Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
A/D Instrument Field Service	61-3800-5700-32680	Safety Equipment and Supplies	026458	Calibration of gas monitor and subsequent repair-	$799.50	205998	3/20/2021
A/D Instrument Field Service	61-3800-5700-32701	Prev. Maint. Contract	026491	Preventaive maintenance contract- water treatment	$900.00	206064	3/27/2021
A-1 Exterminator's Inc.	01-3468-5200-35701	Library Support	1685596		$60.00	205953	3/20/2021
Abraham, Kevin	01-3690-5700-32612	Tuition	MEALS 2/26	Meal Reimbursement for Inservice mandatory trainin	$100.00	205659	3/6/2021
Abraham, Kevin	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement to Officer deducted from Uniform All	$13.79	206092	3/27/2021
Abraham, Kevin	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement to Officer deducted from Uniform All	$129.80	206092	3/27/2021
Adamson Industries Corporation	01-3690-5805-35825	Equipment Replacement	146477	Flashlight Supplies	$863.70	205653	3/6/2021
Adamson Industries Corporation	01-3690-5805-35675	Cruiser Equipment	146545	Emergency Lights Set up/Anti Theft Device/Siren.	$3,094.30	205797	3/13/2021
Adobe, Inc.	01-3006-5700-32701	Prev. Maint. Contract	1360104786		$548.76	205789	3/13/2021
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	456223		$854.05	205689	3/13/2021
Advanced Workplace Strategies, Inc.	01-3007-5700-32609	Medical Examinations	444535		$3,309.75	205689	3/13/2021
AFC Urgent Care	01-3690-5700-32535	Professional Services	1130	COVID-TEST-Pre Employment Requirement - Dispatcher	$139.99	206098	3/27/2021
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	343744		$77.76	205724	3/13/2021
AFLAC Remit Processing Services	22-1011-0090-17511	MCTV Expense	748042		$77.76	205724	3/13/2021
Agretech Corp	61-3800-5700-34740	Hardware & Supplies	100029062	crushed gravel delivered- water distribution super	$1,875.15	205996	3/20/2021
Aiello, Joseph F.	01-3690-5700-32612	Tuition	MEALS 3/12	Meal Reimbursement for Inservice mandatory trainin	$100.00	206085	3/27/2021
Aiello, Mark	01-3690-5700-32612	Tuition	MEALS 3/5	Meal Reimbursement for Inservice mandatory trainin	$100.00	206088	3/27/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9109925807	Oxygen tanks	$41.38	205669	3/6/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9109632524	Oxygen tanks	$23.88	205669	3/6/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9109228462	Oxygen tanks	$51.74	205669	3/6/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9110482652	Oxygen tanks	$35.82	206015	3/20/2021
Airgas USA, LLC	01-3692-5700-32164	SCBA Maintenance	9110851611	Oxygen tanks	$10.74	206115	3/27/2021
Alaimo, Joseph	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement to Officer Alaimo: Deducted from Uni	$44.95	206086	3/27/2021
Alaimo, Joseph	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement to Officer Alaimo: Deducted from Uni	$64.90	206086	3/27/2021
Alaimo, Joseph	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement to Officer Alaimo: Deducted from Uni	$29.95	206086	3/27/2021
Alarm Contracting	01-2008-4370-24383	Fire Permits	FIRE REFUND	Standard Permit	$50.00	205871	3/13/2021
Alessandro, Kellie Marie	01-1000-0011-11181	2020 Motor Vehicle Excise	49040	2020 MVET	$7.06	205627	3/6/2021
Alfredo's Barber Shop	46-1356-0098-17600	MA CDBG COVID19 Expense	GRANT PROGRAM	Case # CV-003	$10,000.00	206107	3/27/2021
Alliance for Community Media	22-1011-0090-17511	MCTV Expense	18708-2020		$1,000.00	205729	3/13/2021
Allied Supply Company USA	01-3575-5700-34766	Equipment Parts	9284	Shop Supplies 200 LB Paper Towel Rags to clean up	$1,180.30	205607	3/6/2021
Amazon- MCTV	22-1011-0090-17511	MCTV Expense	10968 2/10		$109.68	205732	3/13/2021
American Planning Association	01-3350-5700-32535	Professional Services	060131-201008	Void ck 11/28/2020-0000202980	($258.00)	202980	3/27/2021
American Planning Association	01-3350-5700-32535	Professional Services	060131-201008	professional organization dues for Environmental P	$258.00	206124	3/27/2021
American Water Works Association	61-3800-5700-32546	License & Memberships	7001892728	membership renewal for J. Metzner for publics wate	$294.00	206001	3/20/2021
Andam, Raymond	01-1000-0004-11232	2021 Real Property Levy	16470	2021 Real Estate	$1,101.08	205929	3/20/2021
Anderson, Wendy	01-3692-5700-32535	Professional Services	REIMBURSE	Reimbursement for postage stamps, working remotely	$17.60	205667	3/6/2021
APCO International, Inc.	01-3690-5700-34776	Radio Radar	FC22266	Radio STA renewal order WREN221 Frequency -	$100.00	205985	3/20/2021
Aramark	01-3468-5200-35701	Library Support	23234698		$34.98	205945	3/20/2021
Armstrong, Robert D.	01-3350-5700-32535	Professional Services	W/E 2/27	Professional Services as an Assistant Building Ins	$1,400.00	205631	3/6/2021
Armstrong, Robert D.	01-3350-5700-32535	Professional Services	W/E 3/13	Professional Services as an Assistant Building Ins	$1,400.00	205916	3/20/2021
Armstrong, Robert D.	01-3350-5700-32535	Professional Services	W/E 3/20	Professional Services as an Assistant Building Ins	$1,360.00	206077	3/27/2021
ASAP Fire and Safety	01-3692-5700-34804	Firefighting Equip.& Maint.	116652	Fire extinguisher inspection	$1,065.70	205666	3/6/2021
AssetWorks Risk Management, Inc..	01-3111-5700-35658	GASB34 Compliance Audit	664-12427		$1,500.00	205793	3/13/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Associated Elevator Companies, Inc.	01-3575-5700-33007	Elevator Inspection	264438	Open PO- Monthly service agreement, testing & repa	$775.00	205764	3/13/2021
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	772199AT		$51.90	205688	3/6/2021
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	779241	PO # 1772	$89.08	205977	3/20/2021
AT New Hampshire, LLC	01-3575-5700-34766	Equipment Parts	779379	PO # 1772	$238.75	205977	3/20/2021
AT&T Mobility IL	22-1011-0090-17511	MCTV Expense	287254590075X02	287254590075x02132021	$66.95	205733	3/13/2021
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	25854	Plow Pump Motors for electric over hydraulic plow	$626.00	205963	3/20/2021
Auto Electric Service, LLC	01-3575-5700-34766	Equipment Parts	25907	Plow Pump Motors for electric over hydraulic plow	$343.00	205963	3/20/2021
Axon Enterprise, Inc	01-3690-5700-32612	Tuition	SI-1698818	(4) Seats in AXON TASER instructor course at $495.	$1,500.00	205656	3/6/2021
B & D Associates, Inc.	01-3350-5700-32535	Professional Services	30932	Monthly Sharps Collection . Fee is $105 for 1st bo	$1,720.00	205915	3/20/2021
B & H Photo & Video	01-3690-5805-35825	Equipment Replacement	185984883	Screen Protectors for 5 Surface Pro 7 Tablets (12.	$33.63	206093	3/27/2021
B & H Photo & Video	01-3690-5805-35825	Equipment Replacement	185748670	Screen Protectors for 5 Surface Pro 7 Tablets (12.	$22.42	206093	3/27/2021
Bada Bing Pizza and Wings	01-3690-5700-34779	Prisoners Care	FEB 2021	Meals provided for MPD Lockup prisoners. This wil	$60.50	205658	3/6/2021
Badger Daylighting Corp.	61-3800-5700-32659	Equipment Hire	2165528	emergency hydro excavation for water distribution	$2,363.20	205777	3/13/2021
BAIN COR, INC	01-3690-5700-34776	Radio Radar	3479	All Traffic Solutions traffic Suite (12 month Subs	$1,500.00	205804	3/13/2021
BAIN COR, INC	25-1692-0090-17310	FY20 CESFP TR 20-61 Expense	3481	See Attached Quote * Wanco Message Board Trailer -	$20,600.00	206027	3/20/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016731329		$16.46	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016739166		$111.84	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016739165		$13.75	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016731328		$12.17	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016731327		$15.86	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016731326		$14.81	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016731325		$112.93	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016731324		$70.50	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016719941		$50.76	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016719940		$170.53	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016718699		$13.39	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016718697		$27.50	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016718698		$12.17	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016745926		$100.61	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016769870		$70.33	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016769869		$14.81	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016769868		$14.26	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016769867		$17.06	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016742983		$9.14	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016763927		$43.89	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016763925		$21.92	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016763926		$6.09	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016763923		$93.31	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016739167		$47.07	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016745925		$12.19	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016744660		$193.47	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016744659		$15.31	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016744658		$102.61	205709	3/13/2021

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	5016742984		$5.48	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016739170		$28.56	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016739169		$4.87	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016739168		$20.70	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016763924		$60.83	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016718693		$163.44	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016744657		$40.18	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016718696		$4.87	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016672971		$228.22	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016718691		$9.14	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016718692		$215.01	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016718694		$14.81	205709	3/13/2021
Baker & Taylor Books - 510486	01-3468-5200-35701	Library Support	5016718695		$4.87	205709	3/13/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	157326T	Parts all dept. Open Purchase Order	$291.75	205974	3/20/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	157347T	Parts all dept. Open Purchase Order	$41.57	205974	3/20/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	156827T	Parts all dept. Open Purchase Order	$105.48	205974	3/20/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	156012T	Parts all dept. Open Purchase Order	$175.72	205974	3/20/2021
Ballard Truck Center	01-3575-5700-34766	Equipment Parts	156245T	Parts all dept. Open Purchase Order	$188.23	205974	3/20/2021
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	P34570963	Void ck 02/27/2021-0000205386	($357.00)	205386	3/13/2021
Batteries Plus - 402	61-3800-5700-34800	Building Repairs & Maint.	P36588926	Various Battery Replacements for Water Treatment P	$145.98	206067	3/27/2021
Benevento Asphalt Corp.	01-3575-5850-34760	Sand & Salt- Snow & Ice	444714	Washed sand per Awarded contract # C-21-22. 200 to	$3,197.24	206070	3/27/2021
Benevento Asphalt Corp.	01-3575-5850-34760	Sand & Salt- Snow & Ice	444749	Washed Sand. For Highway dept. Open Purchase Order	$1,289.49	206070	3/27/2021
Bergeron Protective Clothing Co	01-3692-5700-34801	Tun-out Gear Replacement	225871	jacket and pants repair	$255.00	206014	3/20/2021
Best Buy Business	01-3690-5700-34365	Materials & Supplies	5031556	82 inch LG TV UN8570 4K KDR Surge Protector & Cabl	$1,000.99	205981	3/20/2021
BETA Group, Inc.	25-1577-0090-17349	Chap. 90 Highway Expense	5	Methuen 2020 Pavement support Capital Plan. Profes	$2,313.72	205903	3/20/2021
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7094666		$129,869.13	206058	3/27/2021
BLW Engineers, Inc.	26-1500-0100-10018	Cleaning Public Buildings	20185-7	Repalcement of all existing fan coil units with ne	$3,000.00	205746	3/13/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	278562	OPEN PO- Sodium Hypochlorite- c-21-3- per WTP Supe	$3,477.21	205999	3/20/2021
Borden & Remington Co.	61-3800-5700-34651	Chemicals	278598	OPEN PO Sodium Hydroxide- c-21-3- WTP Superintende	$6,302.72	205999	3/20/2021
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	FEB 2021		$2,966.48	205757	3/13/2021
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	FEB 2021		$2,966.48	205757	3/13/2021
Bound Tree Medical LLC	25-1693-0090-17492	2020 EMPG Expense	83962882	Halo Seal 2PK, 200PK/CS	$839.50	205675	3/6/2021
Bound Tree Medical LLC	25-1693-0090-17492	2020 EMPG Expense	83962882	QuickClot Combat Gauze, LE Z-Fold, Black pk 50ea/c	$7,926.00	205675	3/6/2021
