Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3M	01-3575-5700-34755	Materials & Supplies	9411396105	Misc multi colored film & tape needed to make road	$450.00	208543	6/30/2021
3M	01-3575-5700-34755	Materials & Supplies	9411613747	Misc multi colored film & tape needed to make road	$450.00	208543	6/30/2021
3M	01-3575-5700-34755	Materials & Supplies	9411364948	Misc multi colored film & tape needed to make road	$1,428.75	208543	6/30/2021
3rd Generation Plumbing & Heating	01-3575-5700-32534	Equipment Repair	10402	Emergency replacement of water heater at Burnham P	$935.00	207988	6/19/2021
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	10430	Repair broken toilets at Burnham Rd Park. Replace	$775.00	207988	6/19/2021
3rd Generation Plumbing & Heating	32-1000-0098-17760	City Hall Improv Expenses	10422	Disconnection of 3rd floor bathroom for renovation	$325.00	207998	6/19/2021
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	10365	Replace faucet at Central Station, labor	$265.00	208055	6/19/2021
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	10435	Fix toilet & replace faucet at Quinn Building	$618.00	208163	6/26/2021
3rd Generation Plumbing & Heating	01-3692-5700-34795	Station Repairs & Improvement	10434	Flushing issue at West Fire	$110.00	208306	6/26/2021
495 TRUCK & AUTO RECYCLERS, INC.	01-3690-5805-35675	Cruiser Equipment	J1118	2007 ford F-350 6'9 rear replacement bed	$1,900.00	208485	6/30/2021
A PLUS TWO AUTOBODY	01-3690-5805-35675	Cruiser Equipment	6507	207 Ford Pickup truck, swap out rear body with Cap	$2,000.00	208494	6/30/2021
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	026669	Preventaive maintenance contract- water treatment	$1,221.00	208433	6/30/2021
A/D Instrument Field Service	61-3800-5700-34800	Building Repairs & Maint.	026671	point level switch for chemical tank- water treatm	$1,369.00	208433	6/30/2021
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1723717		$60.00	208521	6/30/2021
Abajian, Robert	01-1000-0011-11180	2021 Motor Vehicle Excise	36	2021 MVET	$494.67	207797	6/12/2021
Abajian, Robert	01-1000-0011-11180	2021 Motor Vehicle Excise	35	2021 MVET	$72.65	207797	6/12/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	597	2021 MVET	$72.10	207772	6/12/2021
ACT Leasing Services Inc.	01-1000-0011-11180	2021 Motor Vehicle Excise	603	2021 MVET	$86.04	207772	6/12/2021
Adamson Industries Corporation	01-3575-5700-34766	Equipment Parts	146987	ion surface led light blk hsg blue. Parts for poli	$104.95	207920	6/19/2021
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	146917	Install computer, front light & radio Modem trans	$1,954.50	208028	6/19/2021
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	146888	Traffic Car - Install Petition, console, laptop to	$950.00	208251	6/26/2021
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	146848	Repair of Cruiser 717 - Rear light power supply fo	$250.00	208391	6/30/2021
Adamson Industries Corporation	01-3690-5700-32706	Vehicle Maintenance	131172	Remove Graphics from vehicle.	$175.30	208480	6/30/2021
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	460373		$1,735.65	208200	6/26/2021
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	474893		$738.60	208200	6/26/2021
AFA Protective Systems, Inc.	01-2008-4370-24383	Fire Permits	FIRE REFUND	SP-21-2716	$50.00	207614	6/5/2021
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	950700		$77.76	207873	6/19/2021
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	350801		$116.64	208713	6/30/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9112897131	Oxygen tanks	$39.80	207617	6/5/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9111254579	Oxygen tanks	$21.29	207617	6/5/2021
Airgas USA, LLC	61-3800-5700-34651	Chemicals	9113444020	Nitrogen, ultra high purity- water treatment plant	$1,268.79	207956	6/19/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9113490647	Oxygen tanks	$39.99	208054	6/19/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9114390467	Necessary Oxygen tanks needed. Ok'd by Purchasing	$43.78	208383	6/30/2021
Alarcon, Elvin O	01-3690-5700-32612	Tuition	MEALS 4/30	Meal Reimbursement for Inservice mandatory trainin	$100.00	207725	6/12/2021
Alarm Contracting	01-3575-5700-32699	Telephone- Alarm	MON7187	Radio monitoring/alarm at Elmwood Cemetery	$300.00	208151	6/26/2021
Alarm Contracting Enterprise	26-1500-0100-10018	Cleaning Public Buildings	402101	Fobs for City employees to enter and exit city hal	$8,800.00	207947	6/19/2021
Alarm Contracting Enterprise	26-1500-0100-10018	Cleaning Public Buildings	402444	Fobs for City employees to enter and exit city hal	$130.00	208691	6/30/2021
Alarm Contracting Enterprise	26-1500-0100-10018	Cleaning Public Buildings	402445	Fobs for City employees to enter and exit city hal	$130.00	208691	6/30/2021
Alarm Contracting Enterprise	26-1500-0100-10018	Cleaning Public Buildings	402435	Fobs for City employees to enter and exit city hal	$170.00	208691	6/30/2021
Alarm Contracting Enterprise	26-1500-0100-10018	Cleaning Public Buildings	402434	Fobs for City employees to enter and exit city hal	$170.00	208691	6/30/2021
Alarm Contracting Enterprise	26-1500-0100-10018	Cleaning Public Buildings	402437	Fobs for City employees to enter and exit city hal	$170.00	208691	6/30/2021
Alert-All Corporation	01-3692-5700-34797	Fire Prevention Week	221060052	hand sanitizer, clips, wipes, mini flyer pack, fir	$0.84	208301	6/26/2021
Alert-All Corporation	01-3692-5700-34797	Fire Prevention Week	221060049	hand sanitizer, clips, wipes, mini flyer pack, fir	$0.75	208301	6/26/2021
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	221060049	hand sanitizer, clips, wipes, mini flyer pack, fir	$1,352.85	208313	6/26/2021
Alert-All Corporation	25-1692-0090-17500	Safe- Fire Dept. Expense	221060052	hand sanitizer, clips, wipes, mini flyer pack, fir	$1,497.89	208313	6/26/2021
All Sports Hereos Uniforms, Inc	01-3690-5700-32598	Bullet Resistant Vests	2104124-TAF	Attached quote is to purchase 18 ballistic vests t	$16,642.00	208037	6/19/2021
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	2106082-MM	Purchase of Sweatshirts & Polo Shirts with Embroid	$3,913.54	208263	6/26/2021
All Sports Hereos Uniforms, Inc	01-3690-5700-34786	Police Uniform Replacement	2106240-TAF	Purchase of 13 Safariland External Vest Carriers.	$3,250.00	208263	6/26/2021
AllOne Health Resources Inc.	01-3007-5700-32535	Professional Services	AOH937958-IN		$647.50	208345	6/26/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Amazon Capital Services, Inc.	01-3472-5700-34733	Recreation & Athletic Supplies	JUMBO 4	Jumbo 4 - Juneteeneth Event	$319.98	208231	6/26/2021
Amazon Capital Services, Inc.	01-3472-5700-34733	Recreation & Athletic Supplies	JENGA	Jenga for Juneteenth	$138.49	208231	6/26/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	17918 6/10		$179.18	208718	6/30/2021
Ambient Temperature Corp.	61-3800-5700-32652	Fuel, Oil, Heat	18157	Open PO- per CONTRACT, C-20-22, on call boiler & H	$175.91	208165	6/26/2021
Ambient Temperature Corp.	61-3800-5700-34800	Building Repairs & Maint.	18157	Open PO- per CONTRACT, C-20-22, on call boiler & H	$175.91	208165	6/26/2021
Ambient Temperature Corp.	61-3800-5702-32668	Sewer System Maintenance	18157	Open PO- per CONTRACT, C-20-22, on call boiler & H	$35.18	208165	6/26/2021
Ambient Temperature Corp.	01-3692-5700-34795	Station Repairs & Improvement	18156	Troubleshoot and repair air conditioning in Centra	$430.25	208309	6/26/2021
Ambient Temperature Corp.	01-3575-5700-32718	Building Maintenance	18155	Per CONTRACT, C-20-22, on call boiler & HVAC repai	$2,123.00	208546	6/30/2021
American Legion Auxiliary Unit 122	01-3476-5700-34159	Memorial Day Wreaths	WREATHS 2021	Memorial Day Wreaths Replacing PO 1960 which went	$912.00	207842	6/12/2021
AMT HVAC CORP	01-3575-5700-32718	Building Maintenance	1816	Replaced compressor on HVAC unit at City Hall afte	$2,451.00	207544	6/5/2021
Andover Small Engine Service	01-3692-5700-34795	Station Repairs & Improvement	12758	Honda generators for Central Fire Station	$2,199.90	208303	6/26/2021
Animal Care Equipment & Services	01-3690-5700-33027	Animal Care	13013	Animal Scanner, Handheld & extended Scanner for vi	$1,003.95	208400	6/30/2021
Animal Care Equipment & Services	01-3690-5700-33027	Animal Care	13026	Animal Care Supplies for Animal Control Officer.	$1,561.29	208489	6/30/2021
Aramark	22-1011-0090-17511	MCTV Expense	23606473		$44.98	208715	6/30/2021
Armstrong, Robert D	01-1000-0011-11180	2021 Motor Vehicle Excise	1872	2021 MVET	$57.67	207769	6/12/2021
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	273153	Open PO- monthly service agreement, testing & repa	$353.00	208162	6/26/2021
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	273301	Annual Safety test for Searles & Quinn elevators	$1,375.00	208162	6/26/2021
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	273152	Open PO- monthly service agreement, testing & repa	$195.00	208162	6/26/2021
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	273304	Annual Safety test for Searles & Quinn elevators	$1,375.00	208162	6/26/2021
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	R701000391:01	For Fire Truck having issue with Engine, Open Purc	$1,811.12	208585	6/30/2021
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X05	287254590075X05132021	$10.05	207876	6/19/2021
Ataide, Fernanda Maria	01-1000-0011-11180	2021 Motor Vehicle Excise	2007	2021 MVET	$16.97	208646	6/30/2021
ATG Manchester, LLC	01-3575-5700-34766	Equipment Parts	FP644018	Void ck 12/12/2020-0000203503	($299.03)	203503	6/12/2021
AtoZ Databases	25-1468-0090-17348	St Aid to Library Expense	503431		$2,650.00	208533	6/30/2021
August, Rita	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	208108	6/26/2021
Avila, Robert	01-1000-0004-11226	2020 Real Property Levy	4721	2020 Real Estate	$1,567.93	207755	6/12/2021
Axon Enterprise, Inc	01-3690-5700-32612	Tuition	SI-1744731	Tuition Cost for 1 Officer to be certified as a Ta	$375.00	208034	6/19/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	38	Meals provided for MPD Lockup prisoners. This wil	$5.50	207607	6/5/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	67	Meals provided for MPD Lockup prisoners. This wil	$5.50	207607	6/5/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	35	Meals provided for MPD Lockup prisoners. This wil	$5.50	207607	6/5/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	125	Meals provided for MPD Lockup prisoners. This wil	$5.50	207607	6/5/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	100	Meals provided for MPD Lockup prisoners. This wil	$11.00	207607	6/5/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	117	Meals provided for MPD Lockup prisoners. This wil	$5.50	207607	6/5/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	39	Meals provided for MPD Lockup prisoners. This wil	$5.50	207607	6/5/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	21	Meals provided for MPD Lockup prisoners. This wil	$5.50	208483	6/30/2021
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2214733	Emergency hydro excavation for Cross county Easeme	$2,767.81	208453	6/30/2021
Baez, Rodney	01-1000-0011-11180	2021 Motor Vehicle Excise	2321	2021 MVET	$84.05	207795	6/12/2021
Bailey, Denise Marie	01-1000-0011-11180	2021 Motor Vehicle Excise	2365	2021 MVET	$150.00	208642	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016958082		$58.18	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016939305		$14.81	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016939306		$9.74	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016939307		$10.57	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016939308		$44.96	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016943594		$72.47	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016952164		$17.09	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016952165		$96.70	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016939304		$7.90	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016958081		$241.45	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016917804		$31.66	208003	6/19/2021

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	5016958083		$6.09	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016958084		$4.87	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016958085		$64.64	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016958080		$7.90	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016939303		$331.55	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016933355		$65.33	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016924794		$194.12	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016917803		$49.82	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016917802		$48.82	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016913909		$17.48	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016913908		$26.39	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016913907		$10.96	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016913906		$22.96	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016913905		$44.68	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016913904		$138.08	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016521451		$399.99	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016903481		$160.25	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016958086		$34.81	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016924795		$105.43	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016988474		$9.13	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017001796		$68.11	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016999921		$15.22	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016999920		$67.40	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016999919		$31.05	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016999918		$29.07	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016999917		$9.76	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016999916		$182.93	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016996934		$132.49	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016996924		$67.68	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017001823		$27.39	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016988475		$10.36	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016988473		$14.28	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016988472		$165.55	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016969919		$90.59	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016969918		$10.55	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016968525		$22.46	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016968524		$205.07	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016968523		$48.57	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016965018		$54.77	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016996923		$12.19	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016987768		$139.99	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017003643		$201.10	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016958087		$12.78	208003	6/19/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017013783		$280.92	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017014800		$105.08	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017029275		$34.68	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017029274		$29.09	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017013784		$53.11	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017013785		$10.35	208167	6/26/2021

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	5017013786		$29.09	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017014799		$21.95	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017028001		$182.17	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017028000		$31.74	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017028002		$43.90	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017028003		$6.09	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017028004		$14.81	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017029271		$9.14	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017029272		$9.73	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017029273		$46.01	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017023863		$6.09	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017028664		$206.23	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017025936		$235.81	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017035681		$9.52	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017035682		$108.05	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017024023		$42.13	208167	6/26/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017061036		$9.73	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017061035		$25.16	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017056296		$27.36	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017056295		$59.76	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017044922		$171.27	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017044920		$28.99	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017044297		$25.78	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017044296		$14.81	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017044295		$145.06	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017044294		$28.56	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017044298		$10.34	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017066710		$48.24	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017063060		$10.95	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017063059		$24.23	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017063058		$15.08	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017063057		$13.75	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017063056		$24.64	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017063055		$38.90	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017061037		$25.79	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017044299		$42.58	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017061038		$163.68	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017063054		$141.49	208506	6/30/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5017044921		$98.51	208506	6/30/2021
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017066711	CR0003235570 (13.75)	$23.33	208529	6/30/2021
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017069964		$13.75	208529	6/30/2021
Baker & Taylor Books - 510486	25-1468-0090-17348	St Aid to Library Expense	5017069965		$608.34	208529	6/30/2021
Baker, Beth A.	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 5/14	Covid Clinic vaccinator 04/06/21	$140.00	208569	6/30/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	163835T	Truck Batteries Highway Dept.	$339.80	207936	6/19/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	165752T	Parts for Truck 43 highway Dept. Switch panel	$326.32	208147	6/26/2021
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	P40460852	Various Battery Replacements for Water Treatment P	$656.40	207955	6/19/2021
Batteries Plus Bulbs	01-3690-5700-34783	Firearm Supplies	P41250068	CTL20138 Brechargable Batteries	$215.70	208497	6/30/2021
Bay State Envelope	01-3466-5700-34725	Paper Supplies	235616	1,000 letterhead stationery	$199.66	207883	6/19/2021
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	236412	2,500 Non Window-$72.25 5,000 Window - $163.05	$163.05	208316	6/26/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Bay State Envelope	01-3111-5700-34707	Stationary & Supplies	236413	2,500 Non Window-$72.25 5,000 Window - $163.05	$72.25	208316	6/26/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	208226	6/26/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	208226	6/26/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$99.67	208226	6/26/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	208226	6/26/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	208226	6/26/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	208479	6/30/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	208479	6/30/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	208479	6/30/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	208479	6/30/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	208479	6/30/2021
Bay State Phys Therapy of Randolph, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.91	208479	6/30/2021
Baystate Office Furniture	01-3690-5805-35825	Equipment Replacement	6629	8 Conf. room chairs and Table for Office of Chief	$2,376.00	208039	6/19/2021
Baystate Office Furniture	01-3690-5700-34365	Materials & Supplies	6654	2 desks, credenza & filing Cabinets for the Comman	$8,037.00	208496	6/30/2021
BCM Controls Corporation	25-1690-0090-17329	FY 21 Byrne Grant	7935-1	(2) three camera mobile law enforcement package, t	$39,717.60	207736	6/12/2021
BeadTin LLC	01-3468-5200-35701	Library Support	10093355		$81.79	208023	6/19/2021
Beauregard, Amanda	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 5/14	covid clinic vaccinator 03/12, 03/19, 03/26, 03/30	$980.00	208571	6/30/2021
Bedford Ambulatory Surgical Center LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$544.25	208224	6/26/2021
Bees Lighting	35-1000-0098-17760	Capital Projects Expense	INV1000863	(25) 350 LED flood lights for the track renovation	$9,972.00	207549	6/5/2021
Bell/Simons Companies	01-3692-5700-34795	Station Repairs & Improvement	S012850527.001	Condensate pump at Central Fire1	$68.96	208380	6/30/2021
Bellmore, Ann Marie	01-1000-0011-11180	2021 Motor Vehicle Excise	3162	2021 MVET	$24.09	208630	6/30/2021
Benevento Asphalt Corp.	01-3575-5700-34755	Materials & Supplies	454477	Sand Stone and Gravel for Highway Division. Open	$738.85	208091	6/26/2021
Benevento Asphalt Corp.	01-3575-5700-34755	Materials & Supplies	454378	3/4/ crushed stone for Highway Division per Highwa	$469.56	208091	6/26/2021
Benevento Asphalt Corp.	01-3575-5700-34755	Materials & Supplies	454477	3/4/ crushed stone for Highway Division per Highwa	$207.95	208091	6/26/2021
Benevento Asphalt Corp.	01-3575-5700-34755	Materials & Supplies	455397	Sand Stone and Gravel for Highway Division. Open	$348.18	208454	6/30/2021
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	096747	Badges for Lieutenants and Deputy Chief, collar pi	$807.53	208050	6/19/2021
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	097128	Badges for Lieutenants and Deputy Chief, collar pi	$46.20	208050	6/19/2021
Ben's Uniforms	01-3692-5700-32368	Training Fees	097734	Fire Dept. badges and pins	$425.89	208300	6/26/2021
Ben's Uniforms	01-3692-5700-32368	Training Fees	097710	Fire Dept. badges and pins	$371.35	208300	6/26/2021
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	097710	Fire Dept. badges and pins	$231.16	208300	6/26/2021
Ben's Uniforms	01-3692-5700-34798	Hat Pieces, Badges & Helmets	097734	Fire Dept. badges and pins	$265.11	208300	6/26/2021
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	227476	Fire jacket, patches, pants, gear for FF Fritschy	$2,719.33	208304	6/26/2021
Berube Jr, John K	01-3692-5700-32535	Professional Services	E0906995	Void ck 01/30/2021-0000204814	($145.00)	204814	6/26/2021
Berube Jr, John K	01-3692-5700-32535	Professional Services	E0906995	Reimbursement for MA and National EMT Recertificat	$145.00	208358	6/26/2021
Berube, Dawna Rogers	01-1000-0011-11180	2021 Motor Vehicle Excise	3457	2021 MVET	$302.90	208629	6/30/2021
BETA Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	7	Methuen Ma 2020 Pavement Support Chap 90	$2,441.28	207911	6/19/2021
Beth Israel Deaconess	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$65.91	208211	6/26/2021
Bigelow Electrical Co., Inc	61-3800-5702-32535	Professional Services	G34590	Generators in three different pump stations needed	$337.00	207573	6/5/2021
Bigelow Electrical Co., Inc	61-3800-5702-32535	Professional Services	G34591	Generators in three different pump stations needed	$337.00	207573	6/5/2021
Bigelow Electrical Co., Inc	61-3800-5702-32535	Professional Services	G34589	Generators in three different pump stations needed	$512.94	207573	6/5/2021
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G34617	Copley Dr. and Campus Rd. needed to be checked for	$540.00	208282	6/26/2021
Bigelow Electrical Co., Inc	61-3800-5702-32534	Equipment Repair	G34693	Copley Dr. and Campus Rd. needed to be checked for	$160.65	208282	6/26/2021
Bistany, Matthew	01-3690-5700-32612	Tuition	MEALS 5/11	Meal Reimbursement for training in Grafton Ma. Per	$20.00	207602	6/5/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	1220698		$39.99	208013	6/19/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	1223284		$99.00	208013	6/19/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	1229564		$99.00	208519	6/30/2021
Blackstone Publishing	01-3468-5200-35701	Library Support	1228420		$198.00	208519	6/30/2021
Blanchard, George G	01-1000-0011-11180	2021 Motor Vehicle Excise	3737	2021 MVET	$99.15	207764	6/12/2021
Blick Art Materials/Utrecht Art Supplies	01-3468-5200-35701	Library Support	6385891		$2.67	208022	6/19/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01397003105		$230.75	207914	6/19/2021
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7096892		$131,031.90	208189	6/26/2021
BLW Engineers, Inc.	26-1500-0100-10018	Cleaning Public Buildings	20185-10	Repalcement of all existing fan coil units with ne	$1,092.02	208093	6/26/2021
BLW Engineers, Inc.	26-1500-0100-10018	Cleaning Public Buildings	20185-9	Repalcement of all existing fan coil units with ne	$2,423.89	208093	6/26/2021
Bonaventura, Lope Rosemarie	01-1000-0011-11180	2021 Motor Vehicle Excise	4001	2021 MVET	$260.52	207768	6/12/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	281378	OPEN PO Sodium Hydroxide- c-21-3- WTP Superintende	$6,108.22	208283	6/26/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	281101	OPEN PO- Sodium Hypochlorite- c-21-3- per WTP Supe	$3,487.62	208283	6/26/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	281906	Sodium Hypochlorite c-21-3 WTP Superintendent	$3,390.41	208692	6/30/2021
Borden, Wayne	01-3692-5700-32368	Training Fees	E0910095	Void ck 02/20/2021-0000205276	($145.00)	205276	6/26/2021
Borden, Wayne	01-3692-5700-32368	Training Fees	E0910095	Reimbursement for National and MA EMS recertificat	$145.00	208359	6/26/2021
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	MAY 2021		$2,945.08	207598	6/5/2021
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	MAY 2021		$2,945.08	207598	6/5/2021
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	JUNE 2021		$2,950.98	208188	6/26/2021
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	JUNE 2021		$2,950.98	208188	6/26/2021
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	84032112	MPD Medical Supplies - CPR Barriers, Cavicide, sha	$4,653.08	208030	6/19/2021
Bound Tree Medical LLC	01-3690-5700-34694	Medical Supplies	84033595	MPD Medical Supplies - CPR Barriers, Cavicide, sha	$129.47	208030	6/19/2021
Bousleiman, Paul	01-1000-0011-11180	2021 Motor Vehicle Excise	4236	2021 MVET	$102.00	208645	6/30/2021
Bradford Welding and Truck Equipment	01-3575-5700-34766	Equipment Parts	1322-37889	Rebuild and frabricate fender for trailer 5 for hi	$575.00	207554	6/5/2021
Bradford Welding and Truck Equipment	01-3890-5300-39817	Maintenance	1322-37918	Repair of steel wall at the Transfer Station	$1,775.00	208542	6/30/2021
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-48792		$440.00	208016	6/19/2021
Brennan, Sean Patrick	01-1000-0011-11180	2021 Motor Vehicle Excise	4478	2021 MVET	$85.57	208637	6/30/2021
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	BLN21-607975	Grease and Oil all depts. Mobil synthetic grease	$1,352.91	207940	6/19/2021
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	BLN21-616456	55 Gallons Motor Oil 10W30	$859.85	208149	6/26/2021
Brigham & Women Physician	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208212	6/26/2021
Brigham and Womens Faulk	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$2,648.81	208227	6/26/2021
Brite Lite Electrical Co.	01-2008-4370-24383	Fire Permits	FIRE REFUND	SP-21-2630	$50.00	207613	6/5/2021
Broadview Networks	01-3468-5200-35701	Library Support	19269842		$386.69	207856	6/12/2021
Brooks Properties I LLC	01-1000-0004-11232	2021 Real Property Levy	3480	2021 Real Estate	$16,498.14	207747	6/12/2021
Brooks Properties I LLC	01-1000-0004-11226	2020 Real Property Levy	3480	2020 Real Estate	$12,752.56	207754	6/12/2021
Brooks Properties I LLC	01-2012-4171-24171	P&I Property Taxes	3480	Interest on RE	$101.24	207806	6/12/2021
Brooks Properties I LLC	01-2012-4171-24171	P&I Property Taxes	3480	Interest on RE	$1,106.85	207806	6/12/2021
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	20670696.00	firearms supplies, cleaning parts, replacement lig	$32.14	208036	6/19/2021
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	20232806.01	firearms supplies, cleaning parts, replacement lig	$678.00	208036	6/19/2021
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	20406903.00	firearms supplies, cleaning parts, replacement lig	$644.20	208036	6/19/2021
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	20317542.00	firearms supplies, cleaning parts, replacement lig	$599.00	208036	6/19/2021
