/16/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9870099438		$8,047.25	204599	1/16/2021
Vermeer Northeast	01-3575-5700-34766	Equipment Parts	A07986	Parts all depts Tree Dept truck 67	$259.52	204726	1/30/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1896619 10/29	CVS RX Reim	$6.19	204217	1/2/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1865399 11/8	CVS RX Reim	$25.00	204217	1/2/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1797957 11/9	CVS RX Reim	$1.56	204217	1/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1903490 11/17	CVS RX Reim	$1.18	204217	1/2/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1910998 12/9	CVS RX Reim	$25.00	204217	1/2/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1843808 12/5	CVS RX Reim	$6.41	204217	1/2/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1842524 12/6	CVS RX Reim	$4.40	204217	1/2/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1842524 9/14	CVS RX Reim	$4.46	204217	1/2/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1797959 10/29	CVS RX Reim	$10.51	204217	1/2/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1865699 11/8	CVS RX Reim	$9.10	204217	1/2/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1881601 11/4	CVS RX Reim	$3.60	204351	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1898584 12/1	CVS RX Reim	$3.60	204351	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1874682 12/11	CVS RX Reim	$3.60	204351	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1899233 12/16	CVS RX Reim	$3.60	204351	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1914698 12/18	CVS RX Reim	$3.60	204351	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1912896 12/14	CVS RX Reim	$3.60	204351	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1905010 11/20	CVS RX Reim	$3.60	204351	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1902909 11/16	CVS RX Reim	$3.60	204351	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1899232 12/9	CVS RX Reim	$3.60	204351	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877266 12/18	Packard RX Reim	$3.65	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886893 12/18	Packard RX Reim	$2.49	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Packard RX Reim	$2.00	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6885007 11/23	Packard RX Reim	$1.00	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877264 11/23	Packard RX Reim	$1.00	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886896 12/18	Packard RX Reim	$1.00	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886897 12/18	Packard RX Reim	$3.65	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886538 12/18	Packard RX Reim	$3.65	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886900 12/18	Packard RX Reim	$1.00	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886901 12/18	Packard RX Reim	$1.00	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6885008 12/18	Packard RX Reim	$3.65	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886891 12/18	Packard RX Reim	$1.13	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886888 12/18	Packard RX Reim	$1.49	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877269 12/18	Packard RX Reim	$2.74	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6877268 12/18	Packard RX Reim	$2.69	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886902 12/18	Packard RX Reim	$1.00	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886886 12/18	Packard RX Reim	$1.00	204352	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	CK# 1287	$30.00	204353	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1777175 11/17	CVS RX Reim	$7.00	204354	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1824101 11/20	CVS RX Reim	$30.00	204354	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1794543 12/18	CVS RX Reim	$7.00	204354	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1833293 12/28	CVS RX Reim	$3.00	204354	1/9/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1794322 12/7		$5.94	204584	1/16/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1761840 12/4		$19.94	204584	1/16/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1794323 12/7		$30.00	204584	1/16/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE		$45.00	204585	1/16/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1736780 1/6	CVS RX Reim	$30.00	204695	1/23/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$52.33	204521	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$234.50	204522	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$575.00	204523	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$391.00	204524	1/16/2021