Bound Tree Medical LLC	25-1693-0090-17492	2020 EMPG Expense	83962882	SWAT-Tourniquet, Rescue Orange, 100EA/CS	$897.00	205675	3/6/2021
Bound Tree Medical LLC	01-3692-5700-34792	Drugs & Medical Supplies	83937457	Drugs and medical supplies, cloth, tape	$158.75	205872	3/13/2021
Bound Tree Medical LLC	25-1693-0090-17492	2020 EMPG Expense	83984826	(5) Med-E-Pak III Kit, Orange Bag @279.99 ea. For	$1,399.95	206026	3/20/2021
Bower, Patrick L	01-3890-5300-39810	Tipping Fees	923783	Reimbursement for 64-gal toter with lid that was p	$79.98	206042	3/27/2021
Brandywine Technical Partners Inc.	01-3468-5200-35701	Library Support	BTP-47265		$440.00	205717	3/13/2021
Brenntag Lubricants NE	01-3575-5820-32674	Grease & Solvents	BLN21-471441	55 Gallon with wash Fluid and 10 gallon synl ATF t	$603.93	205975	3/20/2021
Brian Smillie Candy, Inc.	01-3472-5700-34729	Functions & Events	32057	Candy to be used at the City's Easter Bunny drive	$1,050.53	206103	3/27/2021
Broadview Networks	01-3468-5200-35701	Library Support	19193922		$385.24	205949	3/20/2021
Brown, Cooper	01-3692-5700-32368	Training Fees	P0903008	Reimbursement for national and MA EMT certificatio	$150.00	206018	3/20/2021
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	614598	32.53 tons shot rock for Highway Dept. $18/ton	$233.76	205920	3/20/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	612499	Bituminous Concrete and Cold Patch. Open Purshase	$884.27	205990	3/20/2021
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	614352	Bituminous Concrete and Cold Patch. Open Purshase	$773.84	205990	3/20/2021
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	614182	Bituminous Concrete and Cold Patch. Open Purshase	$460.47	205990	3/20/2021
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	606456	Bituminous Concrete and Cold Patch. Open Purshase	$834.31	205990	3/20/2021
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	611217	Bituminous Concrete and Cold Patch. Open Purshase	$913.61	205990	3/20/2021
Brox Industries, Inc.	01-3575-5700-34662	Bituminous Concrete- Hot Patch	598878	Bituminous Concrete and Cold Patch. Open Purshase	$1,132.74	205990	3/20/2021
Brox Industries, Inc.	01-3575-5700-34756	Sand, Stone & Gravel	614599	35.32 tons erosion stone for Highway Dept. $18/ton	$358.71	205990	3/20/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	605319	OPEN PO, hot top for water distirbution division,	$127.06	205991	3/20/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	613739	OPEN PO, hot top for water distirbution division,	$101.80	205991	3/20/2021
Brox Industries, Inc.	61-3800-5700-34740	Hardware & Supplies	612870	OPEN PO, hot top for water distirbution division,	$288.43	205991	3/20/2021
Bruce, Susan E	01-1000-0004-11232	2021 Real Property Levy	7862	2021 Real Estate	$1,178.36	205927	3/20/2021
Bucchianeri Management Services LLC.	55-1356-0098-17600	CDBG Expense	4		$6,541.00	206108	3/27/2021
Budget Library Supplies	01-3468-5200-35701	Library Support	19167		$159.00	205952	3/20/2021
CAM Office Services, Inc.	01-3466-5700-32537	Printing /Communication	25203A	Bottle for Ricoh Copier in Main Office	$12.70	205599	3/6/2021
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	25844A	(1) Richo 418425 Waste Toner Bottle (2) Black Tone	$556.18	206076	3/27/2021
CAM Office Services, Inc.	01-3111-5700-34707	Stationary & Supplies	25833A	(1) Richo 418425 Waste Toner Bottle (2) Black Tone	$12.70	206076	3/27/2021
CanaRx Group Inc.	81-1000-0098-17670	Health Insurance Expenditures	27893	2/1/21-2/28/21	$2,307.90	205583	3/6/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 2/26	2/22/21-2/26/21	$580.00	205677	3/6/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 2/26	2/22/21-2/26/21	$225.00	205678	3/6/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 2/26	2/22/21-2/26/21	$150.00	205679	3/6/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 2/26	2/22/21-2/26/21	$460.00	205680	3/6/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 2/26	2/22/21-2/26/21	$150.00	205681	3/6/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/5	3/1/21-3/5/21	$500.00	205752	3/13/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/5	3/1/21-3/5/21	$550.00	205753	3/13/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/5	3/1/21-3/5/21	$150.00	205754	3/13/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/5	3/1/21-3/5/21	$400.00	205755	3/13/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/5	3/1/21-3/5/21	$150.00	205756	3/13/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/12	3/8/21-3/12/21	$240.00	205892	3/20/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/12	3/8/21-3/12/21	$575.00	205893	3/20/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/12	3/8/21-3/12/21	$320.00	205894	3/20/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/12	3/8/21-3/12/21	$210.00	205895	3/20/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/19	3/15/21-3/19/21	$600.00	206029	3/27/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/19	3/15/21-3/19/21	$135.00	206030	3/27/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/19	3/15/21-3/19/21	$160.00	206031	3/27/2021
CARES Assistance	29-1005-0090-17502	CARES Center Expenses	W/E 3/19	3/15/21-3/19/21	$60.00	206032	3/27/2021
Cartridge World	01-3690-5700-32704	Photo Copy Supplies	408514	Toner/Cartridge order needed for MPD printers	$3,058.22	205986	3/20/2021
Century Bank and Trust Co.	61-3800-5700-32535	Professional Services	202008118	Aug. Bank services, - water and sewer billing bank	$588.37	205995	3/20/2021
Chadwick-Baross	01-3575-5700-34766	Equipment Parts	C91519	Parts for Snow blowers of Sidewalk Tractors Cuttin	$415.40	205605	3/6/2021
Citron Hygiene US Corp	01-3468-5200-35701	Library Support	459468		$839.76	205720	3/13/2021
Clear Path for Veterans N.E., INC.	29-1005-0090-17502	CARES Center Expenses	02-005		$2,000.00	206111	3/27/2021
Coholan, Ronald B	01-1000-0011-11181	2020 Motor Vehicle Excise	7353	2020 MVET	$7.92	205622	3/6/2021
Comcast Business	22-1011-0090-17511	MCTV Expense	26939 2/19		$269.39	205740	3/13/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26041 2/22		$260.41	205790	3/13/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	18265 2/8		$182.65	205790	3/13/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26965 2/15		$269.65	205790	3/13/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 2/25		$149.85	205861	3/13/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	1040 3/8		$10.40	205942	3/20/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	18265 3/8		$182.65	205942	3/20/2021
Comcast Business	01-3468-5200-35701	Library Support	10835 2/28		$108.35	205957	3/20/2021
Comcast Business	01-3575-5700-34755	Materials & Supplies	3117 3/8		$31.17	206075	3/27/2021
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	26965 3/15		$269.65	206128	3/27/2021
Comm. Of MA-Boiler Insp. Program	01-3692-5700-34795	Station Repairs & Improvement	147915	External boiler inspection at West Fire Station	$50.00	205670	3/6/2021
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	58669462	EZ Pass paymenT	$9.30	205672	3/6/2021
Commonwealth of Mass EZ Drive	01-3692-5700-32535	Professional Services	59562530	EZ Pass Payment	$2.60	206019	3/20/2021
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	PAT 3/19/21		$600.00	205744	3/13/2021
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	PAT 3/19/21		($600.00)	205744	3/13/2021
Commonwealth of Mass-PAT Testing	01-3007-5700-32609	Medical Examinations	PAT 3/19/21		$150.00	205810	3/13/2021
Commonwealth Police Legacy Inc	01-3690-5700-32612	Tuition	2182	Makeup 911 Class: 911 Training: Mental Health Firs	$225.00	205987	3/20/2021
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 2/26	2/22/21-2/26/21	$675.00	205676	3/6/2021
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 3/5	3/1/21-3/5/21	$945.00	205751	3/13/2021
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 3/12	3/8/21-3/12/21	$945.00	205891	3/20/2021
Conley, Kathleen E	01-3575-5100-31514	Temporary Help	W/E 3/19	3/15/21-3/19/21	$945.00	206028	3/27/2021
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	100628	Misc supplies needed for Searles & Quinn Buildings	$3,828.80	205591	3/6/2021
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	100628A	Misc supplies needed for Searles & Quinn Buildings	$3,581.00	205591	3/6/2021
Conlon Products Inc.	01-3575-5700-32718	Building Maintenance	100628B	Misc supplies needed for Searles & Quinn Buildings	$252.00	205758	3/13/2021
Corbett, Glenn	01-1000-0061-12550	Guaranteed Deposits	BOND	Performance Bond	$6,400.00	205867	3/13/2021
Coviello Electric & General Contracting	01-3575-5820-32665	Street Lighting	21-6054	Routine maintenance for street lighting & repairs,	$4,534.03	205907	3/20/2021
Crestwood Supply	01-3575-5700-34766	Equipment Parts	153409	First aid Supplies, Stock in our Cabent in garage.	$181.80	205964	3/20/2021
Cubelli, Robert	97-1000-0098-17930	Federal Let Expense	K9 DUKE	Reimbursement for K-9 dog food $150. X 365 days.	$42.00	205807	3/13/2021
Cubelli, Robert	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement to Officer Cubelli: Deducted from Un	$199.70	206097	3/27/2021
Curley, Joanne	01-1000-0004-11232	2021 Real Property Levy	11399	2021 Real Estate	$1,093.44	205617	3/6/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$57.34	205682	3/6/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$161.56	205682	3/6/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$15.98	205863	3/13/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$107.01	206022	3/20/2021
CVS Rhode Island, Inc.	01-3476-5700-34737	Veterans Benefits Warrant	018246754		$18.25	206120	3/27/2021
D.E. Carroll Construction Co., LLC	01-3468-5200-35701	Library Support	160267		$430.00	205723	3/13/2021
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	50313	equipment hire- sewer division	$684.06	205960	3/20/2021
Daigle Enterprise, Inc.	61-3800-5702-32659	Equipment Hire	49871	equipment hire- sewer division	$1,600.00	205960	3/20/2021
Dailey, Jessica	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	205897	3/20/2021
D'Ambrosio Brown LLP	01-1000-0061-12551	Attorney Fees Tax Title	196484		$6,088.42	205870	3/13/2021
Deborah A. Fudge, D. C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD	2/23/21	$102.48	205705	3/13/2021
Delphi Technology Solutions	25-1690-0090-16983	FY21 State 911 S&I	7207	911 Support And Incentive Approved Networking Char	$7,560.00	206118	3/27/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1194929	Med Grade gas and Diesel Fuel for all depts Per Bi	$5,409.08	205901	3/20/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1199609	Med Grade gas and Diesel Fuel for all depts Per Bi	$1,414.47	205901	3/20/2021
Dennis K. Burke Inc.	01-3575-5820-32674	Grease & Solvents	1197332	D.E. F. Fluid for Deiesel Engines for all Depts.	$339.80	205971	3/20/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1204053	Med Grade gas and Diesel Fuel for all depts Per Bi	$4,525.46	206073	3/27/2021
Dennis K. Burke Inc.	01-3575-5820-32644	Fuel Oil & Gas	1204052	Med Grade gas and Diesel Fuel for all depts Per Bi	$7,544.03	206073	3/27/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 2/27	Custodial Services	$494.00	205600	3/6/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/6	Custodial Services	$494.00	205784	3/13/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/13	Custodial Services	$494.00	205879	3/20/2021
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 3/20	Custodial Services	$494.00	206059	3/27/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 2/27	Temp. building maintenance custodian. This is an O	$379.98	205587	3/6/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 2/20	Temp. building maintenance custodian. This is an O	$279.71	205587	3/6/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 3/6	Temp. building maintenance custodian. This is an O	$263.88	205762	3/13/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 3/13	Temp. building maintenance custodian. This is an O	$284.99	205904	3/20/2021
Desrocher, Roland G	01-3575-5700-32535	Professional Services	W/E 3/20	Temp. building maintenance custodian. This is an O	$358.87	206047	3/27/2021
Dipietro, Michael	01-1000-0061-12550	Guaranteed Deposits	BOND	Performance Bond	$3,400.00	205866	3/13/2021
Donovan Equipment Co., Inc.	01-3575-5700-34766	Equipment Parts	791923	Parts Hwy truck 47. Open Purhcase Order	$480.00	206072	3/27/2021
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	19657	Reuploster Seat top and bottom Reinforced The back	$1,645.00	205609	3/6/2021
Dynasty Auto Tops & Upholstery	01-3575-5700-34766	Equipment Parts	19664	P.C.731 Driver side interior door panel needed to	$325.00	205973	3/20/2021
Dzioba, Kevin	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement to Officer Dzioba: Deducted from Uni	$159.75	205808	3/13/2021