Brownells, INC.	01-3690-5700-34783	Firearm Supplies	20232806.00	firearms supplies, cleaning parts, replacement lig	$1,998.95	208036	6/19/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	619544	hot top for water distribution division- per water	$1,012.90	207557	6/5/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	620396	hot top for water distribution division- per water	$1,222.04	207557	6/5/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	618745	hot top for water distribution division- per water	$78.67	207557	6/5/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	620397	hot top for water distribution division- per water	$60.00	207557	6/5/2021
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	621288	Erosion Stone-Surface for Highway Division per Sup	$126.50	207903	6/19/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	622113	Hot top for water distribution - OPEN PO water dis	$769.69	207966	6/19/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	617908	Hot top for water distribution - OPEN PO water dis	$690.35	207966	6/19/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	622891	Hot top for water distribution for the duration of	$680.04	208273	6/26/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	623662	Hot top for water distribution for the duration of	$643.50	208273	6/26/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	622890	Hot top for water distribution for the duration of	$608.31	208273	6/26/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	621289	Hot top for water distribution for the duration of	$925.75	208273	6/26/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	624521	Hot top for water distribution for the duration of	$496.09	208448	6/30/2021
Brox Industries, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	625320	70 tons of Mortar Sand for beach at Forest Lake.	$1,526.56	208541	6/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	625321	Hot top for water distribution for the duration of	$237.75	208557	6/30/2021
BSN Sports	01-3472-5700-34733	Recreation & Athletic Supplies	912985920	Lifeguarding supplies for the upcoming season at f	$467.56	208702	6/30/2021
Bucchianeri Management Services LLC.	55-1356-0098-17600	CDBG Expense	5TH PMT		$3,921.50	208581	6/30/2021
Buckler, Kenneth Everett	01-1000-0011-11180	2021 Motor Vehicle Excise	4805	2021 MVET	$101.14	208643	6/30/2021
Buckley, Angela	01-1000-0004-11232	2021 Real Property Levy	2805	2021 Real Estate	$1,006.61	207751	6/12/2021
Budget Library Supplies	01-3468-5200-35701	Library Support	19310		$196.00	207858	6/12/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	S04042	Repair and work on ladder truck hydraulics and sea	$1,946.17	207616	6/5/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P05390	Repair and work on ladder truck hydraulics and sea	$355.60	207616	6/5/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	P05425	Repair of door catch and AC pro filter on MFD vehi	$107.50	208053	6/19/2021
Bulldog Fire Apparatus	01-3692-5700-32706	Vehicle Maintenance	PO5499	AC Filters for Fire vehicle	$257.77	208305	6/26/2021
Busy Bee Jumpers Parent Co.	01-3472-5700-34729	Functions & Events	168845	Inflatable games to be used for upcoming City even	$1,218.75	208295	6/26/2021
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P03996	Parts Street Sweeper truck 66 Highway Depts.	$186.66	207623	6/12/2021
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P04365	Parts for Street sweepers 65,66, highway depts. Op	$154.50	208141	6/26/2021
C.N. Wood Enviro, LLC.	01-3575-5700-34766	Equipment Parts	P04413	Parts for Street sweepers 65,66, highway depts. Op	$217.64	208141	6/26/2021
C.U.E.S., INC.	01-3575-5700-34766	Equipment Parts	P00167	Safty Scrap for boom on bucket Truck hwy Building	$26.78	207926	6/19/2021
C.U.E.S., INC.	01-3575-5700-34766	Equipment Parts	P00175	Adjustable Slide pads for Bucket Truck 16 highway	$80.00	208139	6/26/2021
Cadette, Ignatius	01-1000-0011-11180	2021 Motor Vehicle Excise	43387	2021 MVET	$51.83	208633	6/30/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 5/29	Fitness Instructor	$90.00	207531	6/5/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/5	Fitness Instructor	$90.00	207639	6/12/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/12	Fitness Instructor	$90.00	207887	6/19/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/19	Fitness Instructor	$90.00	208136	6/26/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/26	Fitness Instructor	$90.00	208244	6/26/2021
Cagnina, Valerie	25-1466-0090-17347	Elder Affairs Expense	W/E 6/30	6/28/21-6/30/21	$90.00	208248	6/26/2021
Caloggero, Lynne	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	208049	6/19/2021
CAM HVAC & Construction Inc.	26-1500-0100-10018	Cleaning Public Buildings	2	Fan Coil unit replacements throughout all of City	$47,104.71	207909	6/19/2021
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	27047A	Color Toner for office printer	$439.80	207818	6/12/2021
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	27545A		$106.26	208321	6/26/2021
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	27692A	Toner for Accounting Office for the Ricoh copier.	$137.34	208429	6/30/2021
Camasso, Heidi	01-3002-5700-32544	Election Services	PYRLL ELECTION	Void ck 01/09/2021-0000204274	($137.50)	204274	6/26/2021
Camasso, Heidi	01-3002-5700-32544	Election Services	PYRLL ELECTION	10/28/20, 10/29/20	$137.50	208357	6/26/2021
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	29162	5/1/21-5/31/21	$1,786.00	207593	6/5/2021
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	29590	6/1/21-6/30/21	$1,163.60	208467	6/30/2021
Cap World , Inc.	01-3575-5700-34766	Equipment Parts	400-T0044628	Parts Tree Dept Trailers Plugs for lights	$24.00	207928	6/19/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-67726	Parts all depts. Paint Rotor, brake pads, Disc bra	$46.45	208146	6/26/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-67616	Parts all depts. Paint Rotor, brake pads, Disc bra	$122.08	208146	6/26/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-66274	Parts all depts. Paint Rotor, brake pads, Disc bra	$172.91	208146	6/26/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-66297	Parts all depts. Paint Rotor, brake pads, Disc bra	$125.90	208146	6/26/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-66771	Parts all depts. Paint Rotor, brake pads, Disc bra	$471.87	208146	6/26/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-67209	Parts all depts. Paint Rotor, brake pads, Disc bra	$79.98	208146	6/26/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-68516	Parts all depts. Paint Rotor, brake pads, Disc bra	$206.33	208584	6/30/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-68492	Parts all depts. Paint Rotor, brake pads, Disc bra	$49.90	208584	6/30/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-68522	Parts all depts. Paint Rotor, brake pads, Disc bra	$91.96	208584	6/30/2021
Car Quest Auto Parts, Inc.	01-3575-5700-34766	Equipment Parts	15390-68700	Parts all depts. Paint Rotor, brake pads, Disc bra	$308.35	208584	6/30/2021
Carroll, Caitlin	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 5/14	covid clinic vaccinator 3/12, 3/19, 4/2, 4/9/21	$700.00	208572	6/30/2021
Cartridge World	01-3690-5700-34705	Supplies	470070	Purchase of Replacement Toner Cartridges for deple	$1,088.89	208041	6/19/2021
Causen, Diane	01-2004-4450-24454	Building Permits	REFUND BLDG	R-21-0791 Permit	$192.00	207832	6/12/2021
Cavendish Square	01-3468-5200-35701	Library Support	CAL330215I		$195.54	208018	6/19/2021
CDW Government, Inc.	01-3468-5200-35701	Library Support	F078824		$379.73	208166	6/26/2021
Center for Health Resources, Inc.	01-3690-5700-32535	Professional Services	FY21 EAP SERVCS	FY2021 EAP Services. Contract attached for $26,00	$23,833.34	208397	6/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Center Point Large Print	01-3468-5200-35701	Library Support	1845333		$185.76	208007	6/19/2021
Center Point Large Print	01-3468-5200-35701	Library Support	1852708		$185.76	208172	6/26/2021
Chemsearch	61-3800-5700-34588	Custodial Supplies	7343058	Grease, insect spray, and grit wipes- water treatm	$896.22	207568	6/5/2021
Cicio, Terry A.	01-1000-0011-11180	2021 Motor Vehicle Excise	7052	2021 MVET	$49.67	208649	6/30/2021
Cilwik, Martin	01-1000-0011-11180	2021 Motor Vehicle Excise	7064	2021 MVET	$34.76	207762	6/12/2021
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5062977898	first aid cabinets, AED maintenance, main hallway	$125.62	208287	6/26/2021
Cintas Corporation #130	61-3800-5700-32680	Safety Equipment and Supplies	5066127024	first aid cabinets, AED maintenance, main hallway	$87.86	208437	6/30/2021
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	465327-04		$279.92	207860	6/12/2021
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	465327-05		$279.92	207860	6/12/2021
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	465327-06		$279.92	208180	6/26/2021
City of Methuen/Water Interest	01-3468-5200-35701	Library Support	015355		$107.30	207850	6/12/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98601	Heavy duty state inspections all depts. Container	$140.00	208138	6/26/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98480	Heavy duty state inspections all depts. Container	$140.00	208138	6/26/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98546	Heavy duty state inspections all depts. Container	$140.00	208138	6/26/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98577	Heavy duty state inspections all depts. Container	$140.00	208138	6/26/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98593	Heavy duty state inspections all depts. Container	$140.00	208138	6/26/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98447	Heavy duty state inspections all depts. Container	$140.00	208138	6/26/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	36769	Heavy duty state inspections all depts. Container	$262.50	208138	6/26/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98702	Heavy duty state inspections all depts. Container	$140.00	208138	6/26/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98679	Heavy duty state inspections all depts. Container	$140.00	208138	6/26/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98657	Heavy duty state inspections all depts. Container	$140.00	208138	6/26/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98502	Heavy duty state inspections all depts. Container	$140.00	208138	6/26/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98829	Heavy duty state inspections all depts. Container	$140.00	208582	6/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98997	Heavy duty state inspections all depts. Container	$140.00	208582	6/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98958	Heavy duty state inspections all depts. Container	$140.00	208582	6/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98931	Heavy duty state inspections all depts. Container	$140.00	208582	6/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98878	Heavy duty state inspections all depts. Container	$140.00	208582	6/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98860	Heavy duty state inspections all depts. Container	$140.00	208582	6/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98713	Heavy duty state inspections all depts. Container	$35.00	208582	6/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98839	Heavy duty state inspections all depts. Container	$140.00	208582	6/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98806	Heavy duty state inspections all depts. Container	$140.00	208582	6/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98797	Heavy duty state inspections all depts. Container	$140.00	208582	6/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	98862	Heavy duty state inspections all depts. Container	$140.00	208582	6/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99007	Heavy duty state inspections all depts. Container	$140.00	208586	6/30/2021
Coady's Towing Service	01-3575-5700-34766	Equipment Parts	99005	Heavy duty state inspections all depts. Container	$140.00	208586	6/30/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$89.61	208207	6/26/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$86.44	208207	6/26/2021
Coastal Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$86.44	208207	6/26/2021
Collaborative Summer Library Program	01-3468-5200-35701	Library Support	13156		$211.50	208183	6/26/2021
Colon, Angie L.	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 5/14	covid clinic vaccinator 03/12/21, 03/19/21, 04/16/	$420.00	208574	6/30/2021
Comcast Business	01-3575-5700-34755	Materials & Supplies	3117 5/8		$31.17	207588	6/5/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 5/25		$149.85	207828	6/12/2021
Comcast Business	22-1011-0090-17511	MCTV Expense	24450 5/19		$244.50	207880	6/19/2021
Comcast Business	01-3468-5200-35701	Library Support	10835 5/28		$108.35	208021	6/19/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	877310249003479	8773102490034792	$191.78	208105	6/26/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	877310249001120	8773102490011204	$10.40	208105	6/26/2021
Comcast Business	01-3575-5700-34755	Materials & Supplies	3117 6/8		$31.17	208187	6/26/2021
Comcast Business	01-3468-5200-35701	Library Support	10835 6/28		$108.35	208524	6/30/2021
Comcast Business	22-1011-0090-17511	MCTV Expense	24450 6/19		$244.50	208719	6/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comeau, Gary J	01-1000-0004-11232	2021 Real Property Levy	6039	2021 Real Estate	$1,000.00	208615	6/30/2021
Commonwealth Motors	01-3575-5700-34766	Equipment Parts	134132CVW	Parts for Police Cats 702,741,772. Open Puchase Or	$99.32	207622	6/12/2021
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	61426814	MA EZPass Payment for Chief	$2.65	208057	6/19/2021
Commonwealth of Massachusetts Env. Pro	01-3575-5700-32535	Professional Services	INTF87862RT3X00	Year end assessment fee Phase V: Methuen DPW Yard,	$980.00	207943	6/19/2021
Commonwealth Police Legacy Inc	01-3690-5700-32612	Tuition	2719	Purchase of 5 Seats to the Online Training Class o	$875.00	207609	6/5/2021
Commonwealth Police Legacy Inc	25-1690-0090-16984	FY 2021 State 911 Training Grt	2615	8 Hour Training in Crisis Negotiations for Dispatc	$2,925.00	207737	6/12/2021
Commonwealth Police Legacy Inc	25-1690-0090-16984	FY 2021 State 911 Training Grt	2518	8 Hour Training in Crisis Negotiations for Dispatc	$2,250.00	207737	6/12/2021
Commonwealth Police Legacy Inc	25-1690-0090-16984	FY 2021 State 911 Training Grt	2716	8 Hour Training in Crisis Negotiations for Dispatc	$225.00	207737	6/12/2021
Commonwealth Police Legacy Inc	25-1690-0090-16984	FY 2021 State 911 Training Grt	2731	8 Hour Training in Crisis Negotiations for Dispatc	$225.00	207737	6/12/2021
Commonwealth Police Legacy Inc	01-3690-5700-32612	Tuition	2786	Capt. Haggar - Training -Strategic Plan Developmen	$195.00	208042	6/19/2021
Conlon Products Inc.	01-3575-5700-34740	Hardware & Supplies	102855	(5) 5 x 8 outdoor U.S. Flags for Environmental Div	$436.30	207538	6/5/2021
Conlon Products Inc.	61-3800-5700-34588	Custodial Supplies	102739	Custodial supplies and Paper Products- Water Treat	$804.53	207950	6/19/2021
Conlon Products Inc.	01-3468-5200-35701	Library Support	102882		$86.00	208000	6/19/2021
Conlon Products Inc.	01-3575-5700-34755	Materials & Supplies	103325	Misc supplies for Highway Dept- ie, toilet paper,	$820.21	208401	6/30/2021
Conlon Products Inc.	01-3468-5200-35701	Library Support	103262		$435.99	208505	6/30/2021
Conlon Products Inc.	01-3472-5700-32588	Custodial	103297A	Supplies for the upcoming season at Forest Lake	$35.58	208700	6/30/2021
Conlon Products Inc.	01-3472-5700-32588	Custodial	103297	Supplies for the upcoming season at Forest Lake	$235.42	208700	6/30/2021
Conlon Products Inc.	01-3472-5700-34733	Recreation & Athletic Supplies	103297	Supplies for the upcoming season at Forest Lake	$203.37	208700	6/30/2021
Conlon Products Inc.	01-3472-5700-34733	Recreation & Athletic Supplies	103297A	Supplies for the upcoming season at Forest Lake	$30.74	208700	6/30/2021
Convergint Technologies LLC	01-3690-5700-34365	Materials & Supplies	W1131591	Outfit last of exterior doors with card access key	$4,608.82	208490	6/30/2021
Convergint Technologies LLC	01-3690-5700-34776	Radio Radar	W1131591	Outfit last of exterior doors with card access key	$3,576.60	208490	6/30/2021
Corelogic Tax Services LLC	01-1000-0004-11232	2021 Real Property Levy	4008	2021 Real Estate	$875.07	207746	6/12/2021
Corrosion Products, Inc.	61-3800-5700-34800	Building Repairs & Maint.	25120	sludge pumps split seals and installation- water t	$5,842.00	208694	6/30/2021
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	21-6171	Routine maintenance for street lighting & repairs.	$5,804.81	207991	6/19/2021
Coviello Electric & General Contracting	01-3575-5820-32669	Electricity (Field Use)	21-6196	Estimated May/June 2021 invoices- Routine maintena	$5,314.74	208699	6/30/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/29	Fitness Instructor	$90.00	207530	6/5/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/5	Fitness Instructor	$90.00	207638	6/12/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/12	Fitness Instructor	$90.00	207886	6/19/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/19	Fitness Instructor	$90.00	208134	6/26/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/26	Fitness Instructor	$90.00	208243	6/26/2021
Coyne, Brian D.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/30	6/28/21-6/30/21	$90.00	208247	6/26/2021
Crestwood Supply	61-3800-5700-32680	Safety Equipment and Supplies	153422	First Aid Kits, mobile first aid kits, replenish a	$540.00	208272	6/26/2021
Croteau, Therese E	01-1000-0011-11180	2021 Motor Vehicle Excise	8293	2021 MVET	$32.81	208636	6/30/2021
CU Leasing Corp.	01-1000-0011-11180	2021 Motor Vehicle Excise	8487	2021 MVET	$317.39	208628	6/30/2021
CU Leasing Corp.	01-1000-0011-11180	2021 Motor Vehicle Excise	8477	2021 MVET	$229.43	208628	6/30/2021
Cubelli, Brenda A	01-1000-0011-11180	2021 Motor Vehicle Excise	8498	2021 MVET	$212.98	207791	6/12/2021
Cubelli, Robert	97-1000-0098-17930	Federal Let Expense	K9 DUKE	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	207734	6/12/2021
Cubelli, Robert	97-1000-0098-17930	Federal Let Expense	K9 DUKE	Reimbursement for K-9 dog food $150. X 365 days.	$45.00	208271	6/26/2021
Culbert, Carmen E	01-1000-0004-11232	2021 Real Property Levy	5080	2021 Real Estate	$1,959.56	208617	6/30/2021
Custom Truck & Equipment, LLC	01-3575-5700-34766	Equipment Parts	2021002003981	Parts for Tree Depts Bucket Truck 72	$344.94	208150	6/26/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$457.54	207840	6/12/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$80.55	207840	6/12/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754	D. Dowd	$141.49	208708	6/30/2021
Dagati, Matthew	01-1000-0004-11232	2021 Real Property Levy	3621	2021 Real Estate	$1,000.00	208340	6/26/2021
Dagostino, Matthew John	01-1000-0011-11180	2021 Motor Vehicle Excise	8782	2021 MVET	$48.67	207787	6/12/2021
Daigle Enterprise, Inc.	61-3800-5702-32668	Sewer System Maintenance	47054	snaked inside main from cleanout in back bathroom,	$360.00	207564	6/5/2021
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	48636	Road work done on all easement lines in the East e	$3,200.00	208281	6/26/2021
Daigle Enterprise, Inc.	61-3800-5702-32534	Equipment Repair	48637		$4,800.00	208443	6/30/2021
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	46620		$500.00	208443	6/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Daigle Enterprise, Inc.	61-3800-5702-32535	Professional Services	182140		$450.00	208443	6/30/2021
Daikin Applied	01-3468-5200-35701	Library Support	3304188		$4,310.00	207846	6/12/2021
Daikin Applied	01-3468-5200-35701	Library Support	3308908		$474.67	208504	6/30/2021
Daikin Applied	01-3468-5200-35701	Library Support	3310386		$5,200.00	208535	6/30/2021
Daimler Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	8886	2021 MVET	$280.94	208622	6/30/2021
Daissaoui, Anouar	01-1000-0011-11180	2021 Motor Vehicle Excise	8895	2021 MVET	$89.83	207774	6/12/2021
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	196892		$5,344.46	207745	6/12/2021
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	197041		$17,088.91	208608	6/30/2021
Dave's Scrap Tire Removal	01-3890-5300-39812	Tire/Scrap/Pest Control	REMOVE TIRES	Open PO- removal of truck & car tires from the Lan	$840.00	208159	6/26/2021
Davison, Mary Lou	01-1000-0011-11180	2021 Motor Vehicle Excise	9148	2021 MVET	$39.55	207798	6/12/2021
Davison, Mary Lou	01-1000-0011-11180	2021 Motor Vehicle Excise	9149	2021 MVET	$96.26	207798	6/12/2021
Day, Darlene M	01-1000-0011-11181	2020 Motor Vehicle Excise	9335	Void ck 10/24/2020-0000202298	($17.84)	202298	6/26/2021
Day, Darlene M	01-1000-0011-11181	2020 Motor Vehicle Excise	9335	2020 MVET	$17.84	208355	6/26/2021
DDA Services, Inc.	01-3575-5700-34766	Equipment Parts	R116757	A/C Compressor for Fire Truck E5-#810	$999.92	208459	6/30/2021
Dean Silva Plumbing & Heating	14-1356-0098-17600	CDBG Expense	123556		$550.00	208576	6/30/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$102.48	208470	6/30/2021
Dehate, Steven C	01-1000-0011-11180	2021 Motor Vehicle Excise	9376	2021 MVET	$29.82	208648	6/30/2021
DeJesus, Charles	01-3690-5700-32612	Tuition	MEALS 5/21	Meal Reimbursement for 2020 make-up inservice trai	$100.00	207722	6/12/2021
Delano, John H.	01-3690-5700-32612	Tuition	MEALS 6/18	Reimbursement for meals for Sergeant school for 5	$100.00	208256	6/26/2021
DeLeon, Eric	01-3690-5700-32612	Tuition	MEALS 6/18	Reimbursement for meals for Sergeant school for 5	$100.00	208258	6/26/2021
Dell	62-1000-0090-17711	Water Treatment Plant Expenses	10473237700	dell computers, per contract - for water treatment	$15,519.69	208292	6/26/2021
Dell Marketing L.P.	25-1468-0090-17348	St Aid to Library Expense	10491946954		$9,356.40	208531	6/30/2021
Delphi Technology Solutions	25-1690-0090-16983	FY21 State 911 S&I	7255	Approved Network/IT work as outlined within Mass S	$6,750.00	208048	6/19/2021
Delphi Technology Solutions	25-1690-0090-16984	FY 2021 State 911 Training Grt	7261	Approved Network/IT work as outlined within the Ma	$3,240.00	208048	6/19/2021
Delphi Technology Solutions	25-1690-0090-16983	FY21 State 911 S&I	7288	Approved 911 Support and Incentive Network costs f	$6,210.00	208233	6/26/2021
Delphi Technology Solutions	25-1690-0090-16983	FY21 State 911 S&I	7287	May 2021 approved 911 Support and Incentive Costs	$4,320.00	208233	6/26/2021
Delphi Technology Solutions	01-3690-5700-34705	Supplies	7219	SSL Computer Certificate 2 year.	$169.00	208486	6/30/2021
DEMCO	01-3468-5200-35701	Library Support	6928875		$2,043.28	207852	6/12/2021
DEMCO	01-3468-5200-35701	Library Support	6956306		$259.28	207852	6/12/2021
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1225520	Fleetline Def gallon jug fluid for all depts.	$340.00	207553	6/5/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1231155	Fuel Gas and Diesel fuel for all depts Per Bid Awa	$3,703.55	207597	6/5/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1231157	Fuel Gas and Diesel fuel for all depts Per Bid Awa	$8,506.81	207597	6/5/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1234619	Fuel Gas and Diesel fuel for all depts Per Bid Awa	$7,158.96	207626	6/12/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1238261	Gas Fuel Deisel fuel for all depts. Per Bid Awarde	$5,051.06	208143	6/26/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1238264	Gas Fuel Deisel fuel for all depts. Per Bid Awarde	$8,484.05	208143	6/26/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1242955	Gas Fuel Deisel fuel for all depts. Per Bid Awarde	$8,604.49	208423	6/30/2021
Deparis, Elaine C	01-1000-0011-11182	2019 Motor Vehicle Excise	9658	2019 MVET	$17.50	207805	6/12/2021
Derry Neurological Ass., PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$188.86	208229	6/26/2021
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 5/29	Custodial Services	$494.00	207529	6/5/2021
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/5	Custodial Services	$494.00	207637	6/12/2021
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/12	Custodian	$494.00	207885	6/19/2021
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/19	Custodian	$494.00	208133	6/26/2021
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/26	Custodian	$494.00	208242	6/26/2021
Despres, Jr., Raymond P.	25-1466-0090-17347	Elder Affairs Expense	W/E 6/30	6/28/21-6/30/21	$296.40	208246	6/26/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 5/8	Per DPW service contract, temporary Building Maint	$337.76	207596	6/5/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 5/29	Per DPW service contract, temporary Building Maint	$374.70	207596	6/5/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 5/22	Per DPW service contract, temporary Building Maint	$316.65	207596	6/5/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 5/15	Per DPW service contract, temporary Building Maint	$427.47	207596	6/5/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 6/5	Per DPW service contract, temporary Building Maint	$258.59	207710	6/12/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 6/12	Per DPW service contract, temporary Building Maint	$364.15	207986	6/19/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 6/19	Per DPW service contract, temporary Building Maint	$337.76	208157	6/26/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 6/26	Per DPW service contract, temporary Building Maint	$358.87	208406	6/30/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 6/30	Per DPW service contract, temporary Building Maint	$253.32	208547	6/30/2021
Devaney, Eugene A	01-1000-0011-11180	2021 Motor Vehicle Excise	10083	Void ck 04/17/2021-0000206568	($25.28)	206568	6/12/2021
Devaney, Eugene A	01-1000-0011-11180	2021 Motor Vehicle Excise	10083	2021 MVET	$25.28	207866	6/12/2021
Dingo, Dans LLC	01-1000-0011-11180	2021 Motor Vehicle Excise	10539	2021 MVET	$42.29	208638	6/30/2021
Diversity@Workplace Consulting Group	01-3007-5700-32548	In-Service Training	367		$4,400.00	208083	6/19/2021
DJI Service LLC	01-3690-5805-35675	Cruiser Equipment	CAS-6404381-F8V	Repair of Methuen Police Department Drone: Damaged	$360.00	208046	6/19/2021
Dodge Grain	61-3800-5700-32652	Fuel, Oil, Heat	907572	Portable propane fuel, tanks and fittings for Wate	$113.78	208449	6/30/2021
Doherty, Suzanne E.	01-3111-5700-34707	Stationary & Supplies	REIMBURSE	Reinbursement to Suzanne Doherty's Credit Card for	$24.43	207868	6/19/2021
Doherty, Suzanne E.	01-3111-5700-34707	Stationary & Supplies	REIMBURSE	Reinbursement to Suzanne Doherty's Credit Card for	$317.69	207868	6/19/2021
Donahue, Daniel P	01-1000-0011-11180	2021 Motor Vehicle Excise	10837	2021 MVET	$38.79	207789	6/12/2021
Donahue, Daniel P	01-1000-0011-11180	2021 Motor Vehicle Excise	10835	2021 MVET	$57.82	207789	6/12/2021
Donahue, Daniel P	01-1000-0011-11180	2021 Motor Vehicle Excise	10836	2021 MVET	$51.53	207789	6/12/2021
Donahue, Francine M	01-1000-0011-11180	2021 Motor Vehicle Excise	10838	2021 MVET	$62.71	207790	6/12/2021
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	794046	Parts for tailgates on large Dumps Trucks 59 hwy	$312.74	207931	6/19/2021
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	793872	Hydraulic Pump Truck 47 Hwy depts	$457.94	207931	6/19/2021
Dossier Systems Inc	01-3575-5700-34766	Equipment Parts	49575	Annual Fleet Manntary Software for Vehicle, repair	$3,852.00	207935	6/19/2021
Dowd, Karen M	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.00	208114	6/26/2021
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	02194	Keys made for the PD. Please find the attached me	$27.50	208029	6/19/2021
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	02101	Keys made for the PD. Please find the attached me	$68.00	208029	6/19/2021
Dube Lock Co. Inc.	01-3690-5700-34705	Supplies	02201	Keys made for the PD. Please find the attached me	$18.75	208252	6/26/2021
Dube, Michelle Paulette	01-1000-0011-11180	2021 Motor Vehicle Excise	11207	2021 MVET	$146.32	208621	6/30/2021
Duerr's Greenhouses	01-3692-5700-34795	Station Repairs & Improvement	2027	White petunias, doil, begonias, fertilizer for Cen	$587.45	208302	6/26/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 5/29	Fitness Instructor	$180.00	207528	6/5/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/5	Fitness Instructor	$180.00	207636	6/12/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/12	Fitness Instructor	$180.00	207884	6/19/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/19	Fitness Instructor	$180.00	208132	6/26/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/26	Fitness Instructor	$180.00	208241	6/26/2021
Dumont, Patricia	25-1466-0090-17347	Elder Affairs Expense	W/E 6/30	6/28/21-6/30/21	$90.00	208245	6/26/2021
Durkin, James M	01-1000-0011-11180	2021 Motor Vehicle Excise	11477	2021 MVET	$96.23	207780	6/12/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	614547	OPEN PO- per CONTRACT C-18-55, residential collect	$42,483.33	207712	6/12/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	614551	OPEN PO- per CONTRACT C-18-55, residential collect	$9,180.45	207712	6/12/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	614541	OPEN PO- per CONTRACT C-18-55, residential collect	$276.75	207712	6/12/2021
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	610956		$142.95	207855	6/12/2021
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	625316		$142.95	208012	6/19/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	630288	OPEN PO- per CONTRACT C-18-55, residential collect	$42,483.33	208161	6/26/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	630267	OPEN PO- per CONTRACT C-18-55, residential collect	$9,288.45	208161	6/26/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	630305	OPEN PO- per CONTRACT C-18-55, residential collect	$568.35	208161	6/26/2021