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	JAN 2021	Vets Ben Pyrll	$693.38	204525	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$342.21	204526	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$146.89	204527	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$141.16	204528	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$489.73	204529	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$855.61	204530	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$189.40	204531	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$845.00	204532	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$1,173.00	204533	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$120.26	204534	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$1,548.00	204535	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$708.55	204536	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$320.00	204537	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$32.00	204538	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$254.95	204539	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$30.20	204540	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$757.14	204541	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$348.00	204542	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$176.00	204543	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$226.10	204544	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$1,418.00	204545	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$148.50	204546	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$234.00	204547	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$1,418.00	204548	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$148.50	204549	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$1,247.00	204550	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$415.00	204551	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$168.11	204552	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$253.44	204553	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$141.00	204554	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$637.00	204555	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$118.54	204556	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$220.50	204557	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$442.76	204558	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$262.89	204559	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$499.50	204560	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$348.25	204561	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$973.29	204562	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$722.00	204563	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$674.00	204564	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$1,900.00	204565	1/16/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JAN 2021	Vets Ben Pyrll	$348.00	204566	1/16/2021
Vitale, Anthony J	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,040.00	204154	1/2/2021
Vogel Printing Co.	61-3800-5700-32575	Printing & Advertising	C1041	Envelopes for Water/Sewer Division per Management.	$159.00	204378	1/9/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	3436027	Jan 2021	$6.95	204078	1/2/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	3436029	Jan 2021	$453.27	204078	1/2/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	3436030	Jan 2021	$624.63	204078	1/2/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	3436029	Vision Care	$460.22	204666	1/23/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	3436030	Vision Care	$645.48	204666	1/23/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	3436027	Vision Care	$6.95	204666	1/23/2021
VWR International, LLC	26-1500-0100-10015	PPE	8803251508	PPE for WTP, ie. Lab Coats, Safety Glasses, Face M	$44.94	204447	1/16/2021
VWR International, LLC	26-1500-0100-10015	PPE	8803177006	PPE for WTP, ie. Lab Coats, Safety Glasses, Face M	$49.40	204447	1/16/2021
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8802606158	materials for wtp- autoclave bags, tyrptic soy bro	$129.48	204802	1/30/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	216466090	Black toner for alarm room	$88.72	204202	1/2/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	216231974	Calenders for DPW office and Water/Sewer Division	$6.97	204283	1/9/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	216357253	Supplies for Highway Division. i.e. calendars/pens	$1.64	204283	1/9/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	216233244	Supplies for Highway Division. i.e. calendars/pens	$10.36	204283	1/9/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	216231974	Calenders for DPW office and Water/Sewer Division	$18.03	204292	1/9/2021
W.B. Mason	01-3466-5700-34705	Office Supplies	216231605	Ink Cartridges, Calendars, Stapler, Calculator Rol	$3.02	204294	1/9/2021
W.B. Mason	01-3006-5805-35709	Computer Hardware	216637495	HO Color LaserJet Pro M479dfw MFP. Print , copy, s	$599.00	204335	1/9/2021
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	216791900	40 Cartons of Copy paper through the Crest Collabo	$1,136.80	204335	1/9/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216794717	Toner for Jo-An's printer at home.Black toner	$61.67	204335	1/9/2021
W.B. Mason	26-1500-0101-10025	Food Banks	216530493	Supplies for Cares Center	$73.56	204336	1/9/2021
W.B. Mason	26-1500-0101-10025	Food Banks	216637298	Supplies for Cares Center	$218.99	204336	1/9/2021
W.B. Mason	01-3690-5700-34705	Supplies	216394808	Office Supplies for PD per attached printed order	$291.33	204355	1/9/2021
W.B. Mason	01-3690-5700-34705	Supplies	216494382	Office Supplies for PD per attached printed order	$74.95	204355	1/9/2021