E. L. Harvey & Sons, Inc.	01-3468-5200-35701	Library Support	582411		$142.95	205948	3/20/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	584365	OPEN PO- per CONTRACT C-18-55, residential collect	$42,483.33	206048	3/27/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	584403	OPEN PO- per CONTRACT C-18-55, residential collect	$7,897.50	206048	3/27/2021
E. L. Harvey & Sons, Inc.	01-3890-5300-39813	Recycling Contract	584401	OPEN PO- per CONTRACT C-18-55, residential collect	$540.00	206048	3/27/2021
E.J. Prescott, Inc.	61-3800-5700-34753	Fittings & Pipe	5827128	replace stock that was used over the past two wate	$5,450.00	205774	3/13/2021
E.J. Prescott, Inc.	61-3800-5700-34740	Hardware & Supplies	5810343	repairs on 3 shonstedt ga52's- unites repairs, tun	$235.00	205993	3/20/2021
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	388345		$335.02	205719	3/13/2021
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	389007		$1,584.00	205719	3/13/2021
Eagle Elevator Co., Inc.	01-3468-5200-35701	Library Support	385686		$335.02	205719	3/13/2021
Eagle Medicine Associates	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	205642	3/6/2021
Eagle Medicine Associates	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	205642	3/6/2021
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV051941	Salt 994.14 ton. For all Dept. Per Bid Awarded Con	$19,410.84	205913	3/20/2021
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV052127	Salt 994.14 ton. For all Dept. Per Bid Awarded Con	$2,835.95	205913	3/20/2021
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV052170	Salt 994.14 ton. For all Dept. Per Bid Awarded Con	$3,007.19	205913	3/20/2021
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV052046	Salt 994.14 ton. For all Dept. Per Bid Awarded Con	$17,841.99	205913	3/20/2021
Eastern Mineral, Inc.	01-3575-5850-34760	Sand & Salt- Snow & Ice	INV052206	Salt for Highway. Per bid awared contract C-12-18	$8,991.66	206071	3/27/2021
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	56604		$428.48	205739	3/13/2021
EcoSource, LLC	22-1011-0090-17511	MCTV Expense	57112		$428.48	205739	3/13/2021
Edmond, Garth	01-1000-0061-12550	Guaranteed Deposits	REFUND	Refund LTC Fee	$100.00	205796	3/13/2021
Efax Corp	01-3006-5700-32701	Prev. Maint. Contract	3170468		$749.54	206126	3/27/2021
Emery, Jennifer	01-2004-4420-24421	Town Clerk Licenses	REIMBURSE		$10.55	205581	3/6/2021
ESRI Inc.	61-3800-5700-32535	Professional Services	94003328	ArcGIS desktop- 10 users and primary maintenance.	$5,787.12	205902	3/20/2021
Essex North Shore Tech School	01-3996-5376-38736	Essex North Shore Aggie & Tech	797A		$221,703.00	205791	3/13/2021
Essex Ortho & Optima Sports Med	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$100.00	205646	3/6/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	206044		$145.40	205635	3/6/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	204748		$4,361.27	205635	3/6/2021
EverSource	61-3800-5700-32652	Fuel, Oil, Heat	206061		$125.14	205635	3/6/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
EverSource	61-3800-5702-32668	Sewer System Maintenance	204448		$210.65	205685	3/6/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206552		$43.42	205685	3/6/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205331		$15.36	205685	3/6/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	205428		$20.18	205685	3/6/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	206992		$45.98	205685	3/6/2021
EverSource	61-3800-5702-32668	Sewer System Maintenance	207501		$24.40	205685	3/6/2021
EverSource	22-1011-0090-17511	MCTV Expense	205588		$824.60	205742	3/13/2021
EverSource	01-3466-5700-32717	Building Utilities	204012		$388.73	206061	3/27/2021
EverSource	01-3692-5700-32599	Electricity & Gas	205687		$403.47	206116	3/27/2021
EverSource	01-3692-5700-32599	Electricity & Gas	208779		$232.37	206116	3/27/2021
EverSource	01-3692-5700-32599	Electricity & Gas	210083		$90.23	206116	3/27/2021
EverSource	01-3692-5700-32599	Electricity & Gas	209524		$703.57	206116	3/27/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	205637	3/6/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	205637	3/6/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$207.55	205637	3/6/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$150.71	205637	3/6/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	205637	3/6/2021
ExpressMed at Salem	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$150.71	205637	3/6/2021
F.W. Webb Company	61-3800-5700-34754	Water Meters	70072596-2	water meter couplings, apollo ball valves and nipp	$1,118.00	205772	3/13/2021
F.W. Webb Company	01-3575-5700-32718	Building Maintenance	70525728	10 ft PVC pipe for downspout at Searles Building t	$33.40	206043	3/27/2021
Fabrizio, Nicholas	01-3690-5700-32612	Tuition	MEALS 2/19	Meal Reimbursement for Inservice mandatory trainin	$100.00	205660	3/6/2021
Faucher, Joseph	01-1000-0004-11226	2020 Real Property Levy	6084	2020 Real Estate	$261.87	205619	3/6/2021
FedEx Office	01-3135-5700-34711	Postage	7-284-18143	Overnight shipping for City Hall, Fire & Police	$2.29	205868	3/13/2021
FedEx Office	01-3135-5700-34711	Postage	7-290-35635	Overnight shipping for City Hall, Fire & Police	$10.06	205868	3/13/2021
FedEx Office	01-3135-5700-34711	Postage	7-299-11273	Overnight shipping for City Hall, Fire & Police	$28.04	205868	3/13/2021
Fernandez, Miguel Marcos	01-1000-0004-11232	2021 Real Property Levy	2715	2021 Real Estate	$1,310.83	205928	3/20/2021
Ferreira, Eric	01-3690-5700-32612	Tuition	MEALS 3/12	Meal Reimbursement for 2020 make-up inservice trai	$100.00	206094	3/27/2021
Ferullo, Nicholas D.	01-3575-5700-33020	Hoisting License	HE-179339	Hoisting license HE-179339 reimbursement	$223.00	205586	3/6/2021
Findaway World, LLC	01-3468-5200-35701	Library Support	343928		$237.45	205944	3/20/2021
Fire Prevention Assoc. of Mass. Inc.	01-3692-5700-32368	Training Fees	FIRE CONFERENCE	Void ck 10/31/2020-0000202474	($450.00)	202474	3/6/2021
Firematic Supply Co.	01-3692-5700-34804	Firefighting Equip.& Maint.	386082	Adjuster, regulator, belt and plate, assembly	$374.79	205668	3/6/2021
Flagg-Palmer Burial Vault	84-1000-0098-17931	Expense (Cem Perp. Care)	4901	Open PO for grave boxes & burial urns for Elmwood	$3,180.00	205769	3/13/2021
Fleming, Walter J.	01-3690-5700-32612	Tuition	MEALS 3/5	Meal Reimbursement for Inservice mandatory trainin	$100.00	205795	3/13/2021
Fountain, Terri	01-3690-5700-32612	Tuition	MEALS 2/25	Meal Reimbursement for 2020 make-up inservice trai	$100.00	205982	3/20/2021
Four Seasons Orthopaedic Center	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	205636	3/6/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	73779690		$74.97	205714	3/13/2021
Gale/Cengage Learning	01-3468-5200-35701	Library Support	73903615		$91.17	205946	3/20/2021
Garcia, Eric	01-1000-0004-11226	2020 Real Property Levy	6609	2020 Real Estate	$538.99	205930	3/20/2021
Gardner, David	01-3690-5700-32612	Tuition	MEALS 2/26	Meal Reimbursement for Inservice mandatory trainin	$100.00	205654	3/6/2021
Garrity, James	01-3692-5700-32368	Training Fees	E828968	Reimbursement for national and MA EMT certificatio	$145.00	206012	3/20/2021
General Auto Supply	61-3800-5702-32534	Equipment Repair	002654	degreaser for generator on bridalpath lane oil lea	$210.99	205961	3/20/2021
General Auto Supply	61-3800-5702-32534	Equipment Repair	002935	degreaser for generator on bridalpath lane oil lea	$97.96	205961	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002983	Parts for all depts Vehicles. Hyd Fitting, winter	$22.63	205969	3/20/2021

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General Auto Supply	01-3575-5700-34766	Equipment Parts	002921	Parts for all depts Vehicles. Hyd Fitting, winter	$94.40	205969	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002982	Parts for all depts Vehicles. Hyd Fitting, winter	$274.80	205969	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002899	Parts for all depts Vehicles. Hyd Fitting, winter	$70.88	205969	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002968	Parts for all depts Vehicles. Hyd Fitting, winter	$15.78	205969	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002934	Parts for all depts Vehicles. Hyd Fitting, winter	$193.51	205969	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002582	Parts for all depts Vehicles. Hyd Fitting, winter	$9.70	205969	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002719	Parts all depts. Misc Supplies Gloss Black and pip	$270.16	205969	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002509	Parts for all depts Vehicles. Hyd Fitting, winter	$84.15	205969	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002537	Parts for all depts Vehicles. Hyd Fitting, winter	$97.13	205969	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002577	Parts for all depts Vehicles. Hyd Fitting, winter	$15.30	205969	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002657	Parts for all depts Vehicles. Hyd Fitting, winter	$99.88	205969	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002729	Parts for all depts Vehicles. Hyd Fitting, winter	$43.89	205969	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002720	Parts for all depts Vehicles. Hyd Fitting, winter	$13.92	205969	3/20/2021
General Auto Supply	01-3575-5700-34766	Equipment Parts	002538	Parts for all depts Vehicles. Hyd Fitting, winter	$18.54	205969	3/20/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	003002	Grease and Oil filters for all dept vehcles. Oil F	$138.84	205969	3/20/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	002925	Grease and Oil filters for all dept vehcles. Oil F	$53.75	205969	3/20/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	002958	Grease and Oil filters for all dept vehcles. Oil F	$69.42	205969	3/20/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	002923	Grease and Oil filters for all dept vehcles. Oil F	$405.92	205969	3/20/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	002721	Grease and Oil filters for all dept vehcles. Oil F	$162.96	205969	3/20/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	002541	Grease and Oil filters for all dept vehcles. Oil F	$11.39	205969	3/20/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	002510	Grease and Oil filters for all dept vehcles. Oil F	$313.67	205969	3/20/2021
General Auto Supply	01-3575-5820-32674	Grease & Solvents	002712	Grease and Oil filters for all dept vehcles. Oil F	$53.75	205969	3/20/2021
Getchell, Timothy	97-1000-0098-17930	Federal Let Expense	K9 BUDDY	Reimbursement for K-9 dog food $150. X 365 days.	$42.00	205663	3/6/2021
GLC-(MA) Methuen, LLC	01-3575-5820-32570	Electricity	601782		$2,492.68	205589	3/6/2021
GLC-(MA) Methuen, LLC	61-3800-5700-32653	Electricity	601782		$371.90	205590	3/6/2021
GLC-(MA) Methuen, LLC	61-3800-5702-32667	Electricity Sewer Pumps	601782		$485.80	205590	3/6/2021
Gordon, David B	01-1000-0011-11181	2020 Motor Vehicle Excise	15632	2020 MVET	$39.50	205620	3/6/2021
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9802271776	OPEN PO- Building Supplies- WTP Superintendent	$397.50	205780	3/13/2021
Grainger-Bldg.	61-3800-5700-34800	Building Repairs & Maint.	9821303394	OPEN PO- Building Supplies- WTP Superintendent	$21.79	206065	3/27/2021
Granz Power Equipment	61-3800-5700-32534	Equipment Repair	746507	Cut off saws, weed wackers, and mowers- parts and	$12.06	205773	3/13/2021
Graybar Electric Co.,Inc.	35-1000-0098-17760	Capital Projects Expense	9320471036	Misc electrical stock/supplies needed for track re	$1,190.44	206055	3/27/2021
Greenman-Pederson, Inc.	01-3575-5700-32165	Remediation Services	0311385	Survey of 33 Lindbergh Ave, Methuen - Highway Yard	$950.00	205745	3/13/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	92815	Parts for fire depts all trucks. Open Purchase ord	$102.51	205606	3/6/2021
Greenwood Emergency Vehicles, Inc.	01-3575-5700-34766	Equipment Parts	92909	Parts for fire depts all trucks. Open Purchase ord	$50.97	205606	3/6/2021
Gunter, James T.	01-3690-5700-32612	Tuition	MEALS 2/26	Meal Reimbursement for 2020 Inservice training. Pe	$100.00	205801	3/13/2021
H & H Engineering Co.	01-3575-5700-32534	Equipment Repair	16305	Emergency repairs to track mounted snowblower used	$875.00	205592	3/6/2021
Haffner's	01-3575-5820-32571	Fuel	2361131	OPEN PO- per CONTRACT, heating fuel for City build	$321.75	205597	3/6/2021
Haffner's	01-3575-5820-32571	Fuel	2361133	OPEN PO- per CONTRACT, heating fuel for City build	$65.13	205597	3/6/2021
Haffner's	01-3575-5820-32571	Fuel	2361132	OPEN PO- per CONTRACT, heating fuel for City build	$931.42	205597	3/6/2021
Haffner's	01-3575-5820-32571	Fuel	2347352	OPEN PO- per CONTRACT, heating fuel for City build	$333.53	205597	3/6/2021
Haffner's	01-3575-5820-32571	Fuel	2347353	OPEN PO- per CONTRACT, heating fuel for City build	$936.80	205597	3/6/2021