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	648759		$142.95	208537	6/30/2021
E.I.T.S. Video Systems	01-3890-5300-39810	Tipping Fees	METH TRANF STTN	Camera Installation at Transfer Station - 5 Megapi	$2,750.00	208548	6/30/2021
E.J. Prescott, Inc.	61-3800-5702-32534	Equipment Repair	5875928	supplies for repair, 4 rt pvc pipe, macro coupling	$1,197.58	208445	6/30/2021
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	110210037605	Manhole Frames - Mass Standard includes freight.pe	$2,635.16	207945	6/19/2021
East Jordan Iron Works	01-3575-5700-34755	Materials & Supplies	110210037606	5 ADA style grates for catch basins per Highway Su	$1,465.90	207945	6/19/2021
Eastern Propane Gas Inc.	61-3800-5700-32652	Fuel, Oil, Heat	5508822		$2,752.18	207584	6/5/2021
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	58479		$428.48	207879	6/19/2021
Efax Corp	22-1013-0090-17513	City/Comcast CIP Expense	3255945		$752.18	207829	6/12/2021
Ekeys 4 Cars, Inc.	01-3575-5700-34766	Equipment Parts	46015	Make 2 Spare Keys for Fire Truck 801	$120.00	207628	6/12/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	2383	Install replacement loop at Washington/Howe inters	$3,200.00	207984	6/19/2021
Electric Light Company	01-3575-5700-32664	School Zone Signals	2381	Replacement of (3) failed pedestrian signals at Ea	$2,280.00	207984	6/19/2021
Electric Light Company	01-3575-5700-32663	Traffic Maintenance	2485		$300.00	208405	6/30/2021
Embroidery Loft	01-3472-5700-34729	Functions & Events	34666	40 T Shirts for lifeguarding staff at Forest Lake.	$340.00	208293	6/26/2021
Emergency Educators Group of N.H.	01-3692-5700-32535	Professional Services	2ND PMT	Second paymemmt for for fire/medical training	$9,450.00	208381	6/30/2021
Employee Refund	01-1000-0053-12141	Employee Contrib. Dental	DENTAL		$85.67	207643	6/12/2021
Employee Refund	81-1000-0098-17670	Health Insurance Expenditures	REFUND	Group Health	$251.62	207644	6/12/2021
Envisionware, Inc.	01-3468-5200-35701	Library Support	INV-US-53742		$245.13	208526	6/30/2021
Equipment East, LLC	01-3575-5700-34766	Equipment Parts	01-105705	Repairs to door and air Compressor truck 91 for wa	$2,779.45	207629	6/12/2021
Equipment East, LLC	01-3575-5700-34766	Equipment Parts	01-105705	Repairs to door and air Compressor truck 91 for wa	$873.51	207629	6/12/2021
Equipment East, LLC	01-3575-5700-34766	Equipment Parts	01-106325	Repairs to hot box for highway dept unit 112	$2,062.83	207937	6/19/2021
Equipment East, LLC	61-3800-5700-32534	Equipment Repair	01-111609	Compactor Wheel Kit to move the Mikasa MQ-WHL82 Co	$244.11	208452	6/30/2021
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	21062202		$1,050.00	208532	6/30/2021
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	21062201		$3,500.00	208532	6/30/2021
Equitous Technology Solutions	25-1468-0090-17348	St Aid to Library Expense	21062203		$10,750.00	208532	6/30/2021
ESCO Awards	01-3690-5700-34705	Supplies	2021-6367	Purchase of Nameplates and Nameplate holders for t	$84.00	207606	6/5/2021
ESCO Awards	01-3690-5700-34705	Supplies	2021-6498	Employe of the Month Recognition Plaque for the po	$350.00	208398	6/30/2021
Essex Chiropractic & Physical Therapy	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$31.86	208478	6/30/2021
Essex Companies, LLC	01-3690-5700-34365	Materials & Supplies	062154	Laminate Flooring for Commanding Officer's Office	$2,323.00	208491	6/30/2021
Essex County Assessors Assoc.	01-3129-5700-34900	Education Programs	ECCA MEETING	ECAA regular meeting for Suzanne Doherty on June 9	$45.00	207867	6/19/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$99.31	208221	6/26/2021
Essex Ortho & Optima Sports Med	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208476	6/30/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S389659	Regulatory Testing- WTP Superintendent	$145.00	208440	6/30/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S387639	Regulatory Testing- WTP Superintendent	$230.00	208440	6/30/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S387522	Regulatory Testing- WTP Superintendent	$639.00	208440	6/30/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S387830	Regulatory Testing- WTP Superintendent	$240.00	208440	6/30/2021
Eurofins Eaton Analytical, Inc.	61-3800-5700-32703	Lab Service Contract	S387685	Regulatory Testing- WTP Superintendent	$145.00	208440	6/30/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	205867		$64.06	207586	6/5/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	205883		$61.25	207586	6/5/2021
EverSource	01-3575-5820-32571	Fuel	213006		$514.44	207589	6/5/2021
EverSource	01-3575-5820-32571	Fuel	207455		$19.80	207589	6/5/2021
EverSource	01-3575-5820-32571	Fuel	206301		$21.79	207589	6/5/2021
EverSource	01-3575-5820-32571	Fuel	203830		$244.86	207589	6/5/2021
EverSource	01-3575-5820-32571	Fuel	204931		$258.04	207589	6/5/2021
EverSource	01-3575-5820-32571	Fuel	205056		$21.21	207589	6/5/2021
EverSource	01-3575-5820-32571	Fuel	205561		$105.57	207589	6/5/2021
EverSource	01-3575-5820-32571	Fuel	204044		$361.49	207589	6/5/2021
EverSource	01-3575-5820-32571	Fuel	205731		$92.94	207589	6/5/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205226		$12.31	207591	6/5/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	207314		$24.40	207591	6/5/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205323		$4.22	207591	6/5/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206817		$41.48	207591	6/5/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206380		$37.15	207591	6/5/2021
EverSource	01-3468-5200-35701	Library Support	212961		$384.76	207864	6/12/2021
EverSource	22-1011-0090-17511	MCTV Expense	207098		$209.91	207882	6/19/2021
EverSource	01-3692-5700-32599	Electricity & Gas	204860		$61.63	208058	6/19/2021
EverSource	01-3466-5700-32717	Building Utilities	203955		$139.16	208115	6/26/2021
EverSource	01-3692-5700-32599	Electricity & Gas	205610		$67.60	208310	6/26/2021
EverSource	01-3692-5700-32599	Electricity & Gas	208674		$41.47	208310	6/26/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	01-3692-5700-32599	Electricity & Gas	206675		$46.69	208310	6/26/2021
EverSource	01-3575-5820-32571	Fuel	205063		$19.80	208461	6/30/2021
EverSource	01-3575-5820-32571	Fuel	203836		$158.56	208461	6/30/2021
EverSource	01-3575-5820-32571	Fuel	204937		$40.06	208461	6/30/2021
EverSource	01-3575-5820-32571	Fuel	206366		$21.25	208461	6/30/2021
EverSource	01-3575-5820-32571	Fuel	205796		$25.78	208461	6/30/2021
EverSource	01-3575-5820-32571	Fuel	207713		$99.64	208461	6/30/2021
EverSource	01-3575-5820-32571	Fuel	203633		$86.93	208461	6/30/2021
EverSource	01-3575-5820-32571	Fuel	207597		$21.26	208461	6/30/2021
EverSource	01-3575-5820-32571	Fuel	205301		$36.23	208461	6/30/2021
EverSource	01-3468-5200-35701	Library Support	206542		$178.86	208525	6/30/2021
EverSource	22-1011-0090-17511	MCTV Expense	205486		$44.86	208720	6/30/2021
Excel Elevator & Escalator	01-3468-5200-35701	Library Support	138100		$1,049.00	208527	6/30/2021
ExpressMed at Salem	01-3007-5700-32609	Medical Examinations	151767		$997.00	208199	6/26/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation	Bilapka-Cowpar 6/2	$150.71	208220	6/26/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$89.06	208220	6/26/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$97.95	208220	6/26/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208220	6/26/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$150.71	208220	6/26/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208220	6/26/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$225.71	208220	6/26/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208220	6/26/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$202.55	208220	6/26/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208475	6/30/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208475	6/30/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208475	6/30/2021
EZ pass MA	01-3690-5700-32612	Tuition	62286400	Open PO - EZ Pass Vehicle Transponders: Tolls $600	$30.70	208265	6/26/2021
EZ pass MA	01-3690-5700-32612	Tuition	62381926	Open PO - EZ Pass Vehicle Transponders: Tolls $600	$4.75	208265	6/26/2021
F.W. Webb Company	61-3800-5700-34754	Water Meters	69720624-3	Meter parts that need to be instalk for toll broth	$286.95	207565	6/5/2021
F.W. Webb Company	61-3800-5700-34754	Water Meters	71381163	Meter parts that need to be instalk for toll broth	$558.88	207565	6/5/2021
F.W. Webb Company	61-3800-5700-34754	Water Meters	69720624-2	Meter parts that need to be instalk for toll broth	$507.84	207962	6/19/2021
F.W. Webb Company	01-3575-5700-34774	Misc. Small Equipment	71683478	Backflow preventer for irrigation system at Vetera	$591.00	207979	6/19/2021
F.W. Webb Company	61-3800-5700-34800	Building Repairs & Maint.	70428451	3 unit heaters, replacement HVAC heaters that hang	$9,983.34	208550	6/30/2021
Farelli, Michael N	01-1000-0011-11180	2021 Motor Vehicle Excise	12408	2021 MVET	$35.44	208624	6/30/2021
Faro, Sebastian A	01-1000-0011-11180	2021 Motor Vehicle Excise	12455	2021 MVET	$59.50	207785	6/12/2021
FedEx Office	01-3135-5700-34711	Postage	7-380-79328	Overnight shipping for City Hall, Fire & Police	$33.39	207739	6/12/2021
FedEx Office	01-3135-5700-34711	Postage	7-410-03355	Overnight shipping for City Hall, Fire & Police	$8.90	208601	6/30/2021
FedEx Office	01-3135-5700-34711	Postage	7-425-41538	Overnight shipping for City Hall, Fire & Police	$28.57	208605	6/30/2021
Fences Unlimited	01-3575-5850-34760	Sand & Salt- Snow & Ice	82742	(8) black scroll brackets for granite mailbox post	$904.00	208156	6/26/2021
Ferguson Water Works #576	01-3575-5700-34755	Materials & Supplies	1023201	Stock for catch basin repair & drain installation	$1,668.00	207711	6/12/2021
Ferguson Water Works #576	61-3800-5700-34740	Hardware & Supplies	1022857	Hydrant extension kits- water distribution divisio	$5,298.28	207967	6/19/2021
Ferrara, Patricia D	01-1000-0011-11180	2021 Motor Vehicle Excise	12746	2021 MVET	$62.86	208641	6/30/2021
Ferri, Karen M	01-1000-0011-11181	2020 Motor Vehicle Excise	12944	2020 MVET	$54.85	207801	6/12/2021
Ferrier, Stephanie	01-3575-5700-33020	Hoisting License	REIMBURSE	DOT physical reimbursement for Stephanie Ferrier,	$150.00	207978	6/19/2021
Ferris Tree Service, Inc.	01-3575-5700-32659	Equipment Hire	13274	Removal of broken branch hanging over residents sh	$750.00	207546	6/5/2021
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-I-0037	Removal of deceased animals from public ways. Ple	$190.00	207732	6/12/2021
Final Gift Pet Memorial Centers	01-3690-5700-33027	Animal Care	AV10913-I-0038	Removal of deceased animals from public ways. Ple	$76.00	208266	6/26/2021
Financial Services Vehicle Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	13003	2021 MVET	$978.64	208620	6/30/2021
Financial Services Vehicle Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	13029	2021 MVET	$199.43	208620	6/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Financial Services Vehicle Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	13036	2021 MVET	$230.63	208620	6/30/2021
Financial Services Vehicle Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	13165	2020 MVET	$272.81	208682	6/30/2021
Financial Services Vehicle Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	51642	2020 MVET	$135.92	208682	6/30/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	352393		$128.22	208008	6/19/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	348806		$42.74	208008	6/19/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	350231		$69.99	208008	6/19/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	350762		$22.99	208008	6/19/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	351502		$522.47	208173	6/26/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	353589		$493.90	208514	6/30/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	354091		$788.45	208514	6/30/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	3302990PF		$56.99	208514	6/30/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	33404PF		$302.69	208514	6/30/2021
Fleming, Walter J.	01-3690-5700-32612	Tuition	MEALS 6/18	Reimbursement for meals for Sergeant school for 5	$100.00	208250	6/26/2021
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208217	6/26/2021
Freedom Tire, Inc.	01-3575-5700-34766	Equipment Parts	343267	Tires for Tree Depts Trailer T-1	$171.26	207929	6/19/2021
Fremont Animal Hospital	97-1000-0098-17930	Federal Let Expense	363280	Annual Check Up for K-9 dog Duke. Please find the	$73.49	208047	6/19/2021
Frost Tools	01-3575-5700-34766	Equipment Parts	8138	Anuual outlet Subscription for Vehicle scanner to	$695.00	207941	6/19/2021
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2104400	Trash can liners & assorted marking paints for Nic	$1,685.68	207539	6/5/2021
Future Supply Corporation	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	2105207	1 pallet Rapid Dry used for ballfield infields aft	$778.00	207706	6/12/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74303842		$48.73	208010	6/19/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74239375		$121.56	208010	6/19/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74259194		$30.39	208010	6/19/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74320387		$67.50	208010	6/19/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74420977		$23.25	208175	6/26/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74561468		$74.97	208517	6/30/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74552688		$48.75	208517	6/30/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	74515945		$153.55	208517	6/30/2021
Garcia, Jose J	01-1000-0011-11180	2021 Motor Vehicle Excise	14333	2021 MVET	$55.95	207778	6/12/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005355	Ignition coil and iridium plug and tailor res wi w	$133.11	207552	6/5/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005421	Ignition coil and iridium plug and tailor res wi w	$3.00	207552	6/5/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	005407	air filters , oil filters for all depts	$6.20	207552	6/5/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	005182	air filters , oil filters for all depts	$11.46	207552	6/5/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	005342	air filters , oil filters for all depts	$33.31	207552	6/5/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	005193	air filters , oil filters for all depts	$43.82	207552	6/5/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	005181	air filters , oil filters for all depts	$11.46	207552	6/5/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	005112	air filters , oil filters for all depts	$21.98	207552	6/5/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005616	Parts all depts. Radiator and stat seal and blade	$126.33	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005921	Parts all depts. Condenser,T/Rod end,belt tentionn	$15.30	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005798	Parts all depts. Condenser,T/Rod end,belt tentionn	$41.00	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005587	Parts all depts. Radiator and stat seal and blade	$79.11	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005791	Parts all depts. Condenser,T/Rod end,belt tentionn	$107.58	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005817	Parts all depts. Condenser,T/Rod end,belt tentionn	$15.13	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005844	Parts all depts. Condenser,T/Rod end,belt tentionn	$6.43	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005778	Parts all depts. Condenser,T/Rod end,belt tentionn	$130.43	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005775	Parts all depts. Condenser,T/Rod end,belt tentionn	$120.58	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005735	Parts all depts. Condenser,T/Rod end,belt tentionn	$121.15	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005941	Parts all depts. Condenser,T/Rod end,belt tentionn	$30.05	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005958	Parts all depts. Condenser,T/Rod end,belt tentionn	$147.88	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005982	Parts all depts. Condenser,T/Rod end,belt tentionn	$97.93	207930	6/19/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
General Auto Supply	01-3575-5700-34766	Equipment Parts	005455	Parts all depts. Radiator and stat seal and blade	$41.78	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005540	Parts all depts. Radiator and stat seal and blade	$158.00	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005556	Parts all depts. Radiator and stat seal and blade	$16.10	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	005562	Parts all depts. Radiator and stat seal and blade	$159.80	207930	6/19/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	005454	Grease and oil filters all depts	$532.33	207930	6/19/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	005686	Grease and Oil filters all depts. Air Filter and O	$174.47	207930	6/19/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	005933	Grease and Oil filters all depts. Air Filter and O	$78.48	207930	6/19/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	005444	Grease and oil filters all depts	$29.92	207930	6/19/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	006389	Parts all depts Connector Fuel Tank Battery	$8.34	208458	6/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	006158	Parts all depts Connector Fuel Tank Battery	$146.49	208458	6/30/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	006141	Parts all depts Connector Fuel Tank Battery	$2.32	208458	6/30/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	006388	GREASE AND OIL ALL DEPTS. Air filter and Oil filte	$134.82	208458	6/30/2021
Getchell, Dawn M.	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 5/14	covid clinic vaccinator 04/06/21 & 05/07/21	$300.00	208570	6/30/2021
Getchell, Timothy	97-1000-0098-17930	Federal Let Expense	K9 BUDDY	Reimbursement for K-9 dog food $150. X 365 days.	$46.50	207733	6/12/2021
Getchell, Timothy	97-1000-0098-17930	Federal Let Expense	K9 BUDDY	Reimbursement for K-9 dog food $150. X 365 days.	$45.00	208499	6/30/2021
GHA Technologies, Inc.	01-3111-5700-34707	Stationary & Supplies	101135540	Toner	$175.00	208320	6/26/2021
Giantonio, Pamela	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 5/14	covid clinic vaccinator 03/30/21, 04/16/21, 04/23/	$700.00	208588	6/30/2021
Giarusso, Thomas	01-3010-5700-32552	Damages & Incidentals	DAMAGE	Settlement	$2,200.00	208592	6/30/2021
Gibbons, Dean R	01-1000-0004-11232	2021 Real Property Levy	5679	2021 Real Estate	$400.00	208613	6/30/2021
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	601968		$12,996.14	207594	6/5/2021
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601968		$1,938.93	207595	6/5/2021
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601968		$2,532.84	207595	6/5/2021
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602028	June invoice- est. amount	$7,629.35	208559	6/30/2021
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602028	June invoice- est. amount	$1,138.25	208559	6/30/2021
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	602028	June invoice- est. amount	$1,486.90	208559	6/30/2021
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602028	June invoice- est. amount	$3,542.20	208560	6/30/2021
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602028	June invoice- est. amount	$690.35	208560	6/30/2021
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	602028	June invoice- est. amount	$528.47	208560	6/30/2021
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602028	June invoice- est. amount	$477.93	208560	6/30/2021
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602028	June invoice- est. amount	$365.86	208560	6/30/2021
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	602028	June invoice- est. amount	$2,452.30	208560	6/30/2021
Global Industrial	25-1005-0090-16981	FSIG Grant TR 21-47	19329780	Purchase of shelving, storage containers liner for	$7,834.40	208432	6/30/2021
GMS Hydraulics	01-3575-5700-34766	Equipment Parts	70954	Repairs to Jack hammer hwy Depts	$121.80	207933	6/19/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 5/29	5/23/21-5/29/21	$648.00	207533	6/5/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 6/5	5/30/21-6/5/21	$700.00	207642	6/12/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 6/12	6/6/21-6/12/21	$574.00	207893	6/19/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 6/19	6/13/21-6/19/21	$760.00	208120	6/26/2021
Go Methuen Express Inc.	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 6/26	6/20/21-6/26/21	$614.00	208346	6/26/2021
Grainger-Bldg.	61-3800-5700-34746	Laboratory Supplies	9934856924	Lab Supplies for WTP, i.e. multi gas detector, pla	$14.67	208551	6/30/2021
Grainger-Bldg.	61-3800-5700-34746	Laboratory Supplies	9934856916	Lab Supplies for WTP, i.e. multi gas detector, pla	$129.85	208551	6/30/2021
Grainger-CD	25-1577-0090-17319	Shared Streets (CH90) Expense	9764925906	supplies for shared streets grant - contract on fi	$22,390.00	207899	6/19/2021
Grainger-CD	25-1577-0090-17319	Shared Streets (CH90) Expense	9773975587	supplies for shared streets grant- contract on fil	$23,509.50	207899	6/19/2021
Grainger-Police	01-3690-5805-35675	Cruiser Equipment	9933380462	Purchase of BioCircle Firearms Cleaning Solution t	$2,289.00	208268	6/26/2021
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	765100	Cut off saws, weed wackers, and mowers- parts and	$45.98	207965	6/19/2021
Granz Power Equipment	01-3575-5700-34774	Misc. Small Equipment	766439	(6) weed whackers needed for all environmental div	$959.94	208403	6/30/2021
Granz Power Equipment	61-3800-5700-34800	Building Repairs & Maint.	778045	Battery Powered Chop Saw, and blade- water treatme	$726.36	208436	6/30/2021
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	779702	mower at the water distribution shop needed repair	$1,186.64	208447	6/30/2021
Graphic Developments, Inc.	26-1500-0101-10028	Signage & Communication	210813	Community Newsletter	$5,589.44	207871	6/19/2021
Greater Law. Sanitary District	61-3895-5330-39811	GLSD	2856	City of methuen 4th quarter assessment- Sewer Divi	$1,004,875.83	207563	6/5/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Greeley & Associates LLC	01-3690-5700-32612	Tuition	1323	Purchase of 2 Seats for Undercover Operations and	$1,250.00	208045	6/19/2021
Greenman-Pederson, Inc.	01-3575-5700-32165	Remediation Services	0313712	Survey of 33 Lindbergh Ave, Methuen - Highway Yard	$475.00	207904	6/19/2021
Greenman-Pederson, Inc.	01-3350-5700-32535	Professional Services	0317997	engineering design services for sidewalk contstruc	$7,476.00	208127	6/26/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	94698	Parts for fire depts all trucks. Open Purchase ord	$400.52	207921	6/19/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	94831	Parts Fire Truck 812 and 814. Open Purchase Order	$109.24	208230	6/26/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	94883	Parts Fire Truck 812 and 814. Open Purchase Order	$392.46	208230	6/26/2021
Hach Company	61-3800-5700-34746	Laboratory Supplies	12474456	lab reagents and lab supplies- WTP Superintendent	$875.10	208434	6/30/2021
Hach Company	61-3800-5700-34746	Laboratory Supplies	12459628	supplies for the lab at the water treatment plant-	$2,434.23	208434	6/30/2021
Hach Company	61-3800-5700-34746	Laboratory Supplies	12520719	Lab Laser turbidimeter without RFID, EPA version,	$5,092.15	208693	6/30/2021
Hakkam, Noelle	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 5/14	covid clinic vaccinator 03/26, 03/30, 04/09, 04/16	$700.00	208587	6/30/2021
Hanrahan Consulting, LLC	25-1690-0090-16984	FY 2021 State 911 Training Grt	6777	8 Hour Training in Understanding Cultural Norms:Re	$1,875.00	207735	6/12/2021
Harcros Chemicals Inc.	61-3800-5700-34651	Chemicals	290204232	OPEN PO- Muriatic Acid- Contract signed by Mayor-	$3,149.48	208286	6/26/2021
Hardy, Arthur	01-3690-5700-32612	Tuition	MEALS 5/22	Meal Reimbursement for 2020 make-up inservice trai	$100.00	207721	6/12/2021
Hargreaves, Thomas Henry	01-1000-0011-11180	2021 Motor Vehicle Excise	16628	2021 MVET	$21.34	208640	6/30/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	524620		$1,495.79	207592	6/5/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	524583		$687.04	207592	6/5/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	525928		$570.00	207977	6/19/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	527325		$701.41	207977	6/19/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	527451		$1,376.08	207977	6/19/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	528797		$3,379.70	208085	6/26/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	528715		$680.84	208085	6/26/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	529885		$561.39	208413	6/30/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	530180		$503.35	208413	6/30/2021
Harrington, Susan M.	01-1000-0011-11180	2021 Motor Vehicle Excise	16664	2021 MVET	$33.83	207760	6/12/2021
Harvey Signs, Inc.	01-3575-5700-32718	Building Maintenance	35468	Installation of message center board at High Schoo	$1,275.00	207709	6/12/2021
Harvey Signs, Inc.	22-1356-0090-17401	Methuen on the Move Expense	35542	Cityscape Island Signs	$327.00	208232	6/26/2021
Hatem, Stephen	01-3690-5700-32612	Tuition	MEALS 6/18	Reimbursement for meals for Sergeant school for 5	$100.00	208257	6/26/2021
Havey, Jr, Michael J.	97-1000-0098-17930	Federal Let Expense	509674	Reimbursement for an Emergency Vet visit for K9 do	$470.00	208270	6/26/2021
Havey, Jr, Michael J.	97-1000-0098-17930	Federal Let Expense	K9 RUMI	Reimbursement for K-9 dog food $150. X 365 days.	$45.00	208270	6/26/2021
Health + Safety Services Unlimited	61-3800-5700-32680	Safety Equipment and Supplies	6402	chemical fume hood inspection- water treatment pla	$168.00	207953	6/19/2021
Heav'nly Donuts	01-3575-5700-34740	Hardware & Supplies	4928	Coffee & donuts for CAC workers working with Tree	$172.40	207542	6/5/2021
Heroes Uniform & Supply Co	01-3690-5700-32612	Tuition	2105222B-MM	Costs for Required clothing & equipment for 1 Stud	$302.57	208033	6/19/2021
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	2106015-TAF	Purchase of 100 Heavy Duty Vest Carrier Hangers. T	$1,680.00	208033	6/19/2021
Hills, Melissa	01-1000-0011-11180	2021 Motor Vehicle Excise	28176	2021 MVET	$261.50	208634	6/30/2021
Hilltop Securities Inc.	29-1000-0090-17611	Premiums on Loans	104039		$1,999.73	208324	6/26/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	9021	OPEN PO for the rest of the FY year- ALUM C-21-2 w	$5,411.88	207951	6/19/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	9292	OPEN PO for the rest of the FY year- ALUM C-21-2 w	$5,408.64	208284	6/26/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	9611	OPEN PO for the rest of the FY year- ALUM C-21-2 w	$5,411.88	208435	6/30/2021
Holy Family Hospital	01-3692-5700-34792	Drugs & Medical Supplies	7	Naxolone, Epinephrine purchases	$2,454.79	208312	6/26/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	6514906	Open PO- misc supplies for Searles Building bathro	$311.64	207550	6/5/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	0040013	Open PO for supplies needed for emergency sewer re	$188.57	207562	6/5/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	3021058	Open PO for supplies needed for emergency sewer re	$192.75	207562	6/5/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	0041282	Wood and screws for back deck at central fire stat	$137.04	207615	6/5/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4012401	Open PO for misc supplies needed for Building Main	$279.00	207707	6/12/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	0024478	Open PO- misc supplies needed for Tree Dept	$19.93	207707	6/12/2021
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	8024752	Open PO- misc supplies needed for Tree Dept	$64.02	207980	6/19/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	2025367	Emergency purchase of A/C unit & materials needed	$61.25	207980	6/19/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	2031872	Emergency purchase of A/C unit & materials needed	$512.16	207980	6/19/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	0024430	Misc supplies needed for 3rd floor mens room at Se	$404.94	207996	6/19/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Home Depot Inc.-City	01-3575-5700-34740	Hardware & Supplies	0524851	Carpentry Tools for Highway Division.	$549.58	208090	6/26/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6043498	Open PO for misc supplies needed for Building Main	$33.96	208153	6/26/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	9021449	Misc supplies needed for Highway Department	$62.69	208153	6/26/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	4626667	OPEN PO for supplies for the sewer division- incas	$247.68	208280	6/26/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	6510948	Open PO for misc supplies needed for Building Main	$62.24	208402	6/30/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	9613406	Misc tools & supplies needed for Sign Shop/Highway	$1,102.28	208402	6/30/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	8615795	Misc tools & supplies needed for Sign Shop/Highway	$577.55	208402	6/30/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7624237	Misc tools & supplies needed for Sign Shop/Highway	$174.26	208402	6/30/2021