W.B. Mason	01-3690-5700-34705	Supplies	216528760	Office Supplies for PD per attached printed order	$109.99	204355	1/9/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216789732	W.B. Mason Order #S109870606 Rectangle Laser Labl	$53.29	204429	1/16/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216714731	W.B.Mason Order # S109820765. (4)pk Note pads, as	$122.31	204429	1/16/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	216789024	Supplies for Highway Division. i.e. calendars/pens	$11.19	204451	1/16/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216403060	Various	$81.98	204457	1/16/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216397576	Various	$19.14	204457	1/16/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216366941	Various	$139.98	204457	1/16/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216359655	Various	$83.35	204457	1/16/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216880317	Supplies For Office.	$31.48	204613	1/23/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216923639	Supplies For Office.	$10.05	204613	1/23/2021
W.B. Mason	01-3690-5700-34365	Materials & Supplies	216271935	Non-Touch Infrared Forehead Thermometers	$699.80	204673	1/23/2021
W.B. Mason	01-3690-5700-34705	Supplies	216880082	Office Supplies for MPD Incident Command Mobile Un	$348.32	204673	1/23/2021
W.B. Mason	01-3690-5700-34705	Supplies	217007443	Office Supplies for MPD Incident Command Mobile Un	$52.59	204673	1/23/2021
W.B. Mason	01-3690-5700-34705	Supplies	216923703	Office Supplies for MPD Incident Command Mobile Un	$8.16	204673	1/23/2021
W.B. Mason	01-3690-5805-35825	Equipment Replacement	216923545	File Storage Cabnets for Dispatch Center	$999.98	204673	1/23/2021
W.B. Mason	01-3006-5805-35709	Computer Hardware	217096409	Purchase of 5 wireless keyboard and mouse, optica	$99.90	204680	1/23/2021
W.B. Mason	01-3006-5805-35709	Computer Hardware	217246668	USB's Ten of each size..8BG, 32GB and 4GB.	$206.88	204680	1/23/2021
W.B. Mason	01-3006-5805-35709	Computer Hardware	217206538	3 ft. snagless unshielded (UTP) network patch Ethe	$73.00	204680	1/23/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216967046	2 wireless mouse, Eva & Maria, Toner is for Sharon	$84.97	204680	1/23/2021
W.B. Mason	01-3692-5700-32535	Professional Services	216880424	Desktop copyholde	$9.34	204683	1/23/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	216879774	Pinter/scanner with ink, for B. Kattar to work fro	$333.28	204701	1/23/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	217205496	Bond Paper & Wall/Desk Calendars	$9.91	204708	1/30/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	217129938	Bond Paper & Wall/Desk Calendars	$11.04	204708	1/30/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	217008646	Bond Paper & Wall/Desk Calendars	$99.70	204708	1/30/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	216923141	Office Supplies Engineering/Highway/Landfill DPW M	$1.42	204767	1/30/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	216922665	Office Supplies Engineering/Highway/Landfill DPW M	$32.39	204767	1/30/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	216878868	Office Supplies Engineering/Highway/Landfill DPW M	$242.06	204767	1/30/2021
W.B. Mason	01-3575-5700-34739	Drafting Supplies	216923141	Office Supplies Engineering/Highway/Landfill DPW M	$0.09	204767	1/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3575-5700-34739	Drafting Supplies	216878868	Office Supplies Engineering/Highway/Landfill DPW M	$15.12	204767	1/30/2021
W.B. Mason	01-3575-5700-34739	Drafting Supplies	216922665	Office Supplies Engineering/Highway/Landfill DPW M	$2.02	204767	1/30/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216921924	2021 Desk Calendar- 1 @ 8.99	$8.99	204854	1/30/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	217008316	address labels and pens	$21.24	204854	1/30/2021
Walta, Laura	26-1500-0100-10014	Hiring & Training	W/E 12/26	12/20-12/26/20	$1,225.00	204138	1/2/2021
Walta, Laura	26-1500-0100-10014	Hiring & Training	W/E 12/31	12/28-12/31/20	$1,225.00	204262	1/9/2021
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2355563-2265-1	OPEN PO- per CONTRACT C-19-17, Hauling & processin	$12,634.61	204650	1/23/2021
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5013183148		$860.00	204746	1/30/2021
West Payment Center	01-3690-5700-32592	Law Library	0843677829	Monthly Law Updates. This will be used as open pur	$299.21	204357	1/9/2021
West Payment Center	01-3690-5700-32592	Law Library	843504612	Monthly Law Updates. This will be used as open pur	$299.21	204357	1/9/2021
West Payment Center	01-3690-5700-32592	Law Library	843339290	Monthly Law Updates. This will be used as open pur	$299.21	204357	1/9/2021
West Payment Center	01-3006-5700-32701	Prev. Maint. Contract	843623091	December 2020	$187.43	204365	1/9/2021
West Payment Center	01-3010-5700-32550	Expenses	843597577	Open PO for Thomson Reuters- West Payment Center (	$232.70	204398	1/16/2021
West Payment Center	01-3010-5700-32550	Expenses	843683843	Open PO for Thomson Reuters- West Payment Center (	$45.09	204398	1/16/2021
West Payment Center	01-3690-5700-32592	Law Library	843677829	Monthly Law Updates. This will be used as open pur	$299.21	204567	1/16/2021