Haffner's	01-3575-5820-32571	Fuel	2347354	OPEN PO- per CONTRACT, heating fuel for City build	$248.03	205597	3/6/2021
Haffner's	01-3575-5820-32571	Fuel	2374276	OPEN PO- per CONTRACT, heating fuel for City build	$52.82	205768	3/13/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Haffner's	01-3575-5820-32571	Fuel	2374270	OPEN PO- per CONTRACT, heating fuel for City build	$192.69	205768	3/13/2021
Haffner's	01-3575-5820-32571	Fuel	2374249	OPEN PO- per CONTRACT, heating fuel for City build	$809.26	205768	3/13/2021
Haffner's	01-3575-5820-32571	Fuel	2386361	OPEN PO- per CONTRACT, heating fuel for City build	$304.02	205909	3/20/2021
Haffner's	01-3575-5820-32571	Fuel	2386338	OPEN PO- per CONTRACT, heating fuel for City build	$847.83	205909	3/20/2021
Haffner's	01-3692-5700-32652	Fuel, Oil, Heat	2374277	Oil delivery at North Station	$28.91	206020	3/20/2021
Haffner's	01-3575-5820-32571	Fuel	2400338	OPEN PO- per CONTRACT, heating fuel for City build	$94.13	206054	3/27/2021
Haffner's	01-3575-5820-32571	Fuel	2400336	OPEN PO- per CONTRACT, heating fuel for City build	$215.89	206054	3/27/2021
HALO Branded Solutions, Inc.	61-3800-5700-33012	Education Materials & Postage	4988569	water conservation public awareness booklets for k	$652.28	205997	3/20/2021
Hanrahan Consulting, LLC	01-3690-5700-32612	Tuition	3171	911 approved inservice class for Sgt. Deleon	$95.00	205805	3/13/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	507046		$520.88	205792	3/13/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	508380		$519.60	205792	3/13/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	508456		$1,280.76	205792	3/13/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	509705		$525.09	206101	3/27/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	511011		$577.42	206101	3/27/2021
Harpers Data Services	01-3111-5700-32390	Payroll Services	511080		$1,302.90	206101	3/27/2021
Havey, Jr, Michael J.	97-1000-0098-17930	Federal Let Expense	K9 RUMI	Reimbursement for K-9 dog food $150. X 365 days.	$42.00	205664	3/6/2021
Health Services Administrators	22-1011-0090-17511	MCTV Expense	391250		$2,764.00	205728	3/13/2021
Hellman, Brian	01-3690-5700-32612	Tuition	MEALS 3/12	Meal Reimbursement for Inservice mandatory trainin	$100.00	206089	3/27/2021
Heroes Uniform & Supply Co	01-3690-5700-34786	Police Uniform Replacement	2101093C-MM	Uniform Replacement for Academy Instructors	$1,335.98	205655	3/6/2021
Holland Company, Inc.	61-3800-5700-34651	Chemicals	7804	OPEN PO ALUM- C-21-2- per WTP Superintendent	$5,415.12	206000	3/20/2021
Holman, Charles B	01-1000-0011-11181	2020 Motor Vehicle Excise	49839	2020 MVET	$17.72	205626	3/6/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	3071770	Open PO for misc supplies needed to complete City	$13.47	205588	3/6/2021
Home Depot Inc.-City	32-1000-0098-17760	City Hall Improv Expenses	8072250	Open PO for misc supplies needed to complete City	$40.30	205588	3/6/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	9613002	OPEN PO- misc supplies needed for Building Mainten	$44.59	205593	3/6/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5040479	OPEN PO- misc supplies needed for Building Mainten	$321.07	205759	3/13/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5040479	Open PO for misc supplies needed for Building Main	$139.91	205759	3/13/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	4513890A	10x10 Canopy used for Covid Testing Searles Buildi	$109.00	205919	3/20/2021
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	5040460	Hose to repair waster oil containers that were lea	$67.17	205968	3/20/2021
Home Depot Inc.-City	01-3575-5700-34766	Equipment Parts	2371229	Hose to repair waster oil containers that were lea	$40.36	205968	3/20/2021
Home Depot Inc.-City	01-3575-5700-32718	Building Maintenance	5621235	Open PO for misc supplies needed for Building Main	$18.98	206044	3/27/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	7523809		$127.48	205722	3/13/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	5021262		$21.20	205722	3/13/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	5610854		$316.70	205722	3/13/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	4622548		$38.90	205955	3/20/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	5024772		$58.56	205955	3/20/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	6070318		$507.66	205955	3/20/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2521207		$67.90	205955	3/20/2021
Home Depot, Inc-Library	01-3468-5200-35701	Library Support	2620307		$43.74	205955	3/20/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17894	2020 MVET	$88.01	205629	3/6/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18080	2020 MVET	$31.40	205629	3/6/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17927	2020 MVET	$157.13	205629	3/6/2021
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18072	2020 MVET	$153.65	205629	3/6/2021
Hyundai Lease Titling Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18693	2020 MVET	$51.77	205630	3/6/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Hyundai Lease Titling Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18788	2020 MVET	$17.18	205630	3/6/2021
ID Wholesaler	01-3690-5700-34705	Supplies	INV6556347	Purchase of replacement labels for ID Cards issued	$111.00	206100	3/27/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67264475		$8.83	205710	3/13/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67264474		$95.45	205710	3/13/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67280330		$7.92	205943	3/20/2021
Ingram Library Services	01-3468-5200-35701	Library Support	67280331		$110.71	205943	3/20/2021
Ingram Library Services	01-3468-5200-35701	Library Support	61853101		$276.62	205943	3/20/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	8824	OPEN PO- Monthly pickup of refrigerators, dehumidi	$21.00	205763	3/13/2021
Interstate Refrigerant Recovery, Inc.	01-3890-5300-39810	Tipping Fees	8851	OPEN PO- Monthly pickup of refrigerators, dehumidi	$49.00	205905	3/20/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_21111		$2,883.05	205788	3/13/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_21112		$42,228.55	205788	3/13/2021
IT Management Solutions,LLC	01-3006-5700-32523	Prof Services-Corporate IT	INV_21149		$42,228.55	205788	3/13/2021
Jackson Lumber & Millwork	26-1500-0100-10018	Cleaning Public Buildings	613911	City Hall - Tunnel Project: 5/8 Insulated Glass fo	$229.50	205921	3/20/2021
Jeff Potvin Plumbing & Heating	01-2004-4450-24455	Gas Permits	REFUND	Gas Permit G-21-0031	$55.00	205749	3/13/2021
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/2	Void ck 02/13/2021-0000205032	($520.00)	205032	3/6/2021
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/1	Void ck 02/13/2021-0000205032	($455.00)	205032	3/6/2021
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7	Void ck 02/13/2021-0000205077	($325.00)	205077	3/6/2021
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/7		$325.00	205686	3/6/2021
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/2		$520.00	205687	3/6/2021
Jerez, Josue	01-3575-5850-32660	Equipment Hire Snow	SNOW 2/1		$455.00	205687	3/6/2021
Joyal, John Thomas	01-1000-0011-11181	2020 Motor Vehicle Excise	44233	2020 MVET	$39.93	205621	3/6/2021
JP Morgan Chase Bank NA	01-1000-0011-11181	2020 Motor Vehicle Excise	19821	2020 MVET	$423.25	205623	3/6/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4247	OPEN PO- per CONTRACT C-18-54, curbside collection	$124,166.67	206053	3/27/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4262	Per CONTRACT C-18-54, for the tonnage portion of m	$35,473.87	206053	3/27/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	4262	OPEN PO- per CONTRACT C-18-54 for the tonage porti	$72,926.00	206053	3/27/2021
JRM Hauling and Recycling Services, Inc.	01-3890-5300-39810	Tipping Fees	963884	OPEN PO- per CONTRACT C-18-54 for the tonage porti	$949.99	206053	3/27/2021
Kattar, Jesse	01-3692-5700-32368	Training Fees	E880089	Reimbursement for National and MA EMTcertification	$145.00	205875	3/13/2021
Keane, Deirdre	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	W/E 2/28	Covid related Contract Tracer. Contract on file -	$210.00	205632	3/6/2021
Keane, Deirdre	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	W/E 3/6	Covid related Contract Tracer. Contract on file -	$210.00	205750	3/13/2021
Keane, Deirdre	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	W/E 3/13	Covid related Contract Tracer. Contract on file -	$225.00	205917	3/20/2021
Keane, Deirdre	25-1356-0090-17473	TR21-7 MAPC-DPH COVID Response	W/E 3/20	Covid related Contract Tracer. Contract on file -	$285.00	206078	3/27/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-0962	Mailing RE,PP,Excise Tax bills & Demand Notice for	$488.41	205615	3/6/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$352.00	205616	3/6/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-1470	Mailing RE,PP,Excise Tax bills & Demand Notice for	$216.75	205924	3/20/2021
Kelley & Ryan Associates, Inc.	01-3135-5700-34711	Postage	21-1438	Mailing RE,PP,Excise Tax bills & Demand Notice for	$2,964.36	205925	3/20/2021
Kelley & Ryan Associates, Inc.	01-1000-0061-12554	Check Collection Fees	FEES		$1,364.00	205926	3/20/2021
Kelley & Ryan Associates, Inc.	01-3690-5700-32537	Printing /Communication	21-1602	Parking Ticket Entries. Please find the attached i	$32.30	206084	3/27/2021
Kenneth S. Haybatian	14-1356-0098-17600	CDBG Expense	2		$10,050.00	205604	3/6/2021
Kenneth S. Haybatian	14-1356-0098-17600	CDBG Expense	3		$2,400.00	206104	3/27/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	129947		$995.70	206008	3/20/2021
KP Law, P.C.	01-3010-5700-32535	Professional Services	129948		$11,571.63	206008	3/20/2021
Laboy, Stefan	01-3690-5700-32612	Tuition	MEALS 2/6	Meal Reimbursement for Inservice mandatory trainin	$100.00	205662	3/6/2021
Lassila, Nicole	01-2004-4420-24421	Town Clerk Licenses	REIMBURSE		$10.55	205578	3/6/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
LBR Lynbrook Realty LLC	01-1000-0061-12550	Guaranteed Deposits	BOND RELEASE		$859.80	205912	3/20/2021
LHS Associates, Inc.	01-3002-5700-32539	Census Service	69221	2021 Annual Street Census	$6,256.38	206112	3/27/2021
LHS Associates, Inc.	01-3002-5700-32539	Census Service	69221	2021 Annual Street Census	$159.00	206112	3/27/2021
Liberty International Trucks	01-3575-5700-34766	Equipment Parts	772199AT	Void ck 02/13/2021-0000205125	($51.90)	205125	3/6/2021
Little, Aaron	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement to Off. Aaron Little from Uniform Ac	$149.75	205799	3/13/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902345	City Hall Heating System materials, i.e. clamps, p	$399.82	205585	3/6/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902058	Open PO for misc supplies needed for Building Main	$52.63	205595	3/6/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902234	OPEN PO- misc supplies needed for Building Mainten	$61.01	205595	3/6/2021
LOWE'S	01-3692-5700-34795	Station Repairs & Improvement	914047	Storm door	$208.05	205671	3/6/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902752	OPEN PO- misc supplies needed for Building Mainten	$6.18	205766	3/13/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902752	Open PO for misc supplies needed for Building Main	$22.27	205766	3/13/2021
LOWE'S	61-3800-5700-34740	Hardware & Supplies	902085	Misc. Supplies and material for Water Distribution	$26.52	205776	3/13/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902629	Electrical wiring supplies needed for heating unit	$22.21	205910	3/20/2021
LOWE'S	32-1000-0098-17760	City Hall Improv Expenses	902950	Materials & supplies needed to build an enclosure	$330.33	205910	3/20/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902832	OPEN PO for various supplies needed for the water	$22.74	206004	3/20/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	904819	OPEN PO for various supplies needed for the water	$34.17	206004	3/20/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902170	OPEN PO for various supplies needed for the water	$8.17	206004	3/20/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902428	OPEN PO for various supplies needed for the water	$47.46	206004	3/20/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	908620	OPEN PO for various supplies needed for the water	$10.80	206004	3/20/2021
LOWE'S	61-3800-5700-34800	Building Repairs & Maint.	902824	OPEN PO for various supplies needed for the water	$14.71	206004	3/20/2021
LOWE'S	01-3575-5700-32718	Building Maintenance	902604	Open PO for misc supplies needed for Building Main	$9.80	206051	3/27/2021
LOWE'S	01-3690-5700-34694	Medical Supplies	901565	(2) Locking Metal Storage Closets for secur storag	$721.99	206095	3/27/2021