Home Depot Inc.-City	61-3800-5702-34762	Sewer System- Mat. & Supplies	8622214	OPEN PO for supplies for the sewer division- incas	$11.50	208442	6/30/2021
Home Depot Inc.-City	01-3692-5700-34795	Station Repairs & Improvement	1021525	Bathroom redo and repair at the Central Fire Stati	$704.94	208567	6/30/2021
Home Depot Inc.-City	01-3575-5700-34755	Materials & Supplies	7223349	Misc tools & supplies needed for Sign Shop/Highway	$395.19	208696	6/30/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	5613770		$285.92	207863	6/12/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	7510366		$329.36	207863	6/12/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6511597		$103.76	207863	6/12/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3063009		$72.95	207863	6/12/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4612731		$35.90	207863	6/12/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	9051053		$42.00	208019	6/19/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	30364		$76.79	208019	6/19/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	9513446		$270.24	208019	6/19/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	61323		$32.60	208019	6/19/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2511934		$62.97	208019	6/19/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	8165380		$59.98	208019	6/19/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6613246		$93.32	208019	6/19/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	7026039		$172.09	208522	6/30/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2621704		$163.83	208522	6/30/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	523266		$58.58	208522	6/30/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	1611580		$367.92	208522	6/30/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	8052077		$74.96	208522	6/30/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	106678		$249.99	208522	6/30/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	3520841		$177.96	208522	6/30/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	9620612		$129.00	208522	6/30/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18353	Void ck 05/08/2021-0000207010	($25.43)	207010	6/5/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17963	Void ck 05/08/2021-0000207010	($128.08)	207010	6/5/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17739	2021 MVET	$244.37	207765	6/12/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17594	2021 MVET	$342.00	207765	6/12/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17799	2021 MVET	$376.10	207765	6/12/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17706	2021 MVET	$96.03	208623	6/30/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18156	2021 MVET	$180.69	208623	6/30/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17623	2021 MVET	$161.13	208623	6/30/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17935	2021 MVET	$37.26	208623	6/30/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18060	2021 MVET	$161.09	208623	6/30/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17976	2021 MVET	$342.00	208623	6/30/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18105	2021 MVET	$50.83	208623	6/30/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17975	2021 MVET	$68.69	208623	6/30/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18010	2021 MVET	$158.13	208623	6/30/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17779	2021 MVET	$166.83	208623	6/30/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17854	2021 MVET	$107.42	208623	6/30/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	18183	2021 MVET	$238.70	208623	6/30/2021
Honda Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	17572	2021 MVET	$110.48	208623	6/30/2021

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	17598	2021 MVET	$118.13	208623	6/30/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18353	2020 MVET	$25.43	208684	6/30/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17963	2020 MVET	$11.64	208684	6/30/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18128	2020 MVET	$9.76	208688	6/30/2021
Hoy, Courtney Erin	01-1000-0011-11180	2021 Motor Vehicle Excise	18317	2021 MVET	$42.05	208635	6/30/2021
Hoy, Courtney Erin	01-1000-0011-11180	2021 Motor Vehicle Excise	18318	2021 MVET	$88.57	208635	6/30/2021
Hussein, Hassan F	01-1000-0004-11226	2020 Real Property Levy	6957	2020 Real Estate	$1,269.38	207753	6/12/2021
Idemia Identity & Security USA LLC	01-3006-5805-35709	Computer Hardware	L120820-03A	LiveScan System for the Finger Printing at the Pol	$2,575.00	208420	6/30/2021
IDEXX Laboratories	61-3800-5700-34651	Chemicals	3082851622	Supplies for water treatment plant- WTP Superinten	$79.61	208288	6/26/2021
IDEXX Laboratories	61-3800-5700-34651	Chemicals	3082851615	Supplies for water treatment plant- WTP Superinten	$871.60	208288	6/26/2021
IDEXX Laboratories	61-3800-5700-34746	Laboratory Supplies	3082851615	supplies for water treatment plant- WTP Superinten	$1,142.71	208288	6/26/2021
Iglesia Pentecostal De Jesuscristo	01-1000-0011-11180	2021 Motor Vehicle Excise	18818	2021 MVET	$72.10	208644	6/30/2021
In Force Technology LLC	29-1000-0090-17613	Communications Expense	2021-214		$2,754.00	208106	6/26/2021
Industrial Hearing Testing, Inc.	61-3800-5700-32368	Training Fees	SPRING 2021	annual hearing test for water distribution constru	$975.00	207969	6/19/2021
InfoUSA Marketing, Inc.	01-3468-5200-35701	Library Support	10003860197		$375.00	208184	6/26/2021
Ingersoll Rand	01-3575-5700-34766	Equipment Parts	30905451	Air Compressor Service and Repairs Sol.Drain for a	$484.82	208140	6/26/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67306057		$116.21	208004	6/19/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67276662		$4.87	208004	6/19/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67247857		$46.04	208004	6/19/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61909748		$57.63	208004	6/19/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61900420		$38.44	208004	6/19/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61900419		$3.65	208004	6/19/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61894259		$1,200.65	208004	6/19/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61884205		$71.52	208004	6/19/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61853448		$4.87	208004	6/19/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61911855		$440.51	208168	6/26/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61912059		$18.18	208168	6/26/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61917217		$53.47	208168	6/26/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61911853		$712.72	208168	6/26/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61917218		$9.35	208168	6/26/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61918637		$17.79	208168	6/26/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61918638		$1,876.68	208168	6/26/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67318028		$144.18	208168	6/26/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67321807		$11.43	208168	6/26/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67318029		$293.22	208168	6/26/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61911854		$9.33	208168	6/26/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61912060		$9.35	208168	6/26/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61924552		$12.72	208507	6/30/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61924553		$183.45	208507	6/30/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67323157		$289.69	208507	6/30/2021
International Dioxide, Inc.	61-3800-5700-34651	Chemicals	0053533-IN	OPEN PO- Sodium Chlorite-Contract C-21-1- WTP Supe	$7,855.28	208291	6/26/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	9117	OPEN PO- Monthly pickup of refrigerators, dehumidi	$476.00	207543	6/5/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	9221	OPEN PO- Monthly pickup of refrigerators, dehumidi	$490.00	208408	6/30/2021
Int'l Assoc Prop and Evidence Inc.	01-3690-5700-32546	License & Memberships	M21-C614724	1 Year Membership Renewal for Evidence Officer Mat	$50.00	207612	6/5/2021
Int'l Assoc Prop and Evidence Inc.	01-3690-5700-32546	License & Memberships	M21-C614723	1 Year Membership Renewal for Licensing & Evidence	$50.00	207612	6/5/2021
IP Digital, Inc.	61-3800-5700-32535	Professional Services	CM-LF-LSAP-0510	Laserfiche software assurance Plan- water distribu	$3,772.00	207559	6/5/2021
IP Digital, Inc.	22-1013-0090-17513	City/Comcast CIP Expense	CM-LF-LSAP-0409	CM-LF-LSAP-04092021	$3,772.00	208103	6/26/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_21751		$40,683.35	207822	6/12/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_21591		$41,121.21	207822	6/12/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	ITMS19383		$3,600.00	207822	6/12/2021
J & M Brown Company	01-3575-5700-32535	Professional Services	217095*01	Fiber Replacement for Transfer Staton DPW	$9,998.00	208092	6/26/2021
J.F. McDermott Corporation	61-3800-5702-32535	Professional Services	73880	anti noise rattelers for manhole cover- sewer divi	$379.50	207972	6/19/2021
Jamex, Inc.	01-3468-5200-35701	Library Support	102917		$739.50	208179	6/26/2021
Jensen, Paul C	01-1000-0011-11180	2021 Motor Vehicle Excise	19303	2021 MVET	$48.44	208650	6/30/2021
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0136700-IN	6 inch meglug kits- water distribution division- w	$238.68	207558	6/5/2021
John Hoadley and Sons, Inc.	61-3800-5700-34754	Water Meters	0136429-IN	1 inch male flared adaptors, for water service met	$500.00	207558	6/5/2021
John Hoadley and Sons, Inc.	61-3800-5700-34753	Fittings & Pipe	0137421-IN	tap and drill machine with case, drill and tap 1 i	$632.00	208274	6/26/2021
John LoConte Photography	01-3692-5700-32535	Professional Services	1002	City ID photos	$5,000.00	208311	6/26/2021
Johnson Controls Fire Protection LP	01-3575-5700-34740	Hardware & Supplies	87240148	Annual inspection & service to fire extinguishers	$89.00	207994	6/19/2021
Johnson Controls Fire Protection LP	01-3468-5200-35701	Library Support	87873973		$1,876.00	208523	6/30/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 5/28	5/24/21-5/28/21	$240.00	207536	6/5/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 6/4	5/31/21-6/4/21	$260.00	207647	6/12/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 6/11	6/7/21-6/11/21	$240.00	207891	6/19/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 6/18	6/14/21-6/18/21	$260.00	208123	6/26/2021
Joslin, Laurie Schroeder	26-1500-0100-10014	Hiring & Training	W/E 6/25	6/21/21-6/25/21	$80.00	208350	6/26/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 5/28	5/24/21-5/28/21	$150.00	207535	6/5/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 6/4	5/31/21-6/4/21	$135.00	207646	6/12/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 6/11	6/7/21-6/11/21	$105.00	207890	6/19/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 6/18	6/14/21-6/18/21	$45.00	208122	6/26/2021
Joslin, Lucas	26-1500-0100-10014	Hiring & Training	W/E 6/25	6/21/21-6/25/21	$120.00	208349	6/26/2021
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19740	2021 MVET	$117.68	207770	6/12/2021
JP Morgan Chase Bank NA	01-1000-0011-11181	2020 Motor Vehicle Excise	19919	2020 MVET	$208.15	207799	6/12/2021
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19675	2021 MVET	$54.24	208626	6/30/2021
JP Morgan Chase Bank NA	01-1000-0011-11180	2021 Motor Vehicle Excise	19757	2021 MVET	$511.40	208626	6/30/2021
JR Landry & Co., LTD	01-3890-5300-39810	Tipping Fees	15876	Recycle Stickers used by residents to apply on the	$608.21	207906	6/19/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4389	Per CONTRACT, C-18-54, for the tonnage portion of	$14,223.95	208412	6/30/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4388	OPEN PO- per CONTRACT C-18-54, curbside collection	$124,166.67	208412	6/30/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	981894	Per CONTRACT C-18-54, for the tonnage portion of m	$885.19	208412	6/30/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4389	Per CONTRACT C-18-54, for the tonnage portion of m	$115,240.78	208412	6/30/2021
Jurek Brothers, Inc.	01-3690-5700-34783	Firearm Supplies	36693	FY21 Ammunition Order for training & duty. Per Con	$5,149.00	207723	6/12/2021
Jurek Brothers, Inc.	01-3690-5700-34783	Firearm Supplies	37131	FY21 Ammunition Order for training & duty. Per Con	$560.00	208393	6/30/2021
Justice Clearinghouse, LLC	01-3690-5700-32535	Professional Services	2109	Animal Control Officer Training Online Program Acc	$119.00	207610	6/5/2021
Kahla, Hanna	01-1000-0011-11180	2021 Motor Vehicle Excise	19843	2021 MVET	$30.09	207793	6/12/2021
Kamco Supply Corp of Boston	25-1466-0090-17347	Elder Affairs Expense	319212	for Lobby & Hallway @ Senior Center	$5,809.60	208135	6/26/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 5/28	5/24/21-5/28/21	$600.00	207534	6/5/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 6/4	5/31/21-6/4/21	$475.00	207645	6/12/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 6/11	6/7/21-6/11/21	$575.00	207889	6/19/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 6/18	6/14/21-6/18/21	$575.00	208121	6/26/2021
Kapelson, James A.	26-1500-0100-10014	Hiring & Training	W/E 6/25	6/21/21-6/25/21	$600.00	208348	6/26/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-0285	Mailing RE,PP,Excise Tax bills & Demand Notice for	$232.99	207742	6/12/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$396.00	207743	6/12/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-4484	Mailing RE,PP,Excise Tax bills & Demand Notice for	$1,235.43	208318	6/26/2021
Kelley & Ryan Associates, Inc.	25-1356-0090-17476	FY20 MassSave TR 20-6	21-4506	Inserts for resident water bills for Mass Save gra	$2,116.24	208388	6/30/2021
Kelley & Ryan Associates, Inc.	61-3800-5700-34752	Utility Billing System	21-4507	April water and sewer billing- Water distribution	$10,915.44	208427	6/30/2021
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	21-5097	Parking Ticket Entries. Please find the attached i	$602.30	208492	6/30/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-4709	Mailing RE,PP,Excise Tax bills & Demand Notice for	$2,421.10	208603	6/30/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-32537	Printing /Communication	21-5042	Real Estate & Per. Property Tax Bills - Actual, Es	$6,010.90	208606	6/30/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-5042	Mailing RE,PP,Excise Tax bills & Demand Notice for	$6,914.14	208609	6/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$440.00	208610	6/30/2021
Kelley, Robert O.	01-3007-5700-32609	Medical Examinations	DPW 6/29		$300.00	208419	6/30/2021
Kincaid, Stephen P	01-1000-0004-11232	2021 Real Property Levy	7621	2021 Real Estate	$400.00	208612	6/30/2021
King, Shirley	61-1000-0015-11300	User Charges Receiv. Water	7217	Water Rate	$5.93	208689	6/30/2021
Kona-ice 4 U, LLC	01-3005-5700-34702	Food & Related Items, Etc.	1015		$450.00	207823	6/12/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	131166		$11,468.57	207835	6/12/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	131869		$60.00	208239	6/26/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	131870		$14,140.00	208239	6/26/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	132152		$2,240.00	208594	6/30/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	132151		$320.00	208594	6/30/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	132153		$4,190.62	208594	6/30/2021
Lacroix, Sarah	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	208109	6/26/2021
Lahey Clinic, Inc	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$100.00	208225	6/26/2021
Landlaw Specialty Publishers	01-3010-5700-32550	Expenses	40838	Mass Civil Service Reporter Electronic Subscriptio	$400.00	207833	6/12/2021
LaPlume & Sons Printing Inc.	25-1466-0090-17347	Elder Affairs Expense	159620		$3,620.00	207635	6/12/2021
LaPlume & Sons Printing Inc.	01-3690-5700-34705	Supplies	159615	Purchase of 3 lots of business cards for the Profe	$88.00	207724	6/12/2021
LaPlume & Sons Printing Inc.	01-3690-5700-34705	Supplies	159701	Purchase of 10,000 Methuen Police Department Overt	$1,010.00	208032	6/19/2021
Laskiewicz, Stephanie	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 4/23	4/9/21-4/23/21	$280.00	208590	6/30/2021
Latulippe, Richard J	01-1000-0004-11232	2021 Real Property Levy	14857	2021 Real Estate	$25.05	208616	6/30/2021
Lavallee, Carrie A	01-1000-0011-11180	2021 Motor Vehicle Excise	21398	2021 MVET	$63.37	208647	6/30/2021
Lavin Enter Hydra & Lift Repair Serv	01-3575-5700-34766	Equipment Parts	2868	Annual lift inspections and Dielectric test on bui	$250.00	207938	6/19/2021
Lavin Enter Hydra & Lift Repair Serv	01-3575-5700-34766	Equipment Parts	2869	Annual lift inspections and Dielectric test on bui	$300.00	207938	6/19/2021
Lavin Enter Hydra & Lift Repair Serv	01-3575-5700-34766	Equipment Parts	2870	Annual lift inspections and Dielectric test on bui	$378.31	207938	6/19/2021
Lavin Enter Hydra & Lift Repair Serv	01-3575-5700-33005	Equipment Testing	2866	Annual lift inspection & Dielectric test for bucke	$300.00	207993	6/19/2021
Lavin Enter Hydra & Lift Repair Serv	01-3575-5700-33005	Equipment Testing	2867	Annual lift inspection & Dielectric test for bucke	$300.00	207993	6/19/2021
Law Enforcement Dimensions, LLC	01-3690-5805-35825	Equipment Replacement	020357	Law Books - Cruiser Station Guides	$755.94	208259	6/26/2021
Lawrence T. Holden Jr PC	01-3010-5700-32535	Professional Services	012000150755		$4,500.00	208597	6/30/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 5/29	Fitness Instructor	$90.00	207532	6/5/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 6/5	Fitness Instructor	$90.00	207640	6/12/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 6/12	Fitness Instructor	$90.00	207888	6/19/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 6/19	Fitness Instructor	$90.00	208137	6/26/2021
Lawrence, Joan	25-1466-0090-17347	Elder Affairs Expense	W/E 6/30	6/28/21-6/30/21	$90.00	208249	6/26/2021
Le, Andy	01-1000-0011-11180	2021 Motor Vehicle Excise	21522	2021 MVET	$562.00	207773	6/12/2021
Leavitt Reporting, Inc.	01-3010-5700-32535	Professional Services	114668		$1,912.70	207837	6/12/2021
Leavitt Reporting, Inc.	01-3010-5700-32535	Professional Services	114665		$1,056.16	207837	6/12/2021
Lester, Dawn E.	01-1000-0011-11180	2021 Motor Vehicle Excise	22041	2021 MVET	$39.36	208627	6/30/2021
Letourneau's Auto Detailing	01-3690-5700-32706	Vehicle Maintenance	DETAILING GREY	Full Cleaning and Disinfecting of Cruiser 711.	$275.00	208040	6/19/2021
Letourneau's Auto Detailing	01-3690-5700-32706	Vehicle Maintenance	DETAILING BLACK	Full cleaning & disinfecting of MPD Cruiser Number	$275.00	208040	6/19/2021
Letourneau's Pharmacy Inc.	72-1000-0098-17934	Public Safety ILD Expense	2696		$75.90	208468	6/30/2021
Lever, Scott	01-3690-5700-32612	Tuition	MEALS 6/18	Reimbursement for meals for Sergeant school for 5	$100.00	208255	6/26/2021
Lewis, John B	01-1000-0011-11180	2021 Motor Vehicle Excise	22125	2021 MVET	$69.61	207779	6/12/2021
LHS Associates, Inc.	01-3002-5700-32537	Printing /Communication	70060	Master 2021 Street List	$200.00	208110	6/26/2021
Lieberman Law Office PC	01-1000-0061-13260	Tailings	14080	2020 Tailings RE	$1,043.82	208619	6/30/2021
Liston Utility services	61-3800-5700-32535	Professional Services	691	Contract Signed on April 21st. This is a professio	$10,586.00	207567	6/5/2021
Liston Utility services	61-3800-5700-32535	Professional Services	694	Contract Signed on April 21st. This is a professio	$21,014.00	208451	6/30/2021
Livingston Family Tree	01-3468-5200-35701	Library Support	06182021		$825.00	208512	6/30/2021
Lombardi, Richard A	01-1000-0004-11232	2021 Real Property Levy	13334	2021 Real Estate	$400.00	208341	6/26/2021
Lopez, Pedro	01-1000-0004-11232	2021 Real Property Levy	10067	2021 Real Estate	$29.09	207752	6/12/2021
Lopez, Pedro	01-1000-0004-11226	2020 Real Property Levy	10067	2020 Real Estate	$1,187.70	207756	6/12/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Lough, John W.	01-3575-5700-33020	Hoisting License	1B CABLE ED	Reimbursements for John Lough, Highway Dept	$50.00	208155	6/26/2021
Lough, John W.	01-3575-5700-33020	Hoisting License	2A ED COURSE	Reimbursements for John Lough, Highway Dept	$30.00	208155	6/26/2021
Lough, John W.	01-3575-5700-33020	Hoisting License	DOT RENEWAL	Reimbursements for John Lough, Highway Dept	$60.00	208155	6/26/2021
Lough, John W.	01-3575-5700-33020	Hoisting License	DOT PHYSICAL	Reimbursements for John Lough, Highway Dept	$78.00	208155	6/26/2021
Lou's Custom Exhaust	01-3575-5700-34766	Equipment Parts	14601	Install Catalytic Converter on metv van	$350.00	207932	6/19/2021
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902463	OPEN PO- misc supplies needed for Nicholson Stadiu	$35.98	207545	6/5/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902013	Supplies for the water treatment plant for the res	$256.47	207569	6/5/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902237	Supplies for the water treatment plant for the res	$215.10	207569	6/5/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902453	Open PO for misc supplies needed for Building Main	$75.90	207714	6/12/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902583	Open PO- misc supplies for Searles Building bathro	$64.34	207715	6/12/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	904970	Open PO- misc supplies for Searles Building bathro	$15.17	207715	6/12/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	901299	Open PO- misc supplies for Searles Building bathro	$67.25	207715	6/12/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902145	Supplies for the water treatment plant for the res	$7.59	207958	6/19/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902951	Supplies for the water treatment plant for the res	$18.99	207958	6/19/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902208	Supplies for the water treatment plant for the res	$265.05	207958	6/19/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902147	Supplies for the water treatment plant for the res	$118.61	207958	6/19/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902839	Supplies for the water treatment plant for the res	$48.09	207958	6/19/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902105	Supplies for the water treatment plant for the res	$90.25	207958	6/19/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902828	Supplies for the water treatment plant for the res	$179.18	207958	6/19/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902598	Misc supplies needed for Quinn Building, per Build	$814.68	207990	6/19/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902472	Open PO for misc supplies needed for Building Main	$95.88	207990	6/19/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902453	Open PO for misc supplies needed for Building Main	$17.05	207990	6/19/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902173	Open PO for misc supplies needed for Building Main	$17.40	207990	6/19/2021
LOWE'S	01-3575-5700-34701	Street/Crosswalk Line Painting	923169	Paint & supplies needed for crosswalk painting mac	$77.93	207990	6/19/2021
LOWE'S	01-3575-5700-34755	Materials & Supplies	902448	Misc supplies for Highway Dept- ie fly swatter, bl	$70.17	207990	6/19/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902880	Open PO- misc supplies for Searles Building bathro	$219.78	207999	6/19/2021
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	923095	OPEN PO- misc supplies needed for Nicholson Stadiu	$266.83	208164	6/26/2021
LOWE'S	01-3690-5805-35825	Equipment Replacement	902290	Purchase of replacement lumber for boat dock repai	$240.90	208264	6/26/2021
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902942	Misc. Supplies for the Water Distribution Division	$375.20	208277	6/26/2021
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902911	door reinforcements, paint, cove basing, wood, shi	$126.22	208307	6/26/2021
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902743	door reinforcements, paint, cove basing, wood, shi	$69.98	208307	6/26/2021
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	902006	door reinforcements, paint, cove basing, wood, shi	$67.56	208307	6/26/2021
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	923365	OPEN PO- misc supplies needed for Nicholson Stadiu	$97.68	208411	6/30/2021
LOWE'S	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	902671	OPEN PO- misc supplies needed for Nicholson Stadiu	$108.78	208411	6/30/2021
LOWE'S	01-3575-5700-34755	Materials & Supplies	919617	(3) bags of grass seed needed for Highway Dept- us	$190.89	208411	6/30/2021
LOWE'S	01-3575-5700-34755	Materials & Supplies	901407	(2) bags grass seed & (4) boxes of tissues for Hig	$147.32	208411	6/30/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902669	Open PO for misc supplies needed for Building Main	$126.72	208545	6/30/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	906934	Supplies for the water treatment plant for the res	$23.74	208554	6/30/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902885	Supplies for the water treatment plant for the res	$79.38	208554	6/30/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902386	Open PO for misc supplies needed for Building Main	$91.60	208698	6/30/2021
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	17556 5/2		$175.56	207857	6/12/2021
LOWE'S-Business Acct-Library	01-3468-5200-35701	Library Support	43344 6/2		$433.44	208014	6/19/2021
Luccisano, Anthony	01-1000-0011-11180	2021 Motor Vehicle Excise	22762	2021 MVET	$57.47	207788	6/12/2021
Luongo, Angelo Charles	01-1000-0011-11180	2021 Motor Vehicle Excise	22847	2021 MVET	$35.63	207783	6/12/2021
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	095587	1 pallet- 6in solid block for various catch basin	$362.30	207982	6/19/2021
M. O'Mahoney Co.	01-3575-5700-34755	Materials & Supplies	95970	Misc masonary supplies needed for the Highway Dept	$244.18	207982	6/19/2021
M.A. Kablack and Assoc	01-1000-0061-13260	Tailings	15649	2020 Tailings RE	$2,239.90	208618	6/30/2021
Mailloux, Daniel J	01-1000-0004-11232	2021 Real Property Levy	8760	202 Real Estate	$400.00	208614	6/30/2021
Mallory Safety and Supply LLC	61-3800-5700-32680	Safety Equipment and Supplies	5100269	Rubber hi-thigh steel toe, water proof safety boot	$684.80	207919	6/19/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Mammoth Fire Protection Systems, Inc.	01-3575-5700-32718	Building Maintenance	17480	Service & inspection to all fire extinguishers at	$171.95	208407	6/30/2021
MAN Inc.	25-1690-0090-17325	Shannon Anti-Gang Expense	GRANT REIMBURSE	1/1/21-5/31/21	$13,365.48	208234	6/26/2021
MAN Inc.	01-3350-5100-31601	Safe Haven Coordinator	W/E 6/30	Open PO for Safe Haven Coordinator - contract on f	$5,229.25	208575	6/30/2021
MAN Inc.	54-1356-0098-17600	CDBG Expense	1ST PMT		$7,893.50	208579	6/30/2021
Mancia, Cindy Jasnine	01-1000-0011-11180	2021 Motor Vehicle Excise	23434	2021 MVET	$21.43	207782	6/12/2021
Mano's Pizza	22-1472-0090-17397	Chap 65 Recreation Expense	154	Pizza's for T Ball end of the season Pizza Party.	$129.00	208704	6/30/2021
Marcano, Mercedes	01-1000-0011-11180	2021 Motor Vehicle Excise	23548	2021 MVET	$274.58	208632	6/30/2021
Marceau Construction Corp	01-1000-0004-11226	2020 Real Property Levy	9700	2020 Real Estate	$2,182.38	207758	6/12/2021
Market Basket	01-3466-5700-32583	Elder Services	GIFT CARDS		$2,000.00	207525	6/5/2021
Market Basket	01-3466-5700-34702	Food & Related Items, Etc.	GIFT CARDS	per Mayor Neil Perry	$1,000.00	208116	6/26/2021
Marotte, William	01-1000-0004-11226	2020 Real Property Levy	8993	2020 Real Estate	$979.43	207757	6/12/2021
Martinez, Jeremy Edwin	01-1000-0011-11180	2021 Motor Vehicle Excise	24061	2021 MVET	$251.00	208639	6/30/2021
Martos, Mark Edward	01-1000-0011-11180	2021 Motor Vehicle Excise	24177	2021 MVET	$399.95	208631	6/30/2021
Martos, Michael A	01-1000-0011-11180	2021 Motor Vehicle Excise	24182	2021 MVET	$57.17	207786	6/12/2021
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	5636	Mass Police printed cards. Please find the attach	$60.00	208260	6/26/2021
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	5409	Mass Police printed cards. Please find the attach	$160.00	208260	6/26/2021
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	5719	May & June Police ID printed cards.	$40.00	208396	6/30/2021
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	5494	May & June Police ID printed cards.	$80.00	208396	6/30/2021
Mass. Collectors and Treasurers Assoc.	01-3135-5700-32597	Dues & Subscriptions	MCTA CONFERENCE	71st annual conference-Zoom	$40.00	208319	6/26/2021
Massachusetts Municipal Assoc.	01-3001-5700-32532	Legal Advertising	MMA 32955	advertising for City Solicitor position	$225.00	208087	6/26/2021
MB Tractor & Equipment	01-3468-5200-35701	Library Support	PI64289		$283.99	208182	6/26/2021
Mccormick, F Maureen	01-1000-0011-11180	2021 Motor Vehicle Excise	24567	2021 MVET	$42.53	208625	6/30/2021
McDaniels, William	61-3800-5700-32546	License & Memberships	DPW REIMBURSE	reimbursment for Mass. Division of professional li	$153.53	207973	6/19/2021
McDonough, Brenda J	01-1000-0011-11180	2021 Motor Vehicle Excise	24631	2021 MVET	$276.06	208660	6/30/2021
McGrath, Jennelle K	01-1000-0011-11180	2021 Motor Vehicle Excise	24696	2021 MVET	$62.91	208662	6/30/2021
McGrath, Shannon E.	01-1000-0011-11180	2021 Motor Vehicle Excise	24700	2021 MVET	$67.85	208656	6/30/2021