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1613881	Stray animal care and boarding - this is an open P	$263.92	204359	1/9/2021
Wilder, Sr., William J.	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$5,680.00	204173	1/2/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	MA49221		$688.50	204500	1/16/2021
Winmill Equipment Co.	01-3575-5700-34766	Equipment Parts	82357	Plow blots for Hwy depts.	$220.00	204426	1/16/2021
Woodard & Curran	01-3890-5300-35398	Landfill Closure	184491	Enrironmental Monitoring for Huntington Ave, Landf	$8,040.00	204630	1/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/2	Worker's Comp Pyrll	$598.75	204080	1/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/2	Worker's Comp Pyrll	$1,071.12	204081	1/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/2	Worker's Comp Pyrll	$410.86	204082	1/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/2	Worker's Comp Pyrll	$501.87	204083	1/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/.2	Worker's Comp Pyrll	$664.74	204084	1/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/2	Worker's Comp Pyrll	$644.29	204085	1/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/2	Worker's Comp Pyrll	$286.33	204086	1/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/2	Worker's Comp Pyrll	$501.59	204087	1/2/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/9	Worker's Comp Pyrll	$598.75	204265	1/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/9	Worker's Comp Pyrll	$1,071.12	204266	1/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/9	Worker's Comp Pyrll	$410.86	204267	1/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/9	Worker's Comp Pyrll	$501.87	204268	1/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/9	Worker's Comp Pyrll	$664.74	204269	1/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/9	Worker's Comp Pyrll	$644.29	204270	1/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/9	Worker's Comp Pyrll	$286.33	204271	1/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/9	Worker's Comp Pyrll	$501.59	204272	1/9/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/16	Workers Compensation	$598.75	204485	1/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/16	Workers Compensation	$1,071.12	204486	1/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/16	Workers Compensation	$410.86	204487	1/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/16	Workers Compensation	$501.87	204488	1/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/16	Workers Compensation	$664.74	204489	1/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/16	Workers Compensation	$644.29	204490	1/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/16	Workers Compensation	$286.33	204491	1/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/16	Workers Compensation	$501.59	204492	1/16/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/23	Worker's Comp Pyrll	$598.75	204605	1/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/23	Worker's Comp Pyrll	$1,071.12	204606	1/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/23	Worker's Comp Pyrll	$410.86	204607	1/23/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/23	Worker's Comp Pyrll	$501.87	204608	1/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/23	Worker's Comp Pyrll	$664.74	204609	1/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/23	Worker's Comp Pyrll	$644.29	204610	1/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/23	Worker's Comp Pyrll	$286.33	204611	1/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/23	Worker's Comp Pyrll	$501.59	204612	1/23/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/30	Worker's Comp Pyrll	$598.75	204780	1/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/30	Worker's Comp Pyrll	$1,071.12	204781	1/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/30	Worker's Comp Pyrll	$410.86	204782	1/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/30	Worker's Comp Pyrll	$501.87	204783	1/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/30	Worker's Comp Pyrll	$664.74	204784	1/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/30	Worker's Comp Pyrll	$644.29	204785	1/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/30	Worker's Comp Pyrll	$286.33	204786	1/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 1/30	Worker's Comp Pyrll	$501.59	204787	1/30/2021
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	0000210611	HVAC UPGRADES for water treatment plant- as per co	$617.16	204448	1/16/2021
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	0000211248	HVAC UPGRADES for water treatment plant- as per co	$446.60	204448	1/16/2021
Wu, Melissa	26-1500-0100-10014	Hiring & Training	W/E 12/28	Covid related Contract Tracer Contract on file - T	$97.50	204579	1/16/2021
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	DEC 2020	December septic plan review and inspections	$950.00	204671	1/23/2021
Zacarias, Marcos	01-3575-5850-32660	Equipment Hire Snow	SNOW 12/17		$1,240.00	204183	1/2/2021
ZOLL Medical Corporation	01-3692-5700-34794	Ambulance Supplies	3190708	USB IRDA Adapter for ambulance	$118.15	204212	1/2/2021
					$3,066,221.07		