LOWE'S	01-3690-5805-35825	Equipment Replacement	901563	Required Drill Impact Sockets for use with the ne	$253.62	206095	3/27/2021
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	18197 2/2		$181.97	205716	3/13/2021
LOWE'S-Business Acct	01-3468-5200-35701	Library Support	9527 3/2		$95.27	205950	3/20/2021
Mahoney, Kevin	01-3690-5700-32612	Tuition	MEALS 3/19	Meal Reimbursement for 2020 make up inservice trai	$100.00	206091	3/27/2021
Makddesi, Ana	01-2004-4420-24421	Town Clerk Licenses	REFUND		$21.10	205898	3/20/2021
Maltz Sales Company	61-3800-5700-34800	Building Repairs & Maint.	73664	2 large transfer pumps and 2 large transfer motors	$5,163.00	206003	3/20/2021
Mambro, David	01-3690-5700-32612	Tuition	MEALS 2/26	Meal Reimbursement for Inservice mandatory trainin	$100.00	205652	3/6/2021
Mass Chiefs of Police Association, Inc	01-3690-5700-34791	Identification Cards	4934	Mass Police printed cards. Please find the attach	$40.00	206087	3/27/2021
Mass. Municipal Auditors and Accountants	01-3110-5700-32535	Professional Services	02764		$90.00	205931	3/20/2021
Massachusetts Highway Assoc	61-3800-5700-32546	License & Memberships	2021 DUES	Membership renewal for mass. Highway assoc. for S.	$125.00	205992	3/20/2021
May, Lawrence	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement to Officer May deducted from Uniform	$149.75	205803	3/13/2021
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI59403A	Misc supplies & replacement parts for Tree Dept	$56.40	205594	3/6/2021
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI60288	OPEN PO- Misc supplies needed for Tree Department	$19.79	206050	3/27/2021
MB Tractor & Equipment	01-3575-5700-34740	Hardware & Supplies	PI60286	Misc supplies & replacement parts for Tree Dept	$92.73	206050	3/27/2021
McCarthy, John	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	205899	3/20/2021
McGovern, Brian	01-2004-4420-24421	Town Clerk Licenses	REIMBURSE		$10.55	205580	3/6/2021
McMenamon Jr, Thomas	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement to Sgt. Mcmenamon to be deducted fro	$109.80	205800	3/13/2021
McMenamon Jr, Thomas	01-3690-5700-32612	Tuition	MEALS 3/5	Meal Reimbursement for 2020 make-up inservice trai	$100.00	205979	3/20/2021
McQuillan, Peter J	01-3010-5700-32550	Expenses	MASSBBO	Reimbursement for Assistant City Solicitor Peter J	$361.79	206006	3/20/2021
MCTV	22-1011-0090-17511	MCTV Expense	REIMBURSE		$12,958.00	205727	3/13/2021
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	M1721	Assorted Batteries for our portable electronc devi	$343.93	205771	3/13/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Merrimack Valley Dist. Service	61-3800-5700-34740	Hardware & Supplies	9110	Winter Gear for Water Ditribution, i.e. gloves, sh	$250.38	205771	3/13/2021
Merrimack Valley Dist. Service	61-3800-5702-34762	Sewer System- Mat. & Supplies	9106	replace broken heaters in stations- need heat in s	$937.48	205958	3/20/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	8225	Parts nd Supplies for all depts hardware Saftey Eq	$148.33	205965	3/20/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9109	Parts nd Supplies for all depts hardware Saftey Eq	$187.13	205965	3/20/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9108	Parts nd Supplies for all depts hardware Saftey Eq	$303.15	205965	3/20/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9113	Parts nd Supplies for all depts hardware Saftey Eq	$210.50	205965	3/20/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9115	Parts nd Supplies for all depts hardware Saftey Eq	$286.60	205965	3/20/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9105	Supplies for all depts Misc. supplys. Open P.O. Pu	$154.69	205965	3/20/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9103	Parts nd Supplies for all depts hardware Saftey Eq	$353.36	205965	3/20/2021
Merrimack Valley Dist. Service	01-3575-5700-34766	Equipment Parts	9107	Parts nd Supplies for all depts hardware Saftey Eq	$289.00	205965	3/20/2021
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	9102	Plow Bolts for Cutting Edges plow lights assy. For	$496.45	205965	3/20/2021
Merrimack Valley Dist. Service	01-3575-5850-34760	Sand & Salt- Snow & Ice	9111	Plow Bolts for Cutting Edges plow lights assy. For	$499.90	205965	3/20/2021
Merrimack Valley Neurology LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	205651	3/6/2021
Merrimack Valley Pain Management Assoc	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$273.12	205641	3/6/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210093		$1,631.34	205736	3/13/2021
METASONDE LLC	22-1011-0090-17511	MCTV Expense	1210051		$1,788.84	205736	3/13/2021
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	MARCH 2021		$1,526.00	205735	3/13/2021
Methuen Business Center Condo Assoc	22-1011-0090-17511	MCTV Expense	APRIL 2021		$1,526.00	205743	3/13/2021
Methuen Life	55-1356-0098-17600	CDBG Expense	200558	1/4 Page Advertisement March Issue 2021 - Housing	$220.00	206105	3/27/2021
Methuen Life	46-1356-0098-17600	MA CDBG COVID19 Expense	200558	1/4 Page Advertisement March Issue 2021 Programa d	$220.00	206106	3/27/2021
Methuen Life	46-1356-0098-17600	MA CDBG COVID19 Expense	200558	1/4 Page Advertisement March Issue 2021 - Small Bu	$220.00	206106	3/27/2021
Midwest Tape	01-3468-5200-35701	Library Support	500062456		$114.97	205711	3/13/2021
Midwest Tape	01-3468-5200-35701	Library Support	500048589		$69.48	205711	3/13/2021
Midwest Tape	01-3468-5200-35701	Library Support	500006204		$29.99	205711	3/13/2021
Midwest Tape	01-3468-5200-35701	Library Support	500038302		$131.18	205711	3/13/2021
Midwest Tape	01-3468-5200-35701	Library Support	500048587		$182.19	205711	3/13/2021
Midwest Tape	01-3468-5200-35701	Library Support	500038303		$44.99	205711	3/13/2021
MMA	01-3110-5700-34900	Education Programs	120666	MMA Annual Mtg & Trade Show	$85.00	206110	3/27/2021
Moore, Shawn	01-3690-5700-32612	Tuition	MEALS 3/5	Meal Reimbursement for Inservice mandatory trainin	$100.00	205980	3/20/2021
Morrison Mahoney LLP	01-3010-5700-32552	Damages & Incidentals	1041997		$2,867.00	206010	3/20/2021
My EMS Supply	01-3692-5700-34794	Ambulance Supplies	S15145	Test strips, sensors, glucose gel, bandages, masks	$309.00	205673	3/6/2021
N.E. Neurological Associates	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	205703	3/13/2021
National Grid	61-3800-5700-32653	Electricity	2085 2/3		$20.85	205633	3/6/2021
National Grid	61-3800-5700-32653	Electricity	12302 2/3		$123.02	205633	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	946 2/3		$9.46	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	838 2/11		$8.38	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 2/11		$7.46	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	271 2/11		$2.71	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 2/11		$7.46	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	746 2/11		$7.46	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	902 2/5		$9.02	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	964 2/3		$9.64	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	740 2/3		$7.40	205650	3/6/2021

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	1133 2/3		$11.33	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	2755 2/3		$27.55	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	1244 2/3		$12.44	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	1112 2/3		$11.12	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	909 2/3		$9.09	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	1133 2/3		$11.33	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	3098 2/3		$30.98	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	1064 2/11		$10.64	205650	3/6/2021
National Grid	01-3575-5700-32664	School Zone Signals	1019 2/3		$10.19	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	21437 2/3		$214.37	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	8249 2/3		$82.49	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	2671 2/3		$26.71	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	233 2/3		$233.00	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	73975 2/1		$739.75	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	24625 2/3		$246.25	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	33449 2/3		$334.49	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	161606 2/3		$1,616.06	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	23167 2/3		$231.67	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	415104 2/1		$4,151.04	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	7739 2/3		$77.39	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	12619 2/3		$126.19	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	33429 2/3		$334.29	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	870 2/3		$8.70	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	7752 1/29		$77.52	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	740 2/3		$7.40	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	7576 2/3		$75.76	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	3543 2/3		$35.43	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	59136 2/3		$591.36	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	111856 2/1		$1,118.56	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	1133 2/3		$11.33	205650	3/6/2021
National Grid	01-3575-5820-32570	Electricity	40566 2/3		$405.66	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	1096 2/3		$10.96	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	5375 2/3		$53.75	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	3109 2/3		$31.09	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	4129 2/3		$41.29	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	4770 2/3		$47.70	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	4635 2/3		$46.35	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	4517 2/3		$45.17	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	12277 1/25		$122.77	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	3289 2/3		$32.89	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	3148 2/3		$31.48	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	2432 2/3		$24.32	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	4334 2/3		$43.34	205650	3/6/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
National Grid	01-3575-5820-32665	Street Lighting	2412 2/3		$24.12	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	4024 2/3		$40.24	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	9021 2/3		$90.21	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	3262 2/3		$32.62	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	870 2/3		$8.70	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	11057 2/3		$110.57	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	60094 1/25		$600.94	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	63413 1/25		$634.13	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	6439 1/25		$64.39	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	23545 2/3		$235.45	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	740 2/3		$7.40	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	2433 2/3		$24.33	205650	3/6/2021
National Grid	01-3575-5820-32665	Street Lighting	3657 2/3		$36.57	205650	3/6/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	3531 2/3		$35.31	205650	3/6/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	2989 2/3		$29.89	205650	3/6/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	870 2/3		$8.70	205650	3/6/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	12044 2/3		$120.44	205650	3/6/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	576 1/28		$5.76	205650	3/6/2021
National Grid	01-3575-5820-32669	Electricity (Field Use)	98724 2/3		$987.24	205650	3/6/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	34841 2/3		$348.41	205683	3/6/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	15415 2/3		$154.15	205683	3/6/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	8456 2/3		$84.56	205683	3/6/2021
National Grid	61-3800-5702-32667	Electricity Sewer Pumps	26493 2/3		$264.93	205683	3/6/2021
National Grid	22-1011-0090-17511	MCTV Expense	83359 2/3		$833.59	205726	3/13/2021
National Grid	01-3466-5700-32717	Building Utilities	61583 3/1		$615.83	205783	3/13/2021
National Grid	01-3692-5700-32599	Electricity & Gas	119252 3/1		$1,192.52	205873	3/13/2021
National Grid	01-3692-5700-32599	Electricity & Gas	11987 3/4		$119.87	206011	3/20/2021
National Grid	01-3692-5700-32599	Electricity & Gas	40052 3/4		$400.52	206011	3/20/2021
