Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	10497	Toilet repair at Quinn Building	$160.00	209006	7/31/2021
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	10500	Replacement of water heater in 2nd floor mens room	$370.00	209006	7/31/2021
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10475	City hall 3rd floor bathroom remodel & bathroom si	$700.00	209011	7/31/2021
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1735073		$60.00	209030	7/31/2021
AE Event Systems	01-3472-5700-34729	Functions & Events	2360		$1,760.00	208378	7/3/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9115211141	oxygen tanks	$39.80	208937	7/31/2021
Alper, Marc Harvey	01-1000-0011-11180	2021 Motor Vehicle Excise	1146	2021 MVET	$23.40	208861	7/17/2021
American Alarm & Communication, Inc.	01-3575-5700-34755	Materials & Supplies	1142163	Central monitoring at Highway Yard. 7/1/21 thru 1	$462.90	209004	7/31/2021
Assoc of Cert. fraud Examiners Inc	01-3135-5700-32597	Dues & Subscriptions	PRO00043459	Rewenal Certification	$225.00	208959	7/31/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	7	Lunch provided for CAC workers working with the Tr	$49.86	209003	7/31/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	14	Lunch provided for CAC workers working with the Tr	$34.89	209003	7/31/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	14	Lunch provided for CAC workers working with the Tr	$47.59	209003	7/31/2021
Bada Bing Pizza and Wings	01-3575-5700-34740	Hardware & Supplies	5	Lunch provided for CAC workers working with the Tr	$25.14	209003	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017108245		$261.51	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017108244		$10.34	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017104779		$18.21	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017103106		$25.91	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017092207		$54.76	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017092208		$42.82	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017092209		$76.22	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017094609		$472.81	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017094631		$125.64	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017094632		$40.50	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017103103		$344.26	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017103104		$42.84	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017106451		$5.48	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017103105		$15.22	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017108243		$262.95	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017104777		$57.18	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017104778		$10.96	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017106450		$27.39	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017106452		$50.51	209016	7/31/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017106471		$164.97	209016	7/31/2021
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017085774		$42.84	209033	7/31/2021
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017084992		$124.07	209033	7/31/2021
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017085775		$93.15	209033	7/31/2021
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017084991		$40.72	209033	7/31/2021
Barcelos, Cassidy	26-1356-0090-17461	CDC/DPH Best Value Grant	52121	vaccine clinic	$105.00	208902	7/31/2021
Benevento Asphalt Corp.	01-3575-5700-34756	Sand, Stone & Gravel	456640	75 tons of washed & crushed gravel stone for Ashfo	$1,007.58	208997	7/31/2021
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	227604	Garment repair, pants, shell,	$521.30	208935	7/31/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blackstone Publishing	01-3468-5200-35701	Library Support	1231642		$138.99	209024	7/31/2021
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01400003113	Veterans Benefits	$435.70	208841	7/17/2021
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01408003135		$435.70	208989	7/31/2021
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7097674		$130,201.35	208911	7/31/2021
Bourque, Nancy	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	208828	7/17/2021
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-49303		$440.00	209026	7/31/2021
Brodart, Co.	01-3468-5200-35701	Library Support	582679		$53.75	209020	7/31/2021
Bruneau, Kiyana Melendez	26-1356-0090-17461	CDC/DPH Best Value Grant	52121	vaccine clinic	$105.00	208903	7/31/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	PO5569	accelerator pedal	$441.10	208936	7/31/2021
Cadette, Liane	01-2004-4450-24454	Building Permits	REIMBURSE	R-21-1219	$36.00	208954	7/31/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 7/10	Fitness Instructor	$90.00	208767	7/17/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 7/17	Fitness Instructor	$135.00	208817	7/17/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 7/24	Fitness Instructor	$135.00	208823	7/17/2021
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	27871A	Toner for IM 350F and MP4055	$233.92	208913	7/31/2021
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	27870A	Office Supplies for the Assessors Office,	$106.26	208952	7/31/2021
CAM Office Services, Inc.	61-3800-5700-32575	Printing & Advertising	27865A	Toner for Engineering Printer- Engineering Dept.	$120.00	208953	7/31/2021
Camarda, Stephen	01-3472-5700-34729	Functions & Events	JULY 4TH		$3,850.00	208376	7/3/2021
Camarda, Stephen	01-3472-5700-34729	Functions & Events	JULY 4TH	Void ck 07/03/2021-0000208376	($3,850.00)	208376	7/10/2021