McMenamon Jr, Thomas	01-3690-5700-32612	Tuition	MEALS 5/11	Meal Reimbursement for training in Grafton Ma. Per	$20.00	207604	6/5/2021
McMenamon Jr, Thomas	01-3690-5700-32612	Tuition	MEALS 6/18	Reimbursement for meals for Sergeant school for 5	$100.00	208254	6/26/2021
Medeiros, Robert Frederic	01-1000-0011-11180	2021 Motor Vehicle Excise	24964	2021 MVET	$80.13	207794	6/12/2021
Merrimack Engraving & Marking	01-3001-5700-32535	Professional Services	1317	Ken Rossetti	$20.00	208088	6/26/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9134	Rakes and red rubber hose- Sewer divison	$409.65	207561	6/5/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9138	Parts and Supplies for all depts. Black spray pain	$86.15	207922	6/19/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9135	Parts and Supplies for all depts. Black spray pain	$160.46	207922	6/19/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9141	Parts and Supplies for all depts. Black spray pain	$185.18	207922	6/19/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9143	Flat washers and Hex Head Bolts and split metal ri	$88.15	207922	6/19/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8223	Parts and Supplies for all depts. Black spray pain	$130.69	207922	6/19/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9140	Parts and Supplies for all depts. Black spray pain	$137.81	207922	6/19/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9139	broom with handle, white rags, hex head bolts, saf	$416.13	207970	6/19/2021
Merrimack Valley Dist. Service	61-3800-5702-32668	Sewer System Maintenance	9142	Oil for sewer pumps provides superior prorection a	$548.97	208278	6/26/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210319		$1,625.00	207877	6/19/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210313		$2,011.00	207877	6/19/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210312		$2,686.59	207877	6/19/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210365		$3,800.00	208721	6/30/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210364		$1,200.00	208721	6/30/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210363		$1,600.00	208721	6/30/2021
Methuen Life	01-3890-5300-39810	Tipping Fees	200678	May Issue - Yard Waste and Leaf Pick-up - City wid	$440.00	207944	6/19/2021
Methuen Life	25-1468-0090-17348	St Aid to Library Expense	200716		$665.00	208026	6/19/2021
Methuen Life	55-1356-0098-17600	CDBG Expense	200614	Advertisement April & May 2021 Issues Small Busine	$146.67	208077	6/19/2021
Methuen Life	55-1356-0098-17600	CDBG Expense	200681	Advertisement April & May 2021 Issues Small Busine	$73.33	208077	6/19/2021

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Methuen Life	55-1356-0098-17600	CDBG Expense	200681	Advertisement April & May 2021 Issues Small Busine	$146.67	208077	6/19/2021
Methuen Life	55-1356-0098-17600	CDBG Expense	200614	Advertisement April & May 2021 Issues Small Busine	$73.33	208077	6/19/2021
Methuen Life	46-1356-0098-17600	MA CDBG COVID19 Expense	200681	Advertisement April & May 2021 Issues Small Busine	$293.33	208078	6/19/2021
Methuen Life	46-1356-0098-17600	MA CDBG COVID19 Expense	200681	Advertisement April & May 2021 Issues Small Busine	$146.67	208078	6/19/2021
Methuen Life	46-1356-0098-17600	MA CDBG COVID19 Expense	200614	Advertisement April & May 2021 Issues Small Busine	$146.67	208078	6/19/2021
Methuen Life	46-1356-0098-17600	MA CDBG COVID19 Expense	200614	Advertisement April & May 2021 Issues Small Busine	$293.33	208078	6/19/2021
Methuen Life	01-3007-5700-32527	Advertising/Communication	200374		$415.00	208082	6/19/2021
Methuen Life	01-3007-5700-32527	Advertising/Communication	200781		$220.00	208082	6/19/2021
Methuen Mills LTD Prtnrsp	01-1000-0004-11232	2021 Real Property Levy	4110	2021 Real Estate	$50.00	207749	6/12/2021
Methuen Senior Activity Center	25-1466-0090-17347	Elder Affairs Expense	REIMBURSE		$222.29	207527	6/5/2021
Methuen Senior Activity Center	25-1466-0090-17347	Elder Affairs Expense	REIMBURSE	for Downstairs Bathroom	$159.99	208129	6/26/2021
Michelle M. Baddour or	14-1356-0098-17600	CDBG Expense	7255		$19,100.00	208577	6/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	500517616		$85.45	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500470916		$11.99	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500426255		$31.99	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500454885		$39.99	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500517618		$26.24	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500426253		$49.17	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500497581		$3,000.00	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500373589		$219.94	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500454887		$41.23	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500373588		$67.99	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500426252		$99.97	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500385181		$29.99	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500385182		$272.95	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500390915		$22.49	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500426251		$37.48	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500396789		$123.96	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500361943		$86.96	208006	6/19/2021
Midwest Tape	01-3468-5200-35701	Library Support	500538607		$24.99	208169	6/26/2021
Midwest Tape	01-3468-5200-35701	Library Support	500538608		$109.97	208169	6/26/2021
Midwest Tape	01-3468-5200-35701	Library Support	500545250		$63.72	208169	6/26/2021
Midwest Tape	01-3468-5200-35701	Library Support	500610916		$74.98	208509	6/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	500626965		$44.98	208509	6/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	500610915		$29.99	208509	6/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	500590101		$69.48	208509	6/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	500582052		$13.99	208509	6/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	500582051		$199.95	208509	6/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	500582050		$133.44	208509	6/30/2021
Midwest Tape	01-3468-5200-35701	Library Support	500575553		$251.67	208509	6/30/2021
Midwest Tape	25-1468-0090-17348	St Aid to Library Expense	98531651		$22.49	208530	6/30/2021
Mikol, John J	01-1000-0011-11180	2021 Motor Vehicle Excise	26002	2021 MVET	$176.43	208653	6/30/2021
Milan, Mai	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 5/14	covid clinic vaccinator 04/02/21	$140.00	208589	6/30/2021
Miller, Leonard L	01-1000-0011-11181	2020 Motor Vehicle Excise	26299	2020 MVET	$39.53	207802	6/12/2021
Minco	01-3350-5700-32535	Professional Services	310607	appraisal services for 281 Broadway	$2,800.00	208706	6/30/2021
Misserville, David J	01-1000-0011-11180	2021 Motor Vehicle Excise	26163	2021 MVET	$58.15	207784	6/12/2021
Mitchell 1	01-3575-5700-34766	Equipment Parts	25920973	Annual Subscription shop Key comp. Program to repa	$1,728.00	207555	6/5/2021
MMA	01-3110-5700-34900	Education Programs	120945	MMA Annual Meeting & Trade Show-Virtual- Mayor's R	$85.00	208079	6/19/2021
MMA	01-3007-5700-32527	Advertising/Communication	MMA 33456		$225.00	208081	6/19/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
MMA	01-3007-5700-32527	Advertising/Communication	MMA 34312		$500.00	208081	6/19/2021
Moore, James	01-3690-5700-32612	Tuition	MEALS 5/11	Meal Reimbursement for training in Grafton Ma. Per	$20.00	207603	6/5/2021
Morel, Leonard P	01-1000-0011-11180	2021 Motor Vehicle Excise	26638	2021 MVET	$23.01	208663	6/30/2021
Morin, Jeffrey R	01-1000-0011-11180	2021 Motor Vehicle Excise	26721	2021 MVET	$38.31	208670	6/30/2021
Morningstar, Inc.	01-3468-5200-35701	Library Support	11759808		$1,310.00	208508	6/30/2021
MOTOROLA SOLUTIONS, INC.	01-3692-5700-34706	Office Equipment	16150459	radio system batteries	$770.00	207813	6/12/2021
MOTOROLA SOLUTIONS, INC.	26-1500-0100-10010	First Responder Costs	1187053390	5 APX8000XE all-band portable firefighter grade em	$36,480.75	208385	6/30/2021
MPLC	25-1466-0090-17347	Elder Affairs Expense	504350069	License Agreement from Motion Picture Licensing Co	$194.95	208131	6/26/2021
Mueskas, Matthew	01-3690-5700-32612	Tuition	MEALS 6/18	Reimbursement for meals for Sergeant school for 5	$100.00	208262	6/26/2021
Municipal Graphics	01-3690-5700-32706	Vehicle Maintenance	13771M	Graphics for Parking Enforcement vehicle	$350.00	208035	6/19/2021
Municipal Graphics	01-3690-5700-32706	Vehicle Maintenance	13809M	Police graphics for 2 school vehicles acquired fro	$1,300.00	208399	6/30/2021
Municipal Graphics	01-3690-5700-32537	Printing /Communication	13796M	Graphics for Lobby Dropbox/Mailbox	$100.00	208482	6/30/2021
Municipal Resources, Inc.	01-3690-5700-32535	Professional Services	22196	Prtovide Police management and advisory services t	$15,660.00	208044	6/19/2021
Municipal Resources, Inc.	01-3690-5700-32535	Professional Services	22197	Prtovide Police management and advisory services t	$6,642.00	208044	6/19/2021
Murphy, Hesse, Toomey & Lehane LLD	01-3010-5700-32535	Professional Services	81467	Personnel Action and Arbitrations.Billed through 6	$39,761.50	208421	6/30/2021
My EMS Supply	01-3692-5700-34792	Drugs & Medical Supplies	S15120	sponges, collars, lancets, medical supplies	$259.00	207619	6/5/2021
My EMS Supply	01-3692-5700-34792	Drugs & Medical Supplies	S15334	sponges, collars, lancets, medical supplies	$208.20	207619	6/5/2021
My EMS Supply	01-3692-5700-34792	Drugs & Medical Supplies	S15867	Glucose gel, sensors	$86.00	208308	6/26/2021
My EMS Supply	01-3692-5700-34792	Drugs & Medical Supplies	S15939	Collars, sponges, nasal cannulas, gloves, tubing	$558.15	208308	6/26/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S15942	HeartStart Lithium battery and cartridge	$265.00	208308	6/26/2021
My EMS Supply	01-3692-5700-34792	Drugs & Medical Supplies	S15627	Gauze, adult masks, gloves, med supplies	$621.40	208566	6/30/2021
N.E. Neurological Associates	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$41.58	208202	6/26/2021
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208214	6/26/2021
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208214	6/26/2021
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208214	6/26/2021
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208214	6/26/2021
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208472	6/30/2021
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208472	6/30/2021
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208472	6/30/2021
N.E. Neurological Associates	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208472	6/30/2021
Nashua Radiology Professional Assoc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$8.87	208215	6/26/2021
Nation Wide Ladder	32-1000-0098-17760	City Hall Improv Expenses	FB00789	Staging for HVAC project at City Hall. Needed for	$2,357.60	207997	6/19/2021
National Business Furniture, LLC	25-1466-0090-17347	Elder Affairs Expense	ZK137226-TDQ	Magazine Racks, Corner Table & Chairs & Table Comb	$758.60	208416	6/30/2021
National Business Furniture, LLC	25-1466-0090-17347	Elder Affairs Expense	ZK137226-LES	Magazine Racks, Corner Table & Chairs & Table Comb	$3,725.30	208416	6/30/2021
National Business Furniture, LLC	25-1466-0090-17347	Elder Affairs Expense	ZK138791-GOU	Magazine Racks, Corner Table & Chairs & Table Comb	$384.00	208416	6/30/2021
National Grid	61-3800-5700-32653	Electricity	115694 5/5		$1,156.94	207583	6/5/2021
National Grid	61-3800-5700-32653	Electricity	30827 5/5		$308.27	207583	6/5/2021
National Grid	61-3800-5700-32653	Electricity	35946 5/5		$359.46	207583	6/5/2021
National Grid	61-3800-5700-32653	Electricity	2177 5/5		$21.77	207583	6/5/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	22796 5/5		$227.96	207590	6/5/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3651 5/5		$36.51	207590	6/5/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1098 5/5		$10.98	207590	6/5/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	218 5/5		$2.18	207590	6/5/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1474 4/30		$14.74	207590	6/5/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	3976 5/5		$39.76	207590	6/5/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8329 5/5		$83.29	207590	6/5/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	1057 5/5		$10.57	207590	6/5/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	10837 5/5		$108.37	207590	6/5/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	83306 5/5		$833.06	207590	6/5/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	6403 5/5		$64.03	207590	6/5/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7274 5/5		$72.74	207590	6/5/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15217 5/5		$152.17	207590	6/5/2021
National Grid	01-3466-5700-32717	Building Utilities	43038 5/28		$430.38	207633	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	316 5/5		$3.16	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	1881 5/5		$18.81	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	703 5/13		$7.03	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	703 5/13		$7.03	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	163 5/13		$1.63	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	1040 5/13		$10.40	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	703 5/13		$7.03	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	1057 5/5		$10.57	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	898 5/5		$8.98	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	804 5/13		$8.04	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	676 5/5		$6.76	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	879 5/5		$8.79	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	937 5/5		$9.37	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	738 5/5		$7.38	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	817 5/5		$8.17	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	756 5/5		$7.56	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	954 5/5		$9.54	207717	6/12/2021
National Grid	01-3575-5700-32664	School Zone Signals	704 5/7		$7.04	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	32982 5/5		$329.82	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	17063 5/5		$170.63	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	266568 4/30		$2,665.68	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	15386 4/30		$153.86	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	4250 4/30		$42.50	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	216 4/30		$2.16	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	13520 5/5		$135.20	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	10720 5/5		$107.20	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	3634 5/5		$36.34	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	5775 5/5		$57.75	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	658 5/5		$6.58	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	316 5/5		$3.16	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	51011 5/5		$510.11	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	23101 5/5		$231.01	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	6710 5/5		$67.10	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	3452 5/5		$34.52	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	4018 5/5		$40.18	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	9940 5/5		$99.40	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	658 5/5		$6.58	207717	6/12/2021
National Grid	01-3575-5820-32570	Electricity	19192 5/5		$191.92	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	7916 4/26		$79.16	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	3210 5/5		$32.10	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	3440 5/5		$34.40	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	19433 5/5		$194.33	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	1712 5/5		$17.12	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	316 5/5		$3.16	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	60019 4/26		$600.19	207717	6/12/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	43942 4/26		$439.42	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	5485 4/26		$54.85	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	1867 5/5		$18.67	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	11820 5/5		$118.20	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	2438 5/5		$24.38	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	5529 5/5		$55.29	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	3776 5/5		$37.76	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	914 5/5		$9.14	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	3412 5/5		$34.12	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	2497 5/5		$24.97	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	3166 5/5		$31.66	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	4321 5/5		$43.21	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	3053 5/5		$30.53	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	2799 5/5		$27.99	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	4675 5/5		$46.75	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	4815 5/5		$48.15	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	4027 5/5		$40.27	207717	6/12/2021
National Grid	01-3575-5820-32665	Street Lighting	1809 5/5		$18.09	207717	6/12/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	658 5/5		$6.58	207717	6/12/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	146489 5/5		$1,464.89	207717	6/12/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	13239 5/5		$132.39	207717	6/12/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	12543 5/5		$125.43	207717	6/12/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	77523 5/5		$775.23	207717	6/12/2021
National Grid	01-3692-5700-32599	Electricity & Gas	92824 6/1		$928.24	207812	6/12/2021
National Grid	01-3692-5700-32599	Electricity & Gas	33164 6/3		$331.64	207812	6/12/2021
National Grid	01-3692-5700-32599	Electricity & Gas	12152 6/4		$121.52	207812	6/12/2021
National Grid	01-3468-5200-35701	Library Support	233190 5/5		$2,331.90	207847	6/12/2021
National Grid	22-1011-0090-17511	MCTV Expense	80721 6/3		$807.21	207874	6/19/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	21927 5/25		$219.27	207975	6/19/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	18234 5/28		$182.34	207975	6/19/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	17497 6/1		$174.97	207975	6/19/2021
National Grid	01-3468-5200-35701	Library Support	260679 6/3		$2,606.79	208001	6/19/2021
National Grid	61-3800-5700-32653	Electricity	2706 6/3		$27.06	208430	6/30/2021
National Grid	61-3800-5700-32653	Electricity	2107 6/4		$21.07	208430	6/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	11967 6/3		$119.67	208457	6/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	990 6/4		$9.90	208457	6/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15326 6/3		$153.26	208457	6/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	51724 6/3		$517.24	208457	6/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	4674 6/3		$46.74	208457	6/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7337 6/3		$73.37	208457	6/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8925 6/3		$89.25	208457	6/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	159297 6/3		$1,592.97	208457	6/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	20449 6/3		$204.49	208457	6/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	296 6/3		$296.00	208457	6/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	2036 6/3		$20.36	208457	6/30/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	7701 6/4		$77.01	208457	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	219 6/14	Estimated May/June 2021 invoices	$2.19	208591	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	732 6/14	Estimated May/June 2021 invoices	$7.32	208591	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	782 6/4	Estimated May/June 2021 invoices	$7.82	208591	6/30/2021

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	730 6/7	Estimated May/June 2021 invoices	$7.30	208591	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	906 6/4	Estimated May/June 2021 invoices	$9.06	208591	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	727 6/3	Estimated May/June 2021 invoices	$7.27	208591	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	732 6/14	Estimated May/June 2021 invoices	$7.32	208591	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	373 6/4	Estimated May/June 2021 invoices	$3.73	208591	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	832 6/14	Estimated May/June 2021 invoices	$8.32	208591	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	1080 6/3	Estimated May/June 2021 invoices	$10.80	208591	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	1068 6/14	Estimated May/June 2021 invoices	$10.68	208591	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	2104 6/3	Estimated May/June 2021 invoices	$21.04	208591	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	940 6/3	Estimated May/June 2021 invoices	$9.40	208591	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	782 6/4	Estimated May/June 2021 invoices	$7.82	208591	6/30/2021
National Grid	01-3575-5700-32664	School Zone Signals	979 6/3	Estimated May/June 2021 invoices	$9.79	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	14640 6/4		$146.40	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	10078 6/4		$100.78	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	21430 6/4		$214.30	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	862 6/3		$8.62	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	246467 5/28		$2,464.67	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	2939 5/28		$29.39	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	3455 6/4		$34.55	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	11167 6/4		$111.67	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	4462 5/24		$44.62	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	10158 6/4		$101.58	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	4075 6/4		$40.75	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	3873 6/3		$38.73	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	6720 6/4		$67.20	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	25085 6/3		$250.85	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	32386 6/3		$323.86	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	687 6/3		$6.87	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	373 6/3		$3.73	208591	6/30/2021
National Grid	01-3575-5820-32570	Electricity	6221 6/4		$62.21	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	3206 6/4		$32.06	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	4460 6/4		$44.60	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	2914 6/4		$29.14	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	4460 6/4		$44.60	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	11011 6/4		$110.11	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	2715 6/4		$27.15	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	3503 6/4		$35.03	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	2535 6/3		$25.35	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	1944 6/4		$19.44	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	3735 6/4		$37.35	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	2044 6/4		$20.44	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	3448 6/4		$34.48	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	3931 6/4		$39.31	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	5652 6/4		$56.52	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	940 6/3		$9.40	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	3186 6/3		$31.86	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	1236 5/24		$12.36	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	51725 5/24		$517.25	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	4161 6/4		$41.61	208591	6/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	5237 5/24		$52.37	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	32782 5/24		$327.82	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	1345 6/3		$13.45	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	373 6/3		$3.73	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	19151 6/3		$191.51	208591	6/30/2021
National Grid	01-3575-5820-32665	Street Lighting	1769 6/4		$17.69	208591	6/30/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	862 6/4		$8.62	208591	6/30/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	687 6/3		$6.87	208591	6/30/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	3660 6/3		$36.60	208591	6/30/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	10271 6/3		$102.71	208591	6/30/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	114902 6/3		$1,149.02	208591	6/30/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	7992 6/4		$79.92	208591	6/30/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	732 6/14		$7.32	208591	6/30/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	980 6/4		$9.80	208591	6/30/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	10697 6/3		$106.97	208591	6/30/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	189557 6/4	Estimated May/June 2021 invoices	$1,895.57	208591	6/30/2021
NE Historic Genealogical Society	01-3468-5200-35701	Library Support	52423021		$250.00	208017	6/19/2021
Neptune, Inc.	01-3690-5700-32612	Tuition	303271	Uniforms & Equipment for 2 Student Officers to att	$625.50	207720	6/12/2021
Neptune, Inc.	01-3690-5700-32612	Tuition	303264	Uniforms & Equipment for 2 Student Officers to att	$1,602.95	207720	6/12/2021
Neptune, Inc.	01-3690-5700-32612	Tuition	303467	Uniforms & Equipment for 2 Student Officers to att	$285.45	207720	6/12/2021
Neptune, Inc.	01-3690-5700-32612	Tuition	303466	Uniforms & Equipment for 2 Student Officers to att	$314.00	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303135	Uniform Replacement clothing. Per 3yr contract C-1	$157.75	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303043	Uniform Replacement clothing. Per 3yr contract C-1	$28.95	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302655	Uniform Replacement clothing. Per 3yr contract C-1	$188.90	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303263	Uniform Replacement clothing. Per 3yr contract C-1	$240.00	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303159	Uniform Replacement clothing. Per 3yr contract C-1	$312.44	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303021	Uniform Replacement clothing. Per 3yr contract C-1	$487.45	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303004	Uniform Replacement clothing. Per 3yr contract C-1	$439.50	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302697	Uniform Replacement clothing. Per 3yr contract C-1	$223.85	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302771	Uniform Replacement clothing. Per 3yr contract C-1	$40.00	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302956	Uniform Replacement clothing. Per 3yr contract C-1	$96.50	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303005	Uniform Replacement clothing. Per 3yr contract C-1	$195.95	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302992	Uniform Replacement clothing. Per 3yr contract C-1	$72.85	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303002	Uniform Replacement clothing. Per 3yr contract C-1	$6.95	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302957	Uniform Replacement clothing. Per 3yr contract C-1	$363.40	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303133	Uniform Replacement clothing. Per 3yr contract C-1	$47.96	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302954	Uniform Replacement clothing. Per 3yr contract C-1	$51.50	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302943	Uniform Replacement clothing. Per 3yr contract C-1	$109.25	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302814	Uniform Replacement clothing. Per 3yr contract C-1	$120.75	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302963	Uniform Replacement clothing. Per 3yr contract C-1	$122.00	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303395	Uniform Replacement clothing. Per 3yr contract C-1	$303.50	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303352	Uniform Replacement clothing. Per 3yr contract C-1	$135.95	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303323	Uniform Replacement clothing. Per 3yr contract C-1	$100.65	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303008	Uniform Replacement clothing. Per 3yr contract C-1	$199.00	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302962	Uniform Replacement clothing. Per 3yr contract C-1	$847.73	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302946	Uniform Replacement clothing. Per 3yr contract C-1	$144.00	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303017	Uniform Replacement clothing. Per 3yr contract C-1	$460.95	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302940	Uniform Replacement clothing. Per 3yr contract C-1	$78.13	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302965	Uniform Replacement clothing. Per 3yr contract C-1	$20.00	207720	6/12/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302897	Uniform Replacement clothing. Per 3yr contract C-1	$271.95	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302969	Uniform Replacement clothing. Per 3yr contract C-1	$210.27	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302997	Uniform Replacement clothing. Per 3yr contract C-1	$71.50	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303001	Uniform Replacement clothing. Per 3yr contract C-1	$12.00	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302964	Uniform Replacement clothing. Per 3yr contract C-1	$67.50	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	302968	Uniform Replacement clothing. Per 3yr contract C-1	$110.50	207720	6/12/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301804	Uniform Replacement Clothing. Per 3 Contract C-19-	$18.00	208253	6/26/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301850	Uniform Replacement Clothing. Per 3 Contract C-19-	$284.80	208253	6/26/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303255	Uniform Replacement Clothing. Per 3 Contract C-19-	$79.99	208253	6/26/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301859	Uniform Replacement Clothing. Per 3 Contract C-19-	$658.30	208253	6/26/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301862	Uniform Replacement Clothing. Per 3 Contract C-19-	$95.00	208253	6/26/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303427	Uniform Replacement Clothing. Per 3 Contract C-19-	$51.50	208253	6/26/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303454	Uniform Replacement Clothing. Per 3 Contract C-19-	$122.00	208253	6/26/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301817	Uniform Replacement Clothing. Per 3 Contract C-19-	$286.90	208253	6/26/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301821	Uniform Replacement Clothing. Per 3 Contract C-19-	$268.80	208253	6/26/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	303258	Uniform Replacement Clothing. Per 3 Contract C-19-	$199.00	208253	6/26/2021