NEEECO LLC	01-2004-4450-24454	Building Permits	REFUND BLDG	Permit R-21-0182	$73.00	205747	3/13/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301614	Uniform Replacement. Per 3yr contract C-19-26. P	$287.90	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301592	Uniform Replacement. Per 3yr contract C-19-26. P	$12.00	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301761	Uniform Replacement. Per 3yr contract C-19-26. P	$274.94	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301652	Uniform Replacement. Per 3yr contract C-19-26. P	$59.50	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301762	Uniform Replacement. Per 3yr contract C-19-26. P	$126.99	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301605	Uniform Replacement. Per 3yr contract C-19-26. P	$403.75	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301590	Uniform Replacement. Per 3yr contract C-19-26. P	$24.00	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301591	Uniform Replacement. Per 3yr contract C-19-26. P	$12.00	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	299993	Uniform Replacement. Per 3yr contract C-19-26. P	$192.95	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301700	Uniform Replacement. Per 3yr contract C-19-26. P	$106.58	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301685	Uniform Replacement. Per 3yr contract C-19-26. P	$39.95	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301710	Uniform Replacement. Per 3yr contract C-19-26. P	$487.88	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301869	Uniform Replacement. Per 3yr contract C-19-26. P	$900.00	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301628	Uniform Replacement. Per 3yr contract C-19-26. P	$400.00	205978	3/20/2021

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	301688	Uniform Replacement. Per 3yr contract C-19-26. P	$15.95	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301724	Uniform Replacement. Per 3yr contract C-19-26. P	$40.95	205978	3/20/2021
Neptune, Inc.	01-3690-5700-34786	Police Uniform Replacement	301690	Uniform Replacement. Per 3yr contract C-19-26. P	$131.95	205978	3/20/2021
Nevins Memorial Library	01-3468-5200-35701	Library Support	SERVICES	Contractual Services	$73,500.00	205708	3/13/2021
New England Kenworth	01-3575-5700-34766	Equipment Parts	LP320255	Brake Chamber for air brake system for hwy Truck 4	$145.51	205976	3/20/2021
New England Medical Billing	01-3692-5700-32838	Ambulance Collection Service	METHU2102		$16,153.47	205876	3/13/2021
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	C2101		$5,683.42	205862	3/13/2021
Nicolosi, Christine	01-3690-5700-32612	Tuition	MEALS 3/5	Meal Reimbursement for Inservice mandatory trainin	$100.00	205798	3/13/2021
North of Boston Media Group	01-3135-5700-32532	Legal Advertising	11152002	Bank Service Charges	$269.32	205612	3/6/2021
North of Boston Media Group	01-3350-5700-32532	Legal Advertising	11154713	required legal advertising for zoning amendment pa	$1,020.60	205911	3/20/2021
North of Boston Media Group	46-1356-0098-17600	MA CDBG COVID19 Expense	11151173	Legal Ad: 1/7/21 Small Business Relief Grant Progr	$311.85	205918	3/20/2021
North of Boston Media Group	46-1356-0098-17600	MA CDBG COVID19 Expense	11151173	Legal Ad: 1/7/21 Small Business Relief Grant Progr	$283.50	205918	3/20/2021
North Western University Center for Public Safety	01-3690-5700-32612	Tuition	17139	Police Motorcycle Instructor Recertification for M	$700.00	205657	3/6/2021
Northeast Electrical Distributors	26-1500-0100-10018	Cleaning Public Buildings	S043234479.001	Misc electrical items & supplies for City Hall off	$7.72	205598	3/6/2021
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S043375065.001		$12.81	205712	3/13/2021
Northeast Electrical Distributors	01-3468-5200-35701	Library Support	S043373313.001		$289.40	205712	3/13/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S043258213.001	Open PO- Misc electrical materials & supplies need	$132.49	205761	3/13/2021
Northeast Electrical Distributors	01-3575-5700-32718	Building Maintenance	S043404722.001	Open PO- Misc electrical materials & supplies need	$1.04	205761	3/13/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S043242536.001	OPEN PO- misc electrical supplies/materials needed	$30.75	205770	3/13/2021
Northeast Electrical Distributors	61-3800-5700-34800	Building Repairs & Maint.	S043222859.001	OPEN PO- Electrical Supplies	$135.60	205781	3/13/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S043513261.001	OPEN PO- misc electrical supplies/materials needed	$263.47	206056	3/27/2021
Northeast Electrical Distributors	32-1000-0098-17760	City Hall Improv Expenses	S043583465.001	OPEN PO- misc electrical supplies/materials needed	$329.95	206056	3/27/2021
O'Brien Homes, Inc.	01-1000-0061-12550	Guaranteed Deposits	BOND	Great Oaks OSRD	$10,000.00	205794	3/13/2021
Ockers Company	22-1011-0090-17511	MCTV Expense	140618		$1,600.00	205741	3/13/2021
Omega Industrial Supply, Inc.	61-3800-5702-34762	Sewer System- Mat. & Supplies	130530	a chemical used to kill oder and disolve grease in	$2,942.50	205962	3/20/2021
Optum Workers Comp Services of Ohio	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$3,328.66	205702	3/13/2021
Orthocare Medical Equip LLC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$189.34	205700	3/13/2021
Orthopaedics Northeast LLC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$88.49	205704	3/13/2021
Orthopaedics Northeast PC	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$65.91	205638	3/6/2021
Orthopaedics Northeast PC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$150.71	205644	3/6/2021
Orthopedic Surgery - HMFP at BIDMC	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$65.91	205706	3/13/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21066879		$216.49	205951	3/20/2021
OverDrive	01-3468-5200-35701	Library Support	01155CO21066842		$230.82	205951	3/20/2021
Overnight PC Services	46-1356-0098-17600	MA CDBG COVID19 Expense	3RD 4TH PMTS		$5,000.00	205603	3/6/2021
Pac-Van, Inc.	01-3575-5700-34766	Equipment Parts	18594491	Storage Container Rentals at Highway Yard per DPW	$840.00	205584	3/6/2021
Pac-Van, Inc.	61-3800-5700-34754	Water Meters	17929697	Office container, holds water meters as storage an	$2,147.75	205775	3/13/2021
Pac-Van, Inc.	26-1500-0100-10018	Cleaning Public Buildings	18634388	Rental of a 40 ft Storage Container for Senior Cen	$95.00	205923	3/20/2021
Pac-Van, Inc.	01-3575-5700-34766	Equipment Parts	18901544	Storage Container Rentals at Highway Yard per DPW	$300.00	206068	3/27/2021
Pac-Van, Inc.	26-1500-0100-10018	Cleaning Public Buildings	18833360	Rental of 40 foot storage container located at Sea	$125.00	206069	3/27/2021
Pappalardo, Joseph J	01-3010-5700-32552	Damages & Incidentals	DAMAGE	Oakland Ave	$200.81	206005	3/20/2021
Pare, William	01-3472-5700-34729	Functions & Events	REIMBURSE		$750.00	205988	3/20/2021
Patel, Sameer N	01-1000-0004-11226	2020 Real Property Levy	214	2020 Real Estate	$232.37	206080	3/27/2021
Patriot Properties, Inc.	01-3129-5700-34888	Revaluation	INV208854	PROGRESS REPORT. AS PER CONTRACT ON FILE.	$4,944.06	206123	3/27/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Pesce, Vincenzo Jr	01-1000-0004-11232	2021 Real Property Levy	10882	2021 Real Estate	$250.00	206079	3/27/2021
Pest-End	01-3692-5700-34795	Station Repairs & Improvement	714934	Pest Control Annual	$43.00	205665	3/6/2021
Philadelphia Insurance Companies	01-3149-5345-39937	Insurance Premiums	2002377084		$1,025.75	205602	3/6/2021
Pitney Bowes Global Financial Services	01-3468-5200-35701	Library Support	3313054045		$246.69	205713	3/13/2021
Pitney Bowes Inc.	26-1500-0101-10028	Signage & Communication	1017291249		$7,686.63	205934	3/20/2021
Postmaster	01-3135-5700-34711	Postage	FEES	Box Fees, Permits, Business Reply,Maint. Fees for	$245.00	205614	3/6/2021
PowerPhone, Inc.	25-1690-0090-16982	FY21 State 911 EMD	71636	Annual software maintenance for EMD	$159.80	206117	3/27/2021
Powers & Sullivan, LLC	01-3111-5700-35659	Municipal Audit	13985		$15,000.00	205933	3/20/2021
Precision Medical Products	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$700.00	205701	3/13/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$95.76	205649	3/6/2021
Proex Physical Therapy	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$95.76	205649	3/6/2021
Public Safety ILD	72-1000-0098-17934	Public Safety ILD	CO-PAY 12/25		$178.21	205639	3/6/2021
Public Safety ILD	72-1000-0098-17934	Public Safety ILD	CO-PAY 12/28		$1,000.55	205639	3/6/2021
Public Safety ILD	72-1000-0098-17934	Public Safety ILD	CO-PAY 1/25		$71.24	205639	3/6/2021
Public Safety ILD	72-1000-0098-17934	Public Safety ILD	CO-PAY 12/23		$35.00	205639	3/6/2021
Public Storage	01-3575-5700-32535	Professional Services	1257	Monthly storage rental for Unit 1257- April, May &	$1,626.00	205906	3/20/2021
Public Storage	01-3575-5700-32535	Professional Services	1191	April, May & June 2021	$1,203.00	205906	3/20/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	01A0439933516	Spring Water	$44.30	205582	3/6/2021
ReadyRefresh by Nestle	22-1011-0090-17511	MCTV Expense	01A0440238889		$4.99	205730	3/13/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11B0433959475		$3.00	205869	3/13/2021
ReadyRefresh by Nestle	01-3111-5700-34707	Stationary & Supplies	11B0433889136		$10.78	205881	3/20/2021
ReadyRefresh by Nestle	01-3690-5700-34705	Supplies	01B0439985565	Water replacement bottles for the Police Dept. Ple	$262.40	205984	3/20/2021
ReadyRefresh by Nestle	61-3800-5700-32535	Professional Services	01B0439985623	Drinking water for Cross St. - water superintenden	$4.80	205994	3/20/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01B0439971110		$180.64	206074	3/27/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01B0439971169		$2.99	206074	3/27/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01B0439996687		$24.55	206074	3/27/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01B0439971136		$49.10	206074	3/27/2021
ReadyRefresh by Nestle	01-3575-5700-32535	Professional Services	01B0439971201		$5.98	206074	3/27/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEES		$105.00	205613	3/6/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	RECORDING FEES		$525.00	205618	3/6/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$840.00	206081	3/27/2021
Registry of Deeds	01-1000-0061-12553	Redemption Recording (Rgstry)	FEES		$105.00	206082	3/27/2021
Republic Services, Inc.	22-1011-0090-17511	MCTV Expense	0095-001579712		$111.66	205738	3/13/2021
Reyes, Javier	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement to Officer deducted from Uniform All	$159.75	205806	3/13/2021
Reyes, Javier	01-3690-5700-32612	Tuition	MEALS 3/5	Meal Reimbursement for Inservice mandatory trainin	$100.00	206096	3/27/2021
Reynoso, Alexis	01-3692-5700-32368	Training Fees	E0909574	Reimbursement for MA and National EMT certificatio	$145.00	206016	3/20/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5061501307		$122.73	205786	3/13/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	34651880		$493.56	205786	3/13/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5061465238		$1,119.00	205786	3/13/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	34651880		$493.56	206125	3/27/2021
Ricoh USA, Inc. (Supplies & Maint.)	01-3006-5700-35000	Copiers	5061465238		$1,119.00	206125	3/27/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 2/6	contract nursing services for month of January 202	$1,200.00	205778	3/13/2021
Rillahan, Debra	01-3350-5700-32535	Professional Services	W/E 3/13	contract nursing services for month of January 202	$880.00	206122	3/27/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25219	Per contract, signed & dated 7/1/20, recycling of	$370.76	205765	3/13/2021
RMG Enterprise LLC	01-3890-5300-39810	Tipping Fees	RMG-25253	Per contract, signed & dated 7/1/20, recycling of	$839.54	206049	3/27/2021
Rokos, Meg	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	206114	3/27/2021
S. J. Services Inc.	26-1500-0100-10018	Cleaning Public Buildings	47611 A	Disnifecting Searles Building - Project per B. Bow	$1,572.00	205922	3/20/2021
S. J. Services Inc.	26-1500-0100-10018	Cleaning Public Buildings	48118	Disnifecting Searles Building - Project per B. Bow	$3,930.00	205922	3/20/2021
S. J. Services Inc.	26-1500-0100-10018	Cleaning Public Buildings	48117	Covid-19 Disenfecting Services of Methuen Municipa	$7,330.00	205922	3/20/2021
Salem NH Physicians Network P.C.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$98.77	205640	3/6/2021
Salem Sports & Rehab	74-1000-0098-17934	Workers Compensation Expenses	Workers Comp		$147.06	205699	3/13/2021
Samra Paints	01-3468-5200-35701	Library Support	0195		$583.00	205954	3/20/2021
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	289229	Parts for hwy loaders truck 129 Fuel filter truck	$45.99	205967	3/20/2021
Schmidt Equipment, Inc.	01-3575-5700-34766	Equipment Parts	288681	Parts for hwy loaders truck 129 Fuel filter truck	$52.05	205967	3/20/2021
Sexton, Kathleen A	01-1000-0011-11181	2020 Motor Vehicle Excise	36323	2020 MVET	$239.63	205625	3/6/2021