Carriere, David Joseph	01-1000-0011-11180	2021 Motor Vehicle Excise	5965		$378.70	208970	7/31/2021
Center Point Large Print	01-3468-5200-35701	Library Support	1860556		$185.76	209021	7/31/2021
Chambers-Cochran, Lee A	01-1000-0011-11274	2017 MVET	6522	2017 MVET	$148.38	208983	7/31/2021
City of Haverhill	01-3111-5700-34707	Stationary & Supplies	REIMBURSE	Methuen reimbursement to city of Haverhill for con	$41.50	208947	7/31/2021
CivicPlus, LLC 48-1202104	01-3006-5700-32701	Prev. Maint. Contract	211847		$24,499.99	208918	7/31/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 6/25		$149.85	208748	7/10/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26976 6/15		$269.76	208748	7/10/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	18844 7/8		$188.44	208928	7/31/2021
Comcast Business	01-3575-5700-34755	Materials & Supplies	3117 7/8		$31.17	208950	7/31/2021
Commonwealth Police Legacy Inc	01-3690-5700-32612	Tuition	2877	Purchase of 1 spot for the Online Massachusetts Pu	$175.00	208869	7/17/2021
Conlon Products Inc.	01-3468-5200-35701	Library Support	103524		$463.00	209014	7/31/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/10	Fitness Instructor	$90.00	208766	7/17/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/17	Fitness Instructor	$90.00	208816	7/17/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 7/24	Fitness Instructor	$90.00	208821	7/17/2021
Craig Neier Associates	01-3472-5700-34729	Functions & Events	JULY 4TH		$4,750.00	208377	7/3/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$138.49	208839	7/17/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$45.66	208986	7/31/2021
Dagata, Richard Anthony	01-1000-0011-11180	2021 Motor Vehicle Excise	8769	2021 MVET	$39.10	208855	7/17/2021
Daimler Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	43913	2021 MVET	$289.50	208971	7/31/2021
Dell Marketing L.P.	62-1000-0041-15716	TR 21-14 Various Projects	10473237700		$15,519.69	208745	7/10/2021
Delta Beckwith Elevator	01-3466-5700-32852	Elevator Service	152400434102	Service Maintenance from 7/1/21 to 12/3/12021	$360.78	208813	7/17/2021
DEMCO	01-3468-5200-35701	Library Support	6973723		$725.04	209019	7/31/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/3	Custodial Services	$197.60	208371	7/3/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/10	Custodial Services	$494.00	208764	7/17/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/17	Custodial Services	$494.00	208814	7/17/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/24	Custodial Services	$494.00	208819	7/17/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 7/3	Per DPW service contract, temporary Building Maint	$84.44	208838	7/17/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 7/10	Per DPW service contract, temporary Building Maint	$306.09	208838	7/17/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 7/17	Per DPW service contract, temporary Building Maint	$364.14	209001	7/31/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 7/24	Per DPW service contract, temporary Building Maint	$448.58	209001	7/31/2021
Dias, Christine	01-1000-0011-11180	2021 Motor Vehicle Excise	10193	2021 MVET	$40.53	208847	7/17/2021
Dossier Systems Inc	01-3006-5700-32701	Prev. Maint. Contract	49575		$3,852.00	208741	7/10/2021
Downey, Carl F	01-1000-0011-11180	2021 Motor Vehicle Excise	11051	2021 MVET	$28.80	208853	7/17/2021
Drelick, Allen	25-1466-0090-17347	Elder Affairs Expense	W/E 7/24	Tai Chi Instructor	$45.00	208822	7/17/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/3	Fitness Instructor	$90.00	208372	7/3/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/10	Fitness Instructor	$180.00	208765	7/17/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/17	Fitness Instructor	$180.00	208815	7/17/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 7/24	Fitness Instructor	$180.00	208820	7/17/2021
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	58941		$442.62	208755	7/10/2021
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	HEALTH REFUND		$443.44	208374	7/3/2021
Enterprise FM Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	11992	2021 MVET	$363.82	208862	7/17/2021
Enterprise FM Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	46049	2020 MVET	$173.08	208866	7/17/2021
Equitable	01-1000-0061-12550	Guaranteed Deposits	DEPOSIT		$12,857.80	208889	7/31/2021
ESO Solutions, INC.	01-3006-5700-32701	Prev. Maint. Contract	ESO-57768		$22,953.64	208917	7/31/2021
EverSource	01-3692-5700-32599	Electricity & Gas	205627		$63.88	208941	7/31/2021
EverSource	01-3692-5700-32599	Electricity & Gas	205028		$62.38	208941	7/31/2021
EverSource	01-3692-5700-32599	Electricity & Gas	206699		$42.21	208941	7/31/2021
EverSource	01-3692-5700-32599	Electricity & Gas	208642		$45.19	208941	7/31/2021
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	152983		$862.00	208904	7/31/2021
Ferguson Water Works #576	01-3575-5700-34755	Materials & Supplies	1031882	400 feet of 10x20 ADS solid pipe for Ashford St dr	$3,660.00	209002	7/31/2021
Fiato, Gabriela	76-1000-0090-10709	Ann M. James Scholarship	SCHOLARSHIP	Ann M James	$5,000.00	208961	7/31/2021
Fili, Jared William	01-1000-0011-11180	2021 Motor Vehicle Excise	12968	2021 MVET	$40.18	208975	7/31/2021
Fram, Anthony T	01-1000-0011-11180	2021 Motor Vehicle Excise	13649	2021 MVET	$31.88	208966	7/31/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74655557		$60.78	209022	7/31/2021
Gallo, Frank	01-1000-0004-11112	2022 Real Property Levy	7506	2022 Real Estate	$1,330.54	208962	7/31/2021
Gauvin, Gary M.	01-1000-0011-11180	2021 Motor Vehicle Excise	14554	2021 MVET	$54.07	208849	7/17/2021
General Auto Supply	61-3800-5702-34762	Sewer System- Mat. & Supplies	007702	Open PO for Batteries needed for the sewer departm	$28.46	208994	7/31/2021