Neptune, Inc.	01-3690-5700-34860	New Personnel Uniforms	303720	New Uniforms for two dispatchers and partially out	$1,921.50	208392	6/30/2021
Nevins Memorial Library	01-3468-5200-35701	Library Support	SERVICES	Contractual	$73,500.00	207848	6/12/2021
Nevins Memorial Library	01-3468-5200-35701	Library Support	SERVICES	Contractual	$73,500.00	208002	6/19/2021
Nevins Memorial Library	01-3468-5200-35701	Library Support	CONTRACT SRVCS		$73,500.00	208536	6/30/2021
Nevins Memorial Library	54-1356-0098-17600	CDBG Expense	1		$1,400.00	208578	6/30/2021
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	708	Fine Sand for Highway Division includes delivery c	$863.00	207540	6/5/2021
New England Cement Block &	01-3575-5700-34755	Materials & Supplies	0823	24 tons of masonary sand for manhole & catch basin	$873.00	208154	6/26/2021
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2105		$9,026.22	207814	6/12/2021
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2106		$10,026.82	208565	6/30/2021
New England Real Estate Journal	01-3468-5200-35701	Library Support	RENEWAL	Subscription	$139.00	208027	6/19/2021
New England Trauma Services, LLC	01-3575-5700-32535	Professional Services	54669	Removal & cleanup of (3) homeless camps in Veteran	$2,195.00	207995	6/19/2021
New England Truck Tire Center	01-3575-5700-34766	Equipment Parts	114110-05	PO 2581	$1,116.48	208144	6/26/2021
New Horizon Communications Corps.	22-1015-0090-17515	City/Verizon CIP Expense	C8539		$5,610.88	208102	6/26/2021
New Readers Press	01-3468-5200-35701	Library Support	4748		$136.27	208513	6/30/2021
Nexgen Solutions, LLC	22-1015-0090-17515	City/Verizon CIP Expense	3501		$13,950.00	208104	6/26/2021
Next Gen Supply Group, Inc.	01-3692-5700-34763	Cleaning Supplies	262352	Cleaning supplies, PC 101 supplies	$302.74	207815	6/12/2021
Ngo, Anna	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 5/14	covid clinic vaccinator 03/12/21	$140.00	208568	6/30/2021
Nicks Firearms Inc.	01-3690-5700-34786	Police Uniform Replacement	2021002427	Purchase of Updated Equipment for NEMLEC Swat Offi	$971.00	208267	6/26/2021
Nicks Firearms Inc.	01-3690-5700-34786	Police Uniform Replacement	2021002427	Purchase of Updated Equipment for NEMLEC Swat Offi	$1,897.00	208267	6/26/2021
Nicolosi, Christine	97-1000-0098-17930	Federal Let Expense	DOG FOOD	Reimbursement for K-9 dog food $150. X 365 days.	$45.00	208269	6/26/2021
Nissan Infiniti LT	01-1000-0011-11181	2020 Motor Vehicle Excise	28467	2020 MVET	$52.44	208687	6/30/2021
Noone, Patricia A	01-1000-0004-11232	2021 Real Property Levy	14072	2021 Real Estate	$750.00	207750	6/12/2021
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	9838855	Public advertisment in the Eagle tribune for the l	$297.00	207964	6/19/2021
North of Boston Media Group	01-3001-5700-32532	Legal Advertising	11163171	Legal Ad for FY 22 budget	$481.95	208086	6/26/2021
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	11164983	NOTIFICATION OF TAX TAKINGS ON 2020 REAL ESTATE TAX	$2,523.15	208317	6/26/2021
North of Boston Media Group	61-3800-5700-32575	Printing & Advertising	11162723	water main flushing program advertisement in news	$216.00	208426	6/30/2021
North of Boston Media Group	01-3007-5700-32535	Professional Services	11154762		$538.65	208538	6/30/2021
North of Boston Media Group	01-3007-5700-32535	Professional Services	01162723	11164516	$540.00	208538	6/30/2021
North of Boston Media Group	01-3575-5700-32535	Professional Services	11167961		$729.00	208690	6/30/2021
Northeast Document Conservation Center	01-3350-5700-32535	Professional Services	1632-2021	professional, temperature controlled, properly and	$30.00	208060	6/19/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044319037.001	Open PO- Misc electrical materials & supplies need	$9.32	207541	6/5/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044211437.001	Misc electrical supplies needed for new message bo	$507.95	207983	6/19/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044298973.001	Misc electrical supplies needed for new message bo	$132.03	207983	6/19/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044283838.001	Misc electrical supplies needed for new message bo	$461.46	207983	6/19/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044228303.001	Misc electrical supplies needed for new message bo	$491.76	207983	6/19/2021
Northeast Electrical Distributors	01-3692-5700-34795	Station Repairs & Improvement	S044624825.001	Electrical work at East Fire Station	$51.00	208382	6/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044534672.003	Wiring & stock for AC units at Senior Center	$76.68	208404	6/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044545862.001	Wiring & stock for AC units at Senior Center	$208.70	208404	6/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044338438.001	Wiring & stock for AC units at Senior Center	$594.91	208404	6/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044299460.001	(75) 1000W replacement light bulbs for Veterans Pa	$870.48	208404	6/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044534672.004	Wiring & stock for AC units at Senior Center	$76.68	208404	6/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044534672.002	Wiring & stock for AC units at Senior Center	$14.42	208404	6/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044534672.001	Wiring & stock for AC units at Senior Center	$4.59	208404	6/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044534285.001	Wiring & stock for AC units at Senior Center	$631.56	208404	6/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044299460.003	(75) 1000W replacement light bulbs for Veterans Pa	$336.96	208404	6/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044299460.004	(75) 1000W replacement light bulbs for Veterans Pa	$730.08	208404	6/30/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S044299460.002	(75) 1000W replacement light bulbs for Veterans Pa	$168.48	208404	6/30/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$184.26	208213	6/26/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	208213	6/26/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$90.64	208213	6/26/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$85.89	208213	6/26/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	208213	6/26/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$92.13	208213	6/26/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$66.32	208213	6/26/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	208213	6/26/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	208471	6/30/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.28	208471	6/30/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$132.64	208471	6/30/2021
Northeast Rehab Hospital	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$85.89	208471	6/30/2021
Northern Essex Community College	01-3690-5700-32612	Tuition	S0021796	Costs for Tuition, books etc for 2 Officers to att	$3,598.65	207605	6/5/2021
Odonnell, Irene S.	01-1000-0011-11180	2021 Motor Vehicle Excise	29338	2021 MVET	$58.05	208659	6/30/2021
Omega Industrial Supply, Inc.	61-3800-5700-34740	Hardware & Supplies	133762	red paint for hydrants large cans, to paint fire h	$517.94	207968	6/19/2021
Omni Digital Printers	01-3005-5700-32537	Printing /Communication	60230	Business Cards & Note pads-Mayor	$253.21	207869	6/19/2021
Omni Digital Printers	22-1472-0090-17397	Chap 65 Recreation Expense	Q17665	550 Season Pass stickers for Forest Lake.	$420.75	208703	6/30/2021
Orbis Corporation	25-1356-0090-17479	FY21 SMRP Recycling Dividends	36901331	composters and rain barrels for recycling dividend	$3,590.00	207820	6/12/2021
Orbis Corporation	22-1359-0090-17390	Composting Program Expense	36913173	composter and rain barrels for the Conservation re	$2,570.00	208390	6/30/2021
Ortega, Kaily	22-1111-0018-11343	Police Outside Detail	REFUND		$281.60	207611	6/5/2021
Orthopedic Surgery - HMFP at BIDMC	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$65.91	208210	6/26/2021
OTC Brands, Inc.	01-3468-5200-35701	Library Support	709984743-01		$205.66	208024	6/19/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21224319		$314.83	208015	6/19/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21224332		$442.45	208015	6/19/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21261905		$1,427.97	208178	6/26/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21260709		$1,838.50	208178	6/26/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21260347		$852.53	208178	6/26/2021
Oviedo, Sorangel	01-2008-4370-24383	Fire Permits	FIRE REFUND	20 Golf Ave	$100.00	208299	6/26/2021
Owen, Josephine L	01-1000-0011-11180	2021 Motor Vehicle Excise	29909	2021 MVET	$27.70	208666	6/30/2021
Owens, Jack H III	01-1000-0004-11232	2021 Real Property Levy	2660	2021 Real Estate	$400.00	208339	6/26/2021
Pac-Van, Inc.	01-3575-5700-34766	Equipment Parts	19538204	Storage Container Rentals at Highway Yard per DPW	$330.00	207907	6/19/2021
Pac-Van, Inc.	01-3575-5700-34766	Equipment Parts	19861862	Storage Container Rentals at Highway Yard per DPW	$300.00	207907	6/19/2021
Pac-Van, Inc.	26-1500-0100-10018	Cleaning Public Buildings	19790222	Rental of 40 foot storage container located at Sea	$125.00	207908	6/19/2021
Pac-Van, Inc.	26-1500-0100-10018	Cleaning Public Buildings	19462586	Rental of 40 foot storage container located at Sea	$137.50	207908	6/19/2021
Pac-Van, Inc.	26-1500-0100-10018	Cleaning Public Buildings	18947030	Storage Container rental at Senior Center 3-16-21	$47.50	207918	6/19/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Palmetto Solar LLC	01-2004-4450-24454	Building Permits	REFUND	R-21-0287	$300.00	208501	6/30/2021
Palmetto Solar LLC	01-2004-4450-24456	Electrical Permits	REFUND	E-21-0021	$50.00	208501	6/30/2021
Palmetto Solar LLC	01-2004-4450-24456	Electrical Permits	REFUND	E-21-0182	$50.00	208501	6/30/2021
Panusky, Rosemarie	01-1000-0011-11180	2021 Motor Vehicle Excise	30120	2021 MVET	$33.65	207796	6/12/2021
Parayno, Martin	01-1000-0004-11232	2021 Real Property Levy	5859	2021 Real Estate	$400.00	208343	6/26/2021
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 5/29	2021 T Ball	$100.00	207599	6/5/2021
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/5	2021 T Ball	$100.00	207809	6/12/2021
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/12	2021 T Ball	$100.00	208063	6/19/2021
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/19	2021 T Ball	$100.00	208296	6/26/2021
Pare, William	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/26	2021 T Ball	$100.00	208386	6/30/2021
Park, Thomas Wayne	01-1000-0011-11180	2021 Motor Vehicle Excise	30257	2021 MVET	$43.89	208668	6/30/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	208222	6/26/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	208222	6/26/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	208222	6/26/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	208222	6/26/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	208222	6/26/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	208222	6/26/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	208222	6/26/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	208222	6/26/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	208477	6/30/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	208477	6/30/2021
Partners in Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$81.31	208477	6/30/2021
Patch, Gary	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$1,500.00	207738	6/12/2021
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	INV210632	As per contract on file.	$3,296.04	207524	6/5/2021
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	INV211775	As per contractt on file.	$4,944.06	208089	6/26/2021
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	INV212339		$4,944.06	208563	6/30/2021
Pat's Key N Lock	01-3575-5700-34740	Hardware & Supplies	32758	Open Po for master locks, keys & spare keys needed	$45.00	208160	6/26/2021
Paul E Martin Plumbing & Heating, Inc.	01-3468-5200-35701	Library Support	07/13/17838		$156.89	208177	6/26/2021
Pavement Maintenance Systems, Inc.	62-1000-0090-17714	Pelham St. Water Main Emgncy	18429	infrared patching for water main break on pelham s	$2,100.00	207560	6/5/2021
Pavement Maintenance Systems, Inc.	62-1000-0090-17714	Pelham St. Water Main Emgncy	18430	infrared patching for water main break on pelham s	$2,100.00	207560	6/5/2021
Pavement Maintenance Systems, Inc.	61-3800-5700-32659	Equipment Hire	18431	infrared paving for water patches, from water main	$4,200.00	207566	6/5/2021
Pearson Education Inc.	01-3468-5200-35701	Library Support	14590068		$162.87	208528	6/30/2021
Pearson Landscaping, Inc.	01-3890-5300-39814	Brush Grinding/Compost	2009-1743	Grinding of brush pile at Huntinton Ave, Methuen,	$9,500.00	208455	6/30/2021
Pehl, Crista	26-1356-0090-17461	CDC/DPH Best Value Grant	W/E 5/14	covid clinic vaccinator 3/12/21 & 4/2/21	$260.00	208573	6/30/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	727318	Rodent baiting at Central Fire Station	$70.00	208051	6/19/2021
Peters, Sharon R	01-1000-0011-11181	2020 Motor Vehicle Excise	31605	2020 MVET	$29.18	208683	6/30/2021
Petruzello, Shane Joseph	01-1000-0011-11180	2021 Motor Vehicle Excise	31341	2021 MVET	$86.17	208669	6/30/2021
Pioneer Athletics	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	INV790103	Dan Ford Field & 42 logo stencil to be sewn into a	$1,363.75	207547	6/5/2021
Pitney Bowes	01-3135-5700-34711	Postage	52105996	Searlses Postage machine	$5,000.00	208607	6/30/2021
Pitney Bowes Global Financial Services	01-3468-5200-35701	Library Support	3313562271		$246.69	208009	6/19/2021
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1017690061	Searles Building	$135.00	208600	6/30/2021
Pitney Bowes Inc.	01-3135-5700-34711	Postage	1018319888	Searles Building	$135.00	208611	6/30/2021
Pleasant Valley Gardens	01-3468-5200-35701	Library Support	095176		$288.72	207865	6/12/2021
Pleasant Valley Gardens	01-3468-5200-35701	Library Support	095177		$36.60	207865	6/12/2021
PME Enterprise	26-1500-0100-10017	Food Inspection	RETURN	Void ck 12/26/2020-0000204005	($200.00)	204005	6/26/2021
PME Enterprise	26-1500-0100-10017	Food Inspection	RETURN	Permit fee FY2021	$200.00	208356	6/26/2021
Polanco, Ramon	01-1000-0004-11226	2020 Real Property Levy	8272	2020 Real Estate	$1,409.43	208344	6/26/2021
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 5/29	2021 T Ball	$30.00	207600	6/5/2021
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/5	2021 T ball	$30.00	207810	6/12/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/12	2021 T Ball	$50.00	208064	6/19/2021
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/19	2021 T Ball	$30.00	208298	6/26/2021
Polmatier, Jordan	22-1472-0090-17397	Chap 65 Recreation Expense	INSTRUCT 6/26	2021 T Ball	$158.00	208387	6/30/2021
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE		$880.00	207526	6/5/2021
Postmaster	25-1466-0090-17347	Elder Affairs Expense	POSTAGE		$880.00	207641	6/12/2021
PowerPhone, Inc.	25-1690-0090-16984	FY 2021 State 911 Training Grt	72416	EMD Recertification, Telecommunicator certificatio	$389.00	208059	6/19/2021
PowerPhone, Inc.	25-1690-0090-16984	FY 2021 State 911 Training Grt	71502	EMD Recertification, Telecommunicator certificatio	$249.80	208059	6/19/2021
PowerPhone, Inc.	25-1690-0090-16984	FY 2021 State 911 Training Grt	71914	EMD Recertification, Telecommunicator certificatio	$389.00	208059	6/19/2021
PowerPhone, Inc.	25-1690-0090-16984	FY 2021 State 911 Training Grt	72415	EMD Recertification, Telecommunicator certificatio	$329.00	208059	6/19/2021
PowerPhone, Inc.	25-1690-0090-16984	FY 2021 State 911 Training Grt	71910	EMD Recertification, Telecommunicator certificatio	$329.00	208059	6/19/2021
PowerPhone, Inc.	25-1690-0090-16984	FY 2021 State 911 Training Grt	72662	Continuing Ed Course for active shooting response	$3,184.00	208314	6/26/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$117.37	208209	6/26/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$117.37	208209	6/26/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$117.37	208209	6/26/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$117.37	208209	6/26/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$117.37	208209	6/26/2021
Public Safety ILD	72-1000-0098-17934	Public Safety ILD Expense	SCRIPTS 5/26	Reimburse	$185.00	208204	6/26/2021
Pujo, Jason P	01-1000-0011-11180	2021 Motor Vehicle Excise	32238	2021 MVET	$22.13	207775	6/12/2021
Quinlan, Neil E	01-3690-5700-32612	Tuition	MEALS 5/11	Meal Reimbursement for training in Grafton Ma. Per	$20.00	207601	6/5/2021
Quinn, Stephan J	01-1000-0004-11232	2021 Real Property Levy	16288	2021 Real Estate	$400.00	208337	6/26/2021
Rapazzo, Gail E	01-3010-5700-32552	Damages & Incidentals	DAMAGES		$90.82	208238	6/26/2021
Ratcliffe, Bruce E	01-1000-0011-11180	2021 Motor Vehicle Excise	32751	2021 MVET	$32.32	208661	6/30/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01D0439971201		$22.15	207587	6/5/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01D0439971169		$24.55	207587	6/5/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01D0439971110		$80.85	207587	6/5/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01D0439971136		$83.84	207587	6/5/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01D0439996687		$22.15	207587	6/5/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01D0439985599		$4.19	207587	6/5/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11E0433889136		$16.17	207621	6/12/2021
ReadyRefresh by Nestle	01-3001-5700-34702	Food & Related Items, Etc.	01E0439843822		$50.45	207631	6/12/2021
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	01E0439985565	Water replacement bottles for the Police Dept. Ple	$358.92	207727	6/12/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11E0433959475		$19.17	207744	6/12/2021
ReadyRefresh by Nestle	01-3005-5700-34702	Food & Related Items, Etc.	11D0433798659	Water- Mayor's Office	$43.12	207870	6/19/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01E0439972407	water service for Community Development Department	$31.54	207894	6/19/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01E0439971219	May water service for inspectional services	$21.56	207894	6/19/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01E6702622425	2 (5 gallon) water delivery to office	$47.91	207916	6/19/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01E0439971169		$24.55	207974	6/19/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01E0439985599		$26.95	207974	6/19/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01E0439971201		$22.15	207974	6/19/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01E0439971136		$49.10	207974	6/19/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01E0439971110		$5.39	207974	6/19/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01E0439996687		$43.71	207974	6/19/2021
ReadyRefresh by Nestle	01-3472-5700-32588	Custodial	11E0433733722	Ready Refresh water for the Recreation Department	$28.89	208062	6/19/2021
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	01E0439985623	Drinking water for Cross St. - water superintenden	$19.16	208276	6/26/2021
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	01E0439985565	Water Replacement bottles for the PD. This will b	$238.12	208484	6/30/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11G0433959475		$19.17	208604	6/30/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01F6702622425		$5.39	208710	6/30/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$735.00	207741	6/12/2021
Registry of Deeds	22-1356-0090-17491	Building Safety Task Force Exp	LIEN DISCHARGE	recording of discharge of Lien at 6 Brookdale Ave	$105.00	207819	6/12/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Registry of Deeds	14-1356-0098-17600	CDBG Expense	CASE 1117		$205.00	208074	6/19/2021
Registry of Deeds	14-1356-0098-17600	CDBG Expense	CASE 1119		$205.00	208075	6/19/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	FY 2020 REAL ESTATE - 60 @$105.00 EACH -RECORDI	$105.00	208323	6/26/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	FY 2020 REAL ESTATE - 60 @$105.00 EACH -RECORDI	$420.00	208325	6/26/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	FY 2020 REAL ESTATE - 60 @$105.00 EACH -RECORDI	$420.00	208326	6/26/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	FY 2020 REAL ESTATE - 60 @$105.00 EACH -RECORDI	$525.00	208327	6/26/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	FY 2020 REAL ESTATE - 60 @$105.00 EACH -RECORDI	$525.00	208328	6/26/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	FY 2020 REAL ESTATE - 60 @$105.00 EACH -RECORDI	$840.00	208329	6/26/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	FY 2020 REAL ESTATE - 60 @$105.00 EACH -RECORDI	$840.00	208330	6/26/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	FY 2020 REAL ESTATE - 60 @$105.00 EACH -RECORDI	$840.00	208331	6/26/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	FY 2020 REAL ESTATE - 60 @$105.00 EACH -RECORDI	$840.00	208332	6/26/2021
Registry of Deeds	01-3135-5700-32559	Registry of Deeds	RECORDING FEE	FY 2020 REAL ESTATE - 60 @$105.00 EACH -RECORDI	$945.00	208333	6/26/2021
Reid, Steven T.	01-1000-0011-11180	2021 Motor Vehicle Excise	32915	2021 MVET	$78.02	207766	6/12/2021
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001606083		$184.16	207878	6/19/2021
Richards, Roland A.	01-1000-0011-11181	2020 Motor Vehicle Excise	33533	Void ck 06/30/2020-0000200366	($55.68)	200366	6/26/2021
Richards, Roland A.	01-1000-0011-11181	2020 Motor Vehicle Excise	33533	2020 MVET	$55.68	208352	6/26/2021
Richardson, Cesar A	01-1000-0004-11232	2021 Real Property Levy	2633	2021 Real Estate	$400.00	208338	6/26/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3575-5700-34739	Drafting Supplies	1088301697	Ink from ricoh for the plotting machine that is in	$66.50	207571	6/5/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	1088414588		$138.00	207821	6/12/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5062065820		$1,119.00	207821	6/12/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	1088431902	CR5062103910 (345.20)	$88.80	207821	6/12/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028890721		$287.21	207851	6/12/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	35149310		$147.18	208094	6/26/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3002-5700-32537	Printing /Communication	1088431902	Ricoh Fax Board for the Clerk's office R, 112.	$434.00	208112	6/26/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	9028917675		$287.21	208170	6/26/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	35211183		$28,203.60	208500	6/30/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3468-5200-35701	Library Support	5062219828		$72.17	208511	6/30/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-32901	Communications	5062347141		$21.87	208540	6/30/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 6/5	public health nursing services for the remainder o	$1,160.00	207895	6/19/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 5/22	public health nursing services for the remainder o	$1,240.00	207895	6/19/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 6/19	public health nursing services for the remainder o	$600.00	208237	6/26/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 6/26	public health nursing services for the remainder o	$360.00	208466	6/30/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 5/28	5/24/21-5/28/21	$210.00	207537	6/5/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 6/4	5/31/21-6/4/21	$105.00	207648	6/12/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 6/11	6/7/21-6/11/21	$180.00	207892	6/19/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 6/18	6/14/21-6/18/21	$195.00	208124	6/26/2021
Rivera, Miguel	26-1500-0100-10014	Hiring & Training	W/E 6/25	6/21/21-6/25/21	$225.00	208351	6/26/2021
Riverside Press	61-3800-5700-32575	Printing & Advertising	2448	printing of annual water quality report, business	$1,770.00	208285	6/26/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25382	Per contract, signed & dated 7/1/20, recycling of	$172.78	207989	6/19/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25385	Per contract, signed & dated 7/1/20, recycling of	$692.64	207989	6/19/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25382	Per contract, signed & dated 7/1/20, recycling of	$440.04	207989	6/19/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25442	Per contract, signed & dated 7/1/20, recycling of	$1,500.20	208410	6/30/2021
Robichaud, William	01-1000-0011-11180	2021 Motor Vehicle Excise	33646	2021 MVET	$44.89	208664	6/30/2021
Rocha, Kaylee	76-1000-0076-10702	Donald S. Foss Memorial	FOSS	Void ck 07/25/2020-0000200487	($400.00)	200487	6/26/2021
Rocha, Kaylee	76-1000-0076-10702	Donald S. Foss Memorial	FOSS		$400.00	208353	6/26/2021
Rodriguez-Lebron, Maria S	01-1000-0011-11181	2020 Motor Vehicle Excise	34332	Void ck 10/10/2020-0000202068	($172.92)	202068	6/26/2021
Rodriguez-Lebron, Maria S	01-1000-0011-11181	2020 Motor Vehicle Excise	34332	2020 MVET	$172.92	208354	6/26/2021
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	353267		$77.00	207849	6/12/2021
Rogers Spring Hill Garden & Farm Center	01-3468-5200-35701	Library Support	364322		$67.00	208510	6/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Rosa, James J	01-1000-0004-11232	2021 Real Property Levy	15993	2021 Real Estate	$200.00	208342	6/26/2021
Rozon, Jr, Esteban	01-2004-4420-24421	Town Clerk Licenses	REFUND		$20.55	208107	6/26/2021
RR Donnelley & Sons Company	01-3111-5700-34707	Stationary & Supplies	426870178	Birth Cert Paper	$256.44	208113	6/26/2021
Rynne Jr., Joseph L	01-3690-5700-32612	Tuition	MEALS 6/18	Reimbursement for meals for Sergeant school for 5	$100.00	208261	6/26/2021
S&S Worldwide, Inc.	01-3468-5200-35701	Library Support	IN100773167		$31.50	208025	6/19/2021
S. J. Services Inc.	26-1500-0100-10018	Cleaning Public Buildings	48881	Covid-19 disinfecting project at Searles Building.	$3,144.00	207716	6/12/2021
S. J. Services Inc.	26-1500-0100-10018	Cleaning Public Buildings	49091	Searles Building - 41 Pleasant Street, Disenfectin	$3,930.00	208424	6/30/2021
S. J. Services Inc.	26-1500-0100-10018	Cleaning Public Buildings	48625-A	Searles Building - 41 Pleasant Street, Disenfectin	$3,144.00	208424	6/30/2021
Safety-Kleen Systems, Inc.	01-3575-5820-32674	Grease & Solvents	85893456	Grease and waste Oil Picked up.	$317.90	207923	6/19/2021
Sal Currao Plumbing & Heating	61-3800-5700-32535	Professional Services	61621	Emergency work, problem in house sand in line afte	$245.00	208275	6/26/2021
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD	Void ck 01/16/2021-0000204504	($74.92)	204504	6/26/2021
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$113.46	208201	6/26/2021
Salem Chiropractic Ctr	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$113.46	208201	6/26/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	233969	Repair for all depts. Inspect fluid levels and und	$1,450.21	207625	6/12/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	236301	Repair for all depts. Inspect fluid levels and und	$199.09	207625	6/12/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	234914	Repair for all depts. Inspect fluid levels and und	$1,053.53	207625	6/12/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	235839	Repair for all depts. Inspect fluid levels and und	$129.95	207625	6/12/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	235241	Repair for all depts. Inspect fluid levels and und	$129.00	207625	6/12/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	237090	Repairs Police Cars 737,756. Open Purchase order	$110.00	208142	6/26/2021