Shaheen, Anthony R.	01-3692-5700-32368	Training Fees	E0909568	Reimbursement for national and MA EMT certificatio	$145.00	206017	3/20/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97832	State Inspections all depts. Opem Purchase Order	$35.00	205970	3/20/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	96655	State Inspections all depts. Opem Purchase Order	$35.00	205970	3/20/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97833	State Inspections all depts. Opem Purchase Order	$35.00	205970	3/20/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97834	State Inspections all depts. Opem Purchase Order	$35.00	205970	3/20/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97831	State Inspections all depts. Opem Purchase Order	$35.00	205970	3/20/2021
Sheehans Towing, LLC	01-3575-5700-34766	Equipment Parts	97830	State Inspections all depts. Opem Purchase Order	$35.00	205970	3/20/2021
SHI International Corp	01-3006-5805-35709	Computer Hardware	B13099878		$531.00	205932	3/20/2021
Shields MRI Brighton	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$646.90	205707	3/13/2021
Simpson's Inc.	01-3575-5700-34766	Equipment Parts	A553882	Air Brake hoses Truck 56 hwy Dept	$95.52	205966	3/20/2021
Sirois, Chad	01-3690-5700-32612	Tuition	MEALS 3/12	Meal Reimbursement for Inservice mandatory trainin	$100.00	206090	3/27/2021
SiteOne Landscaping Supply	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	106777995-001	OPEN PO- Misc irrigation supplies needed for Nicho	$89.23	205760	3/13/2021
SiteOne Landscaping Supply	01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	107000760-001	OPEN PO- Misc irrigation supplies needed for Nicho	$202.67	206046	3/27/2021
Snap On Tools	01-3575-5700-34766	Equipment Parts	02172170337	Annual Scanner update this is a computer connect t	$949.01	205611	3/6/2021
Spectrum Integrated Technologies	01-3006-5700-32523	Prof Services-Corporate IT	204677	one circuit back up and running at the scale house	$720.00	205567	3/6/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$81.10	205645	3/6/2021
Sports Medicine North Orthopedic	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$69.49	205645	3/6/2021
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70828789		$251.61	205601	3/6/2021
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70842791		$105.93	205634	3/6/2021
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70842792		$125.27	205634	3/6/2021
Sprague Operating Resources LLC	61-3800-5700-32652	Fuel, Oil, Heat	70841342		$7,132.62	205634	3/6/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70842788		$8.00	205684	3/6/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70842790		$11.64	205684	3/6/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70842059		$4.29	205684	3/6/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70841343		$489.49	205684	3/6/2021
Sprague Operating Resources LLC	61-3800-5702-32668	Sewer System Maintenance	70842058		$7.97	205684	3/6/2021
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70826015		$1,282.36	205721	3/13/2021
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70834645		$2,013.77	205721	3/13/2021
Sprague Operating Resources LLC	01-3468-5200-35701	Library Support	70842418		$1,891.63	205721	3/13/2021
Sprague Operating Resources LLC	01-3466-5700-32717	Building Utilities	70849509		$1,828.45	206060	3/27/2021
Staples Business Credit	01-3468-5200-35701	Library Support	19474 2/25		$194.74	205947	3/20/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Staples Credit Plan -MCTV	22-1011-0090-17511	MCTV Expense	2758966411		$43.45	205737	3/13/2021
State Chemical Solutions	61-3800-5700-34800	Building Repairs & Maint.	901862514	Supplies for Water Treatment Plant. i.e. Case Toi	$207.41	205782	3/13/2021
Stellar Building Technologies	01-3468-5200-35701	Library Support	12673		$1,270.00	205956	3/20/2021
Stevens, Tara	01-2004-4420-24421	Town Clerk Licenses	REIMBURSE		$10.55	205579	3/6/2021
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$113.24	205643	3/6/2021
Steward Emergency Physicians, Inc.	72-1000-0098-17934	Public Safety ILD	Public Safety ILD		$122.11	205643	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	924966X1	Parts all depts. End Spin, bolts, nut retainer,bat	$48.65	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	925554X1	Parts all depts. End Spin, bolts, nut retainer,bat	$28.05	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926049	Parts all depts. End Spin, bolts, nut retainer,bat	$35.75	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	925921	Parts all depts. End Spin, bolts, nut retainer,bat	$90.77	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	924966	Parts all depts. End Spin, bolts, nut retainer,bat	$133.58	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	924804	Parts all depts. End Spin, bolts, nut retainer,bat	$603.00	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	925256	Parts all depts. End Spin, bolts, nut retainer,bat	$86.98	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	925299	Parts all depts. End Spin, bolts, nut retainer,bat	$50.42	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926071	Parts all depts. End Spin, bolts, nut retainer,bat	$31.87	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	925321	Parts all depts. End Spin, bolts, nut retainer,bat	$78.89	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926019	Parts all depts. End Spin, bolts, nut retainer,bat	$150.28	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	925554	Parts all depts. End Spin, bolts, nut retainer,bat	$321.05	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	925555	Parts all depts. End Spin, bolts, nut retainer,bat	$31.62	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	924969	Parts all depts. End Spin, bolts, nut retainer,bat	$533.40	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	924996	Parts all depts. End Spin, bolts, nut retainer,bat	$74.86	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	925886	Parts all depts. End Spin, bolts, nut retainer,bat	$125.42	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	925569	Parts all depts. End Spin, bolts, nut retainer,bat	$381.60	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	925145	Parts all depts. End Spin, bolts, nut retainer,bat	$47.22	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	925262	Parts all depts. End Spin, bolts, nut retainer,bat	$12.15	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926084	Parts all depts. End Spin, bolts, nut retainer,bat	$298.70	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926298	Parts all depts. End Spin, bolts, nut retainer,bat	$49.50	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926271	Parts all depts. End Spin, bolts, nut retainer,bat	$94.45	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	926215	Parts all depts. End Spin, bolts, nut retainer,bat	$127.48	205610	3/6/2021
Stoneham Motor Co., Inc.	01-3575-5700-34766	Equipment Parts	925920	Parts all depts. End Spin, bolts, nut retainer,bat	$38.80	205610	3/6/2021
Tardif, Richard	01-3692-5700-32368	Training Fees	E837490	Reimbursement for National and MA EMTcertification	$145.00	205874	3/13/2021
Tardif, Shawn	01-3690-5700-32612	Tuition	MEALS 3/5	Meal Reimbursement for Inservice mandatory trainin	$100.00	205983	3/20/2021
Taylor, Jenny	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	205896	3/20/2021
TD Bank NA- Credit Card Services	01-3690-5700-34694	Medical Supplies	424698000029864	BLS CPR Instructor Materials Purchased from Americ	$743.75	206099	3/27/2021
TD Bank NA- Credit Card Services	01-3002-5700-32544	Election Services	881175	Letter Opener replacement parts	$64.27	206113	3/27/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17443		$440.00	205568	3/6/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17442		$2,090.00	205568	3/6/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17441		$220.00	205568	3/6/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17440		$220.00	205568	3/6/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17588		$2,220.00	206057	3/27/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17586		$290.00	206057	3/27/2021
TEC, Inc.	01-1000-0061-12550	Guaranteed Deposits	17587		$290.00	206057	3/27/2021
TireHub, LLC	01-3575-5700-34766	Equipment Parts	19002767	Truck Tires all depts. 265/70R17 and 275 /70r18.	$2,935.84	205914	3/20/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
TMESYS, INC	72-1000-0098-17934	Public Safety ILD	143427746	Public Safety ILD	$1,232.16	205647	3/6/2021
Toll Brothers, Inc.	01-2004-4450-24454	Building Permits	REFUND OVERPMT	Permit R-21-0268	$53.00	205748	3/13/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39473	2020 MVET	$60.48	205628	3/6/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39573	2020 MVET	$114.47	205628	3/6/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39324	2020 MVET	$50.85	205628	3/6/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39598	2020 MVET	$173.45	205628	3/6/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39384	2020 MVET	$100.00	205628	3/6/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39680	2020 MVET	$112.35	205628	3/6/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39337	2020 MVET	$152.55	205628	3/6/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39506	2020 MVET	$216.81	205628	3/6/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39368	2020 MVET	$86.35	205628	3/6/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39434	2020 MVET	$72.09	205628	3/6/2021
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39748	2020 MVET	$150.70	205628	3/6/2021
TPx Communications	22-1015-0090-17515	City/Verizon CIP Expense	1275113		$5,203.76	205941	3/20/2021
Travelers	22-1011-0090-17511	MCTV Expense	4352L7133		$4,832.00	205734	3/13/2021
Traverso, James	01-3692-5700-32368	Training Fees	E0911088	Reimbursement for MA and National EMT certificatio	$145.00	205674	3/6/2021
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4368485		$2,736.00	206023	3/20/2021
Tyler Technologies, Inc.	32-1000-0098-17769	Financial Management System	045-333401		$251,366.00	206127	3/27/2021
Uline, Inc.	01-3468-5200-35701	Library Support	130516803		$439.62	205718	3/13/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090102911	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	205596	3/6/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090105901	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	205767	3/13/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090109409	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	205908	3/20/2021
UniFirst Corporation	01-3575-5700-32718	Building Maintenance	1090112449	Per agreement, signed & dated 10/22/20, monthly ma	$68.44	206052	3/27/2021
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	46682	Pump Parts, capacitor burnt out had to replace to	$766.25	205959	3/20/2021
United Compressor & Pump.	61-3800-5702-32534	Equipment Repair	46677	Pump Parts, capacitor burnt out had to replace to	$2,261.33	205959	3/20/2021
USB Leasing LT	01-1000-0011-11181	2020 Motor Vehicle Excise	40452	2020 MVET	$26.07	205624	3/6/2021
USB Leasing LT	01-1000-0011-11181	2020 Motor Vehicle Excise	40507	2020 MVET	$44.61	205624	3/6/2021
Valerio Dominello & Hillman, LLC	01-3010-5700-32552	Damages & Incidentals	32		$6,279.00	206009	3/20/2021
Verizon - Albany-15124	22-1011-0090-17511	MCTV Expense	19183 1/25		$191.83	205731	3/13/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	29075 3/2		$290.75	205859	3/13/2021
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	30531 2/21		$305.31	205860	3/13/2021
Verizon Wireless - Albany	22-1011-0090-17511	MCTV Expense	9873694265		$80.00	205725	3/13/2021
Verizon Wireless - Albany	01-3575-5850-32660	Equipment Hire Snow	9874323724		$4,825.39	205856	3/13/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9874323724		$7,959.77	205857	3/13/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9874323730		$234.75	205858	3/13/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9874323729		$274.75	205935	3/20/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9874323728		$305.75	205936	3/20/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9874323726		$556.50	205937	3/20/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9874323727		$524.48	205938	3/20/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9874323725		$575.13	205939	3/20/2021
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9874323731		$508.21	205940	3/20/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1794543 2/25	CVS RX Reim	$7.00	205865	3/13/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1807204 3/9	CVS RX Reim	$10.48	206021	3/20/2021