General Auto Supply	61-3800-5702-34762	Sewer System- Mat. & Supplies	007257	Open PO for Batteries needed for the sewer departm	$149.96	208994	7/31/2021
General Auto Supply	61-3800-5702-34762	Sewer System- Mat. & Supplies	007805	Open PO for Batteries needed for the sewer departm	$26.16	208994	7/31/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 7/3	6/27/21-7/3/21	$653.00	208731	7/10/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 7/10	7/4/21-7/10/21	$540.00	208833	7/17/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 7/17	7/11/21-7/17/21	$612.00	208878	7/17/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 7/24	7/18/21-7/24/21	$468.00	208910	7/31/2021
Grainger-Bldg.	01-3575-5700-32718	Building Maintenance	9952222942	Keying & Pinning kits needed for City Buildings, p	$699.84	208995	7/31/2021
Granz Power Equipment	61-3800-5702-34762	Sewer System- Mat. & Supplies	786034	switch ignition, plunger switch, battery, oil filt	$158.68	208992	7/31/2021
Graphic Developments, Inc.	26-1500-0101-10028	Signage & Communication	211044	Monthly Newsletter	$5,590.77	208946	7/31/2021
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	2896	QTR 1 Assessment for the City of Methuen- FY 22 -	$1,066,610.51	208993	7/31/2021
Greater Lawrence Technical School	01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	1ST QTER		$718,149.75	208886	7/31/2021
Griffin, Mary A	01-1000-0011-11180	2021 Motor Vehicle Excise	15841	2021 MVET	$59.10	208859	7/17/2021
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	8787083	Yearly Surety Policy for Asst.Collector/Asst.Treas	$300.00	208844	7/17/2021
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	8787053	Void ck 07/17/2021-0000208844	($300.00)	208844	7/17/2021
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	8787083	Void ck 07/17/2021-0000208844	($300.00)	208844	7/17/2021
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	8787053	Yearly Surety Policy for Asst.Collector/Asst.Treas	$300.00	208844	7/17/2021
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	8787053	Yearly Surety Policy for Asst.Collector/Asst.Treas	$300.00	208867	7/17/2021
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	8787083	Yearly Surety Policy for Asst.Collector/Asst.Treas	$300.00	208868	7/17/2021
Hardy, Roger F	01-1000-0011-11180	2021 Motor Vehicle Excise	16610	2021 MVET	$56.27	208845	7/17/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	532907		$467.19	208888	7/31/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	534362		$614.66	208888	7/31/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	532895		$597.14	208888	7/31/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	531569		$845.13	208888	7/31/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	535643		$401.75	208888	7/31/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	535642		$574.40	208888	7/31/2021
Haynes, James Gerald	01-1000-0011-11180	2021 Motor Vehicle Excise	16861	2021 MVET	$75.73	208857	7/17/2021
Haynes, James Gerald	01-1000-0011-11180	2021 Motor Vehicle Excise	16860	2021 MVET	$326.78	208857	7/17/2021
Haynes, James Gerald	01-1000-0011-11180	2021 Motor Vehicle Excise	16864	2021 MVET	$34.99	208858	7/17/2021
Haynes, James Gerald	01-1000-0011-11180	2021 Motor Vehicle Excise	16859	2021 MVET	$23.76	208858	7/17/2021
Haynes, Kelly Sue	01-1000-0011-11180	2021 Motor Vehicle Excise	16866	2021 MVET	$32.81	208856	7/17/2021
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$3,163.56	208749	7/10/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	0041448	Padlock, keys, bath materials, window air conditio	$379.00	208933	7/31/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	7053625	Padlock, keys, bath materials, window air conditio	$38.94	208933	7/31/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	0371585	Padlock, keys, bath materials, window air conditio	$26.52	208933	7/31/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	0021584	Open PO for various supplies for various jobs and	$358.86	208991	7/31/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	3615803	Open PO for various supplies for various jobs and	$53.73	208991	7/31/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9616448	Misc stock & supplies needed for various jobs thro	$37.25	208996	7/31/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	8512786	Misc stock & supplies needed for various jobs thro	$10.94	208996	7/31/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	7040739	Misc stock & supplies needed for City Hall bathroo	$25.12	209010	7/31/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	2041138	Misc stock & supplies needed for City Hall bathroo	$17.94	209010	7/31/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	0021582	Supplies for 3rd floor bathroom renovation at City	$206.58	209010	7/31/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	0621190	Misc stock & supplies needed for City Hall bathroo	$102.21	209010	7/31/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17705	2021 MVET	$262.00	208848	7/17/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17704	2021 MVET	$294.38	208848	7/17/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18198	2021 MVET	$484.71	208848	7/17/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17893	2021 MVET	$107.94	208848	7/17/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18019	2021 MVET	$166.75	208848	7/17/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18228	2021 MVET	$110.48	208848	7/17/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17671	2021 MVET	$55.26	208848	7/17/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17906	2021 MVET	$83.85	208848	7/17/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17966	2021 MVET	$234.90	208848	7/17/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17999	2021 MVET	$169.45	208972	7/31/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17676	2021 MVET	$106.46	208972	7/31/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17752	2021 MVET	$78.39	208972	7/31/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17708	2021 MVET	$219.39	208972	7/31/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17637	2021 MVET	$167.47	208972	7/31/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2155222		$55,511.00	208360	7/3/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2156015		$20,844.00	208361	7/3/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2156905		$40,180.00	208361	7/3/2021