Salem Ford Hyundai	01-3575-5700-34766	Equipment Parts	237029	Repairs Police Cars 737,756. Open Purchase order	$426.57	208142	6/26/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$85.89	208216	6/26/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$85.89	208216	6/26/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.83	208216	6/26/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$214.51	208216	6/26/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$105.88	208216	6/26/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$105.88	208216	6/26/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$145.38	208216	6/26/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$85.89	208216	6/26/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$70.98	208473	6/30/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$85.59	208473	6/30/2021
Sandler, Sara Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	35188	2021 MVET	$50.73	207776	6/12/2021
Sanel NAPA	01-3575-5700-34766	Equipment Parts	116753	Parts for Police car 753 Fuel Tank	$257.99	208148	6/26/2021
Santone D.C., Dante	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$77.16	208203	6/26/2021
SavATree	01-3468-5200-35701	Library Support	9439020		$793.00	208174	6/26/2021
SavATree	01-3468-5200-35701	Library Support	8065663		$270.00	208174	6/26/2021
SavATree	01-3468-5200-35701	Library Support	7666590		$444.00	208515	6/30/2021
SavATree	01-3468-5200-35701	Library Support	7667142		$524.00	208515	6/30/2021
Sawyer, Richard	01-3690-5700-32612	Tuition	MEALS 5/21	Meal Reimbursement for 2020 make-up inservice trai	$100.00	207729	6/12/2021
Scanlon, Gina	01-3690-5700-32612	Tuition	MEALS 5/28	Meal Reimbursement for 2020 make-up inservice trai	$100.00	207726	6/12/2021
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	294015	Part for highway sweeper 66	$105.05	207925	6/19/2021
Schmidt Equipment, Inc.	01-3575-5820-32674	Grease & Solvents	304265	Grease and Oil Filters hydraulic filters Transmiss	$711.63	207925	6/19/2021
Seacoast Motorcycles, Inc.	01-3690-5805-35675	Cruiser Equipment	197246	Motorcycle Maintenance 6 motorcycles @ $325.00 per	$1,950.00	208394	6/30/2021
SEBCO Books	01-3468-5200-35701	Library Support	202637		$167.74	208005	6/19/2021
Shaffer, Kelly N.	01-1000-0011-11180	2021 Motor Vehicle Excise	36052	2021 MVET	$28.29	207767	6/12/2021
Shannon Chemical Corp	61-3800-5700-34651	Chemicals	41263	OPEN PO- Corrosion Inhibitor- c-20-27- WTP Superin	$12,072.00	207957	6/19/2021
Shea Concrete Products	01-3575-5700-34755	Materials & Supplies	440873	Stock for catch basin repair on Lisa Lane, per Hig	$280.00	208158	6/26/2021
Sheehan, Linda Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	36176	2021 MVET	$30.74	207777	6/12/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91032	State Inspections all depts. Opem Purchase Order	$35.00	207624	6/12/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87949	State Inspections all depts. Opem Purchase Order	$35.00	207624	6/12/2021

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Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91030	State Inspections all depts. Opem Purchase Order	$35.00	207624	6/12/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91029	State Inspections all depts. Opem Purchase Order	$35.00	207624	6/12/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91033	State Inspections all depts. Opem Purchase Order	$35.00	207624	6/12/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91031	State Inspections all depts. Opem Purchase Order	$35.00	207624	6/12/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	87950	State Inspections all depts. Opem Purchase Order	$35.00	207624	6/12/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91037	State Inspections all depts. Opem Purchase Order	$35.00	208422	6/30/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91042	State Inspections all depts. Opem Purchase Order	$35.00	208422	6/30/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91038	State Inspections all depts. Opem Purchase Order	$35.00	208422	6/30/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91039	State Inspections all depts. Opem Purchase Order	$35.00	208422	6/30/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	95189	State Inspections all depts. Opem Purchase Order	$35.00	208422	6/30/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91034	State Inspections all depts. Opem Purchase Order	$35.00	208422	6/30/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91041	State Inspections all depts. Opem Purchase Order	$35.00	208422	6/30/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91035	State Inspections all depts. Opem Purchase Order	$35.00	208422	6/30/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	91036	State Inspections all depts. Opem Purchase Order	$35.00	208422	6/30/2021
SHI International Corp	01-3690-5805-35825	Equipment Replacement	B13099878	SOHO 250 W Totalsecure ADV Sonicwall part # 02-ssc	$531.00	208487	6/30/2021
Siggens, Robert E	01-1000-0011-11180	2021 Motor Vehicle Excise	36351	2021 MVET	$42.03	208652	6/30/2021
Silveira, Jacqueline C	01-1000-0004-11232	2021 Real Property Levy	5634	2021 Real Estate	$750.00	207748	6/12/2021
Simmons, Anthony A	01-1000-0011-11180	2021 Motor Vehicle Excise	36501	2021 MVET	$39.65	208654	6/30/2021
Simmons, Gary	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursement for DOT physical, hoisting license r	$60.00	207985	6/19/2021
Simmons, Gary	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursement for DOT physical, hoisting license r	$100.00	207985	6/19/2021
Simmons, Gary	01-3575-5700-33020	Hoisting License	REIMBURSE	Reimbursement for DOT physical, hoisting license r	$50.00	207985	6/19/2021
Simply Made Apps, Inc.	01-3006-5805-35709	Computer Hardware	1408	In/Out board for the Mayor	$539.99	207901	6/19/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A555111	Parts hwy truck 130 and Fire truck 806	$33.42	207924	6/19/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A555687	Parts hwy truck 130 and Fire truck 806	$610.33	207924	6/19/2021
SiteOne Landscaping Supply	01-3575-5700-34740	Hardware & Supplies	109208963-001	25 yards Black Forest mulch for Searles Building &	$917.50	207708	6/12/2021
Skaff Refrigeration Service	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	34686	1-S1RNSS Continental Scientific/Pharmacy single do	$5,222.06	208235	6/26/2021
Skaff Refrigeration Service	26-1356-0090-17461	CDC/DPH Best Value Grant	34686	1-S1RNSS Continental Scientific/Pharmacy single do	$2,177.94	208236	6/26/2021
Skaff Refrigeration Service	61-3800-5700-34800	Building Repairs & Maint.	35022	emergency service call on all remote AC systems- c	$353.00	208425	6/30/2021
Skaff Refrigeration Service	25-1005-0090-16981	FSIG Grant TR 21-47	35069	Refrigerator & Freezer- Cares Ctr.	$6,750.00	208431	6/30/2021
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70865947		$3,117.22	207585	6/5/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70860115		$38.33	207618	6/5/2021
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70867934		$479.05	207862	6/12/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70866931		$2.00	207976	6/19/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70867822		$4.04	207976	6/19/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70867823		$36.42	207976	6/19/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70867824		$44.60	207976	6/19/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70867820		$5.31	207976	6/19/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70867184		$56.36	208056	6/19/2021
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70875848		$148.17	208181	6/26/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70867190		$1.96	208186	6/26/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70865945		$447.19	208186	6/26/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70865958		$83.44	208186	6/26/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70865946		$261.37	208186	6/26/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70866918		$229.10	208186	6/26/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70866932		$2.03	208186	6/26/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70867191		$70.31	208186	6/26/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70867935		$678.35	208186	6/26/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70858887		$259.98	208384	6/30/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70852010		$387.03	208384	6/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70875849		$23.86	208384	6/30/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70867800		$30.56	208384	6/30/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70834646		$68.96	208384	6/30/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70866917		$132.56	208384	6/30/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70852012		$689.27	208384	6/30/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70874956		$42.59	208384	6/30/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70874013		$37.21	208384	6/30/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70855996		$214.02	208384	6/30/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70859198		$99.26	208384	6/30/2021
Sprague Operating Resources LLC	01-3692-5700-32599	Electricity & Gas	70875218		$19.06	208384	6/30/2021
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70874029		$34.85	208417	6/30/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70875227		$5.31	208460	6/30/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70875866		$2.24	208460	6/30/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70875850		$31.10	208460	6/30/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70875226		$2.15	208460	6/30/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70874012		$12.73	208460	6/30/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70874011		$118.23	208460	6/30/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70874028		$14.54	208460	6/30/2021
Sprague Operating Resources LLC	01-3575-5820-32571	Fuel	70874957		$17.94	208460	6/30/2021
SRS Tactical	01-3690-5700-34786	Police Uniform Replacement	INV-083612	Purchase of 8 Electronic Hearing Protectors for Fi	$1,151.00	208498	6/30/2021
Staples Business Credit	01-3006-5805-35709	Computer Hardware	008276	NXT CAT6 8'	$36.99	207900	6/19/2021
Staples Business Credit	01-3006-5805-35709	Computer Hardware	008276	NXT 60L 8' Power extension cord	$24.99	207900	6/19/2021
Staples Business Credit	01-3468-5200-35701	Library Support	1635854070		$79.53	208011	6/19/2021
Staples Credit Plan-City	01-3575-5700-32575	Printing & Advertising	2224710062	Creation of Absentee Calendar Forms for DPW Mangem	$230.50	207946	6/19/2021
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	2859287031	Citation Coves & Seals	$182.49	208080	6/19/2021
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	2859185641	Citation Coves & Seals	$9.67	208080	6/19/2021
Staples Credit Plan-City	01-3111-5700-34707	Stationary & Supplies	31221	Legal size banker boxes for moving.8 @ 44.99 legal	$384.91	208240	6/26/2021
Staples Credit Plan-City	01-3006-5700-32701	Prev. Maint. Contract	2870665271		$17.98	208539	6/30/2021
Staples Credit Plan-City	01-3006-5700-32701	Prev. Maint. Contract	24844		$61.98	208539	6/30/2021
Staples Credit Plan-City	01-3476-5700-34741	Veterans Events	4174	Documents Bound and special calendar.	$87.90	208564	6/30/2021
Staples Credit Plan-City	01-3476-5700-34741	Veterans Events	2869723371	Documents Bound and special calendar.	$75.99	208564	6/30/2021
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	902018909	Supplies for Water Treatment Plant. i.e. Case Toi	$470.50	207954	6/19/2021
State Chemical Solutions	26-1500-0100-10015	PPE	902019077	COVID-19 Gloves and Disenfectant Spray for WTP per	$1,009.06	207959	6/19/2021
State Chemical Solutions	26-1500-0100-10018	Cleaning Public Buildings	902019077	COVID-19 Gloves and Disenfectant Spray for WTP per	$231.08	207959	6/19/2021
State Chemical Solutions	25-1466-0090-17347	Elder Affairs Expense	902010004	All purpose cleaner, probiotic floor cleaner and d	$829.18	208130	6/26/2021
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	902032805	case toilet sanitizer clips, case fix it kit flex,	$190.50	208438	6/30/2021
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	902018909	case toilet sanitizer clips, case fix it kit flex,	$470.50	208552	6/30/2021
Stellar Building Technologies	01-3468-5200-35701	Library Support	12900		$1,270.00	208020	6/19/2021
Stetco Manufacturing, LLC	01-3575-5700-34766	Equipment Parts	3962	Parts to reseal hydraulic cylinder and saftey deca	$167.15	207630	6/12/2021
Steward Emergency Physicians, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$38.15	208218	6/26/2021
Steward Holy Family Hospital, HIM Dept	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$97.27	208205	6/26/2021
Steward Holy Family Hospital, HIM Dept	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$639.54	208474	6/30/2021
Steward Medical Group, Inc.	72-1000-0098-17934	Public Safety ILD Expense	Public Safety ILD		$65.91	208206	6/26/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$65.91	208219	6/26/2021
Steward Medical Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$181.29	208219	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	930514	Parts all depts. Alternator and core deposit and n	$441.25	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	930921	Parts all depts. Alternator and core deposit and n	$369.48	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	931168	Parts all depts. Alternator and core deposit and n	$17.78	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	931340	Parts all depts. Alternator and core deposit and n	$21.37	207627	6/12/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	931982	Parts all depts. Alternator and core deposit and n	$146.05	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	931629	Parts all depts. Alternator and core deposit and n	$272.86	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	931633	Parts all depts. Alternator and core deposit and n	$31.55	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	931635	Parts all depts. Alternator and core deposit and n	$124.64	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	931682	Parts all depts. Alternator and core deposit and n	$19.09	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	931082	Parts all depts. Alternator and core deposit and n	$73.90	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	931762	Parts all depts. Alternator and core deposit and n	$46.50	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	931635X1	Parts all depts. Alternator and core deposit and n	$9.82	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	931907	Parts all depts. Alternator and core deposit and n	$136.60	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	932522	Parts all depts. Alternator and core deposit and n	$145.91	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	931945	Parts all depts. Alternator and core deposit and n	$245.60	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	932413	Parts all depts. Alternator and core deposit and n	$579.56	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	932078	Parts all depts. Alternator and core deposit and n	$142.05	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	932088	Parts all depts. Alternator and core deposit and n	$1,780.38	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	932349	Parts all depts. Alternator and core deposit and n	$46.50	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	932392	Parts all depts. Alternator and core deposit and n	$566.48	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	932232	Parts all depts. Alternator and core deposit and n	$1,685.09	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	932048	Parts all depts. Alternator and core deposit and n	$93.00	207627	6/12/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	934408	Parts all depts, Valve,battery,gasket, connector,t	$247.78	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	932701	Parts all depts, Valve,battery,gasket, connector,t	$90.61	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	932871	Parts all depts, Valve,battery,gasket, connector,t	$298.70	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	934460	Parts all depts, Valve,battery,gasket, connector,t	$82.66	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	934197	Parts all depts, Valve,battery,gasket, connector,t	$31.21	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	934097	Parts all depts, Valve,battery,gasket, connector,t	$1,346.86	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	933853	Parts all depts, Valve,battery,gasket, connector,t	$171.92	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	933208	Parts all depts, Valve,battery,gasket, connector,t	$250.84	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	933803	Parts all depts, Valve,battery,gasket, connector,t	$46.00	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	933603	Parts all depts, Valve,battery,gasket, connector,t	$300.14	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	933418	Parts all depts, Valve,battery,gasket, connector,t	$83.62	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	933422	Parts all depts, Valve,battery,gasket, connector,t	$448.05	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	933339	Parts all depts, Valve,battery,gasket, connector,t	$81.36	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	933357	Parts all depts, Valve,battery,gasket, connector,t	$18.50	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	934481	Parts all depts, Valve,battery,gasket, connector,t	$58.50	208145	6/26/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	935498	Misc Supplies Cable Asy, Condenser, seat belt,Mote	$184.09	208583	6/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	934817	Misc Supplies Cable Asy, Condenser, seat belt,Mote	$422.18	208583	6/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	934620	Misc Supplies Cable Asy, Condenser, seat belt,Mote	$329.41	208583	6/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	935567	Misc Supplies Cable Asy, Condenser, seat belt,Mote	$563.10	208583	6/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	935495	Misc Supplies Cable Asy, Condenser, seat belt,Mote	$664.00	208583	6/30/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	936151	Misc Supplies Cable Asy, Condenser, seat belt,Mote	$15.82	208583	6/30/2021
Sullivan Tire Co.	01-3575-5700-34766	Equipment Parts	A25053	Tire for School Dept Van	$101.76	207927	6/19/2021
Sullivan, Scott	01-3692-5700-34795	Station Repairs & Improvement	REIMBURSE	Post paint for Central Fire exterior	$53.48	208052	6/19/2021
SUPERCO SPECIALTY PRODUCTS/MOMAR	01-3575-5700-34766	Equipment Parts	PSI397332	cans rust convertor for all depts	$255.75	207934	6/19/2021
Swank Movie Licensing	22-1472-0090-17397	Chap 65 Recreation Expense	BO 1813294	Princess and the frog to be shown movie licensing	$395.00	208297	6/26/2021
Tashjian, Janet Alberta	01-1000-0011-11180	2021 Motor Vehicle Excise	37967	2021 MVET	$30.30	208671	6/30/2021
TD Bank NA- Credit Card Services	01-3005-5700-34702	Food & Related Items, Etc.	BADA BING		$73.32	207718	6/12/2021
TD Bank NA- Credit Card Services	01-3110-5700-32535	Professional Services	FINANCE CHGE		$14.64	207718	6/12/2021
TD Bank NA- Credit Card Services	01-3111-5700-34707	Stationary & Supplies	STAPLES		$64.95	207718	6/12/2021
TD Bank NA- Credit Card Services	01-3690-5700-32537	Printing /Communication	BOSTON GLOBE		$2,335.00	207718	6/12/2021
TD Bank NA- Credit Card Services	29-1005-0090-17502	CARES Center Expenses	DOLLAR TREE		$200.00	207719	6/12/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TD Bank NA- Credit Card Services	01-3476-5700-34736	Flags & Markers	FLAGS/MARKERS	Flag Ground Spike with Holds and Polds/ Holders/St	$126.52	207917	6/19/2021
TD Bank NA- Credit Card Services	01-3690-5700-32612	Tuition	TEST FEES	Purchase of Testing Fees for Officers Kevin Dzioba	$346.00	208043	6/19/2021
TD Bank NA- Credit Card Services	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	33904 5/25	WiFi for vaccine clinic at the Loop through 7/01/2	$339.04	208061	6/19/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17934		$1,910.00	207649	6/12/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17932		$290.00	207649	6/12/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17933		$290.00	207649	6/12/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17935		$2,290.00	207649	6/12/2021
TEC, Inc.	03-1356-0098-17600	Expenses	17845	survey and design for housing choice grant	$1,250.00	207898	6/19/2021
TEC, Inc.	03-1356-0098-17600	Expenses	17945	Pedestrian improvements on Broadway per Housing Ch	$2,610.00	207898	6/19/2021
TEC, Inc.	03-1356-0098-17600	Expenses	17434	survey and design for housing choice grant	$6,800.00	207898	6/19/2021
TEC, Inc.	03-1356-0098-17600	Expenses	17653	survey and design for housing choice grant	$1,180.00	207898	6/19/2021
TEC, Inc.	01-3350-5700-32525	Matching Grants	17988	Engineering Services for MassWorks Charles Street	$42,390.91	208414	6/30/2021
TEC, Inc.	01-3350-5700-32535	Professional Services	17988	Engineering Services for MassWorks Charles Street	$2,609.09	208414	6/30/2021
TEC, Inc.	01-3350-5700-32535	Professional Services	18040	amendment to contract on file for pedestrian impro	$8,960.00	208463	6/30/2021
TechSoup Global	01-3468-5200-35701	Library Support	3151267		$60.00	208185	6/26/2021
Tequipment	01-3006-5805-35709	Computer Hardware	1130706-IN	ITEMPRICEQTYTOTALIDEAL Networks R156005SignalTEK N	$2,185.12	208084	6/26/2021
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32669	Electricity (Field Use)	200100143612		$8,177.39	208125	6/26/2021
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100143612		$42,931.32	208126	6/26/2021
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100137788		$1,562.28	208561	6/30/2021
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100137788		$8,202.03	208562	6/30/2021
TerraForm Phoenix II CD Holdings, LLC	01-3575-5820-32665	Street Lighting	200100146291	Estimated June billing	$7,329.17	208598	6/30/2021
TerraForm Phoenix II CD Holdings, LLC	61-3800-5700-32653	Electricity	200100146291	Estimated June billing	$38,478.14	208599	6/30/2021
The Eagle-Tribune	01-3111-5700-34707	Stationary & Supplies	ET428030	48 week subscription to monitor legal advertising	$376.20	207896	6/19/2021
The Eagle-Tribune	61-3800-5700-32575	Printing & Advertising	ET427161	renewal for 8 weeks until the end of FY21. water t	$39.00	208290	6/26/2021
The Law Offices of Peter Georgiou	74-1000-0098-17934	Workers Compensation Expenses	Workers Compensation		$1,875.00	208228	6/26/2021
The Tint Guy	01-3690-5805-35675	Cruiser Equipment	WINDOW TINT	Void ck 12/19/2020-0000203777	($240.00)	203777	6/30/2021
The Tint Guy	01-3690-5805-35675	Cruiser Equipment	WINDOW TINT	Void ck 12/19/2020-0000203777	($220.00)	203777	6/30/2021
Throp, Carolyn Ann	01-1000-0011-11180	2021 Motor Vehicle Excise	38515	2021 MVET	$38.58	208672	6/30/2021
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0131002	Antennas for meter radio equiptment for vehicles.-	$291.32	207556	6/5/2021
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0131172	Extended maintenance plan for portable electronic	$3,986.04	207963	6/19/2021
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0131356A	belt clip reciever spare battery, infrared activat	$504.15	207963	6/19/2021
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0132029A	Belt clip receiver lithium- ion battery- Water dis	$162.00	208446	6/30/2021
Ti - Sales, Inc.	61-3800-5700-34754	Water Meters	INV0132632	2 INCH NEPTUNE T10 REGISTER INTERGRATED AND 1 AND	$1,624.00	208558	6/30/2021
Tighe & Bond, I nc.	62-1000-0090-17715	EPA Stormwater Mandate	052194166	Contract # C-21-34 - Engineering Services for Stor	$20,350.00	207948	6/19/2021
Time Clock Sales & Service	01-3111-5700-34707	Stationary & Supplies	R518071.1	Timeclock- Plus UPS Ground	$48.00	208322	6/26/2021
Timroom Group, LLC	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	21114	Custom Everyday face masks. 3- Ply blue base & wh	$16,500.00	207912	6/19/2021
TireHub, LLC	01-3575-5700-34766	Equipment Parts	20616557	tires all depts	$1,759.92	207939	6/19/2021
Titan Lead Testing, LLC	14-1356-0098-17600	CDBG Expense	20210514A		$140.00	208076	6/19/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expense	144851004		$87.21	208208	6/26/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expense	144694341		$345.05	208208	6/26/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expense	144768376		$3.91	208208	6/26/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expense	144694340		$390.24	208208	6/26/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expense	144851003		$32.51	208208	6/26/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expense	145018218		$933.05	208469	6/30/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expense	144923761		$660.87	208469	6/30/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expense	144923760		$302.86	208469	6/30/2021
TMESYS, INC	72-1000-0098-17934	Public Safety ILD Expense	145018217		$32.51	208469	6/30/2021
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	207861	6/12/2021
T-Mobile	01-3468-5200-35701	Library Support	952343085		$94.50	208520	6/30/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Tomacchio, Gina Bath	01-1000-0011-11181	2020 Motor Vehicle Excise	38960	2020 MVET	$102.64	208685	6/30/2021
Tomahawk Live Trap Co.	01-3690-5700-33027	Animal Care	*358811*	Animal Care Supplies - animal Traps - Animal Anima	$338.85	208395	6/30/2021
Torrisi, Andrew C	01-1000-0011-11180	2021 Motor Vehicle Excise	38836	2021 MVET	$48.74	208667	6/30/2021
Torromeo Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	737	Flowable fill and stone for emergencies. Water Dis	$994.40	208450	6/30/2021
Total Highway Services, Inc.	01-3149-5345-39937	Insurance Premiums	FIRE STATION	Swan Street	$100,000.00	208464	6/30/2021
Total Highway Services, Inc.	29-1000-0090-17628	Insurance Reimb. Expense	FIRE STATION	Swan Street	$59,879.72	208465	6/30/2021
TOWN OF WESTWOOD	01-3690-5700-34365	Materials & Supplies	2 VEHICLES	Acquire (2) 2014 Police Utility Vehicles	$5,000.00	208488	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39274	2021 MVET	$125.00	207761	6/12/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39417	2021 MVET	$272.50	207761	6/12/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39221	2021 MVET	$64.70	207761	6/12/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39376	2021 MVET	$147.87	207761	6/12/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39439	2021 MVET	$246.58	207761	6/12/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39244	2021 MVET	$154.12	207761	6/12/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39083	2021 MVET	$125.00	207761	6/12/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	38996	2021 MVET	$126.10	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39043	2021 MVET	$226.06	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39361	2021 MVET	$120.98	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39313	2021 MVET	$51.89	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39023	2021 MVET	$202.92	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39214	2021 MVET	$126.10	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39128	2021 MVET	$197.89	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39242	2021 MVET	$231.35	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39220	2021 MVET	$301.45	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39319	2021 MVET	$357.47	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39005	2021 MVET	$252.38	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39011	2021 MVET	$406.80	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39357	2021 MVET	$229.80	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39170	2021 MVET	$61.71	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39444	2021 MVET	$168.13	208651	6/30/2021
Toyota Lease Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	39249	2021 MVET	$107.54	208651	6/30/2021
TPx Communications	22-1015-0090-17515	City/Verizon CIP Expense	1295655		$5,185.72	207827	6/12/2021
TransCOR Info Technologies	01-3690-5805-35675	Cruiser Equipment	23294	Panasonic Auto Mounting Tray/Bracket with Antenna,	$919.73	207728	6/12/2021
TransCOR Info Technologies	01-3690-5805-35675	Cruiser Equipment	23334	Panasonic Auto Mounting Tray/Bracket with Antenna,	$927.00	207728	6/12/2021
TransCOR Info Technologies	01-3690-5805-35825	Equipment Replacement	23365	3 Aux/Accessory Batteries for the Panasonic Toughb	$407.25	208038	6/19/2021
TransCOR Info Technologies	01-3690-5805-35675	Cruiser Equipment	P7133523	Tahoe Patrol Supervisor - Installation of Computer	$428.96	208495	6/30/2021
Tremblay, Rose	01-1000-0011-11181	2020 Motor Vehicle Excise	40031	2020 MVET	$43.74	208686	6/30/2021
TruGreen	01-3575-5700-33017	Fertilizer/Seed, Parks	138899060	Lawn Service at Elmwood Cemetery	$3,599.00	207548	6/5/2021
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4395358		$1,368.00	207915	6/19/2021
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4407881		$1,368.00	208709	6/30/2021
U.S. Postal Service	01-3468-5200-35701	Library Support	14972087		$500.00	208516	6/30/2021
Uline, Inc.	01-3468-5200-35701	Library Support	133680157		$390.47	207859	6/12/2021
Uline, Inc.	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	134914675	(9) Replacement A-framed plastic picnic tables for	$9,384.73	208409	6/30/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090147877	Per agreement, signed & dated 10/22/20, monthly ma	$86.75	207992	6/19/2021