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	6895703 3/13	Packard RX Reim	$2.47	206121	3/27/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6894339 3/13	Packard RX Reim	$2.38	206121	3/27/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6892777 3/13	Packard RX Reim	$3.15	206121	3/27/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886886 3/13	Packard RX Reim	$1.00	206121	3/27/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886902 3/13	Packard RX Reim	$1.00	206121	3/27/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886896 3/13	Packard RX Reim	$1.00	206121	3/27/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6892778 3/13	Packard RX Reim	$3.65	206121	3/27/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6892775 3/13	Packard RX Reim	$3.65	206121	3/27/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886901 3/13	Packard RX Reim	$1.00	206121	3/27/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6892776 3/13	Packard RX Reim	$3.20	206121	3/27/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886893 3/13	Packard Rx Reim	$2.49	206121	3/27/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886900 3/13	Packard RX Reim	$1.00	206121	3/27/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886888 3/13	Packard RX Reim	$1.59	206121	3/27/2021
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	6886891 3/13	Packard RX Reim	$1.33	206121	3/27/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$52.33	205811	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$234.50	205812	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$575.00	205813	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$391.00	205814	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$693.38	205815	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$342.21	205816	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$146.89	205817	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$198.26	205818	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$660.73	205819	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$855.61	205820	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$189.40	205821	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$845.00	205822	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$155.75	205823	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$120.26	205824	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$1,548.00	205825	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$708.55	205826	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$320.00	205827	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$66.00	205828	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$254.95	205829	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$30.20	205830	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$757.14	205831	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$348.00	205832	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$176.00	205833	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$251.30	205834	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$1,418.00	205835	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$148.50	205836	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$234.00	205837	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$1,418.00	205838	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$148.50	205839	3/13/2021

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	MARCH 2021	Vets Ben Pyrll	$1,247.00	205840	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$415.00	205841	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$168.11	205842	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$253.44	205843	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$141.00	205844	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$636.00	205845	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$201.42	205846	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$226.50	205847	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$442.76	205848	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$266.25	205849	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$499.50	205850	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$250.75	205851	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$1,482.80	205852	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$674.00	205853	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$1,360.11	205854	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$348.00	205855	3/13/2021
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	MARCH 2021	Vets Ben Pyrll	$722.40	206024	3/20/2021
Vogel Printing Co.	01-3111-5700-34707	Stationary & Supplies	C1068	Business Cards - Paul Jensen	$67.00	205864	3/13/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	3436030	April 2021	$645.48	206062	3/27/2021
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	3436029	April 2021	$474.12	206062	3/27/2021
W.B. Mason	01-3006-5805-35709	Computer Hardware	218011180	2 Wireless laser printers. One is for Treasurer's	$1,169.96	205566	3/6/2021
W.B. Mason	01-3006-5805-35709	Computer Hardware	218011180		$1,169.96	205785	3/13/2021
W.B. Mason	25-1692-0090-17217	Walmart Grant Expense	218155477	Misc Office Supplies- See attached	$90.45	205877	3/13/2021
W.B. Mason	25-1692-0090-17217	Walmart Grant Expense	218191648	Misc Office Supplies- See attached	$15.80	205877	3/13/2021
W.B. Mason	01-3002-5700-32544	Election Services	217947706	Various election supplies	$10.99	205900	3/20/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	218111445	OFFICE SUPPLIES WE NEEDED.	$20.06	205989	3/20/2021
W.B. Mason	25-1690-0090-16983	FY21 State 911 S&I	218682907	WB Mason Approved Items for Dispatch Center via th	$1,222.47	206025	3/20/2021
W.B. Mason	25-1690-0090-16983	FY21 State 911 S&I	218110078	WB Mason Approved Items for Dispatch Center via th	$881.02	206025	3/20/2021
W.B. Mason	81-1000-0098-17670	Health Insurance Expenditures	218529924		$33.32	206063	3/27/2021
W.B. Mason	01-3690-5700-34705	Supplies	217240449	Supplies/Replacement Desktop Label Maker & USB Cor	$146.87	206083	3/27/2021
W.B. Mason	01-3690-5700-34705	Supplies	217278249	Supplies/Replacement Desktop Label Maker & USB Cor	$13.64	206083	3/27/2021
W.B. Mason	01-3690-5700-34705	Supplies	218741580	Supplies/Replacement Desktop Label Maker & USB Cor	$32.17	206083	3/27/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	217355938	Misc. office supplies for Recreation Department.	$5.96	206102	3/27/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	217657829	Misc. office supplies for Recreation Department.	$2.96	206102	3/27/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	217354264	Mayor's Office Supplies	$19.49	206109	3/27/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216882540	Mayor's Office Supplies	$26.72	206109	3/27/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	218889216	Mayor's Office Supplies	$10.93	206109	3/27/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	216924802	Mayor's Office Supplies	$13.64	206109	3/27/2021
W.B. Mason	01-3111-5700-34707	Stationary & Supplies	218111251	Storage Boxes @ 85.27.	$85.27	206119	3/27/2021
Waller, Griffin	01-3690-5700-32612	Tuition	MEALS 2/26	Meal Reimbursement for Inservice mandatory trainin	$100.00	205661	3/6/2021
Waller, Joshua S	01-3690-5700-34786	Police Uniform Replacement	REIMBURSE	Reimbursement to Officer deducted from Uniform All	$139.75	205809	3/13/2021
Waste Management of Londonderry	01-3890-5300-39810	Tipping Fees	2364505-2265-1	OPEN PO- per CONTRACT C-19-17, Hauling & processin	$5,207.81	206045	3/27/2021
Water Safety Services	61-3800-5700-34732	Cross Connection Program	1ST TESTS 2021	Citywide backflow testing total- minus free testin	$16,812.00	206002	3/20/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Welch Weldling	01-3575-5700-34766	Equipment Parts	161055	Drive Sprocket SpV118A and Keys anc Conveyor drive	$328.30	205608	3/6/2021
Welch Weldling	01-3575-5700-34766	Equipment Parts	297736	Pillow Block bearing for water Dept Sander Truck 7	$172.80	205972	3/20/2021
Wells Fargo Financial Leasing	01-3468-5200-35701	Library Support	5013942569		$921.85	205715	3/13/2021
West Payment Center	01-3006-5700-32901	Communications	843952862		$193.05	205787	3/13/2021
West Payment Center	01-3690-5700-32592	Law Library	844004760	Monthly Law Updates. This will be used as open pur	$299.21	205802	3/13/2021
West Payment Center	01-3010-5700-32550	Expenses	843930011	Open PO for Thomson Reuters- West Payment Center (	$271.70	206007	3/20/2021
West Payment Center	01-3010-5700-32550	Expenses	844010257	Open PO for Thomson Reuters- West Payment Center (	$45.09	206007	3/20/2021
Windham Injury Management Group, Inc.	72-1000-0098-17934	Public Safety ILD	MA49538	Public Safety ILD	$374.00	205648	3/6/2021
Winsor, Derek D.	01-3692-5700-32368	Training Fees	E863267	Reimbursement for national and MA EMT certificatio	$145.00	206013	3/20/2021
Woodard & Curran	61-3800-5700-32535	Professional Services	184447	american water infrastructure act of 2018 risk and	$21,000.00	206066	3/27/2021
Woodard & Curran	61-3800-5700-32535	Professional Services	187683	american water infrastructure act of 2018 risk and	$3,500.00	206066	3/27/2021
Woodard & Curran	61-3800-5700-32535	Professional Services	185908	american water infrastructure act of 2018 risk and	$10,500.00	206066	3/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/6	Worker's Comp Pyrll	$773.49	205569	3/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/6	Worker's Comp Pyrll	$598.75	205570	3/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/6	Workers Comp Pyrll	$1,071.12	205571	3/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/6	Worker's Comp Pyrll	$410.86	205572	3/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/6	Worker's Comp Pyrll	$501.87	205573	3/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/6	Worker's Comp Pyrll	$664.74	205574	3/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/6	Worker's Comp Pyrll	$644.29	205575	3/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/6	Worker's Comp Pyrll	$286.33	205576	3/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/6	Worker's Comp Pyrll	$501.59	205577	3/6/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/13	Worker's Comp Pyrll	$773.49	205690	3/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/13	Worker's Comp Pyrll	$598.75	205691	3/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/13	Worker's Comp Pyrll	$1,071.12	205692	3/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/13	Worker's Comp Pyrll	$410.86	205693	3/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/13	Worker's Comp Pyrll	$501.87	205694	3/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/13	Worker's Comp Pyrll	$664.74	205695	3/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/13	Worker's Comp Pyrll	$644.29	205696	3/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/13	Worker's Comp Pyrll	$286.33	205697	3/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/13	Worker's Comp Pyrll	$501.59	205698	3/13/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/20	Worker's Comp Pyrll	$773.49	205882	3/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/20	Worker's Comp Pyrll	$598.75	205883	3/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/20	Worker's Comp Pyrll	$1,071.12	205884	3/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/20	Worker's Comp Pyrll	$410.86	205885	3/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/20	Worker's Comp Pyrll	$501.87	205886	3/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/20	Worker's Comp Pyrll	$664.74	205887	3/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/20	Worker's Comp Pyrll	$644.29	205888	3/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/20	Worker's Comp Pyrll	$286.33	205889	3/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/20	Worker's Comp Pyrll	$501.59	205890	3/20/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/27	Worker's Comp Pyrll	$773.49	206033	3/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/27	Worker's Comp Pyrll	$598.75	206034	3/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/27	Worker's Comp Pyrll	$1,071.12	206035	3/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/27	Worker's Comp Pyrll	$410.86	206036	3/27/2021

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/27	Worker's Comp Pyrll	$501.87	206037	3/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/27	Worker's Comp Pyrll	$664.74	206038	3/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/27	Worker's Comp Pyrll	$644.29	206039	3/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/27	Worker's Comp Pyrll	$286.33	206040	3/27/2021
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 3/27	Worker's Comp Pyrll	$501.59	206041	3/27/2021
Xavus Solutions LLC	25-1466-0090-17347	Elder Affairs Expense	17033		$490.00	205880	3/20/2021
Yellow Dog Environ Consulting, Inc.	22-1470-0090-17402	Health Set Aside-Septic Exp.	FEB 2021	septic plan review and inspections for the month o	$775.00	205779	3/13/2021
					$1,774,929.13		