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	2155778		$15,312.00	208361	7/3/2021
Hughes, Brian	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	208829	7/17/2021
ImageTek	01-3468-5200-35701	Library Support	210714-0001		$229.90	209031	7/31/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67330757		$14.54	209017	7/31/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61931858		$715.29	209017	7/31/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61929624		$78.32	209017	7/31/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61929623		$209.20	209017	7/31/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67331655		$103.46	209017	7/31/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67331656		$4.87	209017	7/31/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67330756		$35.22	209017	7/31/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	21827		$40,683.35	208743	7/10/2021
Jezierski, Melanie Lucas	01-1000-0011-11180	2021 Motor Vehicle Excise	19352	2021 MVET	$18.92	208968	7/31/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 7/2	6/28/21-7/2/21	$240.00	208734	7/10/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 7/9	7/5/21-7/9/21	$240.00	208836	7/17/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 7/16	7/12/21-7/16/21	$240.00	208881	7/17/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 7/23	7/19/21-7/23/21	$120.00	208908	7/31/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 7/2	6/28/21-7/2/21	$120.00	208733	7/10/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 7/9	7/5/21-7/9/21	$150.00	208835	7/17/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 7/16	7/12/21-7/16/21	$180.00	208880	7/17/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 7/23	7/19/21-7/23/21	$180.00	208907	7/31/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 7/2	6/28/21-7/2/21	$600.00	208732	7/10/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 7/9	7/5/21-7/9/21	$500.00	208834	7/17/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 7/16	7/12/21-7/16/21	$600.00	208879	7/17/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 7/23	7/19/21-7/23/21	$525.00	208906	7/31/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,452.00	208964	7/31/2021
Kimball, Melissa	01-2008-4370-24383	Fire Permits	FIRE REFUND	SD-21-2930	$50.00	208930	7/31/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
KJC Law Firm, LLC	72-1000-0098-17934	Public Safety ILD Trust Expense	FINAL		$65,000.00	208746	7/10/2021
L W Bills	22-1692-0090-17289	Fire Dept. Alarm Room Expense	7160	PA System service call, speaker issue repaired	$1,361.49	208942	7/31/2021
LaMark, Thomas P.	01-3472-5700-34729	Functions & Events	JULY 4TH	Void ck 07/03/2021-0000208375	($1,950.00)	208375	7/10/2021
LaMark, Thomas P.	01-3472-5700-34729	Functions & Events	JULY 4TH		$1,950.00	208375	7/3/2021
Laskiewicz, Stephanie	26-1356-0090-17461	CDC/DPH Best Value Grant	33021	vaccine clinic	$140.00	208901	7/31/2021
Lattini, James T.	01-3472-5700-34729	Functions & Events	TONY PLACE SHOW		$2,000.00	208842	7/17/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 7/3	Fitness Instructor	$90.00	208373	7/3/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 7/10	Fitness Instructor	$90.00	208768	7/17/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 7/17	Fitness Instructor	$90.00	208818	7/17/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 7/24	Fitness Instructor	$90.00	208824	7/17/2021
Lereta	01-1000-0004-11232	2021 Real Property Levy	2791	2021 Real Estate	$1,288.12	208965	7/31/2021
LHS Associates, Inc.	01-3002-5700-32544	Election Services	70492	Annue Poll Pad Warranty for two original units	$500.00	208831	7/17/2021
LHS Associates, Inc.	26-1500-0100-10015	PPE	70700		$34,524.00	209035	7/31/2021
Lightway Media Solutions, Inc	22-1011-0090-17511	MCTV Expense	32107061		$1,360.00	208752	7/10/2021
LOWE'S	01-3575-5700-34740	Hardware & Supplies	923568	Open PO- Misc supplies needed for Tree Dept	$49.80	209008	7/31/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902269	Misc stock & supplies needed for City Hall bathroo	$246.14	209012	7/31/2021
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	9812 7/2		$98.12	209025	7/31/2021
MACC	29-1359-0090-17629	Conservation Expense	FY220181	membership for Conservation Commission	$513.00	208949	7/31/2021
Main Street America Group	01-3002-5700-32542	Bonds & Dues	S 870559	Annual City Clerk Bond	$100.00	208832	7/17/2021
Maritime Program Group	01-3149-5345-39937	Insurance Premiums	3927074		$1,704.00	208737	7/10/2021
Mass Collectors and Treasurers Assoc	01-3135-5700-32597	Dues & Subscriptions	066750	Annual	$140.00	208958	7/31/2021
Massachusetts City Clerks Assn., Inc.	01-3002-5700-32542	Bonds & Dues	ANNUAL DUES	Annual Assoc. Dues	$150.00	208912	7/31/2021
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	FY 2022	Mass Muni. Lawyers Assoc., Inc. Membership Applica	$150.00	208905	7/31/2021