Uniset LLC	22-1011-0090-17511	MCTV Expense	943		$4,699.11	207881	6/19/2021
United Compressor & Pump.	61-3800-5700-32535	Professional Services	0000047119	OPEN PO for emegencies for Water Distribution Pump	$730.00	207961	6/19/2021
United Compressor & Pump.	61-3800-5700-32535	Professional Services	0000047120	OPEN PO for emegencies for Water Distribution Pump	$535.00	207961	6/19/2021
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000047074	pump stations needed repairs, burnt out compressor	$1,079.00	207971	6/19/2021
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000047029	pump stations needed repairs, burnt out compressor	$322.50	207971	6/19/2021
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000047055	pump stations needed repairs, burnt out compressor	$1,457.50	207971	6/19/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000047112	Pump number 2 was totally worn out, would not pump	$4,224.70	207971	6/19/2021
United Compressor & Pump.	61-3800-5702-32668	Sewer System Maintenance	0000047051	pump stations needed repairs, burnt out compressor	$4,224.70	207971	6/19/2021
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	0000047124	Emergency work for arrowwood pump station relay sw	$210.00	208279	6/26/2021
United Compressor & Pump.	61-3800-5702-34762	Sewer System- Mat. & Supplies	0000047121	Emergency work for arrowwood pump station relay sw	$909.18	208279	6/26/2021
United States Treasury	81-1000-0098-17670	Health Insurance Expenditures	04-6001220	2018 ESRP	$19,720.00	207830	6/12/2021
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-21-00054		$6,960.94	208315	6/26/2021
University of MA Medical School	01-2018-4662-24659	Medicare Reimbursement	WSBC-21-00162		$2,771.91	208315	6/26/2021
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	633162	lab supplies- acetic acid, hazorb, iron TNT test,	$275.30	208439	6/30/2021
USA Blue Book	61-3800-5700-34746	Laboratory Supplies	608907	lab supplies- acetic acid, hazorb, iron TNT test,	$120.00	208439	6/30/2021
USB Leasing LT	01-1000-0011-11180	2021 Motor Vehicle Excise	40064	2021 MVET	$229.40	207771	6/12/2021
USB Leasing LT	01-1000-0011-11180	2021 Motor Vehicle Excise	40074	2021 MVET	$224.13	208657	6/30/2021
USB Leasing LT	01-1000-0011-11180	2021 Motor Vehicle Excise	40076	2021 MVET	$136.38	208657	6/30/2021
Ustaoglu, Zekeriya	01-1000-0004-11232	2021 Real Property Levy	9764	2021 Real Estate	$750.00	208336	6/26/2021
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	35		$4,186.00	207836	6/12/2021
Valerio Dominello & Hillman, LLC	01-3010-5700-32535	Professional Services	37		$1,173.00	208596	6/30/2021
Vallante, Virginia M	01-1000-0011-11180	2021 Motor Vehicle Excise	40316	2021 MVET	$56.88	207781	6/12/2021
Vandagriff, Jack	01-1000-0004-11232	2021 Real Property Levy	5976	2021 Real Estate	$335.00	208335	6/26/2021
VCFS Auto Leasing Company	01-1000-0011-11181	2020 Motor Vehicle Excise	40978	2020 MVET	$35.37	207800	6/12/2021
VCFS Auto Leasing Company	01-1000-0011-11180	2021 Motor Vehicle Excise	40602	2021 MVET	$235.78	208658	6/30/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40717	2021 MVET	$53.53	207763	6/12/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40671	2021 MVET	$130.75	208655	6/30/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40704	2021 MVET	$161.69	208655	6/30/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40730	2021 MVET	$98.42	208655	6/30/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40735	2021 MVET	$146.69	208655	6/30/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40686	2021 MVET	$124.19	208655	6/30/2021
Vehicle Asset Universal Leasing Trust	01-1000-0011-11180	2021 Motor Vehicle Excise	40670	2021 MVET	$125.76	208655	6/30/2021
Velez, Sandra J	01-1000-0011-11180	2021 Motor Vehicle Excise	40789	2021 MVET	$46.12	207792	6/12/2021
VelocityEHS	61-3800-5700-32680	Safety Equipment and Supplies	231948	Annual HQ subscription unlimited MSDS database- ch	$2,999.00	207570	6/5/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29107 6/2		$291.07	207825	6/12/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29999 5/21		$299.99	207826	6/12/2021
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19662 5/6		$196.62	207854	6/12/2021
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	19155 5/25		$191.55	207875	6/19/2021
Verizon - Albany-15124	01-3468-5200-35701	Library Support	19660 6/6		$196.60	208176	6/26/2021
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	18999 6/25		$189.99	208717	6/30/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9880910927		$3,870.04	207824	6/12/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9880910929		$695.36	208095	6/26/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9880910930		$609.60	208096	6/26/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9880910934		$726.71	208097	6/26/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9880910933		$140.99	208098	6/26/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9880910932		$579.18	208099	6/26/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9880910928		$1,045.55	208100	6/26/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9880910931		$418.14	208101	6/26/2021
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9882263813		$40.01	208714	6/30/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Prescription	$78.85	207838	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1807206 5/7	CVS RX Reim	$17.01	207839	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1860367 5/5	CVS RX Reim	$6.99	207839	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1975369 4/26	CVS RX Reim	$3.70	207841	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1881095 4/29	CVS RX Reim	$9.20	207841	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1873706 4/14	CVS RX Reim	$3.70	207841	6/12/2021

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	1943984 4/20	CVS RX Reim	$3.70	207841	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1967329 4/6	CVS RX Reim	$3.70	207841	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1961917 3/30	CVS RX Reim	$3.70	207841	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1874682 3/10	CVS RX Reim	$3.70	207841	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1898584 3/10	CVS RX Reim	$3.70	207841	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1899232 3/10	CVS RX Reim	$3.70	207841	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1914698 3/7	CVS RX Reim	$3.70	207841	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1943984 3/8	CVS Rx Reim	$3.70	207841	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1780955 5/20	CVS RX Reim	$12.00	207843	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	REIMBURSE	Presciption	$30.00	207843	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1854231 5/22	CVS RX Reim	$47.00	207843	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1794543 4/20	CVS RX Reim	$7.00	207844	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1865970 5/5	CVS RX Reim	$21.00	207844	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1864662 4/30	CVS RX Reim	$21.00	207844	6/12/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	DMD	Reimburse	$69.00	208711	6/30/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	VISIT	6/2/21 reim	$60.00	208712	6/30/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$1,500.00	207620	6/10/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$52.33	207659	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$234.50	207660	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$575.00	207661	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$391.00	207662	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$693.38	207663	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$342.21	207664	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$146.89	207665	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$198.26	207666	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$660.73	207667	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$855.61	207668	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$189.40	207669	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$845.00	207670	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$155.75	207671	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$111.76	207672	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$1,850.00	207673	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$708.55	207674	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$320.00	207675	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$66.00	207676	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$254.95	207677	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$30.20	207678	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$757.14	207679	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$348.00	207680	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$254.00	207681	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$234.50	207682	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$1,418.00	207683	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$148.50	207684	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$234.00	207685	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$1,418.00	207686	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$148.50	207687	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$1,247.00	207688	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$415.00	207689	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$168.11	207690	6/12/2021

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	JUNE 2021	Vets Ben Pyrll	$253.44	207691	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$141.00	207692	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$636.00	207693	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$296.27	207694	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$226.50	207695	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$442.76	207696	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$266.25	207697	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$499.50	207698	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$250.75	207699	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$458.39	207700	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$674.00	207701	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$1,360.11	207702	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$348.00	207703	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$309.00	207831	6/12/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$207.51	208118	6/26/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JUNE 2021	Vets Ben Pyrll	$691.08	208119	6/26/2021
Vicente, Pedro D	01-1000-0011-11180	2021 Motor Vehicle Excise	40901	2021 MVET	$61.78	208665	6/30/2021
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	23486	Summer maintenance HVAC inspection, service and HV	$730.00	208289	6/26/2021
Viking Controls, Inc.	61-3800-5700-34800	Building Repairs & Maint.	23612	Summer maintenance HVAC inspection, service and HV	$1,500.00	208556	6/30/2021
Vivier, Richard Henry	01-1000-0011-11180	2021 Motor Vehicle Excise	41048	2021 MVET	$238.75	208674	6/30/2021
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	C-1078-A	Weights Measures Stickers Red Lables to start wit	$440.00	208117	6/26/2021
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	C-1078-A	Business Cards for 6 Inspectors $64.00 per box of	$384.00	208117	6/26/2021
Vogel Printing Co.	01-3350-5700-32537	Printing /Communication	C-1078-A	Business Cards for Public Health Nurse	$64.00	208117	6/26/2021
Vulcan Inc.	01-3575-5700-34761	Road Signs	R06063	Blank signs used for street & roadway signs throug	$886.10	207713	6/12/2021
Vulcan Inc.	01-3575-5700-34755	Materials & Supplies	R07104		$108.00	208544	6/30/2021
Vulcan Inc.	01-3575-5700-34761	Road Signs	R07104	Posts, brackets, nuts & bolts for street & roadway	$1,877.15	208544	6/30/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41199	2021 MVET	$200.11	207759	6/12/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41156	2021 MVET	$37.31	207759	6/12/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41161	2021 MVET	$236.99	207759	6/12/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41152	2021 MVET	$47.81	207759	6/12/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41121	2021 MVET	$37.28	207759	6/12/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41133	2021 MVET	$29.83	207759	6/12/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41113	2021 MVET	$123.63	207759	6/12/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41166	2021 MVET	$273.63	207759	6/12/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41128	2021 MVET	$123.63	207759	6/12/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41119	2021 MVET	$174.06	208673	6/30/2021
VW Credit Leasing LTD	01-1000-0011-11180	2021 Motor Vehicle Excise	41153	2021 MVET	$110.65	208673	6/30/2021
VWR International, LLC	61-3800-5700-34651	Chemicals	8805164696	mettler toledo seven excellence ph/mw meter readou	$68.51	208553	6/30/2021
VWR International, LLC	61-3800-5700-34746	Laboratory Supplies	8805164696	mettler toledo seven excellence ph/mw meter readou	$1,834.69	208553	6/30/2021
W.B. Mason	01-3466-5700-34725	Paper Supplies	220126239	Manila Folders, Pocket Folders, Copy Paper	$100.07	207632	6/12/2021
W.B. Mason	01-3466-5700-34725	Paper Supplies	220164285	Manila Folders, Pocket Folders, Copy Paper	$13.84	207632	6/12/2021
W.B. Mason	25-1466-0090-17347	Elder Affairs Expense	220338475	EconoMats for Main Office, Clinic and Conference R	$258.70	207634	6/12/2021
W.B. Mason	25-1466-0090-17347	Elder Affairs Expense	220337837	Chairs for Senior Center paid from State Grant	$449.97	207634	6/12/2021
W.B. Mason	29-1005-0090-17502	CARES Center Expenses	218842239	Food delivery bags for Cares Ctr	$61.40	207704	6/12/2021
W.B. Mason	26-1500-0101-10025	Food Banks	219198993	Tape For Cares Center	$40.30	207705	6/12/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	218673246	Various	$151.96	207740	6/12/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	220665917	Various	$47.17	207807	6/12/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	219862891	2 remanufactured lateral files with laminate top.	$1,040.00	207808	6/12/2021
W.B. Mason	01-3692-5700-34706	Office Equipment	220127162	C231HK0- Print Cartridge	$91.99	207811	6/12/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	220706817	Misc items needed for the Accounting Office.	$51.93	207816	6/12/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	220817875	new calculator for Eva in Accounting. Eva's is d	$74.84	207816	6/12/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	220298941	various Office supplies Order # S113693143	$162.88	207817	6/12/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	220337994	various Office supplies Order # S113693143	$38.55	207817	6/12/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	218945211	Office Furniture for Veteran Office	$3,139.41	207845	6/12/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	218493648	Office Furniture for Veteran Office	$74.99	207845	6/12/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	218529574	Office Furniture for Veteran Office	$565.20	207845	6/12/2021
W.B. Mason	32-1000-0098-17760	City Hall Improv Expenses	219046678	Office Furniture for Veteran Office	$317.15	207845	6/12/2021
W.B. Mason	29-1005-0090-17502	CARES Center Expenses	217766029	Cares Center gloves	$27.98	207872	6/19/2021
W.B. Mason	29-1005-0090-17502	CARES Center Expenses	219592899	CARES Center Lysol	$21.40	207872	6/19/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	219920911	Office Supplies for DPW Management and Water Divis	$84.43	207902	6/19/2021
W.B. Mason	01-3575-5700-34705	Office Supplies	219954324	Office Supplies for DPW Management and Water Divis	$11.05	207902	6/19/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	219954324	Office Supplies for DPW Management and Water Divis	$23.51	207910	6/19/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	219920911	Office Supplies for DPW Management and Water Divis	$179.50	207910	6/19/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	220298935	Office Supplies - Stamp (for copy) . Sticker (s	$15.08	207913	6/19/2021
W.B. Mason	01-3575-5700-34739	Drafting Supplies	220772339	Supplies Engieering Division, i.e. Waste Baskets,	$180.30	207942	6/19/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	220772339	Supplies for Water Division i.e. 2 laser pointers.	$52.12	207949	6/19/2021
W.B. Mason	01-3002-5700-32537	Printing /Communication	220299906	Martin Yale P7400 AutoFolder	$379.05	208111	6/26/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	220442391	Bond Paper Vitals	$209.90	208111	6/26/2021
W.B. Mason	25-1466-0090-17347	Elder Affairs Expense	219817133	with plexiglass for main office	$5,833.33	208128	6/26/2021
W.B. Mason	01-3575-5700-34755	Materials & Supplies	2208835235	Office supplies for Highway Department	$89.99	208152	6/26/2021
W.B. Mason	01-3575-5700-34755	Materials & Supplies	220847783	Office supplies for Highway Department	$66.84	208152	6/26/2021
W.B. Mason	01-3001-5700-34705	Office Supplies	221064758	voice recorder and miscellaneous office supplies	$184.66	208379	6/30/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	221201590	supplies for Community Devleopment Department	$121.76	208389	6/30/2021
W.B. Mason	25-1466-0090-17347	Elder Affairs Expense	221163765	Ink Cartridges for printers & copier, Storage Cart	$574.22	208415	6/30/2021
W.B. Mason	01-3129-5700-34710	Printing & State Forms	221065105	Office Supplies for our FY 2022 Exemptions going o	$17.98	208418	6/30/2021
W.B. Mason	01-3129-5700-34710	Printing & State Forms	220918877	Office Sppulies for our 2022 Exemptions going out	$65.80	208418	6/30/2021
W.B. Mason	01-3129-5700-34710	Printing & State Forms	221096441	Office Sppulies for our 2022 Exemptions going out	$95.99	208418	6/30/2021
W.B. Mason	01-3111-5700-34703	Photo Copy Paper	221202688	40 cartons of Copy paper through the Crest Collabo	$1,136.80	208428	6/30/2021
W.B. Mason	61-3800-5700-34705	Office Supplies	221097262	Supplies for DPW office and Water & Sewer Division	$756.77	208456	6/30/2021
W.B. Mason	01-3690-5700-34705	Supplies	221265066	Purchase of Office Supplies to Replace Depleted Su	$253.50	208481	6/30/2021
W.B. Mason	01-3690-5700-34705	Supplies	221300921	Purchase of Office Supplies to Replace Depleted Su	$194.99	208481	6/30/2021
W.B. Mason	01-3690-5700-34705	Supplies	221097240	Purchase of Office Supplies to Replace Depleted Su	$1,342.98	208481	6/30/2021
W.B. Mason	01-3690-5700-34705	Supplies	221233480	Purchase of Office Supplies to Replace Depleted Su	$173.94	208481	6/30/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	221235130	Black	$175.66	208602	6/30/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	SF00255348	Recreation Department - office desk - Bill.	$859.99	208701	6/30/2021
W.B. Mason	01-3472-5700-34733	Recreation & Athletic Supplies	SF00255350	Desk and chair for Recreation Department - Steve.	$969.99	208705	6/30/2021
W.B. Mason	01-3472-5700-34733	Recreation & Athletic Supplies	221493199	Desk and chair for Recreation Department - Steve.	$189.99	208705	6/30/2021
W.Robert Patterson & Associates	01-3575-5820-32570	Electricity	5/15/21 ELECTRI	Electricity Management & Bill Monitoring services	$600.00	207905	6/19/2021
W.Robert Patterson & Associates	01-3575-5820-32644	Fuel Oil & Gas	5/15/21 GAS	Gas Management and Bill Montoring Services - Net m	$600.00	207905	6/19/2021
W.Robert Patterson & Associates	01-3575-5820-32644	Fuel Oil & Gas	ELECTRIC	Gas Management and Bill Montoring Services - Net m	$600.00	208549	6/30/2021
W.Robert Patterson & Associates	01-3575-5820-32644	Fuel Oil & Gas	GAS	Gas Management and Bill Montoring Services - Net m	$600.00	208549	6/30/2021
Walker, Brandon	01-3690-5805-35675	Cruiser Equipment	WINDOW TINT		$220.00	208722	6/30/2021
Walker, Brandon	01-3690-5805-35675	Cruiser Equipment	WINDOW TINT		$240.00	208722	6/30/2021
Walta, Laura	25-1005-0090-17436	MAPC Taxi Livery Partnership	W/E 6/25	6/21/21-6/25/21	$910.00	208347	6/26/2021
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2378951-2265-1	OPEN PO- per CONTRACT C-19-17, Hauling & processin	$20,915.28	207981	6/19/2021
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	99611522007	OPEN PO- per CONTRACT C-19-17, Hauling & processin	$25,112.31	208697	6/30/2021
Webb, Brian Keith	01-1000-0011-11180	2021 Motor Vehicle Excise	41524	2021 MVET	$337.49	208675	6/30/2021
Welch, Colleen	01-3690-5700-32535	Professional Services	W/E 5/28	Payroll for Community Engagement Specialist. $22.16	$886.40	207608	6/5/2021

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Welch, Colleen	01-3690-5700-32535	Professional Services	W/E 6/4	Payroll for Community Engagement Specialist. $22.16	$886.40	207731	6/12/2021
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5015211401		$921.85	207853	6/12/2021
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5015592823		$921.85	208518	6/30/2021
West Payment Center	01-3010-5700-32550	Expenses	844536466	Open PO for Thomson Reuters- West Payment Center (	$45.09	207834	6/12/2021
West Payment Center	01-3010-5700-32550	Expenses	844444891	Open PO for Thomson Reuters- West Payment Center (	$258.70	207834	6/12/2021
West Payment Center	01-3690-5700-32592	Law Library	844528971	Monthly Law Updates. This will be used as open pur	$299.21	208031	6/19/2021
West Payment Center	01-3468-5200-35701	Library Support	844376829		$768.00	208171	6/26/2021
West Payment Center	01-3010-5700-32550	Expenses	844610034	Open PO for Thomson Reuters- West Payment Center (	$271.70	208593	6/30/2021
West Payment Center	01-3010-5700-32550	Expenses	844695655	Open PO for Thomson Reuters- West Payment Center (	$45.09	208593	6/30/2021
Weston & Sampson	61-3800-5702-32535	Professional Services	5210573	proposal to conduct an energy Assessment at the Bu	$2,890.00	207572	6/5/2021
Weston & Sampson	61-3800-5702-32535	Professional Services	664839	methuen UPS repair, sewer division- travel/shop/sa	$213.60	208444	6/30/2021
Wharf Industries Printing, Inc.	22-1011-0090-17511	MCTV Expense	76435		$261.63	208716	6/30/2021
White Street Paint	01-3575-5700-32718	Building Maintenance	250340	Paint needed for Quinn Building, per Building Main	$129.97	207987	6/19/2021
White Street Paint	01-3575-5700-34701	Street/Crosswalk Line Painting	170999	Safety and Zone latex paints & professional stenc	$920.00	207987	6/19/2021
White Street Paint	01-3575-5700-34701	Street/Crosswalk Line Painting	621733	Safety and Zone latex paints & professional stenc	$475.00	207987	6/19/2021
White Street Paint	01-3690-5700-34365	Materials & Supplies	A772534	Paint 4 gallons & Rollers for OIC's Office Renovat	$199.95	208493	6/30/2021
White, Justin A	01-1000-0011-11181	2020 Motor Vehicle Excise	42136	2021 MVET	$145.81	207803	6/12/2021
Wicked Cornhole	01-3472-5700-34729	Functions & Events	2021-S10140	6 Sets of customized cornhole boards to be used at	$1,560.00	208294	6/26/2021
Wignall Animal Hospital	01-3690-5700-33027	Animal Care	1629206	Stray animal care and boarding - this is an open P	$18.00	207730	6/12/2021
Wilbert Funeral Services, Inc.	84-1000-0098-17931	Expense (Cem Perp. Care)	R19296	Grave boxes & burial urns for Elmwood Cemetery	$3,660.00	207551	6/5/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	7857IME	Void ck 09/12/2020-0000201342	($1,545.00)	201342	6/5/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	NJ19853		$138.75	208223	6/26/2021
Windham Injury Management Group, Inc.	74-1000-0098-17934	Workers Compensation Expenses	NJ17935		$70.75	208223	6/26/2021
Windstream	25-1468-0090-17348	St Aid to Library Expense	73875042		$352.48	208534	6/30/2021
Wise Safety & Environnmental	26-1500-0100-10015	PPE	4902830	Void ck 10/03/2020-0000201924	($68.59)	201924	6/26/2021
Wise Safety & Environnmental	26-1501-0100-10015	PPE	4902830	Void ck 10/03/2020-0000201924	($205.79)	201924	6/26/2021
Wolters Kluwer Legal & Regulatory US	01-3350-5700-32535	Professional Services	4805253534	legal literature for Zoning and Planning	$456.05	208502	6/30/2021
Woodard & Curran	61-3800-5700-32535	Professional Services	189913	Emergency response plan from the report, from the	$4,500.00	207952	6/19/2021
Woodard & Curran	62-1000-0090-17711	Water Treatment Plant Expenses	188159	Water system scada engineering, software, remote a	$4,538.40	208441	6/30/2021
Woodard & Curran	22-1111-0018-11343	Police Outside Detail	512148		$528.00	208462	6/30/2021
Woodard & Curran	22-1111-0018-11343	Police Outside Detail	511728		$480.00	208462	6/30/2021
Woodard & Curran	62-1000-0090-17711	Water Treatment Plant Expenses	189170	Water system scada engineering, software, remote a	$14,913.30	208555	6/30/2021
Woodard & Curran	62-1000-0090-17711	Water Treatment Plant Expenses	190455	Water system scada engineering, software, remote a	$9,889.35	208555	6/30/2021
Woodard & Curran	62-1000-0090-17711	Water Treatment Plant Expenses	191550	Water system scada engineering, software, remote a	$19,293.15	208555	6/30/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/5	Worker's Comp Pyrll	$773.49	207574	6/5/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/5	Worker's Comp Pyrll	$598.75	207575	6/5/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/5	Worker's Comp Pyrll	$1,071.12	207576	6/5/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/5	Worker's Comp Pyrll	$410.86	207577	6/5/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/5	Worker's Comp Pyrll	$501.87	207578	6/5/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/5	Worker's Comp Pyrll	$664.74	207579	6/5/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/5	Worker's Comp Pyrll	$644.29	207580	6/5/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/5	Worker's Comp Pyrll	$286.33	207581	6/5/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/5	Worker's Comp Pyrll	$501.59	207582	6/5/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/12	Worker's Comp Pyrll	$773.49	207650	6/12/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/12	Worker's Comp Pyrll	$598.75	207651	6/12/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/12	Worker's Comp Pyrll	$1,071.12	207652	6/12/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/12	Worker's Comp Pyrll	$410.86	207653	6/12/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/12	Worker's Comp Pyrll	$501.87	207654	6/12/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/12	Worker's Comp Pyrll	$664.74	207655	6/12/2021

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Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/12	Worker's Comp Pyrll	$644.29	207656	6/12/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/12	Worker's Comp Pyrll	$286.33	207657	6/12/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/12	Worker's Comp Pyrll	$501.59	207658	6/12/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/19	Worker's Comp Pyrll	$773.49	208065	6/19/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/19	Worker's Comp Pyrll	$598.75	208066	6/19/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/19	Worker's Comp Pyrll	$1,071.12	208067	6/19/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/19	Worker's Comp Pyrll	$410.86	208068	6/19/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/19	Worker's Comp Pyrll	$501.87	208069	6/19/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/19	Worker's Comp Pyrll	$664.74	208070	6/19/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/19	Worker's Comp Pyrll	$644.29	208071	6/19/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/19	Worker's Comp Pyrll	$286.33	208072	6/19/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/19	Worker's Comp Pyrll	$501.59	208073	6/19/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/26	Worker's Comp Pyrll	$773.49	208190	6/26/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/26	Worker's Comp Pyrll	$598.75	208191	6/26/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/26	Worker's Comp Pyrll	$153.02	208192	6/26/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/26	Worker's Comp Pyrll	$410.86	208193	6/26/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/26	Worker's Comp Pyrll	$501.87	208194	6/26/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/26	Worker's Comp Pyrll	$664.74	208195	6/26/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/26	Worker's Comp Pyrll	$644.29	208196	6/26/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/26	Worker's Comp Pyrll	$286.33	208197	6/26/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 6/26	Worker's Comp Pyrll	$501.59	208198	6/26/2021
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	0000213690	HVAC UPGRADES for water treatment plant- as per co	$549.59	207960	6/19/2021
Wright - Pierce	62-1000-0090-17711	Water Treatment Plant Expenses	214372	HVAC UPGRADES for water treatment plant- as per co	$311.47	208695	6/30/2021
Wright, Ingrid	01-1000-0004-11232	2021 Real Property Levy	14879	2021 Real Estate	$750.00	208334	6/26/2021
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	SEPTIC INSP	septic inspections and plan review	$750.00	207897	6/19/2021
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	SEPTIC REVIEW	septic design review and inspections	$850.00	208503	6/30/2021
YMCA Merrimack Valley	55-1356-0098-17600	CDBG Expense	5TH PMT		$3,843.00	208580	6/30/2021
Zhang, Qian	01-1000-0011-11181	2020 Motor Vehicle Excise	42897	2020 MVET	$124.67	207804	6/12/2021
Zhang, Qian	01-1000-0011-11181	2020 Motor Vehicle Excise	42896	2020 MVET	$17.88	207804	6/12/2021
					$4,024,792.46		