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	FY 2022	Mass Muni. Lawyers Assoc., Inc. Membership Applica	$150.00	208905	7/31/2021
McEvoy Jr., William	01-3575-5700-34755	Materials & Supplies	1049 7/14	Reimbursement for phone call message booklet neede	$10.49	209000	7/31/2021
McLaughlin, Kenneth C	01-1000-0011-11180	2021 Motor Vehicle Excise	24818	2021 MVET	$159.51	208974	7/31/2021
Mejia, Ruben A	01-1000-0011-11181	2020 Motor Vehicle Excise	44577	2020 MVET	$62.23	208982	7/31/2021
Melo, Fernando E	01-1000-0011-11181	2020 Motor Vehicle Excise	50227	2020 MVET	$50.07	208981	7/31/2021
Mendiata, Gustavo	01-1000-0004-11232	2021 Real Property Levy	6745	2021 Real Estate	$1,462.96	208863	7/17/2021
Mendoza, Cruz J	01-1000-0011-11180	2021 Motor Vehicle Excise	25344	2021 MVET	$26.29	208978	7/31/2021
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17424		$46,819.00	209018	7/31/2021
Merrimack Valley Library Consortium	01-3468-5200-35701	Library Support	17425		$5,215.00	209018	7/31/2021
Merrimack Valley Planning Commission	01-3006-5700-32701	Prev. Maint. Contract	METHPICT2022-01		$5,611.00	208738	7/10/2021
Merrimack Valley Planning Commission	01-3350-5700-32564	Regional Planning	FY 2022	Methuen FY 2022 assessment	$19,021.53	208948	7/31/2021
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	JULY 2021		$1,526.00	208753	7/10/2021
Mobile Wireless LLC	01-3006-5700-32701	Prev. Maint. Contract	FY2022		$4,498.00	208744	7/10/2021
MPE, Inc.	01-2008-4370-24383	Fire Permits	FIRE REFUND	SP-21-2972	$50.00	208931	7/31/2021
Muller, Evan	76-1000-0090-10709	Ann M. James Scholarship	SCHOLARSHIP	Ann M James	$5,000.00	208960	7/31/2021
National Grid	01-3692-5700-32599	Electricity & Gas	61738 7/6		$617.38	208840	7/17/2021
National Grid	01-3692-5700-32599	Electricity & Gas	29249 7/6		$292.49	208840	7/17/2021

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National Grid	01-3692-5700-32599	Electricity & Gas	195712 7/2		$1,957.12	208840	7/17/2021
National Grid	01-3468-5200-35701	Library Support	434741 7/6		$4,347.41	209015	7/31/2021
New Horizon Communications Corps.	01-3006-5700-32523	Prof Services-Corporate IT	C10726		$5,683.31	208916	7/31/2021
Nexgen Solutions, LLC	01-3006-5700-32701	Prev. Maint. Contract	3913		$13,950.00	208742	7/10/2021
NFPA- National Fire Codes	01-3692-5700-32535	Professional Services	3137088	National NFPA Fire codes renewal for Chief	$1,345.50	208943	7/31/2021
Noetzel, Robert A	01-1000-0011-11180	2021 Motor Vehicle Excise	28411	2021 MVET	$38.49	208854	7/17/2021
OCI Software	01-3006-5700-32701	Prev. Maint. Contract	80161		$4,407.00	208740	7/10/2021
Okumura, Gary Kazuya	01-1000-0011-11180	2021 Motor Vehicle Excise	29400	2021 MVET	$23.43	208980	7/31/2021
Olesnevich, Michael	01-3006-5700-32701	Prev. Maint. Contract	2021060702		$2,400.00	208826	7/17/2021
Oneil, David B	01-1000-0004-11232	2021 Real Property Levy	10680	2021 Real Estate	$851.98	208864	7/17/2021
Patel, Harsh	76-1000-0076-10703	Ingalls Memorial	INGALLS	Void ck 07/25/2020-0000200485	($150.00)	200485	7/17/2021
Patel, Harsh	76-1000-0076-10703	Ingalls Memorial	INGALLS		$150.00	208884	7/17/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	747939	Treat common areas for insecst/rodents, Cantral Fi	$43.00	208934	7/31/2021
Pest-End	01-3575-5700-32718	Building Maintenance	1100122	General pest control for City buildings. July 202	$840.00	208999	7/31/2021
Pest-End	01-3575-5700-32718	Building Maintenance	1105649	General pest control for City buildings. July 202	$384.00	208999	7/31/2021
Pest-End	01-3575-5700-32718	Building Maintenance	1101362	General pest control for City buildings. July 202	$600.00	208999	7/31/2021
Pest-End	01-3575-5700-32718	Building Maintenance	1100119	General pest control for City buildings. July 202	$744.00	208999	7/31/2021
PhysicianOne Urgent Care	26-1500-0101-10030	COVID-19 Testing	COMETH2021-0308	Contracted fee for not preforming minimum testing.	$50,000.00	208955	7/31/2021
Postmaster	01-3135-5700-34711	Postage	PERMIT 377		$245.00	208843	7/17/2021
Postmaster	01-3135-5700-34711	Postage	BRM ANNUAL	BRM Annual Maintenance	$740.00	208957	7/31/2021
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	73112	Training fees for online training, trelecommunicat	$516.00	208938	7/31/2021
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	73101	Training fees for online training, trelecommunicat	$658.00	208938	7/31/2021
PowerPhone, Inc.	01-3692-5700-32368	Training Fees	73116	Training fees for online training, trelecommunicat	$778.00	208938	7/31/2021
Powers & Sullivan, LLC	01-3111-5700-35659	Municipal Audit	14246		$17,000.00	208736	7/10/2021
Public Storage	01-3575-5700-32535	Professional Services	UNIT 1257	Monthly storage rental for unit #1257- July, Augus	$2,276.40	209005	7/31/2021
Public Storage	01-3575-5700-32535	Professional Services	UNIT 1191	Monthly storage rental for unit #1191- July, Augus	$1,684.20	209005	7/31/2021
Puglisi, Rocco	61-1000-0015-11310	User Chgs. Receivable Sewer	14116	Void ck 09/19/2020-0000201539	($239.09)	201539	7/17/2021
Puglisi, Rocco	61-1000-0015-11310	User Chgs. Receivable Sewer	14116	Sewer Rate	$239.09	208883	7/17/2021
Raymond, Sean T	01-1000-0011-11180	2021 Motor Vehicle Excise	32789	2021 MVET	$174.53	208860	7/17/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01G0439933516	Customer Service Water	$27.54	208914	7/31/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$315.00	208956	7/31/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$735.00	208963	7/31/2021
Reliance Standard Life Insurance Co.	22-1011-0090-17511	MCTV Expense	9-02581-0001		$637.32	208751	7/10/2021
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001615161		$92.08	208754	7/10/2021
Richard F. Dambrosia, Inc.	01-3350-5700-32525	Matching Grants	1	ADA reconstruction and crosswalks in Gaunt Square	$2,731.00	208899	7/31/2021
Richard F. Dambrosia, Inc.	03-1356-0098-17600	Expenses	1	ADA reconstruction and crosswalks in Gaunt Square	$143,397.00	208900	7/31/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5062347177		$306.00	208915	7/31/2021
Ricoh USA, Inc. (Supplies & Maint.)	29-1000-0090-17613	Communications Expense	5062345722		$717.83	208921	7/31/2021
Ricoh USA, Inc. (Supplies & Maint.)	29-1000-0090-17613	Communications Expense	5062346626		$75.16	208921	7/31/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 7/2	6/28/21-7/2/21	$195.00	208735	7/10/2021

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Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 7/9	7/5/21-7/9/21	$180.00	208837	7/17/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 7/16	7/12/21-7/16/21	$240.00	208882	7/17/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 7/23	7/19/21-7/23/21	$195.00	208909	7/31/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25472	Recycling of CRT equipment & unsorted electrinics	$1,035.06	209007	7/31/2021
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	221893811		$155.22	208750	7/10/2021
SBLI of Massachusetts	22-1011-0090-17511	MCTV Expense	289591571		$45.63	208750	7/10/2021
School Life, a division of ImageStuff	01-3468-5200-35701	Library Support	INV-200045470		$60.45	209032	7/31/2021
Sen, Demir	01-1000-0011-11180	2021 Motor Vehicle Excise	47659	2021 MVET	$151.03	208976	7/31/2021
SiteOne Landscaping Supply	01-3575-5700-34740	Hardware & Supplies	111104522-001	(4) 2.5 gallon Lesco liquid herbicide (week killer	$336.43	208998	7/31/2021
Smith, Chad	01-1000-0004-11232	2021 Real Property Levy	5591	2021 Real Estate	$1,526.80	208865	7/17/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70884350		$19.35	208940	7/31/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70883912		$22.42	208940	7/31/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70883535		$38.65	208940	7/31/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70883539		$37.83	208940	7/31/2021
Staples Business Credit	25-1468-0090-17348	St Aid to Library Expense	1636369347		$285.59	209034	7/31/2021
TD Bank NA- Credit Card Services	29-1005-0090-17502	CARES Center Expenses	DOLLAR TREE	Void ck 06/12/2021-0000207719	($200.00)	207719	7/17/2021
TD Bank NA- Credit Card Services	29-1005-0090-17502	CARES Center Expenses	DOLLAR TREE		$200.00	208885	7/17/2021
The Home Depot Pro	01-3692-5700-34763	Cleaning Supplies	628833253	Soap, bags, towels, detergent, cleaning supplies	$797.76	208939	7/31/2021
T-Mobile	01-3468-5200-35701	Library Support	9450 7/11		$94.50	209029	7/31/2021
TOWN OF WESTWOOD	01-3690-5700-34365	Materials & Supplies	2 VEHICLES	Void ck 06/30/2021-0000208488	($5,000.00)	208488	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39234	2021 MVET	$271.20	208846	7/17/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39187	2021 MVET	$160.97	208846	7/17/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39126	2021 MVET	$189.29	208846	7/17/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39205	2021 MVET	$170.08	208846	7/17/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39147	2021 MVET	$107.54	208846	7/17/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39138	2021 MVET	$158.74	208846	7/17/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39125	2021 MVET	$212.69	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39191	2021 MVET	$161.31	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	38980	2021 MVET	$115.94	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39259	2021 MVET	$134.43	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39287	2021 MVET	$134.43	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39120	2021 MVET	$154.12	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39268	2021 MVET	$210.32	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39393	2021 MVET	$134.43	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39119	2021 MVET	$115.94	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39301	2021 MVET	$147.87	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39424	2021 MVET	$252.38	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39396	2021 MVET	$140.11	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39145	2021 MVET	$115.94	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39062	2021 MVET	$107.54	208969	7/31/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39328	2021 MVET	$231.27	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39185	2021 MVET	$168.25	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39027	2021 MVET	$168.25	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39033	2021 MVET	$210.32	208969	7/31/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39019	2021 MVET	$134.43	208969	7/31/2021
TRC Enviornmental Corp.	01-3350-5700-32535	Professional Services	54 OSGOOD ST	proposal for MCP closure documentation for former	$8,115.00	208898	7/31/2021
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4423039		$1,368.00	208987	7/31/2021
Uline, Inc.	01-3468-5200-35701	Library Support	135654095		$2,893.92	209028	7/31/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090159896	Mat cleaning at Quinn Building for July 2021. Inv	$86.75	209009	7/31/2021
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	47259	work on pumpstations- Sewer Division	$1,310.00	208990	7/31/2021
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	47266	work on pumpstations- Sewer Division	$790.00	208990	7/31/2021
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	47265	work on pumpstations- Sewer Division	$331.60	208990	7/31/2021
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	47285	work on pumpstations- Sewer Division	$1,050.00	208990	7/31/2021
United States Treasury	81-1000-0098-17670	Health Insurance Expenditures	PCORI FEES		$7,570.36	208887	7/31/2021
USB Leasing LT	01-1000-0011-11180	2021 Motor Vehicle Excise	40037	2021 MVET	$69.25	208850	7/17/2021
VCFS Auto Leasing Company	01-1000-0011-11180	2021 Motor Vehicle Excise	40603	2021 MVET	$177.69	208852	7/17/2021
VCFS Auto Leasing Company	01-1000-0011-11180	2021 Motor Vehicle Excise	40597	2021 MVET	$176.00	208973	7/31/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29999 6/21		$299.99	208747	7/10/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29623 7/2		$296.23	208927	7/31/2021
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19499 7/6		$194.99	209023	7/31/2021
Verizon Wireless - Albany	01-3006-5700-32901	Communications	9883063004		$6,969.14	208825	7/17/2021
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9883063008		$455.61	208919	7/31/2021
Verizon Wireless - Albany	29-1000-0090-17613	Communications Expense	9883063005		$1,075.45	208920	7/31/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9883063010		$140.99	208922	7/31/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9883063006		$447.96	208923	7/31/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9883063007		$635.41	208924	7/31/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9883063011		$809.04	208925	7/31/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9883063009		$497.91	208926	7/31/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1884322 7/12	CVS RX Reim	$12.87	208984	7/31/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1882311 7/7	CVS RX Reim	$30.24	208984	7/31/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1842657 7/5	CVS RX Reim	$45.00	208984	7/31/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1835850 7/3	CVS RX Reim	$3.00	208988	7/31/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1861369 7/13	CVS RX Reim	$21.00	208988	7/31/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1861374 7/12	CVS RX Reim	$3.00	208988	7/31/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$79.57	208769	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$234.50	208770	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$594.00	208771	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$405.00	208772	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$802.64	208773	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$360.21	208774	7/17/2021

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	JULY 2021	Vets Ben Pyrll	$160.89	208775	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$198.26	208776	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$682.73	208777	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$877.61	208778	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$189.40	208779	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$867.00	208780	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$646.00	208781	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$1,728.59	208782	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$132.76	208783	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$1,265.00	208784	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$726.55	208785	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$334.00	208786	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$80.00	208787	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$268.95	208788	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$30.20	208789	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$807.55	208790	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$362.00	208791	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$268.00	208792	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$234.50	208793	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$148.50	208794	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$248.00	208795	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$1,435.00	208796	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$148.50	208797	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$1,256.00	208798	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$448.00	208799	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$168.11	208800	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$236.57	208801	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$163.00	208802	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$664.00	208803	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$61.83	208804	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$226.50	208805	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$442.76	208806	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$266.25	208807	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$527.50	208808	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$250.75	208809	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$1,264.39	208810	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$696.00	208811	7/17/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2021	Vets Ben Pyrll	$362.00	208812	7/17/2021
Visual Computer Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	15224		$5,448.19	208739	7/10/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	812622628	July 2021	$6.95	208362	7/3/2021

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	812622632	July 2021	$730.40	208362	7/3/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	812622626	July 2021	$501.92	208362	7/3/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	812842590		$730.40	208929	7/31/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	812842592		$13.90	208929	7/31/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	812842587		$501.92	208929	7/31/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41218	2021 MVET	$410.45	208967	7/31/2021
W.B. Mason	01-3692-5700-34705	Office Supplies	221885987	High yield toner	$117.99	208932	7/31/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	221994082	Office Supplies for Mayor's Office	$60.48	208944	7/31/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	221491683	Desk Riser for the Mayor. 60 inch x 30 inch	$439.55	208944	7/31/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	221886274	Office Supplies for Mayor's Office	$15.37	208944	7/31/2021
W.B. Mason	29-1005-0090-17502	CARES Center Expenses	221199607	Paper for poster maker printer-CARES	$374.88	208945	7/31/2021
W.B. Mason	29-1005-0090-17502	CARES Center Expenses	221886419	Bags for Methuen Cares Center	$197.16	208945	7/31/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	221635254	Office Supplies for the Assessors Office.	$44.91	208951	7/31/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	221633989	Coffee for Office - 4 Boxes- $52.22 Total	$52.22	208985	7/31/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	221855413	Toner for Sharon, Eva wrist gel pad and mouse pad.	$90.19	209013	7/31/2021
Weiser, Michael F.	01-1000-0011-11180	2021 Motor Vehicle Excise	41580	2021 MVET	$74.83	208851	7/17/2021
West Payment Center	29-1000-0090-17613	Communications Expense	0844637301		$1,334.49	208827	7/17/2021
White, Tanya	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	208830	7/17/2021
Williams, Robert M	01-1000-0011-11180	2021 Motor Vehicle Excise	41901	2021 MVET	$39.66	208979	7/31/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/3	Worker's Comp Pyrll	$773.49	208363	7/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/3	Worker's Comp Pyrll	$598.75	208364	7/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/3	Worker's Comp Pyrll	$410.86	208365	7/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/3	Worker's Comp Pyrll	$501.87	208366	7/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/3	Worker's Comp Pyrll	$664.74	208367	7/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/3	Worker's Comp Pyrll	$644.29	208368	7/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/3	Worker's Comp Pyrll	$286.33	208369	7/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/3	Worker's Comp Pyrll	$501.59	208370	7/3/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/10	Worker's Comp Pyrll	$773.49	208723	7/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/10	Worker's Comp Pyrll	$598.75	208724	7/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/10	Worker's Comp Pyrll	$410.86	208725	7/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/10	Worker's Comp Pyrll	$501.87	208726	7/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/10	Worker's Comp Pyrll	$664.74	208727	7/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/10	Worker's Comp Pyrll	$644.29	208728	7/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/10	Worker's Comp Pyrll	$286.33	208729	7/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/10	Worker's Comp Pyrll	$501.59	208730	7/10/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/17	Worker's Comp Pyrll	$773.49	208756	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/17	Worker's Comp Pyrll	$598.75	208757	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/17	Worker's Comp Pyrll	$410.86	208758	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/17	Worker's Comp Pyrll	$501.87	208759	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/17	Worker's Comp Pyrll	$664.74	208760	7/17/2021

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 7/17	Worker's Comp Pyrll	$644.29	208761	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/17	Worker's Comp Pyrll	$286.33	208762	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/17	Worker's Comp Pyrll	$501.59	208763	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/24	Worker's Comp Pyrll	$773.49	208870	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/24	Worker's Comp Pyrll	$598.75	208871	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/24	Worker's Comp Pyrll	$410.86	208872	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/24	Worker's Comp Pyrll	$501.87	208873	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/24	Worker's Comp Pyrll	$664.74	208874	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/24	Worker's Comp Pyrll	$644.29	208875	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/24	Worker's Comp Pyrll	$286.33	208876	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/24	Worker's Comp Pyrll	$501.59	208877	7/17/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/31	Worker's Comp Pyrll	$773.49	208890	7/31/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/31	Worker's Comp Pyrll	$598.75	208891	7/31/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/31	Worker's Comp Pyrll	$410.86	208892	7/31/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/31	Worker's Comp Pyrll	$501.87	208893	7/31/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/31	Worker's Comp Pyrll	$664.74	208894	7/31/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/31	Worker's Comp Pyrll	$644.29	208895	7/31/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/31	Worker's Comp Pyrll	$286.33	208896	7/31/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/31	Worker's Comp Pyrll	$501.59	208897	7/31/2021
World Trade Press	01-3468-5200-35701	Library Support	INV675512		$472.50	209027	7/31/2021
Zdanowicz, Daniel P	01-1000-0011-11180	2021 Motor Vehicle Excise	42451	2021 MVET	$170.75	208977	7/31/2021
					$2,786,742.74		